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WESTPAC BANKING CORP
Form 13F-HR
August 14, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 30 June 2012

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

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 Group Compliance

Phone: +02 8254 2334

Signature, Place, and Date of Signing:

| | | |
|----------------|-------------------------|----------------|
| s/ Jill Keuker | Sydney, New South Wales | 09 August 2012 |
| ----- | ----- | ----- |
| [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: 3631

Form 13F Information Table Value Total: \$4,982,052

(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 |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | |
|----------------|----------------|-----------|----------------------|--------------------------|--------------|--------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x \$1,000) | SHARES OR SH/ PRN AMT | PUT/ CALL | INVESTMENT DISCRETION |
| 3M CO | COM | 88579Y101 | 352104 | 4130 SH | | DEFINED |
| 3M CO | COM | 88579Y101 | 494480 | 5800 SH | | DEFINED |
| 3M CO | COM | 88579Y101 | 196087 | 2300 SH | | DEFINED |
| 3M CO | COM | 88579Y101 | 277698 | 3100 SH | | DEFINED |
| 3M CO | COM | 88579Y101 | 519680 | 5800 SH | | DEFINED |
| 3M CO | COM | 88579Y101 | 8287642 | 92496 SH | | DEFINED |
| 3M CO | COM | 88579Y101 | 3808000 | 42500 SH | | DEFINED |
| 3M CO | COM | 88579Y101 | 449075 | 5012 SH | | DEFINED |
| 3M CO | COM | 88579Y101 | 3155712 | 35220 SH | | DEFINED |

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|----------------------------|----------------|-----------|---------|--------|----|---------|
| 3M CO | COM | 88579Y101 | 277760 | 3100 | SH | DEFINED |
| 3M CO | COM | 88579Y101 | 1081382 | 12069 | SH | DEFINED |
| 3M CO | COM | 88579Y101 | 843674 | 9416 | SH | DEFINED |
| 3M CO | COM | 88579Y101 | 3960320 | 44200 | SH | DEFINED |
| ABBOTT LABS | COM | 002824100 | 588944 | 9138 | SH | DEFINED |
| ABBOTT LABS | COM | 002824100 | 2451575 | 39968 | SH | DEFINED |
| ABBOTT LABS | COM | 002824100 | 6413733 | 99484 | SH | DEFINED |
| ABBOTT LABS | COM | 002824100 | 4267914 | 66200 | SH | DEFINED |
| ABBOTT LABS | COM | 002824100 | 2359602 | 36600 | SH | DEFINED |
| ABBOTT LABS | COM | 002824100 | 775510 | 12029 | SH | DEFINED |
| ABBOTT LABS | COM | 002824100 | 798525 | 12386 | SH | DEFINED |
| ABBOTT LABS | COM | 002824100 | 889686 | 13800 | SH | DEFINED |
| ABBOTT LABS | COM | 002824100 | 1866600 | 28953 | SH | DEFINED |
| ABBOTT LABS | COM | 002824100 | 1467337 | 22760 | SH | DEFINED |
| ABBOTT LABS | COM | 002824100 | 6859608 | 106400 | SH | DEFINED |
| ABBOTT LABS | COM | 002824100 | 268662 | 4380 | SH | DEFINED |
| ABBOTT LABS | COM | 002824100 | 6102195 | 99484 | SH | DEFINED |
| ABBOTT LABS | COM | 002824100 | 2051587 | 33447 | SH | DEFINED |
| ABERCROMBIE + FITCH CO | CL A | 002896207 | 23898 | 700 | SH | DEFINED |
| ABERCROMBIE + FITCH CO | CL A | 002896207 | 43016 | 1260 | SH | DEFINED |
| ABERCROMBIE + FITCH CO | CL A | 002896207 | 208254 | 6100 | SH | DEFINED |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 182944 | 3200 | SH | DEFINED |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 2432637 | 42551 | SH | DEFINED |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 967486 | 16923 | SH | DEFINED |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 303572 | 5310 | SH | DEFINED |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 865838 | 15145 | SH | DEFINED |
| ACE LTD | SHS | H0023R105 | 276560 | 3920 | SH | DEFINED |
| ACE LTD | SHS | H0023R105 | 3843343 | 54476 | SH | DEFINED |
| ACE LTD | SHS | H0023R105 | 1432611 | 20306 | SH | DEFINED |
| ACE LTD | SHS | H0023R105 | 518317 | 6992 | SH | DEFINED |
| ACE LTD | SHS | H0023R105 | 1676788 | 23767 | SH | DEFINED |
| ACTIVE NETWORK INC | COM | 00506D100 | 112489 | 7690 | SH | DEFINED |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 41186 | 3435 | SH | DEFINED |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 101627 | 8476 | SH | DEFINED |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 326128 | 27200 | SH | DEFINED |
| ADOBE SYS INC | COM | 00724F101 | 122423 | 3782 | SH | DEFINED |
| ADOBE SYS INC | COM | 00724F101 | 314118 | 9704 | SH | DEFINED |
| ADOBE SYS INC | COM | 00724F101 | 1081158 | 33400 | SH | DEFINED |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 361619 | 5300 | SH | DEFINED |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 1992024 | 29200 | SH | DEFINED |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 37794 | 554 | SH | DEFINED |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 170550 | 2500 | SH | DEFINED |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 110039 | 1613 | SH | DEFINED |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 354744 | 5200 | SH | DEFINED |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 245404 | 42828 | SH | DEFINED |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 1904 | 352 | SH | DEFINED |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 26851 | 4686 | SH | DEFINED |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 79893 | 13943 | SH | DEFINED |
| AEGON NV | NY REGISTRY SH | 007924103 | 121275 | 110000 | SH | DEFINED |
| AEROFLEX HOLDINGS CORP | COM | 007767106 | 113588 | 19760 | SH | DEFINED |
| AES CORP | COM | 00130H105 | 88336 | 7240 | SH | DEFINED |
| AES CORP | COM | 00130H105 | 64253 | 5008 | SH | DEFINED |
| AES CORP | COM | 00130H105 | 139988 | 10911 | SH | DEFINED |
| AES CORP | COM | 00130H105 | 585048 | 45600 | SH | DEFINED |
| AETNA INC NEW | COM | 00817Y108 | 907218 | 23400 | SH | DEFINED |
| AETNA INC NEW | COM | 00817Y108 | 403324 | 10403 | SH | DEFINED |
| AETNA INC NEW | COM | 00817Y108 | 3663765 | 94500 | SH | DEFINED |
| AETNA INC NEW | COM | 00817Y108 | 108285 | 2793 | SH | DEFINED |
| AETNA INC NEW | COM | 00817Y108 | 744384 | 19200 | SH | DEFINED |
| AETNA INC NEW | COM | 00817Y108 | 237195 | 6118 | SH | DEFINED |
| AETNA INC NEW | COM | 00817Y108 | 79700 | 2160 | SH | DEFINED |
| AETNA INC NEW | COM | 00817Y108 | 383852 | 10403 | SH | DEFINED |

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|------------------------------|-----|-----------|---------|--------|----|---------|
| AETNA INC NEW | COM | 00817Y108 | 191686 | 5195 | SH | DEFINED |
| AETNA INC NEW | COM | 00817Y108 | 55519 | 1432 | SH | DEFINED |
| AETNA INC NEW | COM | 00817Y108 | 124790 | 3382 | SH | DEFINED |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 273625 | 2500 | SH | DEFINED |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 37870 | 346 | SH | DEFINED |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 73988 | 676 | SH | DEFINED |
| AFLAC INC | COM | 001055102 | 587604 | 13800 | SH | DEFINED |
| AFLAC INC | COM | 001055102 | 3922539 | 92100 | SH | DEFINED |
| AFLAC INC | COM | 001055102 | 153750 | 3610 | SH | DEFINED |
| AFLAC INC | COM | 001055102 | 327943 | 7700 | SH | DEFINED |
| AFLAC INC | COM | 001055102 | 392808 | 9223 | SH | DEFINED |
| AFLAC INC | COM | 001055102 | 1294736 | 30400 | SH | DEFINED |
| AGCO CORP | COM | 001084102 | 34801 | 761 | SH | DEFINED |
| AGCO CORP | COM | 001084102 | 859724 | 18800 | SH | DEFINED |
| AGCO CORP | COM | 001084102 | 98045 | 2144 | SH | DEFINED |
| AGCO CORP | COM | 001084102 | 315537 | 6900 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 537588 | 13700 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 105438 | 2687 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 156960 | 4000 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 269029 | 6856 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 206324 | 5258 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 940622 | 23971 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 511373 | 13700 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 182900 | 4900 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 74518 | 1900 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 205296 | 5500 | SH | DEFINED |
| AIR PRODS & CHEMS INC | COM | 009158106 | 130137 | 1612 | SH | DEFINED |
| AIR PRODS & CHEMS INC | COM | 009158106 | 336563 | 4169 | SH | DEFINED |
| AIR PRODS & CHEMS INC | COM | 009158106 | 234117 | 2900 | SH | DEFINED |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1097928 | 13600 | SH | DEFINED |
| AIRGAS INC | COM | 009363102 | 167104 | 2090 | SH | DEFINED |
| AIRGAS INC | COM | 009363102 | 46626 | 555 | SH | DEFINED |
| AIRGAS INC | COM | 009363102 | 88126 | 1049 | SH | DEFINED |
| AIRGAS INC | COM | 009363102 | 336040 | 4000 | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 43085 | 1357 | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 98933 | 3116 | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 365125 | 11500 | SH | DEFINED |
| ALBEMARLE CORP | COM | 012653101 | 36679 | 615 | SH | DEFINED |
| ALBEMARLE CORP | COM | 012653101 | 69242 | 1161 | SH | DEFINED |
| ALBEMARLE CORP | COM | 012653101 | 316092 | 5300 | SH | DEFINED |
| ALCOA INC | COM | 013817101 | 1241884 | 149300 | SH | DEFINED |
| ALCOA INC | COM | 013817101 | 458324 | 55100 | SH | DEFINED |
| ALCOA INC | COM | 013817101 | 491597 | 59100 | SH | DEFINED |
| ALCOA INC | COM | 013817101 | 1306375 | 149300 | SH | DEFINED |
| ALCOA INC | COM | 013817101 | 71435 | 8164 | SH | DEFINED |
| ALCOA INC | COM | 013817101 | 33250 | 3800 | SH | DEFINED |
| ALCOA INC | COM | 013817101 | 156249 | 17857 | SH | DEFINED |
| ALCOA INC | COM | 013817101 | 122500 | 14000 | SH | DEFINED |
| ALCOA INC | COM | 013817101 | 644035 | 73604 | SH | DEFINED |
| ALEXANDERS INC | COM | 014752109 | 1422663 | 3300 | SH | DEFINED |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 4132357 | 59700 | SH | DEFINED |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 2334312 | 32100 | SH | DEFINED |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 141503 | 1425 | SH | DEFINED |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 364630 | 3672 | SH | DEFINED |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 1261110 | 12700 | SH | DEFINED |
| ALLEGHANY CORP DEL | COM | 017175100 | 34994 | 103 | SH | DEFINED |

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|------------------------------|-------------|-----------|---------|--------|----|---------|
| ALLEGHANY CORP DEL | COM | 017175100 | 71348 | 210 | SH | DEFINED |
| ALLEGHANY CORP DEL | COM | 017175100 | 237825 | 700 | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 25990 | 815 | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 66108 | 2073 | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 223230 | 7000 | SH | DEFINED |
| ALLERGAN INC | COM | 018490102 | 218280 | 2358 | SH | DEFINED |
| ALLERGAN INC | COM | 018490102 | 525057 | 5672 | SH | DEFINED |
| ALLERGAN INC | COM | 018490102 | 1869914 | 20200 | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 52515 | 389 | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 135000 | 1000 | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 472500 | 3500 | SH | DEFINED |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 2031544 | 36200 | SH | DEFINED |
| ALLIANT ENERGY CORP | COM | 018802108 | 37823 | 830 | SH | DEFINED |
| ALLIANT ENERGY CORP | COM | 018802108 | 111555 | 2448 | SH | DEFINED |
| ALLIANT ENERGY CORP | COM | 018802108 | 341775 | 7500 | SH | DEFINED |
| ALLIANT TECHSYSTEMS INC | COM | 18804104 | 3203610 | 63350 | SH | DEFINED |
| ALLSTATE CORP | COM | 020002101 | 136605 | 3893 | SH | DEFINED |
| ALLSTATE CORP | COM | 020002101 | 775489 | 22100 | SH | DEFINED |
| ALLSTATE CORP | COM | 020002101 | 308055 | 8779 | SH | DEFINED |
| ALLSTATE CORP | COM | 020002101 | 1143934 | 32600 | SH | DEFINED |
| ALMOST FAMILY INC | COM | 020409108 | 603180 | 27000 | SH | DEFINED |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 14171 | 1627 | SH | DEFINED |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 36538 | 4195 | SH | DEFINED |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 143715 | 16500 | SH | DEFINED |
| ALTERA CORP | COM | 021441100 | 112367 | 3490 | SH | DEFINED |
| ALTERA CORP | COM | 021441100 | 272706 | 8470 | SH | DEFINED |
| ALTERA CORP | COM | 021441100 | 1832436 | 54150 | SH | DEFINED |
| ALTERA CORP | COM | 021441100 | 84092 | 2485 | SH | DEFINED |
| ALTERA CORP | COM | 021441100 | 696766 | 20590 | SH | DEFINED |
| ALTERA CORP | COM | 021441100 | 186120 | 5500 | SH | DEFINED |
| ALTERA CORP | COM | 021441100 | 754632 | 22300 | SH | DEFINED |
| ALTRIA GROUP INC | COM | 02209S103 | 6515128 | 188571 | SH | DEFINED |
| ALTRIA GROUP INC | COM | 02209S103 | 541191 | 15664 | SH | DEFINED |
| ALTRIA GROUP INC | COM | 02209S103 | 618203 | 17893 | SH | DEFINED |
| ALTRIA GROUP INC | COM | 02209S103 | 1295660 | 37501 | SH | DEFINED |
| ALTRIA GROUP INC | COM | 02209S103 | 4754080 | 137600 | SH | DEFINED |
| ALTRIA GROUP INC | COM | 02209S103 | 6202382 | 188571 | SH | DEFINED |
| ALTRIA GROUP INC | COM | 02209S103 | 2426077 | 73760 | SH | DEFINED |
| ALTRIA GROUP INC | COM | 02209S103 | 381231 | 11031 | SH | DEFINED |
| ALTRIA GROUP INC | COM | 02209S103 | 2211690 | 67242 | SH | DEFINED |
| AMAZON COM INC | COM | 023135106 | 481819 | 2110 | SH | DEFINED |
| AMAZON COM INC | COM | 023135106 | 641664 | 2810 | SH | DEFINED |
| AMAZON COM INC | COM | 023135106 | 1549811 | 6787 | SH | DEFINED |
| AMAZON COM INC | COM | 023135106 | 758433 | 3490 | SH | DEFINED |
| AMAZON COM INC | COM | 023135106 | 5640245 | 24700 | SH | DEFINED |
| AMEREN CORP | COM | 023608102 | 553410 | 16500 | SH | DEFINED |
| AMEREN CORP | COM | 023608102 | 64531 | 1924 | SH | DEFINED |
| AMEREN CORP | COM | 023608102 | 152171 | 4537 | SH | DEFINED |
| AMEREN CORP | COM | 023608102 | 526378 | 16500 | SH | DEFINED |
| AMEREN CORP | COM | 023608102 | 568973 | 16964 | SH | DEFINED |
| AMERICAN ASSETS TR INC | COM | 24013104 | 2455632 | 106400 | SH | DEFINED |
| AMERICAN ASSETS TR INC | COM | 24013104 | 1382250 | 57000 | SH | DEFINED |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 1523641 | 35600 | SH | DEFINED |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 2046590 | 45500 | SH | DEFINED |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 645312 | 19200 | SH | DEFINED |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 957885 | 28500 | SH | DEFINED |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 70682 | 2103 | SH | DEFINED |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 187342 | 5574 | SH | DEFINED |
| AMERICAN EAGLE OUTFITTER NE | COM | 02553E106 | 58795 | 2980 | SH | DEFINED |
| AMERICAN ELEC POWER INC | COM | 025537101 | 112374 | 2960 | SH | DEFINED |
| AMERICAN ELEC POWER INC | COM | 025537101 | 1044015 | 27500 | SH | DEFINED |
| AMERICAN ELEC POWER INC | COM | 025537101 | 907344 | 23900 | SH | DEFINED |

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|------------------------------|-----|-----------|---------|--------|----|---------|
| AMERICAN ELEC POWER INC | COM | 025537101 | 275241 | 6900 | SH | DEFINED |
| AMERICAN ELEC POWER INC | COM | 025537101 | 846601 | 22300 | SH | DEFINED |
| AMERICAN ELEC POWER INC | COM | 025537101 | 1097250 | 27500 | SH | DEFINED |
| AMERICAN ELEC POWER INC | COM | 025537101 | 148827 | 3730 | SH | DEFINED |
| AMERICAN ELEC POWER INC | COM | 025537101 | 119700 | 3000 | SH | DEFINED |
| AMERICAN ELEC POWER INC | COM | 025537101 | 347130 | 8700 | SH | DEFINED |
| AMERICAN ELEC POWER INC | COM | 025537101 | 381364 | 9558 | SH | DEFINED |
| AMERICAN ELEC POWER INC | COM | 025537101 | 1291962 | 32380 | SH | DEFINED |
| AMERICAN EXPRESS CO | COM | 025816109 | 4985337 | 85644 | SH | DEFINED |
| AMERICAN EXPRESS CO | COM | 025816109 | 469988 | 8074 | SH | DEFINED |
| AMERICAN EXPRESS CO | COM | 025816109 | 1886586 | 32410 | SH | DEFINED |
| AMERICAN EXPRESS CO | COM | 025816109 | 1118622 | 19217 | SH | DEFINED |
| AMERICAN EXPRESS CO | COM | 025816109 | 4156194 | 71400 | SH | DEFINED |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 1698140 | 45471 | SH | DEFINED |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 314972 | 8434 | SH | DEFINED |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 229937 | 6157 | SH | DEFINED |
| AMERICAN INTL GROUP INC | COM | 026874784 | 1305999 | 40698 | SH | DEFINED |
| AMERICAN INTL GROUP INC | COM | 026874784 | 149828 | 4669 | SH | DEFINED |
| AMERICAN INTL GROUP INC | COM | 026874784 | 372693 | 11614 | SH | DEFINED |
| AMERICAN INTL GROUP INC | COM | 026874784 | 5192162 | 161800 | SH | DEFINED |
| AMERICAN INTL GROUP INC | COM | 026874784 | 31752 | 1040 | SH | DEFINED |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 1873588 | 26800 | SH | DEFINED |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 1349263 | 19300 | SH | DEFINED |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 212456 | 3039 | SH | DEFINED |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 132829 | 1900 | SH | DEFINED |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 538097 | 7697 | SH | DEFINED |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 97792 | 1470 | SH | DEFINED |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 1283939 | 19300 | SH | DEFINED |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 445720 | 6700 | SH | DEFINED |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 174750 | 2500 | SH | DEFINED |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 478982 | 7200 | SH | DEFINED |
| AMERICAN WWTR WKS CO INC NEW | COM | 030420103 | 418216 | 12200 | SH | DEFINED |
| AMERICAN WWTR WKS CO INC NEW | COM | 030420103 | 48232 | 1407 | SH | DEFINED |
| AMERICAN WWTR WKS CO INC NEW | COM | 030420103 | 125739 | 3668 | SH | DEFINED |
| AMERICAS CAR MART INC | COM | 03062T105 | 194250 | 5000 | SH | DEFINED |
| AMERIPRISE FINL INC | COM | 03076C106 | 3264181 | 65654 | SH | DEFINED |
| AMERIPRISE FINL INC | COM | 03076C106 | 1053970 | 21199 | SH | DEFINED |
| AMERIPRISE FINL INC | COM | 03076C106 | 311664 | 5966 | SH | DEFINED |
| AMERIPRISE FINL INC | COM | 03076C106 | 1127304 | 22674 | SH | DEFINED |
| AMERIPRISE FINL INC | COM | 03076C106 | 3431078 | 65654 | SH | DEFINED |
| AMERIPRISE FINL INC | COM | 03076C106 | 90149 | 1725 | SH | DEFINED |
| AMERIPRISE FINL INC | COM | 03076C106 | 334464 | 6400 | SH | DEFINED |
| AMERIPRISE FINL INC | COM | 03076C106 | 857064 | 16400 | SH | DEFINED |
| AMERIPRISE FINL INC | COM | 03076C106 | 228951 | 4381 | SH | DEFINED |
| AMERIPRISE FINL INC | COM | 03076C106 | 742092 | 14200 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 842090 | 21400 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 3805145 | 96700 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 78779 | 2002 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 196750 | 5000 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 185417 | 4712 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 708300 | 18000 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 144484 | 3860 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 801028 | 21400 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 229042 | 6119 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 34374 | 874 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 83996 | 2244 | SH | DEFINED |

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|------------------------------|-----------------|-----------|---------|-------|------|---------|
| AMGEN INC NEW | COM | 031100100 | 60990 | 1222 | SH | DEFINED |
| AMGEN INC NEW | COM | 031100100 | 232431 | 4657 | SH | DEFINED |
| AMGEN INC NEW | COM | 031100100 | 25 | 1 | SH | DEFINED |
| AMGEN INC NEW | COM | 031100100 | 563983 | 11300 | SH | DEFINED |
| AMGEN INC NEW | COM | 031162100 | 6128326 | 88172 | SH | DEFINED |
| AMGEN INC NEW | COM | 031162100 | 2226012 | 32027 | SH | DEFINED |
| AMGEN INC NEW | COM | 031162100 | 904184 | 12381 | SH | DEFINED |
| AMGEN INC NEW | COM | 031162100 | 2522239 | 36289 | SH | DEFINED |
| AMGEN INC NEW | COM | 031162100 | 6428621 | 88172 | SH | DEFINED |
| AMGEN INC NEW | COM | 031162100 | 3076802 | 42200 | SH | DEFINED |
| AMGEN INC NEW | COM | 031162100 | 2529977 | 34700 | SH | DEFINED |
| AMGEN INC NEW | COM | 031162100 | 446865 | 6129 | SH | DEFINED |
| AMGEN INC NEW | COM | 031162100 | 469395 | 6438 | SH | DEFINED |
| AMGEN INC NEW | COM | 031162100 | 1305089 | 17900 | SH | DEFINED |
| AMGEN INC NEW | COM | 031162100 | 1056816 | 14469 | SH | DEFINED |
| AMGEN INC NEW | COM | 031162100 | 3890768 | 53269 | SH | DEFINED |
| AMPHENOL CORP NEW | COM | 032095101 | 85720 | 1640 | SH | DEFINED |
| AMPHENOL CORP NEW | COM | 032095101 | 582152 | 10600 | SH | DEFINED |
| AMPHENOL CORP NEW | COM | 032095101 | 4084950 | 74380 | SH | DEFINED |
| AMPHENOL CORP NEW | COM | 032095101 | 70517 | 1284 | SH | DEFINED |
| AMPHENOL CORP NEW | COM | 032095101 | 1561376 | 28430 | SH | DEFINED |
| AMPHENOL CORP NEW | COM | 032095101 | 149987 | 2731 | SH | DEFINED |
| AMSURG CORP | CALL | 03232P905 | 1439040 | 48000 | CALL | DEFINED |
| AMTECH SYSTEMS INC | COM PAR \$0.01N | 032332504 | 66552 | 17700 | SH | DEFINED |
| AMTRUST FINANCIAL SERVICES I | COM | 032359039 | 941807 | 31700 | SH | DEFINED |
| ANADARKO PETE CORP | COM | 032511107 | 1105540 | 16700 | SH | DEFINED |
| ANADARKO PETE CORP | COM | 032511107 | 254671 | 3847 | SH | DEFINED |
| ANADARKO PETE CORP | COM | 032511107 | 309154 | 4670 | SH | DEFINED |
| ANADARKO PETE CORP | COM | 032511107 | 610099 | 9216 | SH | DEFINED |
| ANADARKO PETE CORP | COM | 032511107 | 2257685 | 34104 | SH | DEFINED |
| ANALOG DEVICES INC | COM | 032654105 | 994488 | 26400 | SH | DEFINED |
| ANALOG DEVICES INC | COM | 032654105 | 86942 | 2308 | SH | DEFINED |
| ANALOG DEVICES INC | COM | 032654105 | 207599 | 5511 | SH | DEFINED |
| ANALOG DEVICES INC | COM | 032654105 | 783122 | 20789 | SH | DEFINED |
| ANCESTRY.COM INC | COM | 032803108 | 512058 | 18600 | SH | DEFINED |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 305775 | 22500 | SH | DEFINED |
| ANNALY CAP MGMT INC | COM | 035710409 | 1114192 | 66400 | SH | DEFINED |
| ANNALY CAP MGMT INC | COM | 035710409 | 755687 | 45035 | SH | DEFINED |
| ANNALY CAP MGMT INC | COM | 035710409 | 687980 | 41000 | SH | DEFINED |
| ANNALY CAP MGMT INC | COM | 035710409 | 125028 | 7451 | SH | DEFINED |
| ANNALY CAP MGMT INC | COM | 035710409 | 62824 | 3744 | SH | DEFINED |
| ANNALY CAP MGMT INC | COM | 035710409 | 323837 | 19299 | SH | DEFINED |
| ANNALY CAP MGMT INC | COM | 035710409 | 718775 | 45035 | SH | DEFINED |
| ANNALY CAP MGMT INC | COM | 035710409 | 152916 | 9581 | SH | DEFINED |
| ANNALY CAP MGMT INC | COM | 035710409 | 54620 | 3257 | SH | DEFINED |
| ANNALY CAP MGMT INC | COM | 035710409 | 243332 | 15246 | SH | DEFINED |
| ANSYS INC | COM | 03662Q105 | 41274 | 654 | SH | DEFINED |
| ANSYS INC | COM | 03662Q105 | 76679 | 1215 | SH | DEFINED |
| ANSYS INC | COM | 03662Q105 | 353416 | 5600 | SH | DEFINED |
| AON PLC | SHS CL A | G0408V102 | 97906 | 2200 | SH | DEFINED |
| APACHE CORP | COM | 037411105 | 2309573 | 26278 | SH | DEFINED |
| APACHE CORP | COM | 037411105 | 7384342 | 84018 | SH | DEFINED |
| APACHE CORP | COM | 037411105 | 4034151 | 45900 | SH | DEFINED |
| APACHE CORP | COM | 037411105 | 2003892 | 22800 | SH | DEFINED |
| APACHE CORP | COM | 037411105 | 260770 | 2967 | SH | DEFINED |
| APACHE CORP | COM | 037411105 | 1107414 | 12600 | SH | DEFINED |
| APACHE CORP | COM | 037411105 | 181932 | 2070 | SH | DEFINED |
| APACHE CORP | COM | 037411105 | 640454 | 7287 | SH | DEFINED |

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|---------------------------|------------|-----------|----------|--------|------|---------|
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 1485569 | 54960 | SH | DEFINED |
| APOLLO GROUP INC | COM | 037604105 | 1105614 | 32100 | SH | DEFINED |
| APOLLO GROUP INC | COM | 037604105 | 402981 | 11700 | SH | DEFINED |
| APOLLO GROUP INC | COM | 037604105 | 126665 | 3500 | SH | DEFINED |
| APOLLO GROUP INC | COM | 037604105 | 427091 | 12400 | SH | DEFINED |
| APOLLO GROUP INC | COM | 037604105 | 249711 | 6900 | SH | DEFINED |
| APOLLO GROUP INC | COM | 037604105 | 1161699 | 32100 | SH | DEFINED |
| APOLLO GROUP INC | COM | 037604105 | 1154461 | 31900 | SH | DEFINED |
| APOLLO GROUP INC | COM | 037604105 | 32462 | 897 | SH | DEFINED |
| APOLLO GROUP INC | COM | 037604105 | 133903 | 3700 | SH | DEFINED |
| APOLLO GROUP INC | COM | 037604105 | 74443 | 2057 | SH | DEFINED |
| APPLE INC | COM | 037833100 | 1261657 | 2270 | SH | DEFINED |
| APPLE INC | COM | 037833100 | 16164767 | 29084 | SH | DEFINED |
| APPLE INC | COM | 037833100 | 5984254 | 10767 | SH | DEFINED |
| APPLE INC | COM | 037833100 | 2628914 | 4730 | SH | DEFINED |
| APPLE INC | COM | 037833100 | 2344136 | 4014 | SH | DEFINED |
| APPLE INC | COM | 037833100 | 6366642 | 11455 | SH | DEFINED |
| APPLE INC | COM | 037833100 | 38764168 | 66377 | SH | DEFINED |
| APPLE INC | COM | 037833100 | 16985056 | 29084 | SH | DEFINED |
| APPLE INC | COM | 037833100 | 11207544 | 19191 | SH | DEFINED |
| APPLE INC | COM | 037833100 | 5956800 | 10200 | SH | DEFINED |
| APPLE INC | COM | 037833100 | 4189616 | 7174 | SH | DEFINED |
| APPLE INC | COM | 037833100 | 2075536 | 3554 | SH | DEFINED |
| APPLE INC | COM | 037833100 | 1687760 | 2890 | SH | DEFINED |
| APPLE INC | COM | 037833100 | 10100864 | 17296 | SH | DEFINED |
| APPLE INC | COM | 037833100 | 36792000 | 63000 | SH | DEFINED |
| APPLE INC | CALL | 037833900 | 735 | 400 | CALL | DEFINED |
| APPLIED MATLS INC | COM | 038222105 | 551649 | 48200 | SH | DEFINED |
| APPLIED MATLS INC | COM | 038222105 | 116247 | 10157 | SH | DEFINED |
| APPLIED MATLS INC | COM | 038222105 | 296321 | 25857 | SH | DEFINED |
| APPLIED MATLS INC | COM | 038222105 | 935136 | 81600 | SH | DEFINED |
| ARCH COAL INC | COM | 039380100 | 6135201 | 890450 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 3673734 | 124449 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 152500 | 5166 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 386712 | 13100 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 853128 | 28900 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 377974 | 12804 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1283264 | 43471 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 3496372 | 124449 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1315624 | 46828 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 639698 | 21670 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1541310 | 54861 | SH | DEFINED |
| ARROW ELECTRICS INC | COM | 042735100 | 29299 | 893 | SH | DEFINED |
| ARROW ELECTRICS INC | COM | 042735100 | 68901 | 2100 | SH | DEFINED |
| ARROW ELECTRICS INC | COM | 042735100 | 219827 | 6700 | SH | DEFINED |
| ASHLAND INC NEW | COM | 044209104 | 512894 | 7400 | SH | DEFINED |
| ASML HOLDING N V | NY REG SHS | N07059186 | 146666 | 2997 | SH | DEFINED |
| ASSURANT INC | COM | 04621X108 | 4969054 | 149903 | SH | DEFINED |
| ASSURANT INC | COM | 04621X108 | 1683942 | 50800 | SH | DEFINED |
| ASSURANT INC | COM | 04621X108 | 264429 | 7592 | SH | DEFINED |
| ASSURANT INC | COM | 04621X108 | 1896258 | 57205 | SH | DEFINED |
| ASSURANT INC | COM | 04621X108 | 5222621 | 149903 | SH | DEFINED |
| ASSURANT INC | COM | 04621X108 | 26339 | 756 | SH | DEFINED |
| ASSURANT INC | COM | 04621X108 | 247364 | 7100 | SH | DEFINED |
| ASSURANT INC | COM | 04621X108 | 731640 | 21000 | SH | DEFINED |
| ASSURANT INC | COM | 04621X108 | 58601 | 1682 | SH | DEFINED |
| ASSURANT INC | COM | 04621X108 | 236912 | 6800 | SH | DEFINED |
| AT&T INC | COM | 00206R102 | 13848597 | 388351 | SH | DEFINED |
| AT&T INC | COM | 00206R102 | 1621460 | 45470 | SH | DEFINED |
| AT&T INC | COM | 00206R102 | 1448153 | 40610 | SH | DEFINED |

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|------------------------------|-----|-----------|----------|--------|----|---------|
| AT&T INC | COM | 00206R102 | 783771 | 21979 | SH | DEFINED |
| AT&T INC | COM | 00206R102 | 572343 | 16050 | SH | DEFINED |
| AT&T INC | COM | 00206R102 | 3911367 | 109685 | SH | DEFINED |
| AT&T INC | COM | 00206R102 | 337253 | 9940 | SH | DEFINED |
| AT&T INC | COM | 00206R102 | 13176312 | 388351 | SH | DEFINED |
| AT&T INC | COM | 00206R102 | 4832218 | 142422 | SH | DEFINED |
| AT&T INC | COM | 00206R102 | 1623430 | 45538 | SH | DEFINED |
| AT&T INC | COM | 00206R102 | 5265456 | 155191 | SH | DEFINED |
| AT&T INC | COM | 00206R102 | 14305259 | 401157 | SH | DEFINED |
| ATMEL CORP | COM | 049513104 | 195441 | 30650 | SH | DEFINED |
| ATRION CORP | COM | 049904105 | 81992 | 400 | SH | DEFINED |
| AUTODESK INC | COM | 052769106 | 124545 | 3740 | SH | DEFINED |
| AUTODESK INC | COM | 052769106 | 368972 | 11080 | SH | DEFINED |
| AUTODESK INC | COM | 052769106 | 3479721 | 99449 | SH | DEFINED |
| AUTODESK INC | COM | 052769106 | 61477 | 1757 | SH | DEFINED |
| AUTODESK INC | COM | 052769106 | 1326471 | 37910 | SH | DEFINED |
| AUTODESK INC | COM | 052769106 | 149162 | 4263 | SH | DEFINED |
| AUTODESK INC | COM | 052769106 | 132962 | 3800 | SH | DEFINED |
| AUTODESK INC | COM | 052769106 | 517852 | 14800 | SH | DEFINED |
| AUTOLIV INC | COM | 052800109 | 38918 | 712 | SH | DEFINED |
| AUTOLIV INC | COM | 052800109 | 606726 | 11100 | SH | DEFINED |
| AUTOLIV INC | COM | 052800109 | 364036 | 6660 | SH | DEFINED |
| AUTOLIV INC | COM | 052800109 | 99973 | 1829 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1842346 | 33100 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 210283 | 3778 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 529828 | 9519 | SH | DEFINED |
| AUTOZONE INC | COM | 053332102 | 96566 | 263 | SH | DEFINED |
| AUTOZONE INC | COM | 053332102 | 212959 | 580 | SH | DEFINED |
| AUTOZONE INC | COM | 053332102 | 844491 | 2300 | SH | DEFINED |
| AVAGO TECHNOLOGIES LTD | SHS | Y0486S104 | 825591 | 24177 | SH | DEFINED |
| AVAGO TECHNOLOGIES LTD | SHS | Y0486S104 | 252454 | 7393 | SH | DEFINED |
| AVAGO TECHNOLOGIES LTD | SHS | Y0486S104 | 215131 | 6300 | SH | DEFINED |
| AVALONBAY CMNTYS INC | COM | 053484101 | 460562 | 3419 | SH | DEFINED |
| AVALONBAY CMNTYS INC | COM | 053484101 | 183336 | 1361 | SH | DEFINED |
| AVALONBAY CMNTYS INC | COM | 053484101 | 65108 | 460 | SH | DEFINED |
| AVALONBAY CMNTYS INC | COM | 053484101 | 163938 | 1217 | SH | DEFINED |
| AVALONBAY CMNTYS INC | COM | 053484101 | 10776533 | 80000 | SH | DEFINED |
| AVALONBAY CMNTYS INC | COM | 053484101 | 483720 | 3419 | SH | DEFINED |
| AVALONBAY CMNTYS INC | COM | 053484101 | 102997 | 728 | SH | DEFINED |
| AVALONBAY CMNTYS INC | COM | 053484101 | 70740 | 500 | SH | DEFINED |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1938276 | 13700 | SH | DEFINED |
| AVALONBAY CMNTYS INC | COM | 053484101 | 3664332 | 25900 | SH | DEFINED |

| | | | | | | |
|----------------------|-----|-----------|---------|-------|----|---------|
| AVALONBAY CMNTYS INC | COM | 053484101 | 4102920 | 29000 | SH | DEFINED |
| AVALONBAY CMNTYS INC | COM | 053484101 | 267539 | 1891 | SH | DEFINED |
| AVALONBAY CMNTYS INC | COM | 053484101 | 930372 | 6576 | SH | DEFINED |
| AVERY DENNISON CORP | COM | 053611109 | 19876 | 727 | SH | DEFINED |
| AVERY DENNISON CORP | COM | 053611109 | 5468 | 200 | SH | DEFINED |
| AVERY DENNISON CORP | COM | 053611109 | 58617 | 2144 | SH | DEFINED |
| AVERY DENNISON CORP | COM | 053611109 | 185912 | 6800 | SH | DEFINED |
| AVNET INC | COM | 053807103 | 851734 | 29000 | SH | DEFINED |
| AVNET INC | COM | 053807103 | 240835 | 8200 | SH | DEFINED |
| AVNET INC | COM | 053807103 | 92580 | 3000 | SH | DEFINED |
| AVNET INC | COM | 053807103 | 91047 | 3100 | SH | DEFINED |
| AVNET INC | COM | 053807103 | 894940 | 29000 | SH | DEFINED |
| AVNET INC | COM | 053807103 | 34718 | 1125 | SH | DEFINED |
| AVNET INC | COM | 053807103 | 175902 | 5700 | SH | DEFINED |

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|------------------------------|----------------|-----------|---------|--------|----|---------|
| AVNET INC | COM | 053807103 | 68324 | 2214 | SH | DEFINED |
| AVNET INC | COM | 053807103 | 271568 | 8800 | SH | DEFINED |
| AVON PRODS INC | COM | 054303102 | 1372987 | 84700 | SH | DEFINED |
| AVON PRODS INC | COM | 054303102 | 53201 | 3282 | SH | DEFINED |
| AVON PRODS INC | COM | 054303102 | 144561 | 8918 | SH | DEFINED |
| AVON PRODS INC | COM | 054303102 | 489542 | 30200 | SH | DEFINED |
| AXIS CAPITAL HOLDINGS INV | SHS | G0692U109 | 507468 | 15600 | SH | DEFINED |
| BAIDU INC | SPON ADR REP A | 056752108 | 269398 | 2343 | SH | DEFINED |
| BAKER HUGHES INC | COM | 057224107 | 138754 | 3376 | SH | DEFINED |
| BAKER HUGHES INC | COM | 057224107 | 324361 | 7892 | SH | DEFINED |
| BAKER HUGHES INC | COM | 057224107 | 1197038 | 29125 | SH | DEFINED |
| BALL CORP | COM | 058498106 | 48275 | 1176 | SH | DEFINED |
| BALL CORP | COM | 058498106 | 115063 | 2803 | SH | DEFINED |
| BALL CORP | COM | 058498106 | 389975 | 9500 | SH | DEFINED |
| BALLANTYNE STRONG INC | COM | 058516105 | 151638 | 25400 | SH | DEFINED |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 2723292 | 183140 | SH | DEFINED |
| BANCO DO BRASIL SA | SPONSORED ADR | 059578104 | 178866 | 18233 | SH | DEFINED |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1107572 | 135400 | SH | DEFINED |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 668674 | 81745 | SH | DEFINED |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 127608 | 15600 | SH | DEFINED |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 310022 | 37900 | SH | DEFINED |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1592302 | 194658 | SH | DEFINED |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 5945739 | 726863 | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 1758897 | 80132 | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 6493447 | 295829 | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 205737 | 9373 | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 2485420 | 113231 | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 509174 | 23197 | SH | DEFINED |
| BARD C R INC | COM | 067383109 | 70158 | 653 | SH | DEFINED |
| BARD C R INC | COM | 067383109 | 161590 | 1504 | SH | DEFINED |
| BARD C R INC | COM | 067383109 | 526456 | 4900 | SH | DEFINED |
| BAXTER INTL INC | COM | 071813109 | 6532135 | 122900 | SH | DEFINED |
| BAXTER INTL INC | COM | 071813109 | 231575 | 4357 | SH | DEFINED |
| BAXTER INTL INC | COM | 071813109 | 554727 | 10437 | SH | DEFINED |
| BAXTER INTL INC | COM | 071813109 | 413773 | 7785 | SH | DEFINED |
| BAXTER INTL INC | COM | 071813109 | 2035645 | 38300 | SH | DEFINED |
| BB+T CORP | COM | 054937107 | 166312 | 5391 | SH | DEFINED |
| BB+T CORP | COM | 054937107 | 420084 | 13617 | SH | DEFINED |
| BB+T CORP | COM | 054937107 | 1422185 | 46100 | SH | DEFINED |
| BEAM INC | COM | 073730103 | 610965 | 9777 | SH | DEFINED |
| BEAM INC | COM | 073730103 | 69176 | 1107 | SH | DEFINED |
| BEAM INC | COM | 073730103 | 148914 | 2383 | SH | DEFINED |
| BECTON DICKINSON & CO | COM | 075887109 | 187249 | 2505 | SH | DEFINED |
| BECTON DICKINSON & CO | COM | 075887109 | 4836325 | 64700 | SH | DEFINED |
| BECTON DICKINSON & CO | COM | 075887109 | 123711 | 1655 | SH | DEFINED |
| BECTON DICKINSON & CO | COM | 075887109 | 275304 | 3683 | SH | DEFINED |
| BECTON DICKINSON & CO | COM | 075887109 | 216700 | 2899 | SH | DEFINED |
| BECTON DICKINSON & CO | COM | 075887109 | 1061450 | 14200 | SH | DEFINED |
| BECTON DICKINSON & CO | COM | 075887109 | 178137 | 2505 | SH | DEFINED |
| BECTON DICKINSON & CO | COM | 075887109 | 106811 | 1502 | SH | DEFINED |
| BECTON DICKINSON & CO | COM | 075887109 | 13225 | 177 | SH | DEFINED |
| BECTON DICKINSON & CO | COM | 075887109 | 233534 | 3284 | SH | DEFINED |
| BED BATH + BEYOND INC | COM | 075896100 | 1012778 | 16388 | SH | DEFINED |
| BED BATH + BEYOND INC | COM | 075896100 | 865200 | 14000 | SH | DEFINED |
| BED BATH + BEYOND INC | COM | 075896100 | 115690 | 1872 | SH | DEFINED |
| BED BATH + BEYOND INC | COM | 075896100 | 277358 | 4488 | SH | DEFINED |
| BERKLEY W R CORP | COM | 084423102 | 35300 | 907 | SH | DEFINED |
| BERKLEY W R CORP | COM | 084423102 | 64218 | 1650 | SH | DEFINED |
| BERKLEY W R CORP | COM | 084423102 | 311360 | 8000 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 1966340 | 24800 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 777022 | 9800 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 270758 | 3250 | SH | DEFINED |

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|----------------------------|----------|-----------|---------|--------|----|---------|
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 701698 | 8850 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 5141461 | 61700 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 2066584 | 24800 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 583727 | 7005 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 258323 | 3100 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 1394111 | 16730 | SH | DEFINED |
| BEST BUY INC | COM | 086516101 | 3592544 | 171400 | SH | DEFINED |
| BEST BUY INC | COM | 086516101 | 1745968 | 83300 | SH | DEFINED |
| BEST BUY INC | COM | 086516101 | 49696 | 2371 | SH | DEFINED |
| BEST BUY INC | COM | 086516101 | 197024 | 9400 | SH | DEFINED |
| BEST BUY INC | COM | 086516101 | 115741 | 5522 | SH | DEFINED |
| BEST BUY INC | COM | 086516101 | 8096848 | 386300 | SH | DEFINED |
| BEST BUY INC | COM | 086516101 | 369881 | 17647 | SH | DEFINED |
| BEST BUY INC | COM | 086516101 | 3420733 | 171400 | SH | DEFINED |
| BEST BUY INC | COM | 086516101 | 1187477 | 59500 | SH | DEFINED |
| BEST BUY INC | COM | 086516101 | 159372 | 7600 | SH | DEFINED |
| BEST BUY INC | COM | 086516101 | 1269303 | 63600 | SH | DEFINED |
| BGC PARTNERS INC | CL A | 05541T101 | 238322 | 40600 | SH | DEFINED |
| BIG LOTS INC | COM | 089302103 | 546586 | 13400 | SH | DEFINED |
| BIOGEN IDEC INC | COM | 09062X103 | 249777 | 1730 | SH | DEFINED |
| BIOGEN IDEC INC | COM | 09062X103 | 133696 | 926 | SH | DEFINED |
| BIOGEN IDEC INC | COM | 09062X103 | 614337 | 4255 | SH | DEFINED |
| BIOGEN IDEC INC | COM | 09062X103 | 2200496 | 15241 | SH | DEFINED |
| BIOMED REALTY TRUST | COM | 09063H107 | 105013 | 5910 | SH | DEFINED |
| BIOMED REALTY TRUST | COM | 09063H107 | 3431125 | 193100 | SH | DEFINED |
| BLACK BOX CORP DEL | COM | 091826107 | 218120 | 7600 | SH | DEFINED |

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|-----------------------|-----|-----------|----------|--------|----|---------|
| BLACKROCK INC | COM | 09247X101 | 173386 | 1021 | SH | DEFINED |
| BLACKROCK INC | COM | 09247X101 | 50946 | 300 | SH | DEFINED |
| BLACKROCK INC | COM | 09247X101 | 405700 | 2389 | SH | DEFINED |
| BLACKROCK INC | COM | 09247X101 | 163949 | 1015 | SH | DEFINED |
| BLACKROCK INC | COM | 09247X101 | 1494416 | 8800 | SH | DEFINED |
| BLOCK H & R INC | COM | 093671105 | 63920 | 4000 | SH | DEFINED |
| BLOCK H & R INC | COM | 093671105 | 341972 | 21400 | SH | DEFINED |
| BLOCK H&R INC | COM | 093671105 | 110193 | 6900 | SH | DEFINED |
| BLOCK H&R INC | COM | 093671105 | 37489 | 2346 | SH | DEFINED |
| BLOCK H&R INC | COM | 093671105 | 191760 | 12000 | SH | DEFINED |
| BLOCK H&R INC | COM | 093671105 | 75346 | 4715 | SH | DEFINED |
| BMC SOFTWARE INC | COM | 055921100 | 129170 | 3180 | SH | DEFINED |
| BMC SOFTWARE INC | COM | 055921100 | 2142536 | 50200 | SH | DEFINED |
| BMC SOFTWARE INC | COM | 055921100 | 56978 | 1335 | SH | DEFINED |
| BMC SOFTWARE INC | COM | 055921100 | 141143 | 3307 | SH | DEFINED |
| BMC SOFTWARE INC | COM | 055921100 | 499356 | 11700 | SH | DEFINED |
| BODY CENT CORP | COM | 09689U102 | 94500 | 10500 | SH | DEFINED |
| BOEING CO | COM | 097023105 | 156051 | 2100 | SH | DEFINED |
| BOEING CO | COM | 097023105 | 405232 | 5454 | SH | DEFINED |
| BOEING CO | COM | 097023105 | 133740 | 1800 | SH | DEFINED |
| BOEING CO | COM | 097023105 | 986258 | 13274 | SH | DEFINED |
| BOEING CO | COM | 097023105 | 3573830 | 48100 | SH | DEFINED |
| BORGWARNER INC | COM | 099724106 | 54768 | 835 | SH | DEFINED |
| BORGWARNER INC | COM | 099724106 | 144167 | 2198 | SH | DEFINED |
| BORGWARNER INC | COM | 099724106 | 452571 | 6900 | SH | DEFINED |
| BOSTON PROPERTIES INC | COM | 101121101 | 620811 | 6022 | SH | DEFINED |
| BOSTON PROPERTIES INC | COM | 101121101 | 247108 | 2397 | SH | DEFINED |
| BOSTON PROPERTIES INC | COM | 101121101 | 87739 | 810 | SH | DEFINED |
| BOSTON PROPERTIES INC | COM | 101121101 | 221026 | 2144 | SH | DEFINED |
| BOSTON PROPERTIES INC | COM | 101121101 | 10711101 | 103900 | SH | DEFINED |

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|----------------------------|----------------|-----------|---------|--------|----|---------|
| BOSTON PROPERTIES INC | COM | 101121101 | 652604 | 6022 | SH | DEFINED |
| BOSTON PROPERTIES INC | COM | 101121101 | 122566 | 1131 | SH | DEFINED |
| BOSTON PROPERTIES INC | COM | 101121101 | 108370 | 1000 | SH | DEFINED |
| BOSTON PROPERTIES INC | COM | 101121101 | 2286607 | 21100 | SH | DEFINED |
| BOSTON PROPERTIES INC | COM | 101121101 | 4930835 | 45500 | SH | DEFINED |
| BOSTON PROPERTIES INC | COM | 101121101 | 2805374 | 25887 | SH | DEFINED |
| BOSTON PROPERTIES INC | COM | 101121101 | 314706 | 2904 | SH | DEFINED |
| BOSTON PROPERTIES INC | COM | 101121101 | 5548544 | 51200 | SH | DEFINED |
| BOSTON PROPERTIES INC | COM | 101121101 | 1094537 | 10100 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 276129 | 48700 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 65613 | 11572 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 235305 | 41500 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 164872 | 29078 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 585518 | 103266 | SH | DEFINED |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 1220426 | 98900 | SH | DEFINED |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 2865348 | 232200 | SH | DEFINED |
| BRE PROPERTIES INC | CL A | 05564E106 | 1900760 | 38000 | SH | DEFINED |
| BRF BRASIL FOOFS SA | SPONSORED ADF | 10552T107 | 259141 | 17060 | SH | DEFINED |
| BRIDGEPOINT ED INC | COM | 10807M105 | 1057300 | 48500 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1163616 | 34019 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 460774 | 13471 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 7332 | 204 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 378751 | 11073 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 4089025 | 113742 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1222983 | 34019 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 5795140 | 161200 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1189478 | 33087 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 470550 | 13089 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 329877 | 9176 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1109992 | 30876 | SH | DEFINED |
| BROADCOM CORP | CL A | 111320107 | 1140750 | 33750 | SH | DEFINED |
| BROADCOM CORP | CL A | 111320107 | 126803 | 3756 | SH | DEFINED |
| BROADCOM CORP | CL A | 111320107 | 323534 | 9572 | SH | DEFINED |
| BROADCOM CORP | CL A | 111320107 | 206780 | 6430 | SH | DEFINED |
| BROOKDALE SR LIVING INC | COM | 112463104 | 1506126 | 84900 | SH | DEFINED |
| BROOKDALE SR LIVING INC | COM | 112463104 | 3308510 | 186500 | SH | DEFINED |
| BROOKFIELD OFFICE PPTY INC | COM | 112900105 | 2154031 | 130000 | SH | DEFINED |
| BROWN FORMAN CORP | CL B NEW | 115637209 | 510884 | 5275 | SH | DEFINED |
| BROWN FORMAN CORP | CL B NEW | 115637209 | 61790 | 638 | SH | DEFINED |
| BROWN FORMAN CORP | CL B NEW | 115637209 | 166195 | 1716 | SH | DEFINED |
| BUCKLE COM | COM | 11840106 | 1238541 | 31300 | SH | DEFINED |
| BUNGE LIMITED | COM | G16962105 | 3380720 | 56600 | SH | DEFINED |
| BUNGE LIMITED | COM | G16962105 | 1236412 | 20700 | SH | DEFINED |
| BUNGE LIMITED | COM | G16962105 | 665256 | 10600 | SH | DEFINED |
| BUNGE LIMITED | COM | G16962105 | 1499224 | 25100 | SH | DEFINED |
| C H ROBINSON WORLDWIDE | COM NEW | 12541W209 | 661389 | 11300 | SH | DEFINED |
| CA INC | COM | 12673P105 | 4822020 | 178000 | SH | DEFINED |
| CA INC | COM | 12673P105 | 69405 | 2562 | SH | DEFINED |
| CA INC | COM | 12673P105 | 774774 | 28600 | SH | DEFINED |
| CA INC | COM | 12673P105 | 153600 | 5670 | SH | DEFINED |
| CA INC | COM | 12673P105 | 143577 | 5300 | SH | DEFINED |
| CA INC | COM | 12673P105 | 642033 | 23700 | SH | DEFINED |
| CABLEVISION SYSTEMS CORP | CL A NY CABLVS | 12686C109 | 21304 | 1603 | SH | DEFINED |
| CABLEVISION SYSTEMS CORP | CL A NY CABLVS | 12686C109 | 6645 | 500 | SH | DEFINED |
| CABLEVISION SYSTEMS CORP | CL A NY CABLVS | 12686C109 | 66516 | 5005 | SH | DEFINED |
| CABLEVISION SYSTEMS CORP | CL A NY CABLVS | 12686C109 | 203337 | 15300 | SH | DEFINED |
| CABOT OIL & GAS | COM | 127097103 | 65325 | 1658 | SH | DEFINED |
| CABOT OIL & GAS | COM | 127097103 | 167332 | 4247 | SH | DEFINED |
| CABOT OIL & GAS | COM | 127097103 | 134992 | 3600 | SH | DEFINED |
| CABOT OIL & GAS | COM | 127097103 | 575240 | 14600 | SH | DEFINED |
| CACI INTL INC | CL A | 127190304 | 1645098 | 29900 | SH | DEFINED |
| CAL MAINE FOODS INC | COM NEW | 128030202 | 371450 | 9500 | SH | DEFINED |

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|----------------------------|------------|-----------|---------|--------|----|---------|
| CALAMOS ASSET MGMT INC | CL A | 12811R104 | 232435 | 20300 | SH | DEFINED |
| CALPINE CORP | COM NEW | 131347304 | 42084 | 2549 | SH | DEFINED |
| CALPINE CORP | COM NEW | 131347304 | 83128 | 5035 | SH | DEFINED |
| CALPINE CORP | COM NEW | 131347304 | 374777 | 22700 | SH | DEFINED |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 1921828 | 28400 | SH | DEFINED |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 3278747 | 48452 | SH | DEFINED |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 2821839 | 41700 | SH | DEFINED |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 4778702 | 74200 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 550397 | 485000 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 80081 | 1875 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 207955 | 4869 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 726070 | 17000 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 120725 | 2970 | SH | DEFINED |
| CAMPBELL SOUP CO | COM | 134429109 | 1328524 | 39800 | SH | DEFINED |
| CAMPBELL SOUP CO | COM | 134429109 | 48535 | 1454 | SH | DEFINED |
| CAMPBELL SOUP CO | COM | 134429109 | 125142 | 3749 | SH | DEFINED |
| CAMPBELL SOUP CO | COM | 134429109 | 103478 | 3100 | SH | DEFINED |
| CAMPBELL SOUP CO | COM | 134429109 | 393884 | 11800 | SH | DEFINED |
| CAMPUS CREST CMNTYS INC | COM | 13466Y105 | 474231 | 45643 | SH | DEFINED |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 740388 | 21300 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1492218 | 27300 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 3377988 | 61800 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 210550 | 3852 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 650454 | 11900 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 256902 | 4700 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 489480 | 8955 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1858604 | 34003 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1419916 | 27300 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 514915 | 9900 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 98370 | 1800 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 540920 | 10400 | SH | DEFINED |
| CARBO CERAMICS INC | COM | 140781105 | 4523540 | 58954 | SH | DEFINED |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1357296 | 33964 | SH | DEFINED |
| CARDINAL HEALTH INC | COM | 14149Y108 | 471761 | 11805 | SH | DEFINED |
| CARDINAL HEALTH INC | COM | 14149Y108 | 121771 | 2900 | SH | DEFINED |
| CARDINAL HEALTH INC | COM | 14149Y108 | 381165 | 9538 | SH | DEFINED |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1426488 | 33964 | SH | DEFINED |
| CARDINAL HEALTH INC | COM | 14149Y108 | 113568 | 2704 | SH | DEFINED |
| CARDINAL HEALTH INC | COM | 14149Y108 | 285474 | 6797 | SH | DEFINED |
| CARDINAL HEALTH INC | COM | 14149Y108 | 997500 | 23750 | SH | DEFINED |
| CAREER EDUCATION CORP | COM | 141665109 | 337845 | 50500 | SH | DEFINED |
| CAREFUSION CORP | COM | 14170T101 | 399966 | 15575 | SH | DEFINED |
| CAREFUSION CORP | COM | 14170T101 | 43348 | 1688 | SH | DEFINED |
| CAREFUSION CORP | COM | 14170T101 | 121492 | 4731 | SH | DEFINED |
| CARMAX INC | COM | 143130102 | 46640 | 1798 | SH | DEFINED |
| CARMAX INC | COM | 143130102 | 110193 | 4248 | SH | DEFINED |
| CARMAX INC | COM | 143130102 | 411823 | 15876 | SH | DEFINED |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 1055516 | 30800 | SH | DEFINED |
| CATERPILLAR INC DEL | COM | 149123101 | 424041 | 4994 | SH | DEFINED |
| CATERPILLAR INC DEL | COM | 149123101 | 1029279 | 12122 | SH | DEFINED |
| CATERPILLAR INC DEL | COM | 149123101 | 729377 | 8590 | SH | DEFINED |
| CATERPILLAR INC DEL | COM | 149123101 | 3736040 | 44000 | SH | DEFINED |
| CATO CORP NEW | CL A | 149205106 | 819374 | 26900 | SH | DEFINED |
| CBRE GROUP INC | CL A | 12504L109 | 323928 | 19800 | SH | DEFINED |
| CBRE GROUP INC | CL A | 12504L109 | 37693 | 2304 | SH | DEFINED |
| CBRE GROUP INC | CL A | 12504L109 | 283192 | 17310 | SH | DEFINED |

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|------------------------------|-----------|-----------|----------|---------|----|---------|
| CBRE GROUP INC | CL A | 12504L109 | 100140 | 6121 | SH | DEFINED |
| CBS CORP NEW | CL B | 124857202 | 1354175 | 41311 | SH | DEFINED |
| CBS CORP NEW | CL B | 124857202 | 154853 | 4724 | SH | DEFINED |
| CBS CORP NEW | CL B | 124857202 | 515957 | 15740 | SH | DEFINED |
| CBS CORP NEW | CL B | 124857202 | 352254 | 10746 | SH | DEFINED |
| CELANESE CORP DEL | COM SER A | 150870103 | 146781 | 4460 | SH | DEFINED |
| CELANESE CORP DEL | COM SER A | 150870103 | 43102 | 1245 | SH | DEFINED |
| CELANESE CORP DEL | COM SER A | 150870103 | 109849 | 3173 | SH | DEFINED |
| CELANESE CORP DEL | COM SER A | 150870103 | 387744 | 11200 | SH | DEFINED |
| CELGENE CORP | COM | 151020104 | 131264 | 2150 | SH | DEFINED |
| CELGENE CORP | COM | 151020104 | 220133 | 3431 | SH | DEFINED |
| CELGENE CORP | COM | 151020104 | 507826 | 7915 | SH | DEFINED |
| CELGENE CORP | COM | 151020104 | 1879888 | 29300 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 64408 | 3116 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 157030 | 7597 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 584961 | 28300 | SH | DEFINED |
| CENTURYLINK INC | COM | 156700106 | 56436 | 1502 | SH | DEFINED |
| CENTURYLINK INC | COM | 156700106 | 188565 | 4775 | SH | DEFINED |
| CENTURYLINK INC | COM | 156700106 | 464837 | 11771 | SH | DEFINED |
| CENTURYLINK INC | COM | 156700106 | 1610955 | 40794 | SH | DEFINED |
| CERNER CORP | COM | 156782104 | 90595 | 1096 | SH | DEFINED |
| CERNER CORP | COM | 156782104 | 236904 | 2866 | SH | DEFINED |
| CERNER CORP | COM | 156782104 | 818334 | 9900 | SH | DEFINED |
| CF INDS HLDGS INC | COM | 125269100 | 4444862 | 24100 | SH | DEFINED |
| CF INDS HLDGS INC | COM | 125269100 | 1549247 | 8400 | SH | DEFINED |
| CF INDS HLDGS INC | COM | 125269100 | 348822 | 1800 | SH | DEFINED |
| CF INDS HLDGS INC | COM | 125269100 | 1707860 | 9260 | SH | DEFINED |
| CF INDS HLDGS INC | COM | 125269100 | 4669134 | 24100 | SH | DEFINED |
| CF INDS HLDGS INC | COM | 125269100 | 3739182 | 19300 | SH | DEFINED |
| CF INDS HLDGS INC | COM | 125269100 | 99389 | 513 | SH | DEFINED |
| CF INDS HLDGS INC | COM | 125269100 | 329358 | 1700 | SH | DEFINED |
| CF INDS HLDGS INC | COM | 125269100 | 658716 | 3400 | SH | DEFINED |
| CF INDS HLDGS INC | COM | 125269100 | 255737 | 1320 | SH | DEFINED |
| CF INDS HLDGS INC | COM | 125269100 | 891204 | 4600 | SH | DEFINED |
| CH ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 73572 | 1257 | SH | DEFINED |
| CH ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 165581 | 2829 | SH | DEFINED |
| CHARTER COMMUNICATIONS INC D | CL A NEW | 16117M305 | 155914 | 2200 | SH | DEFINED |
| CHARTER COMMUNICATIONS INC D | CL A NEW | 16117M305 | 21261 | 300 | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 116904 | 2480 | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 123975 | 2630 | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 54357533 | 1096139 | SH | DEFINED |
| CHEMED CORP NEW | COM | 16359R103 | 864292 | 14300 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 94488 | 5080 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 241447 | 12981 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 6422580 | 345300 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 855600 | 46000 | SH | DEFINED |
| CHEVRON CORP NEW | COM | 166764100 | 12973212 | 129268 | SH | DEFINED |
| CHEVRON CORP NEW | COM | 166764100 | 4676932 | 46602 | SH | DEFINED |
| CHEVRON CORP NEW | COM | 166764100 | 1733809 | 16442 | SH | DEFINED |
| CHEVRON CORP NEW | COM | 166764100 | 5022970 | 50050 | SH | DEFINED |
| CHEVRON CORP NEW | COM | 166764100 | 13637774 | 129268 | SH | DEFINED |
| CHEVRON CORP NEW | COM | 166764100 | 5338300 | 50600 | SH | DEFINED |
| CHEVRON CORP NEW | COM | 166764100 | 2162750 | 20500 | SH | DEFINED |
| CHEVRON CORP NEW | COM | 166764100 | 1590202 | 15073 | SH | DEFINED |
| CHEVRON CORP NEW | COM | 166764100 | 1357574 | 12868 | SH | DEFINED |
| CHEVRON CORP NEW | COM | 166764100 | 2700800 | 25600 | SH | DEFINED |

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| CHEVRON CORP NEW | COM | 166764100 | 491630 | 4660 | SH | DEFINED |
| CHEVRON CORP NEW | COM | 166764100 | 3875754 | 36737 | SH | DEFINED |
| CHEVRON CORP NEW | COM | 166764100 | 14059141 | 133262 | SH | DEFINED |
| CHIGAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 167250109 | 59056763 | 1555763 | SH | DEFINED |
| CHINA GREEN AGRICULTURE INC | COM | 16943W105 | 147384 | 41400 | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 91948 | 242 | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 221891 | 584 | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 835890 | 2200 | SH | DEFINED |
| CHUBB CORP | COM | 171232101 | 123328 | 1780 | SH | DEFINED |
| CHUBB CORP | COM | 171232101 | 1710585 | 24689 | SH | DEFINED |
| CHUBB CORP | COM | 171232101 | 684747 | 9883 | SH | DEFINED |
| CHUBB CORP | COM | 171232101 | 102866 | 1413 | SH | DEFINED |
| CHUBB CORP | COM | 171232101 | 604099 | 8719 | SH | DEFINED |
| CHUBB CORP | COM | 171232101 | 1797853 | 24689 | SH | DEFINED |
| CHUBB CORP | COM | 171232101 | 149281 | 2050 | SH | DEFINED |
| CHUBB CORP | COM | 171232101 | 80102 | 1100 | SH | DEFINED |
| CHUBB CORP | COM | 171232101 | 1419990 | 19500 | SH | DEFINED |
| CHUBB CORP | COM | 171232101 | 601493 | 8260 | SH | DEFINED |
| CHUBB CORP | COM | 171232101 | 373639 | 5131 | SH | DEFINED |
| CHUBB CORP | COM | 171232101 | 1310760 | 18000 | SH | DEFINED |
| CHURCH + DWIGHT INC | COM | 171340102 | 63014 | 1136 | SH | DEFINED |
| CHURCH + DWIGHT INC | COM | 171340102 | 163969 | 2956 | SH | DEFINED |
| CHURCH + DWIGHT INC | COM | 171340102 | 543606 | 9800 | SH | DEFINED |
| CIENA CORP | COM NEW | 171779309 | 394681 | 24110 | SH | DEFINED |
| CIGNA CORP | COM | 125509109 | 2393600 | 54400 | SH | DEFINED |
| CIGNA CORP | COM | 125509109 | 97592 | 2218 | SH | DEFINED |
| CIGNA CORP | COM | 125509109 | 633600 | 14400 | SH | DEFINED |
| CIGNA CORP | COM | 125509109 | 234080 | 5320 | SH | DEFINED |
| CIGNA CORP | COM | 125509109 | 247940 | 5635 | SH | DEFINED |
| CIGNA CORP | COM | 125509109 | 827200 | 18800 | SH | DEFINED |
| CIMAREX ENERGY CO | COM | 171798101 | 35993 | 653 | SH | DEFINED |
| CIMAREX ENERGY CO | COM | 171798101 | 88633 | 1608 | SH | DEFINED |
| CIMAREX ENERGY CO | COM | 171798101 | 330720 | 6000 | SH | DEFINED |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 44885 | 1179 | SH | DEFINED |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 92053 | 2418 | SH | DEFINED |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 349292 | 9175 | SH | DEFINED |
| CINTAS CORP | COM | 172908105 | 35598 | 922 | SH | DEFINED |
| CINTAS CORP | COM | 172908105 | 103089 | 2670 | SH | DEFINED |
| CINTAS CORP | COM | 172908105 | 320772 | 8308 | SH | DEFINED |
| CISCO SYSTEMS inc | COM | 17275R102 | 4260279 | 260862 | SH | DEFINED |
| CISCO SYSTEMS inc | COM | 17275R102 | 1621199 | 99268 | SH | DEFINED |
| CISCO SYSTEMS inc | COM | 17275R102 | 659768 | 38448 | SH | DEFINED |
| CISCO SYSTEMS inc | COM | 17275R102 | 1567077 | 95954 | SH | DEFINED |
| CISCO SYSTEMS inc | COM | 17275R102 | 4479001 | 260862 | SH | DEFINED |
| CISCO SYSTEMS inc | COM | 17275R102 | 4150779 | 241746 | SH | DEFINED |
| CISCO SYSTEMS inc | COM | 17275R102 | 877387 | 51100 | SH | DEFINED |
| CISCO SYSTEMS inc | COM | 17275R102 | 1459450 | 85000 | SH | DEFINED |
| CISCO SYSTEMS inc | COM | 17275R102 | 712692 | 41508 | SH | DEFINED |
| CISCO SYSTEMS inc | COM | 17275R102 | 1586851 | 92420 | SH | DEFINED |
| CISCO SYSTEMS inc | COM | 17275R102 | 557476 | 32468 | SH | DEFINED |
| CISCO SYSTEMS inc | COM | 17275R102 | 958086 | 55800 | SH | DEFINED |
| CISCO SYSTEMS inc | COM | 17275R102 | 1701392 | 99091 | SH | DEFINED |
| CISCO SYSTEMS inc | COM | 17275R102 | 3245989 | 189050 | SH | DEFINED |
| CISCO SYSTEMS inc | COM | 17275R102 | 1350970 | 78682 | SH | DEFINED |
| CISCO SYSTEMS inc | COM | 17275R102 | 6267050 | 365000 | SH | DEFINED |
| CIT GROUP INC | COM | 125581801 | 477576 | 13400 | SH | DEFINED |
| CIT GROUP INC | COM | 125581801 | 53460 | 1500 | SH | DEFINED |
| CIT GROUP INC | COM | 125581801 | 137749 | 3865 | SH | DEFINED |
| CITIGROUP INC | COM NEW | 172967424 | 1179178 | 43020 | SH | DEFINED |
| CITIGROUP INC | COM NEW | 172967424 | 5442201 | 198548 | SH | DEFINED |
| CITIGROUP INC | COM NEW | 172967424 | 6023238 | 219746 | SH | DEFINED |
| CITIGROUP INC | COM NEW | 172967424 | 6963565 | 254052 | SH | DEFINED |

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|------------------------------|---------------|-----------|----------|--------|----|---------|
| CITIGROUP INC | COM NEW | 172967424 | 3382120 | 123390 | SH | DEFINED |
| CITIGROUP INC | COM NEW | 172967424 | 618781 | 22575 | SH | DEFINED |
| CITIGROUP INC | COM NEW | 172967424 | 563933 | 20574 | SH | DEFINED |
| CITIGROUP INC | COM NEW | 172967424 | 144177 | 5260 | SH | DEFINED |
| CITIGROUP INC | COM NEW | 172967424 | 1474987 | 53812 | SH | DEFINED |
| CITIGROUP INC | COM NEW | 172967424 | 5728262 | 219746 | SH | DEFINED |
| CITIGROUP INC | COM NEW | 172967424 | 1992299 | 76428 | SH | DEFINED |
| CITIGROUP INC | COM NEW | 172967424 | 748487 | 27327 | SH | DEFINED |
| CITIGROUP INC | COM NEW | 172967424 | 2022016 | 77568 | SH | DEFINED |
| CITRIX SYS INC | COM | 177376100 | 192506 | 2410 | SH | DEFINED |
| CITRIX SYS INC | COM | 177376100 | 372231 | 4660 | SH | DEFINED |
| CITRIX SYS INC | COM | 177376100 | 121377 | 1446 | SH | DEFINED |
| CITRIX SYS INC | COM | 177376100 | 312005 | 3717 | SH | DEFINED |
| CITRIX SYS INC | COM | 177376100 | 1034057 | 12319 | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 638110 | 13600 | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 234599 | 5000 | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 197200 | 4000 | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 426971 | 9100 | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 670344 | 13600 | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 882291 | 17900 | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 54613 | 1108 | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 197160 | 4000 | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 144173 | 2925 | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 448539 | 9100 | SH | DEFINED |
| CLOROX CO DEL | COM | 189054109 | 67895 | 937 | SH | DEFINED |
| CLOROX CO DEL | COM | 189054109 | 162238 | 2239 | SH | DEFINED |
| CLOROX CO DEL | COM | 189054109 | 565188 | 7800 | SH | DEFINED |
| CME GROUP INC | COM | 12572Q105 | 71444 | 280 | SH | DEFINED |
| CME GROUP INC | COM | 12572Q105 | 129497 | 483 | SH | DEFINED |
| CME GROUP INC | COM | 12572Q105 | 339427 | 1266 | SH | DEFINED |
| CME GROUP INC | COM | 12572Q105 | 1113997 | 4155 | SH | DEFINED |
| CMS ENERGY CORP | COM | 125896100 | 36331 | 1546 | SH | DEFINED |
| CMS ENERGY CORP | COM | 125896100 | 78984 | 3361 | SH | DEFINED |
| CMS ENERGY CORP | COM | 125896100 | 345450 | 14700 | SH | DEFINED |
| CMS ENERGY CORP | COM | 125896100 | 214302 | 9590 | SH | DEFINED |
| CNA FINL CORP | COM | 126117100 | 856548 | 30900 | SH | DEFINED |
| CNO FINL GROUP INC | COM | 12621E103 | 712140 | 91300 | SH | DEFINED |
| CNOOC LTD | SPONSORED ADR | 126132109 | 148120 | 736 | SH | DEFINED |
| COACH INC | COM | 189754104 | 131931 | 2256 | SH | DEFINED |
| COACH INC | COM | 189754104 | 309359 | 5290 | SH | DEFINED |
| COACH INC | COM | 189754104 | 1099424 | 18800 | SH | DEFINED |
| COACH INC | COM | 189754104 | 32692601 | 559039 | SH | DEFINED |
| COBALT INTL ENERGY INC | COM | 19075F106 | 286700 | 12200 | SH | DEFINED |
| COBALT INTL ENERGY INC | COM | 19075F106 | 32759 | 1394 | SH | DEFINED |
| COBALT INTL ENERGY INC | COM | 19075F106 | 69466 | 2956 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 10798039 | 138100 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 6335859 | 85153 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 2519894 | 33867 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 898366 | 11491 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 2255010 | 30307 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 6658113 | 85153 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 2814840 | 36000 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 1221875 | 15627 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 652574 | 8346 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 2942446 | 37632 | SH | DEFINED |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 549584 | 19600 | SH | DEFINED |

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|------------------------------|----------------|-----------|---------|--------|-----|---------|
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 106974 | 4010 | SH | DEFINED |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 68698 | 2450 | SH | DEFINED |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 179821 | 6413 | SH | DEFINED |
| COGENT COMM GROUP INC | COM NEW | 19239V302 | 75664 | 4130 | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 407650 | 7140 | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 1242000 | 20700 | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 140040 | 2334 | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 216000 | 3600 | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 332220 | 5537 | SH | DEFINED |
| COINSTAR INC | COM | 19259P300 | 961240 | 14000 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 173463 | 1750 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 87624 | 884 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 140852 | 1421 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 594235 | 5995 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 660931 | 6349 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 3404070 | 32700 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 92024 | 884 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 6803351 | 65354 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 3414480 | 32800 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 381839 | 3668 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2595734 | 24935 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 910563 | 8747 | SH | DEFINED |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 2010312 | 90800 | SH | DEFINED |
| COLONY FINL INC | COM | 19623P101 | 465370 | 26900 | SH | DEFINED |
| COMCAST CORP NEW | CL A | 20030N101 | 4446803 | 139093 | SH | DEFINED |
| COMCAST CORP NEW | CL A | 20030N101 | 1330559 | 41619 | SH | DEFINED |
| COMCAST CORP NEW | CL A | 20030N101 | 2106823 | 65900 | SH | DEFINED |
| COMCAST CORP NEW | CL A | 20030N101 | 501737 | 15694 | SH | DEFINED |
| COMCAST CORP NEW | CL A | 20030N101 | 297321 | 9300 | SH | DEFINED |
| COMCAST CORP NEW | CL A | 20030N101 | 1259011 | 39381 | SH | DEFINED |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 1347374 | 42910 | SH | DEFINED |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 157785 | 5025 | SH | DEFINED |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 332840 | 10600 | SH | DEFINED |
| COMCAST CORP NEW | CL A | 20030N101 | 1265926 | 41619 | SH | DEFINED |
| COMCAST CORP NEW | CL A | 20030N101 | 495524 | 16291 | SH | DEFINED |
| COMCAST CORP NEW | CL A | 20030N101 | 308798 | 9662 | SH | DEFINED |
| COMCAST CORP NEW | CL A | 20030N101 | 565757 | 18600 | SH | DEFINED |
| COMERICA INC | COM | 200340107 | 48491 | 1579 | SH | DEFINED |
| COMERICA INC | COM | 200340107 | 97136 | 3163 | SH | DEFINED |
| COMERICA INC | COM | 200340107 | 433717 | 14123 | SH | DEFINED |
| COMMERCE BANCSHARES INC | COM | 200525103 | 1090383 | 28770 | SH | DEFINED |
| COMMONWEALTH REIT | COM SH BEN INT | 203233101 | 753328 | 39400 | SH | DEFINED |
| COMPANHIA BRASILEIRA DE DIST | SPONSORED ADR | 20440T201 | 5613436 | 140371 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COM | 205363104 | 30975 | 1248 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COM | 205363104 | 531148 | 21400 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COM | 205363104 | 57806 | 2329 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COM | 205363104 | 4251666 | 171300 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COM | 205363104 | 230826 | 9300 | SH | DEFINED |
| COMPUTER SCIENCES CORP | PUT | 205363954 | 23755 | 5200 | PUT | DEFINED |
| COMSTAT CORP NEW | CL A SPL | 20030N200 | 240045 | 8030 | SH | DEFINED |
| CONAGRA FOODS INC | COM | 205887102 | 2907481 | 117907 | SH | DEFINED |
| CONAGRA FOODS INC | COM | 205887102 | 1608045 | 65211 | SH | DEFINED |
| CONAGRA FOODS INC | COM | 205887102 | 612279 | 23631 | SH | DEFINED |
| CONAGRA FOODS INC | COM | 205887102 | 1993048 | 80824 | SH | DEFINED |
| CONAGRA FOODS INC | COM | 205887102 | 3057329 | 117907 | SH | DEFINED |
| CONAGRA FOODS INC | COM | 205887102 | 81809 | 3155 | SH | DEFINED |
| CONAGRA FOODS INC | COM | 205887102 | 373392 | 14400 | SH | DEFINED |
| CONAGRA FOODS INC | COM | 205887102 | 185348 | 7148 | SH | DEFINED |
| CONAGRA FOODS INC | COM | 205887102 | 733819 | 28300 | SH | DEFINED |
| CONCHO RES INC | COM | 20605P101 | 66138 | 777 | SH | DEFINED |
| CONCHO RES INC | COM | 20605P101 | 149981 | 1762 | SH | DEFINED |
| CONCHO RES INC | COM | 20605P101 | 578816 | 6800 | SH | DEFINED |

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|-----------------------------|---------|-----------|---------|--------|----|---------|
| CONOCOPHILIPS | COM | 20825C104 | 5546070 | 104303 | SH | DEFINED |
| CONOCOPHILIPS | COM | 20825C104 | 1889385 | 35533 | SH | DEFINED |
| CONOCOPHILIPS | COM | 20825C104 | 597306 | 10691 | SH | DEFINED |
| CONOCOPHILIPS | COM | 20825C104 | 2034015 | 38253 | SH | DEFINED |
| CONOCOPHILIPS | COM | 20825C104 | 4554220 | 81500 | SH | DEFINED |
| CONOCOPHILIPS | COM | 20825C104 | 5828452 | 104303 | SH | DEFINED |
| CONOCOPHILIPS | COM | 20825C104 | 3637788 | 65100 | SH | DEFINED |
| CONOCOPHILIPS | COM | 20825C104 | 510184 | 9130 | SH | DEFINED |
| CONOCOPHILIPS | COM | 20825C104 | 446816 | 7996 | SH | DEFINED |
| CONOCOPHILIPS | COM | 20825C104 | 1508760 | 27000 | SH | DEFINED |
| CONOCOPHILIPS | COM | 20825C104 | 1262385 | 22591 | SH | DEFINED |
| CONSOL ENERGY INC | COM | 20854P109 | 51952 | 1718 | SH | DEFINED |
| CONSOL ENERGY INC | COM | 20854P109 | 128218 | 4240 | SH | DEFINED |
| CONSOL ENERGY INC | COM | 20854P109 | 1549800 | 51250 | SH | DEFINED |
| CONSOL ENERGY INC | COM | 20854P109 | 480816 | 15900 | SH | DEFINED |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 96200 | 6500 | SH | DEFINED |
| CONSOLIDATED EDISON INC | COM | 209115104 | 140923 | 2266 | SH | DEFINED |
| CONSOLIDATED EDISON INC | COM | 209115104 | 332343 | 5344 | SH | DEFINED |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1218924 | 19600 | SH | DEFINED |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 368016 | 13600 | SH | DEFINED |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 36342 | 1343 | SH | DEFINED |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 84968 | 3140 | SH | DEFINED |
| CONTANGO OIL & GAS COMPANY | COM NEW | 21075N204 | 544640 | 9200 | SH | DEFINED |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 23583 | 354 | SH | DEFINED |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 57360 | 861 | SH | DEFINED |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 206522 | 3100 | SH | DEFINED |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 736344 | 10800 | SH | DEFINED |
| CORESITE RLTY CORP | COM | 21870Q105 | 774064 | 31500 | SH | DEFINED |
| CORNING INC | COM | 219350105 | 323518 | 26290 | SH | DEFINED |
| CORNING INC | COM | 219350105 | 149910 | 11594 | SH | DEFINED |
| CORNING INC | COM | 219350105 | 484875 | 37500 | SH | DEFINED |
| CORNING INC | COM | 219350105 | 379741 | 29369 | SH | DEFINED |
| CORNING INC | COM | 219350105 | 1342134 | 103800 | SH | DEFINED |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 318060 | 3348 | SH | DEFINED |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 789925 | 8315 | SH | DEFINED |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 2793000 | 29400 | SH | DEFINED |
| COVANCE INC | COM | 222816100 | 913935 | 19100 | SH | DEFINED |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 330616 | 10400 | SH | DEFINED |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 788392 | 24800 | SH | DEFINED |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 35064 | 1103 | SH | DEFINED |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 103635 | 3260 | SH | DEFINED |
| COVIDIEN PLC | SHS | G2554F113 | 220939 | 4340 | SH | DEFINED |
| COVIDIEN PLC | SHS | G2554F113 | 427624 | 8400 | SH | DEFINED |
| COVIDIEN PLC | SHS | G2554F113 | 111997 | 2200 | SH | DEFINED |
| COVIDIEN PLC | SHS | G2554F113 | 167995 | 3300 | SH | DEFINED |
| CREE INC | COM | 225447101 | 21152 | 824 | SH | DEFINED |
| CREE INC | COM | 225447101 | 36708 | 1430 | SH | DEFINED |
| CREE INC | COM | 225447101 | 205360 | 8000 | SH | DEFINED |
| CREXUS INVT CORP | COM | 226553105 | 785124 | 77200 | SH | DEFINED |
| CROWN CASTLE INTL CORP | COM | 228227104 | 128289 | 2187 | SH | DEFINED |
| CROWN CASTLE INTL CORP | COM | 228227104 | 331136 | 5645 | SH | DEFINED |
| CROWN CASTLE INTL CORP | COM | 228227104 | 1143870 | 19500 | SH | DEFINED |
| CROWN HOLDINGS INC | COM | 228368106 | 41319 | 1198 | SH | DEFINED |
| CROWN HOLDINGS INC | COM | 228368106 | 79879 | 2316 | SH | DEFINED |
| CROWN HOLDINGS INC | COM | 228368106 | 375941 | 10900 | SH | DEFINED |
| CSX CORP | COM | 126408103 | 309619 | 13847 | SH | DEFINED |

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|--------------------------|-----|-----------|---------|--------|----|---------|
| CSX CORP | COM | 126408103 | 825084 | 36900 | SH | DEFINED |
| CSX CORP | COM | 126408103 | 181518 | 8118 | SH | DEFINED |
| CSX CORP | COM | 126408103 | 23791 | 1064 | SH | DEFINED |
| CSX CORP | COM | 126408103 | 441655 | 19752 | SH | DEFINED |
| CSX CORP | COM | 126408103 | 1551784 | 69400 | SH | DEFINED |
| CUBESMART | COM | 229663109 | 1817019 | 155700 | SH | DEFINED |
| CUBESMART | COM | 229663109 | 8048700 | 271000 | SH | DEFINED |
| CUMMINS INC | COM | 231021106 | 3178648 | 32800 | SH | DEFINED |
| CUMMINS INC | COM | 231021106 | 137321 | 1417 | SH | DEFINED |
| CUMMINS INC | COM | 231021106 | 329494 | 3400 | SH | DEFINED |
| CUMMINS INC | COM | 231021106 | 349554 | 3607 | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 7406705 | 158500 | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 2397249 | 51300 | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 469777 | 10053 | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 420570 | 9000 | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 1350497 | 28900 | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 1114090 | 23841 | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 4135512 | 88498 | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 253946 | 5710 | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 7049121 | 158500 | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 2423830 | 54500 | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 817775 | 17500 | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 2699569 | 60700 | SH | DEFINED |
| CVS INVTS INC | COM | 12673A108 | 1744838 | 126713 | SH | DEFINED |
| DANAHER CORP | COM | 235851102 | 526185 | 10620 | SH | DEFINED |
| DANAHER CORP | COM | 235851102 | 234829 | 4509 | SH | DEFINED |
| DANAHER CORP | COM | 235851102 | 587983 | 11290 | SH | DEFINED |
| DANAHER CORP | COM | 235851102 | 2062576 | 39604 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COM | 237194105 | 2070767 | 40900 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COM | 237194105 | 52605 | 1039 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COM | 237194105 | 123841 | 2446 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COM | 237194105 | 465796 | 9200 | SH | DEFINED |
| DARLING INTL INC | COM | 237266101 | 676090 | 41000 | SH | DEFINED |
| DAVITA INC | COM | 23918K108 | 4812290 | 49000 | SH | DEFINED |
| DAVITA INC | COM | 23918K108 | 70711 | 720 | SH | DEFINED |
| DAVITA INC | COM | 23918K108 | 167055 | 1701 | SH | DEFINED |
| DAVITA INC | COM | 23918K108 | 579439 | 5900 | SH | DEFINED |
| DDR CORP | COM | 23317H102 | 2169648 | 148200 | SH | DEFINED |
| DDR CORP | COM | 23317H102 | 2280912 | 155800 | SH | DEFINED |
| DDR CORP | COM | 23317H102 | 4771176 | 325900 | SH | DEFINED |
| DDR CORP | COM | 23317H102 | 2147688 | 146700 | SH | DEFINED |
| DDR CORP | COM | 23317H102 | 4605955 | 330800 | SH | DEFINED |
| DEERE & CO | COM | 244199105 | 1447573 | 17900 | SH | DEFINED |
| DEERE & CO | COM | 244199105 | 235170 | 2908 | SH | DEFINED |
| DEERE & CO | COM | 244199105 | 145566 | 1800 | SH | DEFINED |
| DEERE & CO | COM | 244199105 | 841048 | 10400 | SH | DEFINED |
| DEERE & CO | COM | 244199105 | 575875 | 7121 | SH | DEFINED |
| DEERE & CO | COM | 244199105 | 2062185 | 25500 | SH | DEFINED |
| DEERE & CO | COM | 244199105 | 1377516 | 17900 | SH | DEFINED |
| DEERE & CO | COM | 244199105 | 477128 | 6200 | SH | DEFINED |
| DEERE & CO | COM | 244199105 | 185978 | 2300 | SH | DEFINED |
| DEERE & CO | COM | 244199105 | 507911 | 6600 | SH | DEFINED |
| DELL INC | COM | 24702R101 | 2389069 | 200500 | SH | DEFINED |
| DELL INC | COM | 24702R101 | 884134 | 74200 | SH | DEFINED |
| DELL INC | COM | 24702R101 | 575920 | 46000 | SH | DEFINED |
| DELL INC | COM | 24702R101 | 948478 | 79600 | SH | DEFINED |
| DELL INC | COM | 24702R101 | 2508255 | 200500 | SH | DEFINED |
| DELL INC | COM | 24702R101 | 2999898 | 239800 | SH | DEFINED |
| DELL INC | COM | 24702R101 | 145942 | 11666 | SH | DEFINED |
| DELL INC | COM | 24702R101 | 349029 | 27900 | SH | DEFINED |
| DELL INC | COM | 24702R101 | 995796 | 79600 | SH | DEFINED |
| DELL INC | COM | 24702R101 | 338992 | 27076 | SH | DEFINED |

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| DELL INC | COM | 24702R101 | 274301 | 21909 | SH | DEFINED |
| DELL INC | COM | 24702R101 | 1287056 | 102800 | SH | DEFINED |
| DELPHI AUTOMOTIVE PLC | SHS | G27823102 | 124644 | 5140 | SH | DEFINED |
| DELTA AIR LINES INC | COM NEW | 247361702 | 145635 | 13300 | SH | DEFINED |
| DELTA AIR LINES INC | COM NEW | 247361702 | 16140 | 1474 | SH | DEFINED |
| DELTA AIR LINES INC | COM NEW | 247361702 | 9855 | 900 | SH | DEFINED |
| DELTA AIR LINES INC | COM NEW | 247361702 | 38719 | 3536 | SH | DEFINED |
| DENBURY RES INC | COM NEW | 247916208 | 45375 | 3003 | SH | DEFINED |
| DENBURY RES INC | COM NEW | 247916208 | 104727 | 6931 | SH | DEFINED |
| DENBURY RES INC | COM NEW | 247916208 | 421569 | 27900 | SH | DEFINED |
| DENTSPLY INTL INC NEW | COM | 249030107 | 3714492 | 98241 | SH | DEFINED |
| DENTSPLY INTL INC NEW | COM | 249030107 | 40192 | 1063 | SH | DEFINED |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1424114 | 37665 | SH | DEFINED |
| DENTSPLY INTL INC NEW | COM | 249030107 | 76754 | 2030 | SH | DEFINED |
| DENTSPLY INTL INC NEW | COM | 249030107 | 325166 | 8600 | SH | DEFINED |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W100 | 3132560 | 203413 | SH | DEFINED |
| DEVON ENERGY CORP | COM | 25179M103 | 1870952 | 33900 | SH | DEFINED |
| DEVON ENERGY CORP | COM | 25179M103 | 689879 | 12500 | SH | DEFINED |
| DEVON ENERGY CORP | COM | 25179M103 | 346142 | 5969 | SH | DEFINED |
| DEVON ENERGY CORP | COM | 25179M103 | 684360 | 12400 | SH | DEFINED |
| DEVON ENERGY CORP | COM | 25179M103 | 1965861 | 33900 | SH | DEFINED |
| DEVON ENERGY CORP | COM | 25179M103 | 787504 | 13580 | SH | DEFINED |
| DEVON ENERGY CORP | COM | 25179M103 | 171998 | 2966 | SH | DEFINED |
| DEVON ENERGY CORP | COM | 25179M103 | 221522 | 3820 | SH | DEFINED |
| DEVON ENERGY CORP | COM | 25179M103 | 398101 | 6865 | SH | DEFINED |
| DEVON ENERGY CORP | COM | 25179M103 | 1469003 | 25332 | SH | DEFINED |
| DEVRY INC DEL | COM | 251893103 | 1632119 | 52700 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 163198 | 2900 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 180081 | 3200 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 248346 | 4200 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 815994 | 13800 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 31043 | 525 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 56765 | 960 | SH | DEFINED |
| DICKS SPORTING GOODS INC | COM | 253393102 | 283200 | 5900 | SH | DEFINED |
| DICKS SPORTING GOODS INC | COM | 253393102 | 33072 | 689 | SH | DEFINED |
| DICKS SPORTING GOODS INC | COM | 253393102 | 86160 | 1795 | SH | DEFINED |
| DIGITAL RLTY TRUST INC | COM | 253868103 | 60807 | 810 | SH | DEFINED |
| DIGITAL RLTY TRUST INC | COM | 253868103 | 1546442 | 20600 | SH | DEFINED |
| DIGITAL RLTY TRUST INC | COM | 253868103 | 1741624 | 23200 | SH | DEFINED |
| DIGITAL RLTY TRUST INC | COM | 253868103 | 152092 | 2026 | SH | DEFINED |
| DIGITAL RLTY TRUST INC | COM | 253868103 | 525490 | 7000 | SH | DEFINED |
| DIRECTV | COM CL A | 25490A101 | 2223605 | 45547 | SH | DEFINED |
| DIRECTV | COM CL A | 25490A101 | 1928585 | 39504 | SH | DEFINED |
| DIRECTV | COM CL A | 25490A101 | 893406 | 18300 | SH | DEFINED |
| DIRECTV | COM CL A | 25490A101 | 252155 | 5165 | SH | DEFINED |
| DIRECTV | COM CL A | 25490A101 | 97640 | 2000 | SH | DEFINED |
| DIRECTV | COM CL A | 25490A101 | 820176 | 16800 | SH | DEFINED |
| DIRECTV | COM CL A | 25490A101 | 596190 | 12212 | SH | DEFINED |
| DIRECTV | COM CL A | 25490A101 | 1835476 | 39504 | SH | DEFINED |
| DIRECTV | COM CL A | 25490A101 | 730538 | 15723 | SH | DEFINED |
| DIRECTV | COM CL A | 25490A101 | 259185 | 5309 | SH | DEFINED |
| DIRECTV | COM CL A | 25490A101 | 653410 | 14063 | SH | DEFINED |
| DISCOVER FINL SVCS | COM | 254709108 | 144764 | 4400 | SH | DEFINED |
| DISCOVER FINL SVCS | COM | 254709108 | 3826388 | 116300 | SH | DEFINED |
| DISCOVER FINL SVCS | COM | 254709108 | 1319331 | 40100 | SH | DEFINED |
| DISCOVER FINL SVCS | COM | 254709108 | 466695 | 13500 | SH | DEFINED |

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|------------------------------|------------|-----------|----------|--------|----|---------|
| DISCOVER FINL SVCS | COM | 254709108 | 1431194 | 43500 | SH | DEFINED |
| DISCOVER FINL SVCS | COM | 254709108 | 4021654 | 116300 | SH | DEFINED |
| DISCOVER FINL SVCS | COM | 254709108 | 3845296 | 111200 | SH | DEFINED |
| DISCOVER FINL SVCS | COM | 254709108 | 139254 | 4027 | SH | DEFINED |
| DISCOVER FINL SVCS | COM | 254709108 | 304304 | 8800 | SH | DEFINED |
| DISCOVER FINL SVCS | COM | 254709108 | 342100 | 9893 | SH | DEFINED |
| DISCOVER FINL SVCS | COM | 254709108 | 1210611 | 35009 | SH | DEFINED |
| DISCOVERY COMMUNICATIONS NEW | COM SER A | 25470F104 | 526446 | 9749 | SH | DEFINED |
| DISCOVERY COMMUNICATIONS NEW | COM SER C | 25470F302 | 348075 | 6949 | SH | DEFINED |
| DISCOVERY COMMUNICATIONS NEW | COM SER A | 25470F104 | 58968 | 1092 | SH | DEFINED |
| DISCOVERY COMMUNICATIONS NEW | COM SER A | 25470F104 | 128250 | 2375 | SH | DEFINED |
| DISCOVERY COMMUNICATIONS NEW | COM SER C | 25470F302 | 44730 | 893 | SH | DEFINED |
| DISCOVERY COMMUNICATIONS NEW | COM SER C | 25470F302 | 118964 | 2375 | SH | DEFINED |
| DISH NETWORK CORP | CL A | 25470M109 | 3205974 | 118031 | SH | DEFINED |
| DISH NETWORK CORP | CL A | 25470M109 | 1108976 | 40828 | SH | DEFINED |
| DISH NETWORK CORP | CL A | 25470M109 | 403698 | 14145 | SH | DEFINED |
| DISH NETWORK CORP | CL A | 25470M109 | 1178402 | 43384 | SH | DEFINED |
| DISH NETWORK CORP | CL A | 25470M109 | 365440 | 12800 | SH | DEFINED |
| DISH NETWORK CORP | CL A | 25470M109 | 3369785 | 118031 | SH | DEFINED |
| DISH NETWORK CORP | CL A | 25470M109 | 45138 | 1581 | SH | DEFINED |
| DISH NETWORK CORP | CL A | 25470M109 | 143321 | 5020 | SH | DEFINED |
| DISH NETWORK CORP | CL A | 25470M109 | 121081 | 4241 | SH | DEFINED |
| DISNEY WALT CO | COM DISNEY | 254687106 | 274125 | 5940 | SH | DEFINED |
| DISNEY WALT CO | COM DISNEY | 254687106 | 5601702 | 115499 | SH | DEFINED |
| DISNEY WALT CO | COM DISNEY | 254687106 | 13070314 | 269491 | SH | DEFINED |
| DISNEY WALT CO | COM DISNEY | 254687106 | 639230 | 13180 | SH | DEFINED |
| DISNEY WALT CO | COM DISNEY | 254687106 | 4978040 | 102640 | SH | DEFINED |
| DISNEY WALT CO | COM DISNEY | 254687106 | 1517032 | 31279 | SH | DEFINED |
| DOLBY LABORATORIES INC | COM | 25659T107 | 140420 | 3400 | SH | DEFINED |
| DOLBY LABORATORIES INC | COM | 25659T107 | 16479 | 399 | SH | DEFINED |
| DOLBY LABORATORIES INC | COM | 25659T107 | 45595 | 1104 | SH | DEFINED |
| DOLLAR GENERAL CORP NEW | COM | 256677105 | 113818 | 2200 | SH | DEFINED |
| DOLLAR GENERAL CORP NEW | COM | 256677105 | 630924 | 11600 | SH | DEFINED |
| DOLLAR GENERAL CORP NEW | COM | 256677105 | 70816 | 1302 | SH | DEFINED |
| DOLLAR GENERAL CORP NEW | COM | 256677105 | 182043 | 3347 | SH | DEFINED |
| DOLLAR TREE INC | COM | 256746108 | 100068 | 1860 | SH | DEFINED |
| DOLLAR TREE INC | COM | 256746108 | 239733 | 4456 | SH | DEFINED |
| DOLLAR TREE INC | COM | 256746108 | 876940 | 16300 | SH | DEFINED |
| DOMINION RES INC VA NEW | COM | 25746U109 | 237762 | 4403 | SH | DEFINED |
| DOMINION RES INC VA NEW | COM | 25746U109 | 597186 | 11059 | SH | DEFINED |
| DOMINION RES INC VA NEW | COM | 25746U109 | 2031480 | 37620 | SH | DEFINED |
| DOMTAR CORP | COM NEW | 257559203 | 736416 | 9600 | SH | DEFINED |
| DOUGLAS EMMETT INC | COM | 25960P109 | 1732500 | 75000 | SH | DEFINED |
| DOUGLAS EMMETT INC | COM | 25960P109 | 1979670 | 85700 | SH | DEFINED |
| DOUGLAS EMMETT INC | COM | 25960P109 | 776160 | 33600 | SH | DEFINED |
| DOVER CORP | COM | 260003108 | 1468914 | 27400 | SH | DEFINED |
| DOVER CORP | COM | 260003108 | 76984 | 1436 | SH | DEFINED |
| DOVER CORP | COM | 260003108 | 176323 | 3289 | SH | DEFINED |
| DOVER CORP | COM | 260003108 | 691569 | 12900 | SH | DEFINED |
| DOW CHEM CO | COM | 260543103 | 1871100 | 59400 | SH | DEFINED |
| DOW CHEM CO | COM | 260543103 | 287627 | 9131 | SH | DEFINED |
| DOW CHEM CO | COM | 260543103 | 715334 | 22709 | SH | DEFINED |
| DOW CHEM CO | COM | 260543103 | 548604 | 17416 | SH | DEFINED |
| DOW CHEM CO | COM | 260543103 | 2548319 | 80899 | SH | DEFINED |
| DR HORTON INC | COM | 23331A109 | 39425 | 2145 | SH | DEFINED |
| DR HORTON INC | COM | 23331A109 | 80063 | 4356 | SH | DEFINED |

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|------------------------------|-------------|-----------|---------|--------|----|---------|
| DR HORTON INC | COM | 23331A109 | 309391 | 16833 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 165681 | 3980 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 1848921 | 44415 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 647861 | 15563 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 432019 | 10378 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 647063 | 14790 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 1943156 | 44415 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 3519469 | 80445 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 72581 | 1659 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 1332406 | 30455 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 306250 | 7000 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 192150 | 4392 | SH | DEFINED |
| DRESSER-RAND GROUP | COM | 261608103 | 97920 | 2310 | SH | DEFINED |
| DTE ENERGY CO | COM | 233331107 | 2972433 | 50100 | SH | DEFINED |
| DTE ENERGY CO | COM | 233331107 | 77010 | 1298 | SH | DEFINED |
| DTE ENERGY CO | COM | 233331107 | 166124 | 2800 | SH | DEFINED |
| DTE ENERGY CO | COM | 233331107 | 165353 | 2787 | SH | DEFINED |
| DTE ENERGY CO | COM | 233331107 | 703713 | 11861 | SH | DEFINED |
| DTE ENERGY CO | COM | 233331107 | 2827975 | 50100 | SH | DEFINED |
| DTE ENERGY CO | COM | 233331107 | 903146 | 16000 | SH | DEFINED |
| DTE ENERGY CO | COM | 233331107 | 278757 | 4700 | SH | DEFINED |
| DTE ENERGY CO | COM | 233331107 | 1117643 | 19800 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 3185151 | 62985 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1436188 | 28400 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 360918 | 7137 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 880879 | 17419 | SH | DEFINED |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 237564 | 10302 | SH | DEFINED |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 557821 | 24190 | SH | DEFINED |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 461384 | 20008 | SH | DEFINED |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 2076115 | 90031 | SH | DEFINED |
| DUKE REALTY CORP | COM | 264411505 | 28328 | 1935 | SH | DEFINED |
| DUKE REALTY CORP | COM | 264411505 | 90622 | 6190 | SH | DEFINED |
| DUKE REALTY CORP | COM | 264411505 | 267912 | 18300 | SH | DEFINED |
| DUN + BRADSTREET CORP DEL NE | COM | 26483E100 | 27543 | 387 | SH | DEFINED |
| DUN + BRADSTREET CORP DEL NE | COM | 26483E100 | 51883 | 729 | SH | DEFINED |
| DUN + BRADSTREET CORP DEL NE | COM | 26483E100 | 249095 | 3500 | SH | DEFINED |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 4407242 | 162200 | SH | DEFINED |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 753984 | 26400 | SH | DEFINED |
| E M C CORP MASS | COM | 268648102 | 259639 | 10640 | SH | DEFINED |
| E M C CORP MASS | COM | 268648102 | 814787 | 33390 | SH | DEFINED |
| E M C CORP MASS | COM | 268648102 | 3542066 | 138200 | SH | DEFINED |
| E M C CORP MASS | COM | 268648102 | 403826 | 15756 | SH | DEFINED |
| E M C CORP MASS | COM | 268648102 | 407517 | 15900 | SH | DEFINED |
| E M C CORP MASS | COM | 268648102 | 996392 | 38876 | SH | DEFINED |
| E M C CORP MASS | COM | 268648102 | 3567696 | 139200 | SH | DEFINED |
| EASTGROUP PPTY INC | COM | 277276101 | 911430 | 17100 | SH | DEFINED |
| EASTGROUP PPTY INC | COM | 277276101 | 1966770 | 36900 | SH | DEFINED |
| EASTMAN CHEM CO | COM | 277432100 | 54651 | 1085 | SH | DEFINED |
| EASTMAN CHEM CO | COM | 277432100 | 1148436 | 22800 | SH | DEFINED |
| EASTMAN CHEM CO | COM | 277432100 | 652292 | 12950 | SH | DEFINED |
| EASTMAN CHEM CO | COM | 277432100 | 129552 | 2572 | SH | DEFINED |
| EASTMAN CHEM CO | COM | 277432100 | 493626 | 9800 | SH | DEFINED |
| EATON CORP | COM | 278058102 | 96816 | 2443 | SH | DEFINED |
| EATON CORP | COM | 278058102 | 282958 | 7140 | SH | DEFINED |
| EATON CORP | COM | 278058102 | 252126 | 6362 | SH | DEFINED |
| EATON CORP | COM | 278058102 | 863934 | 21800 | SH | DEFINED |
| EATON VANCE CORP | COM NON VTG | 278265103 | 25090 | 931 | SH | DEFINED |
| EATON VANCE CORP | COM NON VTG | 278265103 | 40991 | 1521 | SH | DEFINED |
| EATON VANCE CORP | COM NON VTG | 278265103 | 215600 | 8000 | SH | DEFINED |
| EBAY INC | COM | 278642103 | 199509 | 4990 | SH | DEFINED |
| EBAY INC | COM | 278642103 | 649305 | 16240 | SH | DEFINED |
| EBAY INC | COM | 278642103 | 4941594 | 117629 | SH | DEFINED |

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|---------------------------|------------------|-----------|---------|--------|----|---------|
| EBAY INC | COM | 278642103 | 377082 | 8976 | SH | DEFINED |
| EBAY INC | COM | 278642103 | 905652 | 21558 | SH | DEFINED |
| EBAY INC | COM | 278642103 | 3314589 | 78900 | SH | DEFINED |
| EBIX INC | COM NEW | 278715206 | 636405 | 31900 | SH | DEFINED |
| ECOLAB INC | COM | 278865100 | 151246 | 2207 | SH | DEFINED |
| ECOLAB INC | COM | 278865100 | 374311 | 5462 | SH | DEFINED |
| ECOLAB INC | COM | 278865100 | 1350041 | 19700 | SH | DEFINED |
| EDISON INTL | COM | 281020107 | 226345 | 5150 | SH | DEFINED |
| EDISON INTL | COM | 281020107 | 676838 | 15400 | SH | DEFINED |
| EDISON INTL | COM | 281020107 | 136247 | 3100 | SH | DEFINED |
| EDISON INTL | COM | 281020107 | 32326 | 700 | SH | DEFINED |
| EDISON INTL | COM | 281020107 | 118666 | 2700 | SH | DEFINED |
| EDISON INTL | COM | 281020107 | 711480 | 15400 | SH | DEFINED |
| EDISON INTL | COM | 281020107 | 110695 | 2396 | SH | DEFINED |
| EDISON INTL | COM | 281020107 | 188681 | 4084 | SH | DEFINED |
| EDISON INTL | COM | 281020107 | 291522 | 6310 | SH | DEFINED |
| EDISON INTL | COM | 281020107 | 937860 | 20300 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 84574 | 860 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 90491 | 876 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 230152 | 2228 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 826400 | 8000 | SH | DEFINED |
| ELECTRONIC ARTS INC | COM | 285512109 | 31110 | 2519 | SH | DEFINED |
| ELECTRONIC ARTS INC | COM | 285512109 | 66196 | 5360 | SH | DEFINED |
| ELECTRONIC ARTS INC | COM | 285512109 | 287755 | 23300 | SH | DEFINED |
| EMBRAER S A | SP ADR REP 4 COM | 29082A107 | 3921824 | 147826 | SH | DEFINED |
| EMERSON ELEC CO | COM | 291011104 | 2324342 | 49900 | SH | DEFINED |
| EMERSON ELEC CO | COM | 291011104 | 1909780 | 41000 | SH | DEFINED |
| EMERSON ELEC CO | COM | 291011104 | 264807 | 5685 | SH | DEFINED |
| EMERSON ELEC CO | COM | 291011104 | 6055 | 130 | SH | DEFINED |
| EMERSON ELEC CO | COM | 291011104 | 619700 | 13304 | SH | DEFINED |
| ENCORE CAP GROUP INC | COM | 292554102 | 388022 | 13100 | SH | DEFINED |
| ENDO HEALTH SOLUTIONS INC | COM | 29264F205 | 430622 | 13900 | SH | DEFINED |
| ENERGEN CORP | COM | 29265N108 | 25408 | 563 | SH | DEFINED |
| ENERGEN CORP | COM | 29265N108 | 72885 | 1615 | SH | DEFINED |
| ENERGEN CORP | COM | 29265N108 | 225650 | 5000 | SH | DEFINED |
| ENERGIZER HLDGS INC | COM | 29266R108 | 40108 | 533 | SH | DEFINED |
| ENERGIZER HLDGS INC | COM | 29266R108 | 105952 | 1408 | SH | DEFINED |
| ENERGIZER HLDGS INC | COM | 29266R108 | 361200 | 4800 | SH | DEFINED |
| ENSIGN GROUP INC | COM | 29358P101 | 672826 | 23800 | SH | DEFINED |
| ENERGY CORP NEW | COM | 29364G103 | 2054371 | 31800 | SH | DEFINED |
| ENERGY CORP NEW | COM | 29364G103 | 1304978 | 20200 | SH | DEFINED |
| ENERGY CORP NEW | COM | 29364G103 | 420856 | 6200 | SH | DEFINED |
| ENERGY CORP NEW | COM | 29364G103 | 1259756 | 19500 | SH | DEFINED |
| ENERGY CORP NEW | COM | 29364G103 | 2158902 | 31800 | SH | DEFINED |
| ENERGY CORP NEW | COM | 29364G103 | 970827 | 14300 | SH | DEFINED |
| ENERGY CORP NEW | COM | 29364G103 | 1371378 | 20200 | SH | DEFINED |
| ENERGY CORP NEW | COM | 29364G103 | 92670 | 1365 | SH | DEFINED |
| ENERGY CORP NEW | COM | 29364G103 | 149358 | 2200 | SH | DEFINED |
| ENERGY CORP NEW | COM | 29364G103 | 298716 | 4400 | SH | DEFINED |
| ENERGY CORP NEW | COM | 29364G103 | 224105 | 3301 | SH | DEFINED |
| ENERGY CORP NEW | COM | 29364G103 | 841836 | 12400 | SH | DEFINED |
| ENTERTAINMENT PPTY TR | COM SH BEN INT | 29380T105 | 3245818 | 83000 | SH | DEFINED |
| ENTERTAINMENT PPTY TR | COM SH BEN INT | 29380T105 | 879754 | 21400 | SH | DEFINED |
| EOG RES INC | COM | 26875P101 | 74611 | 870 | SH | DEFINED |
| EOG RES INC | COM | 26875P101 | 1126375 | 12500 | SH | DEFINED |
| EOG RES INC | COM | 26875P101 | 187249 | 2078 | SH | DEFINED |

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|----------------------------|------------|-----------|----------|--------|----|---------|
| EOG RES INC | COM | 26875P101 | 445504 | 4944 | SH | DEFINED |
| EOG RES INC | COM | 26875P101 | 1603958 | 17800 | SH | DEFINED |
| EQT CORP | COM | 26884L109 | 114799 | 2250 | SH | DEFINED |
| EQT CORP | COM | 26884L109 | 60602 | 1130 | SH | DEFINED |
| EQT CORP | COM | 26884L109 | 147429 | 2749 | SH | DEFINED |
| EQT CORP | COM | 26884L109 | 536300 | 10000 | SH | DEFINED |
| EQUIFAX INC | COM | 294429105 | 43944 | 943 | SH | DEFINED |
| EQUIFAX INC | COM | 294429105 | 107972 | 2317 | SH | DEFINED |
| EQUIFAX INC | COM | 294429105 | 400760 | 8600 | SH | DEFINED |
| EQUINIX INC | COM NEW | 29444U502 | 526950 | 3000 | SH | DEFINED |
| EQUINIX INC | COM NEW | 29444U502 | 62531 | 356 | SH | DEFINED |
| EQUINIX INC | COM NEW | 29444U502 | 106620 | 607 | SH | DEFINED |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 1027653 | 14900 | SH | DEFINED |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 2069100 | 30000 | SH | DEFINED |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 2689299 | 41000 | SH | DEFINED |
| EQUITY ONE | COM | 294752100 | 1438060 | 67833 | SH | DEFINED |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 693787 | 11688 | SH | DEFINED |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 276137 | 4652 | SH | DEFINED |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 97983 | 1571 | SH | DEFINED |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 246933 | 4160 | SH | DEFINED |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 13058952 | 220000 | SH | DEFINED |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 728864 | 11688 | SH | DEFINED |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 142804 | 2290 | SH | DEFINED |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 118484 | 1900 | SH | DEFINED |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 2862324 | 45900 | SH | DEFINED |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 5805716 | 93100 | SH | DEFINED |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 2033871 | 32615 | SH | DEFINED |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 366490 | 5877 | SH | DEFINED |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 5051160 | 81000 | SH | DEFINED |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 1284616 | 20600 | SH | DEFINED |
| ESSEX PPTY TR INC | COM | 297178105 | 2021679 | 13800 | SH | DEFINED |
| ESSEX PPTY TR INC | COM | 297178105 | 1246752 | 8100 | SH | DEFINED |
| ESSEX PPTY TR INC | COM | 297178105 | 2185664 | 14200 | SH | DEFINED |
| ESSEX PPTY TR INC | COM | 297178105 | 2308800 | 15000 | SH | DEFINED |
| ESSEX PPTY TR INC | COM | 297178105 | 4956224 | 32200 | SH | DEFINED |
| EVEREST RE GROUP LTD | COM | G3223R108 | 181351 | 1840 | SH | DEFINED |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1744517 | 17700 | SH | DEFINED |
| EVEREST RE GROUP LTD | COM | G3223R108 | 581506 | 5900 | SH | DEFINED |
| EVEREST RE GROUP LTD | COM | G3223R108 | 735276 | 7100 | SH | DEFINED |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1034883 | 10500 | SH | DEFINED |
| EXELIS INC | COM | 30162A108 | 92684 | 9400 | SH | DEFINED |
| EXELON CORP | COM | 30161N101 | 1113552 | 29600 | SH | DEFINED |
| EXELON CORP | COM | 30161N101 | 247464 | 6578 | SH | DEFINED |
| EXELON CORP | COM | 30161N101 | 609519 | 16202 | SH | DEFINED |
| EXELON CORP | COM | 30161N101 | 3464802 | 92100 | SH | DEFINED |
| EXELON CORP | COM | 30161N101 | 2169244 | 57662 | SH | DEFINED |
| EXPEDIA INC DEL | COM | 30212P303 | 338894 | 7050 | SH | DEFINED |
| EXPEDIA INC DEL | COM | 30212P303 | 37879 | 788 | SH | DEFINED |
| EXPEDIA INC DEL | COM | 30212P303 | 72826 | 1515 | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COM NEW | 302130109 | 63279 | 1633 | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COM NEW | 302130109 | 152288 | 3930 | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COM NEW | 302130109 | 256982 | 6970 | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COM NEW | 302130109 | 577375 | 14900 | SH | DEFINED |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 144500 | 2720 | SH | DEFINED |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 5468381 | 97947 | SH | DEFINED |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 341903 | 6124 | SH | DEFINED |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 848058 | 15190 | SH | DEFINED |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 3016662 | 54033 | SH | DEFINED |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 4384485 | 150700 | SH | DEFINED |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 2291940 | 74900 | SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 1106198 | 13580 | SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 17857922 | 219229 | SH | DEFINED |

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| EXXON MOBIL CORP | COM | 30231G102 | 6709846 | 82372 | SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 2660394 | 31083 | SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 7374053 | 90526 | SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 18759426 | 219229 | SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 3901992 | 45600 | SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 2661227 | 31100 | SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 3091045 | 36123 | SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 1908724 | 22306 | SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 3465585 | 40500 | SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 7494477 | 87583 | SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 27245317 | 318398 | SH | DEFINED |
| F M C CORP | COM NEW | 302491303 | 58935 | 1102 | SH | DEFINED |
| F M C CORP | COM NEW | 302491303 | 140278 | 2623 | SH | DEFINED |
| F M C CORP | COM NEW | 302491303 | 534800 | 10000 | SH | DEFINED |
| F5 NETWORKS INC | COM | 30231G102 | 61926 | 622 | SH | DEFINED |
| F5 NETWORKS INC | COM | 315616102 | 148046 | 1487 | SH | DEFINED |
| F5 NETWORKS INC | COM | 315616102 | 90016 | 950 | SH | DEFINED |
| F5 NETWORKS INC | COM | 315616102 | 65380 | 690 | SH | DEFINED |
| F5 NETWORKS INC | COM | 315616102 | 517712 | 5200 | SH | DEFINED |
| FACEBOOK INC | CL A | 30303M102 | 924264 | 29700 | SH | DEFINED |
| FACEBOOK INC | CL A | 30303M102 | 106531 | 3426 | SH | DEFINED |
| FACEBOOK INC | CL A | 30303M102 | 242425 | 7790 | SH | DEFINED |
| | | | | | | |
| FAMILY DLR STORES INC | COM | 307000109 | 465360 | 7000 | SH | DEFINED |
| FAMILY DLR STORES INC | COM | 307000109 | 50192 | 755 | SH | DEFINED |
| FAMILY DLR STORES INC | COM | 307000109 | 119132 | 1792 | SH | DEFINED |
| FASTENAL CO | COM | 311900104 | 725580 | 18000 | SH | DEFINED |
| FASTENAL CO | COM | 311900104 | 86908 | 2156 | SH | DEFINED |
| FASTENAL CO | COM | 311900104 | 215578 | 5348 | SH | DEFINED |
| FBL FINL GROUP INC | CL A | 30239F106 | 414548 | 14800 | SH | DEFINED |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 50067 | 481 | SH | DEFINED |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 2057339 | 19765 | SH | DEFINED |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 127823 | 1228 | SH | DEFINED |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 2446115 | 23500 | SH | DEFINED |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 5941027 | 60000 | SH | DEFINED |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 447587 | 4300 | SH | DEFINED |
| FEDEX CORP | COM | 31428X106 | 213360 | 2329 | SH | DEFINED |
| FEDEX CORP | COM | 31428X106 | 82449 | 900 | SH | DEFINED |
| FEDEX CORP | COM | 31428X106 | 533262 | 5821 | SH | DEFINED |
| FEDEX CORP | COM | 31428X106 | 1823039 | 19900 | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 31432 | 1632 | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 74883 | 3888 | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 287629 | 14934 | SH | DEFINED |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 538258 | 16600 | SH | DEFINED |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 321009 | 9900 | SH | DEFINED |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 115838 | 3400 | SH | DEFINED |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 275614 | 8500 | SH | DEFINED |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 565728 | 16600 | SH | DEFINED |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 62366 | 1830 | SH | DEFINED |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 187440 | 5500 | SH | DEFINED |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 129879 | 3811 | SH | DEFINED |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 507247 | 14884 | SH | DEFINED |
| FIFTH THIRD BANCORP | COM | 316773100 | 205197 | 16090 | SH | DEFINED |
| FIFTH THIRD BANCORP | COM | 316773100 | 1581381 | 124000 | SH | DEFINED |
| FIFTH THIRD BANCORP | COM | 316773100 | 562372 | 44097 | SH | DEFINED |
| FIFTH THIRD BANCORP | COM | 316773100 | 572180 | 42700 | SH | DEFINED |
| FIFTH THIRD BANCORP | COM | 316773100 | 571337 | 44800 | SH | DEFINED |

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| FIFTH THIRD BANCORP | COM | 316773100 | 1661600 | 124000 | SH | DEFINED |
| FIFTH THIRD BANCORP | COM | 316773100 | 3387520 | 252800 | SH | DEFINED |
| FIFTH THIRD BANCORP | COM | 316773100 | 95421 | 7121 | SH | DEFINED |
| FIFTH THIRD BANCORP | COM | 316773100 | 359120 | 26800 | SH | DEFINED |
| FIFTH THIRD BANCORP | COM | 316773100 | 250138 | 18667 | SH | DEFINED |
| FIFTH THIRD BANCORP | COM | 316773100 | 852856 | 63646 | SH | DEFINED |
| FINANCIAL INSTNS INC | COM | 317585404 | 52328 | 3100 | SH | DEFINED |
| FINISAR CORPORATION | COM NEW | 31787A507 | 65975 | 4640 | SH | DEFINED |
| FINISAR CORPORATION | COM NEW | 31787A507 | 340681 | 23960 | SH | DEFINED |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 1254428 | 99400 | SH | DEFINED |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 2402975 | 214700 | SH | DEFINED |
| FIRST REP BK SAN FRANCISCO C | COM | 33616C100 | 19824 | 590 | SH | DEFINED |
| FIRST REP BK SAN FRANCISCO C | COM | 33616C100 | 39816 | 1185 | SH | DEFINED |
| FIRST REP BK SAN FRANCISCO C | COM | 33616C100 | 174720 | 5200 | SH | DEFINED |
| FIRSTENERGY CORP | COM | 337932107 | 158933 | 3231 | SH | DEFINED |
| FIRSTENERGY CORP | COM | 337932107 | 375467 | 7633 | SH | DEFINED |
| FIRSTENERGY CORP | COM | 337932107 | 1336787 | 27176 | SH | DEFINED |
| FISERV INC | COM | 337738108 | 79009 | 1094 | SH | DEFINED |
| FISERV INC | COM | 337738108 | 200844 | 2781 | SH | DEFINED |
| FISERV INC | COM | 337738108 | 714617 | 9895 | SH | DEFINED |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 135278 | 4060 | SH | DEFINED |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 391507 | 11750 | SH | DEFINED |
| FLIR SYS INC | COM | 302445101 | 23810 | 1221 | SH | DEFINED |
| FLIR SYS INC | COM | 302445101 | 60294 | 3092 | SH | DEFINED |
| FLIR SYS INC | COM | 302445101 | 177450 | 9100 | SH | DEFINED |
| FLOWSERVE CORP | COM | 34354P105 | 48654 | 424 | SH | DEFINED |
| FLOWSERVE CORP | COM | 34354P105 | 120143 | 1047 | SH | DEFINED |
| FLOWSERVE CORP | COM | 34354P105 | 447525 | 3900 | SH | DEFINED |
| FLUOR CORP NEW | COM | 343412102 | 153490 | 3270 | SH | DEFINED |
| FLUOR CORP NEW | COM | 343412102 | 592080 | 12000 | SH | DEFINED |
| FLUOR CORP NEW | COM | 343412102 | 65277 | 1323 | SH | DEFINED |
| FLUOR CORP NEW | COM | 343412102 | 161243 | 3268 | SH | DEFINED |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 44430 | 1190 | SH | DEFINED |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 72419 | 1846 | SH | DEFINED |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 174652 | 4452 | SH | DEFINED |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 651218 | 16600 | SH | DEFINED |
| FONAR CORP | COMNEW | 344437405 | 104685 | 25533 | SH | DEFINED |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 2325278 | 242469 | SH | DEFINED |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 1237110 | 129000 | SH | DEFINED |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 6720432 | 700775 | SH | DEFINED |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 262478 | 27370 | SH | DEFINED |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 77679 | 8100 | SH | DEFINED |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 629104 | 65600 | SH | DEFINED |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 644285 | 67183 | SH | DEFINED |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 1176157 | 129000 | SH | DEFINED |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 452228 | 49600 | SH | DEFINED |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 154238 | 16100 | SH | DEFINED |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 411199 | 45100 | SH | DEFINED |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 2199362 | 158500 | SH | DEFINED |
| FOREST LAB INC | COM | 345838106 | 4289774 | 122600 | SH | DEFINED |
| FOREST LAB INC | COM | 345838106 | 72114 | 2061 | SH | DEFINED |
| FOREST LAB INC | COM | 345838106 | 156195 | 4464 | SH | DEFINED |
| FOREST LAB INC | COM | 345838106 | 181983 | 5201 | SH | DEFINED |
| FOREST LAB INC | COM | 345838106 | 650814 | 18600 | SH | DEFINED |
| FOREST LAB INC | COM | 345838106 | 178398 | 5100 | SH | DEFINED |
| FORTINET INC | COM | 34959E109 | 82394 | 3730 | SH | DEFINED |
| FORTINET INC | COM | 34959E109 | 154626 | 7000 | SH | DEFINED |
| FOSSIL INC | COM | 349882100 | 31075 | 406 | SH | DEFINED |
| FOSSIL INC | COM | 349882100 | 64753 | 846 | SH | DEFINED |
| FOSSIL INC | COM | 349882100 | 229620 | 3000 | SH | DEFINED |
| FRANKLIN ELEC INC | COM | 353514102 | 342571 | 6700 | SH | DEFINED |
| FRANKLIN RES INC | COM | 354613101 | 167924 | 1590 | SH | DEFINED |

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|------------------------------|------|-----------|----------|--------|----|---------|
| FRANKLIN RES INC | COM | 354613101 | 132411 | 1193 | SH | DEFINED |
| FRANKLIN RES INC | COM | 354613101 | 312437 | 2815 | SH | DEFINED |
| FRANKLIN RES INC | COM | 354613101 | 1132098 | 10200 | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 2221091 | 65192 | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 2155007 | 66500 | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 764784 | 23600 | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 234945 | 6900 | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 836078 | 25800 | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 2265655 | 66500 | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 3113998 | 91400 | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 249529 | 7324 | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 146501 | 4300 | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 611557 | 17950 | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 30678 | 8010 | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 62414 | 16296 | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 279004 | 72847 | SH | DEFINED |
| FUSHI COPPERWELD INC | COM | 36113E107 | 88638 | 10200 | SH | DEFINED |
| FUSION-IO INC | COM | 36112J107 | 81951 | 4120 | SH | DEFINED |
| FX ALLIANCE INC | COM | 361202104 | 8492327 | 515940 | SH | SOLE |
| GAMESTOP CORP NEW | CL A | 36467W109 | 181764 | 9900 | SH | DEFINED |
| GAMESTOP CORP NEW | CL A | 36467W109 | 4737927 | 271000 | SH | DEFINED |
| GAMESTOP CORP NEW | CL A | 36467W109 | 1729081 | 98900 | SH | DEFINED |
| GAMESTOP CORP NEW | CL A | 36467W109 | 589677 | 32100 | SH | DEFINED |
| GAMESTOP CORP NEW | CL A | 36467W109 | 1697611 | 97100 | SH | DEFINED |
| GAMESTOP CORP NEW | CL A | 36467W109 | 4975560 | 271000 | SH | DEFINED |
| GAMESTOP CORP NEW | CL A | 36467W109 | 829872 | 45200 | SH | DEFINED |
| GAMESTOP CORP NEW | CL A | 36467W109 | 18929 | 1031 | SH | DEFINED |
| GAMESTOP CORP NEW | CL A | 36467W109 | 414936 | 22600 | SH | DEFINED |
| GAMESTOP CORP NEW | CL A | 36467W109 | 326808 | 17800 | SH | DEFINED |
| GAMESTOP CORP NEW | CL A | 36467W109 | 50637 | 2758 | SH | DEFINED |
| GANNETT INC | COM | 364730101 | 125205 | 8500 | SH | DEFINED |
| GAP INC DEL | COM | 364760108 | 57026 | 2190 | SH | DEFINED |
| GAP INC DEL | COM | 364760108 | 1808936 | 69470 | SH | DEFINED |
| GAP INC DEL | COM | 364760108 | 631630 | 24257 | SH | DEFINED |
| GAP INC DEL | COM | 364760108 | 262656 | 9600 | SH | DEFINED |
| GAP INC DEL | COM | 364760108 | 791979 | 30415 | SH | DEFINED |
| GAP INC DEL | COM | 364760108 | 1900699 | 69470 | SH | DEFINED |
| GAP INC DEL | COM | 364760108 | 3668976 | 134100 | SH | DEFINED |
| GAP INC DEL | COM | 364760108 | 67114 | 2453 | SH | DEFINED |
| GAP INC DEL | COM | 364760108 | 421098 | 15391 | SH | DEFINED |
| GAP INC DEL | COM | 364760108 | 1192896 | 43600 | SH | DEFINED |
| GAP INC DEL | COM | 364760108 | 145117 | 5304 | SH | DEFINED |
| GAP INC DEL | COM | 364760108 | 607392 | 22200 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COM | 369550108 | 5085516 | 77100 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COM | 369550108 | 154412 | 2341 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COM | 369550108 | 372212 | 5643 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1365372 | 20700 | SH | DEFINED |
| GENERAL ELECTRIC CO | COM | 369604103 | 5131588 | 258977 | SH | DEFINED |
| GENERAL ELECTRIC CO | COM | 369604103 | 1943440 | 98080 | SH | DEFINED |
| GENERAL ELECTRIC CO | COM | 369604103 | 1179724 | 56663 | SH | DEFINED |
| GENERAL ELECTRIC CO | COM | 369604103 | 2195663 | 110809 | SH | DEFINED |
| GENERAL ELECTRIC CO | COM | 369604103 | 3212048 | 154129 | SH | DEFINED |
| GENERAL ELECTRIC CO | COM | 369604103 | 14873966 | 713722 | SH | DEFINED |
| GENERAL ELECTRIC CO | COM | 369604103 | 5397081 | 258977 | SH | DEFINED |
| GENERAL ELECTRIC CO | COM | 369604103 | 1698481 | 81501 | SH | DEFINED |
| GENERAL ELECTRIC CO | COM | 369604103 | 1057505 | 50744 | SH | DEFINED |

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| GENERAL ELECTRIC CO | COM | 369604103 | 672298 | 32260 | SH | DEFINED |
| GENERAL ELECTRIC CO | COM | 369604103 | 4079888 | 195772 | SH | DEFINED |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 50596 | 2800 | SH | DEFINED |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 130702 | 7600 | SH | DEFINED |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 59154 | 3270 | SH | DEFINED |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 1982664 | 109600 | SH | DEFINED |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 3281526 | 181400 | SH | DEFINED |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 159246 | 8803 | SH | DEFINED |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 533655 | 29500 | SH | DEFINED |
| GENERAL MILLS INC | COM | 370334104 | 85807 | 2340 | SH | DEFINED |
| GENERAL MILLS INC | COM | 370334104 | 191737 | 4975 | SH | DEFINED |
| GENERAL MILLS INC | COM | 370334104 | 486182 | 12615 | SH | DEFINED |
| GENERAL MILLS INC | COM | 370334104 | 1637950 | 42500 | SH | DEFINED |
| GENERAL MTRS CO | COM | 37045V100 | 87789 | 4680 | SH | DEFINED |
| GENERAL MTRS CO | COM | 37045V100 | 1074740 | 54500 | SH | DEFINED |
| GENERAL MTRS CO | COM | 37045V100 | 119306 | 6050 | SH | DEFINED |
| GENERAL MTRS CO | COM | 37045V100 | 285112 | 14458 | SH | DEFINED |
| GENUINE PARTS CO | COM | 372460105 | 72360 | 1201 | SH | DEFINED |
| GENUINE PARTS CO | COM | 372460105 | 155325 | 2578 | SH | DEFINED |
| GENUINE PARTS CO | COM | 372460105 | 590450 | 9800 | SH | DEFINED |
| GENWORTH FINL INC | COM CL A | 37247D106 | 778385 | 144500 | SH | DEFINED |
| GENWORTH FINL INC | COM CL A | 37247D106 | 441174 | 81900 | SH | DEFINED |
| GENWORTH FINL INC | COM CL A | 37247D106 | 292500 | 54300 | SH | DEFINED |
| GENWORTH FINL INC | COM CL A | 37247D106 | 188478 | 33300 | SH | DEFINED |
| GENWORTH FINL INC | COM CL A | 37247D106 | 817870 | 144500 | SH | DEFINED |
| GENWORTH FINL INC | COM CL A | 37247D106 | 20953 | 3702 | SH | DEFINED |
| GENWORTH FINL INC | COM CL A | 37247D106 | 159046 | 28100 | SH | DEFINED |
| GENWORTH FINL INC | COM CL A | 37247D106 | 48619 | 8590 | SH | DEFINED |
| GERDAU SA | SPONSORED ADR | 373737105 | 1842027 | 210277 | SH | DEFINED |
| GILEAD SCIENCES INC | COM | 375558103 | 157607 | 3230 | SH | DEFINED |
| GILEAD SCIENCES INC | COM | 375558103 | 3958816 | 77200 | SH | DEFINED |
| GILEAD SCIENCES INC | COM | 375558103 | 297629 | 5804 | SH | DEFINED |
| GILEAD SCIENCES INC | COM | 375558103 | 589720 | 11500 | SH | DEFINED |
| GILEAD SCIENCES INC | COM | 375558103 | 705049 | 13749 | SH | DEFINED |
| GILEAD SCIENCES INC | COM | 375558103 | 2646048 | 51600 | SH | DEFINED |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 2103276 | 205800 | SH | DEFINED |
| GOLDCORP INC NEW | COM | 380956409 | 47211 | 1320 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 225085 | 2470 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2377057 | 26085 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 880837 | 9666 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 150998 | 1577 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1011513 | 11100 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2500508 | 26085 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3871498 | 40387 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2300640 | 24000 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 346246 | 3612 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1487268 | 15515 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 76688 | 800 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 220478 | 2300 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 821424 | 8569 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3066561 | 31990 | SH | DEFINED |
| GOODRICH CORP | COM | 382388106 | 122332 | 964 | SH | DEFINED |
| GOODRICH CORP | COM | 382388106 | 278799 | 2197 | SH | DEFINED |
| GOODRICH CORP | COM | 382388106 | 1104030 | 8700 | SH | DEFINED |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 192503 | 16300 | SH | DEFINED |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 22463 | 1902 | SH | DEFINED |

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| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 297612 | 25200 | SH | DEFINED |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 78477 | 6645 | SH | DEFINED |
| GOOGLE INC | CL A | 38259P508 | 419548 | 760 | SH | DEFINED |
| GOOGLE INC | CL A | 38259P508 | 5635189 | 10208 | SH | DEFINED |
| GOOGLE INC | CL A | 38259P508 | 2099395 | 3803 | SH | DEFINED |
| GOOGLE INC | CL A | 38259P508 | 1943169 | 3520 | SH | DEFINED |
| GOOGLE INC | CL A | 38259P508 | 888041 | 1531 | SH | DEFINED |
| GOOGLE INC | CL A | 38259P508 | 2305857 | 4177 | SH | DEFINED |
| GOOGLE INC | CL A | 38259P508 | 10122222 | 17450 | SH | DEFINED |
| GOOGLE INC | CL A | 38259P508 | 5921355 | 10208 | SH | DEFINED |
| GOOGLE INC | CL A | 38259P508 | 14372974 | 24778 | SH | DEFINED |
| GOOGLE INC | CL A | 38259P508 | 1879427 | 3240 | SH | DEFINED |
| GOOGLE INC | CL A | 38259P508 | 1153179 | 1988 | SH | DEFINED |
| GOOGLE INC | CL A | 38259P508 | 604433 | 1042 | SH | DEFINED |
| GOOGLE INC | CL A | 38259P508 | 2764034 | 4765 | SH | DEFINED |
| GOOGLE INC | CL A | 38259P508 | 38755637 | 66812 | SH | DEFINED |
| GRAINGER W W INC | COM | 384802104 | 86823 | 454 | SH | DEFINED |
| GRAINGER W W INC | COM | 384802104 | 232357 | 1215 | SH | DEFINED |
| GRAINGER W W INC | COM | 384802104 | 784084 | 4100 | SH | DEFINED |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 973162 | 198200 | SH | DEFINED |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 166254 | 2200 | SH | DEFINED |
| GREAT SOUTHERN BANCORP INC | COM | 390905107 | 74466 | 2700 | SH | DEFINED |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 193842 | 8900 | SH | DEFINED |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 22085 | 1014 | SH | DEFINED |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 57107 | 2622 | SH | DEFINED |
| GRUPO TELEVISIA SA | SPON ADR REP ORD | 40049J206 | 2956572 | 137643 | SH | DEFINED |
| GT ADVANCED TECHNOLOGIES INC | COM | 36191U106 | 412896 | 78200 | SH | DEFINED |
| GUESS INC | COM | 401617105 | 80931 | 2800 | SH | DEFINED |
| GUIDEWIRE SOFTWARE INC | COM | 40171V100 | 116458 | 4350 | SH | DEFINED |
| HALLIBURTON CO | COM | 406216101 | 30283 | 1120 | SH | DEFINED |
| HALLIBURTON CO | COM | 406216101 | 959864 | 35500 | SH | DEFINED |
| HALLIBURTON CO | COM | 406216101 | 354203 | 13100 | SH | DEFINED |
| HALLIBURTON CO | COM | 406216101 | 467764 | 17300 | SH | DEFINED |
| HALLIBURTON CO | COM | 406216101 | 1007845 | 35500 | SH | DEFINED |
| HALLIBURTON CO | COM | 406216101 | 201881 | 7111 | SH | DEFINED |
| HALLIBURTON CO | COM | 406216101 | 478655 | 16860 | SH | DEFINED |
| HALLIBURTON CO | COM | 406216101 | 394621 | 13900 | SH | DEFINED |
| HALLIBURTON CO | COM | 406216101 | 1757341 | 61900 | SH | DEFINED |
| HARLEY DAVIDSON INC | COM | 412822108 | 943867 | 20640 | SH | DEFINED |
| HARLEY DAVIDSON INC | COM | 412822108 | 82085 | 1795 | SH | DEFINED |
| HARLEY DAVIDSON INC | COM | 412822108 | 362639 | 7930 | SH | DEFINED |
| HARLEY DAVIDSON INC | COM | 412822108 | 216211 | 4728 | SH | DEFINED |
| HARLEY DAVIDSON INC | COM | 412822108 | 736253 | 16100 | SH | DEFINED |
| HARRIS CORP DEL | COM | 413875105 | 36661 | 876 | SH | DEFINED |
| HARRIS CORP DEL | COM | 413875105 | 887220 | 21200 | SH | DEFINED |
| HARRIS CORP DEL | COM | 413875105 | 104081 | 2487 | SH | DEFINED |
| HARRIS CORP DEL | COM | 413875105 | 351540 | 8400 | SH | DEFINED |
| HARRIS TEETER SUPERMARKETS I | COM | 414585109 | 590256 | 14400 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 401964 | 22800 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 57298 | 3250 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 112832 | 6400 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 430172 | 24400 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 124732 | 7075 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 523611 | 29700 | SH | DEFINED |
| HASBRO INC | COM | 418056107 | 718624 | 22300 | SH | DEFINED |
| HASBRO INC | COM | 418056107 | 199797 | 6200 | SH | DEFINED |
| HASBRO INC | COM | 418056107 | 148236 | 4600 | SH | DEFINED |
| HASBRO INC | COM | 418056107 | 755301 | 22300 | SH | DEFINED |
| HASBRO INC | COM | 418056107 | 30483 | 900 | SH | DEFINED |
| HASBRO INC | COM | 418056107 | 125319 | 3700 | SH | DEFINED |
| HASBRO INC | COM | 418056107 | 85962 | 2538 | SH | DEFINED |
| HASBRO INC | COM | 418056107 | 284508 | 8400 | SH | DEFINED |

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|---------------------------|----------------|-----------|---------|--------|----|---------|
| HCA HOLDINGS INC | COM | 40412C101 | 39498 | 1298 | SH | DEFINED |
| HCA HOLDINGS INC | COM | 40412C101 | 89312 | 2935 | SH | DEFINED |
| HCA HOLDINGS INC | COM | 40412C101 | 340816 | 11200 | SH | DEFINED |
| HCP INC | COM | 40414L109 | 870152 | 19709 | SH | DEFINED |
| HCP INC | COM | 40414L109 | 138719 | 3142 | SH | DEFINED |
| HCP INC | COM | 40414L109 | 88300 | 2000 | SH | DEFINED |
| HCP INC | COM | 40414L109 | 1501100 | 34000 | SH | DEFINED |
| HCP INC | COM | 40414L109 | 353421 | 8005 | SH | DEFINED |
| HCP INC | COM | 40414L109 | 2966880 | 67200 | SH | DEFINED |
| HCP INC | COM | 40414L109 | 1249445 | 28300 | SH | DEFINED |
| HCP INC | COM | 40414L109 | 827580 | 19709 | SH | DEFINED |
| HCP INC | COM | 40414L109 | 212385 | 5058 | SH | DEFINED |
| HCP INC | COM | 40414L109 | 75357 | 1708 | SH | DEFINED |
| HCP INC | COM | 40414L109 | 311733 | 7424 | SH | DEFINED |
| HCP INC | COM | 40414L109 | 9418347 | 224300 | SH | DEFINED |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 668561 | 20508 | SH | DEFINED |
| HEALTH CARE REIT INC | COM | 42217K106 | 327420 | 5900 | SH | DEFINED |
| HEALTH CARE REIT INC | COM | 42217K106 | 155386 | 2800 | SH | DEFINED |
| HEALTH CARE REIT INC | COM | 42217K106 | 52479 | 900 | SH | DEFINED |
| HEALTH CARE REIT INC | COM | 42217K106 | 210881 | 3800 | SH | DEFINED |
| HEALTH CARE REIT INC | COM | 42217K106 | 2136553 | 38500 | SH | DEFINED |
| HEALTH CARE REIT INC | COM | 42217K106 | 343970 | 5900 | SH | DEFINED |
| HEALTH CARE REIT INC | COM | 42217K106 | 95087 | 1631 | SH | DEFINED |
| HEALTH CARE REIT INC | COM | 42217K106 | 46640 | 800 | SH | DEFINED |
| HEALTH CARE REIT INC | COM | 42217K106 | 1900580 | 32600 | SH | DEFINED |
| HEALTH CARE REIT INC | COM | 42217K106 | 4903030 | 84100 | SH | DEFINED |
| HEALTH CARE REIT INC | COM | 42217K106 | 215010 | 3688 | SH | DEFINED |
| HEALTH CARE REIT INC | COM | 42217K106 | 3824480 | 65600 | SH | DEFINED |
| HEALTH CARE REIT INC | COM | 42217K106 | 827860 | 14200 | SH | DEFINED |
| HEINZ H J CO | COM | 423074103 | 134264 | 2469 | SH | DEFINED |
| HEINZ H J CO | COM | 423074103 | 346673 | 6375 | SH | DEFINED |
| HEINZ H J CO | COM | 423074103 | 250148 | 4600 | SH | DEFINED |
| HEINZ H J CO | COM | 423074103 | 1174608 | 21600 | SH | DEFINED |
| HELMERICH & PAYNE INC | COM | 423452101 | 4564704 | 104984 | SH | DEFINED |
| HELMERICH & PAYNE INC | COM | 423452101 | 37045 | 852 | SH | DEFINED |
| HELMERICH & PAYNE INC | COM | 423452101 | 76481 | 1759 | SH | DEFINED |
| HELMERICH & PAYNE INC | COM | 423452101 | 321752 | 7400 | SH | DEFINED |
| HERMAN MILLER INC | COM | 600544100 | 12149 | 656 | SH | DEFINED |
| HERSHA HOSPITALITY TR | SH BEN INT A | 427825104 | 842688 | 159600 | SH | DEFINED |
| HERSHEY CO | COM | 427866108 | 90758 | 1260 | SH | DEFINED |
| HERSHEY CO | COM | 427866108 | 205358 | 2851 | SH | DEFINED |
| HERSHEY CO | COM | 427866108 | 752714 | 10450 | SH | DEFINED |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 25894 | 2023 | SH | DEFINED |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 45197 | 3531 | SH | DEFINED |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 240640 | 18800 | SH | DEFINED |
| HESS CORP | COM | 42809H107 | 897056 | 21698 | SH | DEFINED |
| HESS CORP | COM | 42809H107 | 351496 | 8502 | SH | DEFINED |
| HESS CORP | COM | 42809H107 | 155385 | 3577 | SH | DEFINED |
| HESS CORP | COM | 42809H107 | 384488 | 9300 | SH | DEFINED |
| HESS CORP | COM | 42809H107 | 942778 | 21698 | SH | DEFINED |
| HESS CORP | COM | 42809H107 | 102672 | 2363 | SH | DEFINED |
| HESS CORP | COM | 42809H107 | 178145 | 4100 | SH | DEFINED |
| HESS CORP | COM | 42809H107 | 241930 | 5568 | SH | DEFINED |
| HESS CORP | COM | 42809H107 | 2882908 | 66350 | SH | DEFINED |
| HESS CORP | COM | 42809H107 | 929830 | 21400 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 147033 | 7690 | SH | DEFINED |

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|------------------------------|-----|-----------|---------|--------|----|---------|
| HEWLETT PACKARD CO | COM | 428236103 | 5180931 | 270968 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 1905125 | 99640 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 728858 | 38120 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 2104108 | 110047 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 2706806 | 134600 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 5449166 | 270968 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 2751048 | 136800 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 308689 | 15350 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 380079 | 18900 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 651564 | 32400 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 724020 | 36003 | SH | DEFINED |
| HILLSHIRE BRANDS CO | COM | 432589109 | 61637 | 2234 | SH | DEFINED |
| HILLSHIRE BRANDS CO | COM | 432589109 | 83764 | 3036 | SH | DEFINED |
| HILLSHIRE BRANDS CO | COM | 432589109 | 222643 | 7680 | SH | DEFINED |
| HILLSHIRE BRANDS CO | COM | 432589109 | 24862 | 858 | SH | DEFINED |
| HILLSHIRE BRANDS CO | COM | 432589109 | 21899 | 755 | SH | DEFINED |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 673920 | 20800 | SH | DEFINED |
| HOLLYFRONTIER CORP | COM | 436106108 | 2995136 | 88800 | SH | DEFINED |
| HOLLYFRONTIER CORP | COM | 436106108 | 1133295 | 33600 | SH | DEFINED |
| HOLLYFRONTIER CORP | COM | 436106108 | 240992 | 6800 | SH | DEFINED |
| HOLLYFRONTIER CORP | COM | 436106108 | 1227736 | 36400 | SH | DEFINED |
| HOLLYFRONTIER CORP | COM | 436106108 | 421617 | 11900 | SH | DEFINED |
| HOLLYFRONTIER CORP | COM | 436106108 | 3146184 | 88800 | SH | DEFINED |
| HOLLYFRONTIER CORP | COM | 436106108 | 301155 | 8500 | SH | DEFINED |
| HOLLYFRONTIER CORP | COM | 436106108 | 50771 | 1433 | SH | DEFINED |
| HOLLYFRONTIER CORP | COM | 436106108 | 209037 | 5900 | SH | DEFINED |
| HOLLYFRONTIER CORP | COM | 436106108 | 136760 | 3860 | SH | DEFINED |
| HOLOGIC INC | COM | 436440101 | 38119 | 2113 | SH | DEFINED |
| HOLOGIC INC | COM | 436440101 | 72846 | 4038 | SH | DEFINED |
| HOLOGIC INC | COM | 436440101 | 282795 | 15676 | SH | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 2095547 | 41560 | SH | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 860758 | 17071 | SH | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 635548 | 11996 | SH | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 699457 | 13872 | SH | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 2202264 | 41560 | SH | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 630846 | 11905 | SH | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 446865 | 8433 | SH | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 1500465 | 28316 | SH | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 5556002 | 104850 | SH | DEFINED |
| HONEYWELL INTL INC | COM | 438516106 | 8664581 | 155168 | SH | DEFINED |
| HONEYWELL INTL INC | COM | 438516106 | 317004 | 5677 | SH | DEFINED |
| HONEYWELL INTL INC | COM | 438516106 | 3322201 | 59495 | SH | DEFINED |
| HONEYWELL INTL INC | COM | 438516106 | 765734 | 13713 | SH | DEFINED |
| HONEYWELL INTL INC | COM | 438516106 | 2797584 | 50100 | SH | DEFINED |
| HONEYWELL INTL INC | COM | 438516106 | 190787 | 3590 | SH | DEFINED |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 454480 | 26000 | SH | DEFINED |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 395048 | 22600 | SH | DEFINED |
| HORMEL FOODS CORP | COM | 440452100 | 1201590 | 39500 | SH | DEFINED |
| HORMEL FOODS CORP | COM | 440452100 | 33645 | 1106 | SH | DEFINED |
| HORMEL FOODS CORP | COM | 440452100 | 99048 | 3256 | SH | DEFINED |
| HORMEL FOODS CORP | COM | 440452100 | 80126 | 2634 | SH | DEFINED |
| HORMEL FOODS CORP | COM | 440452100 | 261612 | 8600 | SH | DEFINED |
| HOSPIRA INC | COM | 441060100 | 44005 | 1258 | SH | DEFINED |
| HOSPIRA INC | COM | 441060100 | 124844 | 3569 | SH | DEFINED |
| HOSPIRA INC | COM | 441060100 | 402620 | 11510 | SH | DEFINED |
| HOST HOTELS & RESORT INC | COM | 44107P104 | 396020 | 26336 | SH | DEFINED |
| HOST HOTELS & RESORT INC | COM | 44107P104 | 157620 | 10482 | SH | DEFINED |
| HOST HOTELS & RESORT INC | COM | 44107P104 | 55932 | 3540 | SH | DEFINED |
| HOST HOTELS & RESORT INC | COM | 44107P104 | 140974 | 9375 | SH | DEFINED |
| HOST HOTELS & RESORT INC | COM | 44107P104 | 6464492 | 429900 | SH | DEFINED |
| HOST HOTELS & RESORT INC | COM | 44107P104 | 416636 | 26336 | SH | DEFINED |
| HOST HOTELS & RESORT INC | COM | 44107P104 | 85191 | 5385 | SH | DEFINED |

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|-----------------------------|------|-----------|---------|--------|-----|---------|
| HOST HOTELS & RESORT INC | COM | 44107P104 | 55370 | 3500 | SH | DEFINED |
| HOST HOTELS & RESORT INC | COM | 44107P104 | 2686236 | 169800 | SH | DEFINED |
| HOST HOTELS & RESORT INC | COM | 44107P104 | 227776 | 14398 | SH | DEFINED |
| HOST HOTELS & RESORT INC | COM | 44107P104 | 1952963 | 123449 | SH | DEFINED |
| HOST HOTELS & RESORT INC | COM | 44107P104 | 746134 | 47164 | SH | DEFINED |
| HUBBELL INC | CL A | 443510102 | 1628946 | 20900 | SH | DEFINED |
| HUDSON CITY BANCORP | COM | 443683107 | 1128127 | 177100 | SH | DEFINED |
| HUDSON CITY BANCORP | COM | 443683107 | 21900 | 3438 | SH | DEFINED |
| HUDSON CITY BANCORP | COM | 443683107 | 51476 | 8081 | SH | DEFINED |
| HUDSON CITY BANCORP | COM | 443683107 | 205751 | 32300 | SH | DEFINED |
| HUMANA INC | COM | 444859102 | 3818516 | 51804 | SH | DEFINED |
| HUMANA INC | COM | 444859102 | 1283969 | 17419 | SH | DEFINED |
| HUMANA INC | COM | 444859102 | 461757 | 5962 | SH | DEFINED |
| HUMANA INC | COM | 444859102 | 1359375 | 18442 | SH | DEFINED |
| HUMANA INC | COM | 444859102 | 4011702 | 51804 | SH | DEFINED |
| HUMANA INC | COM | 444859102 | 2958208 | 38200 | SH | DEFINED |
| HUMANA INC | COM | 444859102 | 97110 | 1254 | SH | DEFINED |
| HUMANA INC | COM | 444859102 | 278087 | 3591 | SH | DEFINED |
| HUMANA INC | COM | 444859102 | 259269 | 3348 | SH | DEFINED |
| HUMANA INC | COM | 444859102 | 202196 | 2611 | SH | DEFINED |
| HUMANA INC | COM | 444859102 | 882816 | 11400 | SH | DEFINED |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 387400 | 6500 | SH | DEFINED |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 43687 | 733 | SH | DEFINED |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 109426 | 1836 | SH | DEFINED |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 2369280 | 370200 | SH | DEFINED |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 542720 | 84800 | SH | DEFINED |
| ICICI BK LTD | ADR | 45104G104 | 529677 | 16343 | SH | DEFINED |
| IHS INC | CL A | 451734107 | 301644 | 2800 | SH | DEFINED |
| IHS INC | CL A | 451734107 | 37059 | 344 | SH | DEFINED |
| IHS INC | CL A | 451734107 | 75734 | 703 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1586700 | 30000 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 177816 | 3362 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 429308 | 8117 | SH | DEFINED |
| ILLUMINA INC | COM | 452327109 | 37240 | 922 | SH | DEFINED |
| ILLUMINA INC | COM | 452327109 | 95967 | 2376 | SH | DEFINED |
| ILLUMINA INC | COM | 452327109 | 298886 | 7400 | SH | DEFINED |
| INFORMATICA CORP | COM | 45666Q102 | 169864 | 4010 | SH | DEFINED |
| INGERSOLL-RAND PLC | SHS | G47791101 | 5211564 | 129700 | SH | DEFINED |
| INGERSOLL-RAND PLC | SHS | G47791101 | 1968902 | 49000 | SH | DEFINED |
| INGERSOLL-RAND PLC | SHS | G47791101 | 274430 | 6500 | SH | DEFINED |
| INGERSOLL-RAND PLC | SHS | G47791101 | 2081411 | 51800 | SH | DEFINED |
| INGRAM MICRO INC | CL A | 457153104 | 648137 | 37100 | SH | DEFINED |
| INGRAM MICRO INC | CL A | 457153104 | 2437065 | 139500 | SH | DEFINED |
| INGREDION INC | COM | 457187102 | 67422 | 1430 | SH | DEFINED |
| INGREDION INC | COM | 457187102 | 574432 | 11600 | SH | DEFINED |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 130161 | 12900 | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 35942 | 632 | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 99579 | 1751 | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 324159 | 5700 | SH | DEFINED |
| INTEL CORP | PUT | 458140950 | 39059 | 34200 | PUT | DEFINED |
| INTEL CORP | COM | 458140100 | 4179001 | 164827 | SH | DEFINED |
| INTEL CORP | COM | 458140100 | 1940585 | 76540 | SH | DEFINED |
| INTEL CORP | COM | 458140100 | 694638 | 26075 | SH | DEFINED |
| INTEL CORP | COM | 458140100 | 2338640 | 92240 | SH | DEFINED |
| INTEL CORP | COM | 458140100 | 4392640 | 164827 | SH | DEFINED |
| INTEL CORP | COM | 458140100 | 3693690 | 138600 | SH | DEFINED |

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|--------------------------------|------------------|-----------|----------|--------|----|---------|
| INTEL CORP | COM | 458140100 | 1023387 | 38401 | SH | DEFINED |
| INTEL CORP | COM | 458140100 | 652419 | 24481 | SH | DEFINED |
| INTEL CORP | COM | 458140100 | 2379845 | 89300 | SH | DEFINED |
| INTEL CORP | COM | 458140100 | 2474106 | 92837 | SH | DEFINED |
| INTEL CORP | COM | 458140100 | 1972207 | 74004 | SH | DEFINED |
| INTEL CORP | COM | 458140100 | 9013030 | 338200 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 76557 | 563 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 184933 | 1360 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 693498 | 5100 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 8725997 | 44616 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 3735578 | 19100 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 3637788 | 18600 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1655194 | 8463 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 706631 | 3613 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 4000393 | 20454 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 147405 | 9300 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 8300049 | 44616 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 2822679 | 15173 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 210217 | 1130 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 811982 | 4154 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 3055592 | 16425 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 3142971 | 16070 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 14551152 | 74400 | SH | DEFINED |
| INTERNATIONAL FLAVORS & FRAGRA | COM | 459506101 | 3662832 | 66840 | SH | DEFINED |
| INTERNATIONAL FLAVORS & FRAGRA | COM | 459506101 | 35072 | 640 | SH | DEFINED |
| INTERNATIONAL FLAVORS & FRAGRA | COM | 459506101 | 1388632 | 25340 | SH | DEFINED |
| INTERNATIONAL FLAVORS & FRAGRA | COM | 459506101 | 90694 | 1655 | SH | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 323320 | 5900 | SH | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 110967 | 2130 | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 37863 | 2404 | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 101855 | 6467 | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 349398 | 22184 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 39852 | 3673 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 107502 | 9908 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 360220 | 33200 | SH | DEFINED |
| INTL PAPER CO | COM | 460146103 | 1181113 | 42957 | SH | DEFINED |
| INTL PAPER CO | COM | 460146103 | 473715 | 17229 | SH | DEFINED |
| INTL PAPER CO | COM | 460146103 | 1241887 | 42957 | SH | DEFINED |
| INTL PAPER CO | COM | 460146103 | 92223 | 3190 | SH | DEFINED |
| INTL PAPER CO | COM | 460146103 | 60711 | 2100 | SH | DEFINED |
| INTL PAPER CO | COM | 460146103 | 237004 | 8198 | SH | DEFINED |
| INTL PAPER CO | COM | 460146103 | 832579 | 28799 | SH | DEFINED |
| INTREPID POTASH INC | COM | 46121Y102 | 402852 | 17700 | SH | DEFINED |
| INTUIT | COM | 461202103 | 129027 | 2174 | SH | DEFINED |
| INTUIT | COM | 461202103 | 384588 | 6480 | SH | DEFINED |
| INTUIT | COM | 461202103 | 302210 | 5092 | SH | DEFINED |
| INTUIT | COM | 461202103 | 1109845 | 18700 | SH | DEFINED |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 166137 | 300 | SH | DEFINED |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 405928 | 733 | SH | DEFINED |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 1495233 | 2700 | SH | DEFINED |
| INVESCO LTD | COM NEW | G491BT108 | 712465 | 31525 | SH | DEFINED |
| IRON MTN INC | COM | 462846106 | 321360 | 9750 | SH | DEFINED |
| IRON MTN INC | COM | 462846106 | 34740 | 1054 | SH | DEFINED |
| IRON MTN INC | COM | 462846106 | 93112 | 2825 | SH | DEFINED |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 4413067 | 88332 | SH | DEFINED |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 625426 | 44930 | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 479925 | 7900 | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 1293975 | 21300 | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 456830 | 7900 | SH | DEFINED |
| J2 GLOBAL INC | COM | 48123V102 | 1178332 | 44600 | SH | DEFINED |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 38352 | 1013 | SH | DEFINED |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 99534 | 2629 | SH | DEFINED |

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|---------------------------|------|-----------|----------|--------|------|---------|
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 291522 | 7700 | SH | DEFINED |
| JDS UNIPHASE CORP | CALL | 46612J507 | 55435 | 5300 | CALL | DEFINED |
| JDS UNIPHASE CORP | CALL | 46612J507 | 552257 | 52800 | CALL | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 113825 | 1770 | SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 12494624 | 194294 | SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 4541933 | 70628 | SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 1649384 | 24410 | SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 4918584 | 76485 | SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 13126503 | 194294 | SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 3280308 | 48554 | SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 5195364 | 76900 | SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 148227 | 2194 | SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 1918704 | 28400 | SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 1427610 | 21131 | SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 1259994 | 18650 | SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 1309515 | 19383 | SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 1249860 | 18500 | SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 330368 | 4890 | SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 3286524 | 48646 | SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 2719966 | 40260 | SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 13084480 | 193672 | SH | DEFINED |
| JOHNSON CTLS INC | COM | 478366107 | 93851 | 3560 | SH | DEFINED |
| JOHNSON CTLS INC | COM | 478366107 | 145782 | 5261 | SH | DEFINED |
| JOHNSON CTLS INC | COM | 478366107 | 340999 | 12306 | SH | DEFINED |
| JOHNSON CTLS INC | COM | 478366107 | 263245 | 9500 | SH | DEFINED |
| JOHNSON CTLS INC | COM | 478366107 | 1246950 | 45000 | SH | DEFINED |
| JONES GROUP INC | COM | 48020T101 | 269592 | 28200 | SH | DEFINED |
| JONES LANG LASALLE INC | COM | 48020Q107 | 978143 | 13900 | SH | DEFINED |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 726066 | 17100 | SH | DEFINED |
| JOY GLOBAL INC | COM | 481165108 | 131669 | 2440 | SH | DEFINED |
| JOY GLOBAL INC | COM | 481165108 | 629703 | 11100 | SH | DEFINED |
| JOY GLOBAL INC | COM | 481165108 | 45271 | 798 | SH | DEFINED |
| JOY GLOBAL INC | COM | 481165108 | 110340 | 1945 | SH | DEFINED |
| JOY GLOBAL INC | COM | 481165108 | 419802 | 7400 | SH | DEFINED |
| JP MORGAN CHASE & CO | COM | 46625H100 | 493753 | 14520 | SH | DEFINED |
| JP MORGAN CHASE & CO | COM | 46625H100 | 7579377 | 222890 | SH | DEFINED |
| JP MORGAN CHASE & CO | COM | 46625H100 | 2809902 | 82632 | SH | DEFINED |
| JP MORGAN CHASE & CO | COM | 46625H100 | 1116705 | 31254 | SH | DEFINED |
| JP MORGAN CHASE & CO | COM | 46625H100 | 2989857 | 87924 | SH | DEFINED |
| JP MORGAN CHASE & CO | COM | 46625H100 | 7963860 | 222890 | SH | DEFINED |
| JP MORGAN CHASE & CO | COM | 46625H100 | 10219995 | 286034 | SH | DEFINED |
| JP MORGAN CHASE & CO | COM | 46625H100 | 2994174 | 83800 | SH | DEFINED |
| JP MORGAN CHASE & CO | COM | 46625H100 | 1048140 | 29335 | SH | DEFINED |
| JP MORGAN CHASE & CO | COM | 46625H100 | 895787 | 25071 | SH | DEFINED |
| JP MORGAN CHASE & CO | COM | 46625H100 | 946845 | 26500 | SH | DEFINED |
| JP MORGAN CHASE & CO | COM | 46625H100 | 2505352 | 70119 | SH | DEFINED |
| JP MORGAN CHASE & CO | COM | 46625H100 | 9152990 | 256171 | SH | DEFINED |
| JUNIPER NETWORKS INC | COM | 48203R104 | 66447 | 4074 | SH | DEFINED |
| JUNIPER NETWORKS INC | COM | 48203R104 | 169200 | 10374 | SH | DEFINED |
| JUNIPER NETWORKS INC | COM | 48203R104 | 74308 | 4790 | SH | DEFINED |
| JUNIPER NETWORKS INC | COM | 48203R104 | 301884 | 19460 | SH | DEFINED |
| JUNIPER NETWORKS INC | COM | 48203R104 | 602361 | 36932 | SH | DEFINED |
| KANSAS CITY SOUTHERN | COM | 485170302 | 59265 | 852 | SH | DEFINED |
| KANSAS CITY SOUTHERN | COM | 485170302 | 164857 | 2370 | SH | DEFINED |
| KANSAS CITY SOUTHERN | COM | 485170302 | 535612 | 7700 | SH | DEFINED |
| KBR INC | COM | 48242W106 | 823096 | 35000 | SH | DEFINED |

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|------------------------------|-----------|-----------|----------|---------|------|---------|
| KBR INC | COM | 48242W106 | 289260 | 12300 | SH | DEFINED |
| KBR INC | COM | 48242W106 | 84014 | 3400 | SH | DEFINED |
| KBR INC | COM | 48242W106 | 298666 | 12700 | SH | DEFINED |
| KBR INC | COM | 48242W106 | 864850 | 35000 | SH | DEFINED |
| KBR INC | COM | 48242W106 | 27972 | 1132 | SH | DEFINED |
| KBR INC | COM | 48242W106 | 69188 | 2800 | SH | DEFINED |
| KBR INC | COM | 48242W106 | 78232 | 3166 | SH | DEFINED |
| KBR INC | COM | 48242W106 | 224861 | 9100 | SH | DEFINED |
| KELLOGG CO | COM | 487836108 | 1208585 | 24500 | SH | DEFINED |
| KELLOGG CO | COM | 487836108 | 96046 | 1947 | SH | DEFINED |
| KELLOGG CO | COM | 487836108 | 220160 | 4463 | SH | DEFINED |
| KELLOGG CO | COM | 487836108 | 794213 | 16100 | SH | DEFINED |
| KEYCORP NEW | COM | 493267108 | 5508042 | 748700 | SH | DEFINED |
| KEYCORP NEW | COM | 493267108 | 1794325 | 243900 | SH | DEFINED |
| KEYCORP NEW | COM | 493267108 | 742853 | 96100 | SH | DEFINED |
| KEYCORP NEW | COM | 493267108 | 1996638 | 271400 | SH | DEFINED |
| KEYCORP NEW | COM | 493267108 | 5794938 | 748700 | SH | DEFINED |
| KEYCORP NEW | COM | 493267108 | 2531754 | 327100 | SH | DEFINED |
| KEYCORP NEW | COM | 493267108 | 56107 | 7249 | SH | DEFINED |
| KEYCORP NEW | COM | 493267108 | 554184 | 71600 | SH | DEFINED |
| KEYCORP NEW | COM | 493267108 | 234522 | 30300 | SH | DEFINED |
| KEYCORP NEW | COM | 493267108 | 149490 | 19314 | SH | DEFINED |
| KEYCORP NEW | COM | 493267108 | 503100 | 65000 | SH | DEFINED |
| KILROY RLTY CORP | COM | 49427F108 | 6217264 | 135000 | SH | DEFINED |
| KILROY RLTY CORP | COM | 49427F108 | 1316752 | 27200 | SH | DEFINED |
| KILROY RLTY CORP | COM | 49427F108 | 2381772 | 49200 | SH | DEFINED |
| KIMBERLY CLARK CORP | COM | 494368103 | 2178020 | 26000 | SH | DEFINED |
| KIMBERLY CLARK CORP | COM | 494368103 | 6781265 | 80951 | SH | DEFINED |
| KIMBERLY CLARK CORP | COM | 494368103 | 1541368 | 18400 | SH | DEFINED |
| KIMBERLY CLARK CORP | COM | 494368103 | 255163 | 3046 | SH | DEFINED |
| KIMBERLY CLARK CORP | COM | 494368103 | 597783 | 7136 | SH | DEFINED |
| KIMBERLY CLARK CORP | COM | 494368103 | 632882 | 7555 | SH | DEFINED |
| KIMBERLY CLARK CORP | COM | 494368103 | 6452335 | 80951 | SH | DEFINED |
| KIMBERLY CLARK CORP | COM | 494368103 | 2357484 | 29577 | SH | DEFINED |
| KIMBERLY CLARK CORP | COM | 494368103 | 850984 | 10161 | SH | DEFINED |
| KIMBERLY CLARK CORP | COM | 494368103 | 2486450 | 31195 | SH | DEFINED |
| KIMCO REALTY CORP | COM | 49446R109 | 326345 | 17149 | SH | DEFINED |
| KIMCO REALTY CORP | COM | 49446R109 | 61543 | 3234 | SH | DEFINED |
| KIMCO REALTY CORP | COM | 49446R109 | 122382 | 6431 | SH | DEFINED |
| KIMCO REALTY CORP | COM | 49446R109 | 542355 | 28500 | SH | DEFINED |
| KIMCO REALTY CORP | COM | 49446R109 | 310427 | 17149 | SH | DEFINED |
| KIMCO REALTY CORP | COM | 49446R109 | 123544 | 6825 | SH | DEFINED |
| KIMCO REALTY CORP | COM | 49446R109 | 43841 | 2305 | SH | DEFINED |
| KIMCO REALTY CORP | COM | 49446R109 | 110511 | 6105 | SH | DEFINED |
| KINDER MORGAN INC DEL | COM | 49456B101 | 41617 | 1358 | SH | DEFINED |
| KINDER MORGAN INC DEL | COM | 49456B101 | 935637 | 29039 | SH | DEFINED |
| KINDER MORGAN INC DEL | COM | 49456B101 | 108324 | 3362 | SH | DEFINED |
| KINDER MORGAN INC DEL | COM | 49456B101 | 301869 | 9369 | SH | DEFINED |
| KINDER MORGAN INC DEL | CALL | 49456B901 | 70455 | 32618 | CALL | DEFINED |
| KINDER MORGAN INC DEL | CALL | 49456B901 | 4164 | 2054 | CALL | DEFINED |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 49705 | 677 | SH | DEFINED |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 141627 | 1929 | SH | DEFINED |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 410858 | 5596 | SH | DEFINED |
| KINDRED HEALTHCARE INC | COM | 494580103 | 228056 | 23200 | SH | DEFINED |
| KITE RLTY GROUP TR | COM | 49803T102 | 595883 | 125473 | SH | DEFINED |
| KKR & CO L P DEL | COM UNITS | 48248M102 | 29026669 | 2251875 | SH | DEFINED |

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|------------------------------|----------------|-----------|---------|--------|----|---------|
| KLA-TENCOR CORP | COM | 482480100 | 142912 | 2900 | SH | DEFINED |
| KLA-TENCOR CORP | COM | 482480100 | 2561000 | 52000 | SH | DEFINED |
| KLA-TENCOR CORP | COM | 482480100 | 63631 | 1292 | SH | DEFINED |
| KLA-TENCOR CORP | COM | 482480100 | 49250 | 1000 | SH | DEFINED |
| KLA-TENCOR CORP | COM | 482480100 | 709200 | 14400 | SH | DEFINED |
| KLA-TENCOR CORP | COM | 482480100 | 154793 | 3143 | SH | DEFINED |
| KLA-TENCOR CORP | COM | 482480100 | 518455 | 10527 | SH | DEFINED |
| KOHL'S CORP | COM | 500255104 | 73134 | 1690 | SH | DEFINED |
| KOHL'S CORP | COM | 500255104 | 2433471 | 56233 | SH | DEFINED |
| KOHL'S CORP | COM | 500255104 | 839358 | 19396 | SH | DEFINED |
| KOHL'S CORP | COM | 500255104 | 427418 | 9400 | SH | DEFINED |
| KOHL'S CORP | COM | 500255104 | 892153 | 20616 | SH | DEFINED |
| KOHL'S CORP | COM | 500255104 | 2558039 | 56233 | SH | DEFINED |
| KOHL'S CORP | COM | 500255104 | 85931 | 1889 | SH | DEFINED |
| KOHL'S CORP | COM | 500255104 | 300234 | 6600 | SH | DEFINED |
| KOHL'S CORP | COM | 500255104 | 764232 | 16800 | SH | DEFINED |
| KOHL'S CORP | COM | 500255104 | 188738 | 4149 | SH | DEFINED |
| KOHL'S CORP | COM | 500255104 | 765187 | 16821 | SH | DEFINED |
| KRAFT FOODS INC | CL A | 50075N104 | 252445 | 6870 | SH | DEFINED |
| KRAFT FOODS INC | CL A | 50075N104 | 1763807 | 48000 | SH | DEFINED |
| KRAFT FOODS INC | CL A | 50075N104 | 595285 | 16200 | SH | DEFINED |
| KRAFT FOODS INC | CL A | 50075N104 | 270270 | 7000 | SH | DEFINED |
| KRAFT FOODS INC | CL A | 50075N104 | 870879 | 23700 | SH | DEFINED |
| KRAFT FOODS INC | CL A | 50075N104 | 983072 | 25455 | SH | DEFINED |
| KRAFT FOODS INC | CL A | 50075N104 | 4421488 | 114487 | SH | DEFINED |
| KRAFT FOODS INC | CL A | 50075N104 | 1853760 | 48000 | SH | DEFINED |
| KRAFT FOODS INC | CL A | 50075N104 | 500631 | 12963 | SH | DEFINED |
| KRAFT FOODS INC | CL A | 50075N104 | 205188 | 5313 | SH | DEFINED |
| KRAFT FOODS INC | CL A | 50075N104 | 1213672 | 31426 | SH | DEFINED |
| KROGER CO | COM | 501044101 | 933176 | 42300 | SH | DEFINED |
| KROGER CO | COM | 501044101 | 980937 | 42300 | SH | DEFINED |
| KROGER CO | COM | 501044101 | 95195 | 4105 | SH | DEFINED |
| KROGER CO | COM | 501044101 | 818607 | 35300 | SH | DEFINED |
| KROGER CO | COM | 501044101 | 236955 | 10218 | SH | DEFINED |
| KROGER CO | COM | 501044101 | 3266891 | 140875 | SH | DEFINED |
| KROGER CO | COM | 501044101 | 809331 | 34900 | SH | DEFINED |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 996349 | 63100 | SH | DEFINED |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 941060 | 105500 | SH | DEFINED |
| L 3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 525471 | 7100 | SH | DEFINED |
| L 3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 4226645 | 59998 | SH | DEFINED |
| L 3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 1105164 | 15688 | SH | DEFINED |
| L 3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 231238 | 3124 | SH | DEFINED |
| L 3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 1435839 | 20382 | SH | DEFINED |
| L 3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 4440452 | 59998 | SH | DEFINED |
| L 3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 2582949 | 34900 | SH | DEFINED |
| L 3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 56544 | 764 | SH | DEFINED |
| L 3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 340446 | 4600 | SH | DEFINED |
| L 3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 984333 | 13300 | SH | DEFINED |
| L 3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 148168 | 2002 | SH | DEFINED |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 71124 | 768 | SH | DEFINED |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 171236 | 1849 | SH | DEFINED |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 639009 | 6900 | SH | DEFINED |
| LAM RESEARCH CORP | COM | 512807108 | 35098 | 930 | SH | DEFINED |
| LAM RESEARCH CORP | COM | 512807108 | 107219 | 2841 | SH | DEFINED |
| LAM RESEARCH CORP | COM | 512807108 | 332112 | 8800 | SH | DEFINED |
| LAS VEGAS SANDS CORP | COM | 517834107 | 133906 | 3079 | SH | DEFINED |
| LAS VEGAS SANDS CORP | COM | 517834107 | 298254 | 6858 | SH | DEFINED |
| LAS VEGAS SANDS CORP | COM | 517834107 | 1195975 | 27500 | SH | DEFINED |
| LASALLE HOTEL PPTY | COM SH BEN INT | 517942108 | 1427860 | 49000 | SH | DEFINED |
| LAUDEE ESTEE COS INC | CL A | 518439104 | 876744 | 16200 | SH | DEFINED |
| LAUDEE ESTEE COS INC | CL A | 518439104 | 96929 | 1791 | SH | DEFINED |
| LAUDEE ESTEE COS INC | CL A | 518439104 | 239210 | 4420 | SH | DEFINED |

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|----------------------------|---------------|-----------|---------|--------|----|---------|
| LEGG MASON INC | COM | 524901105 | 26027 | 987 | SH | DEFINED |
| LEGG MASON INC | COM | 524901105 | 86757 | 3290 | SH | DEFINED |
| LEGG MASON INC | COM | 524901105 | 247878 | 9400 | SH | DEFINED |
| LEGGETT & PLATT INC | COM | 524660107 | 22757 | 1077 | SH | DEFINED |
| LEGGETT & PLATT INC | COM | 524660107 | 79829 | 3778 | SH | DEFINED |
| LEGGETT & PLATT INC | COM | 524660107 | 211300 | 10000 | SH | DEFINED |
| LENNAR CORP | COM | 526057104 | 6582841 | 212968 | SH | DEFINED |
| LENNAR CORP | COM | 526057104 | 1706232 | 55200 | SH | DEFINED |
| LEUCADIA NATL CORP | COM | 527288104 | 35478 | 1668 | SH | DEFINED |
| LEUCADIA NATL CORP | COM | 527288104 | 87696 | 4123 | SH | DEFINED |
| LEUCADIA NATL CORP | COM | 527288104 | 338193 | 15900 | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N308 | 237005 | 10700 | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N308 | 27001 | 1219 | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N308 | 60248 | 2720 | SH | DEFINED |
| LEXMARK INTL NEW | CL A | 529771107 | 1576194 | 59300 | SH | DEFINED |
| LEXMARK INTL NEW | CL A | 529771107 | 417306 | 15700 | SH | DEFINED |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 499824 | 10071 | SH | DEFINED |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 41161 | 862 | SH | DEFINED |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 112642 | 2359 | SH | DEFINED |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 54047 | 1089 | SH | DEFINED |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 116283 | 2343 | SH | DEFINED |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 385390 | 8071 | SH | DEFINED |
| LIBERTY INTERACTIVE CORP | INT COM SER A | 53071M104 | 76984 | 4331 | SH | DEFINED |
| LIBERTY INTERACTIVE CORP | INT COM SER A | 53071M104 | 182009 | 10231 | SH | DEFINED |
| LIBERTY INTERACTIVE CORP | INT COM SER A | 53071M104 | 633751 | 35624 | SH | DEFINED |
| LIBERTY MEDIA CORP | LIB CAP COM A | 530322106 | 632952 | 7200 | SH | DEFINED |
| LIBERTY MEDIA CORP | LIB CAP COM A | 530322106 | 73405 | 835 | SH | DEFINED |
| LIBERTY MEDIA CORP | LIB CAP COM A | 530322106 | 175293 | 1994 | SH | DEFINED |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 4302036 | 122700 | SH | DEFINED |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 34445 | 935 | SH | DEFINED |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 1488336 | 40400 | SH | DEFINED |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 2379864 | 64600 | SH | DEFINED |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 78874 | 2141 | SH | DEFINED |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 291036 | 7900 | SH | DEFINED |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 61321 | 1363 | SH | DEFINED |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 132181 | 2938 | SH | DEFINED |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 123408 | 2743 | SH | DEFINED |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 564714 | 12552 | SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 3033737 | 70700 | SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 7014397 | 171800 | SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 2576301 | 63100 | SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 935220 | 21800 | SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 2682456 | 65700 | SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 7371938 | 171800 | SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 6509447 | 151700 | SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 345426 | 8050 | SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 626486 | 14600 | SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 510629 | 11900 | SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 834042 | 19437 | SH | DEFINED |
| LIMITED BRANDS INC | COM | 532716107 | 267146 | 6600 | SH | DEFINED |
| LIMITED BRANDS INC | COM | 532716107 | 64763 | 1600 | SH | DEFINED |
| LIMITED BRANDS INC | COM | 532716107 | 76906 | 1900 | SH | DEFINED |
| LIMITED BRANDS INC | COM | 532716107 | 280698 | 6600 | SH | DEFINED |
| LIMITED BRANDS INC | COM | 532716107 | 83316 | 1959 | SH | DEFINED |
| LIMITED BRANDS INC | COM | 532716107 | 209460 | 4925 | SH | DEFINED |
| LIMITED BRANDS INC | COM | 532716107 | 752781 | 17700 | SH | DEFINED |

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|------------------------|----------|-----------|---------|-------|----|---------|
| LINCOLN EDL SVCS CORP | COM | 533535100 | 280800 | 43200 | SH | DEFINED |
| LINCOLN NATL CORP IND | COM | 534187109 | 2079837 | 95100 | SH | DEFINED |
| LINCOLN NATL CORP IND | COM | 534187109 | 653913 | 29900 | SH | DEFINED |
| LINCOLN NATL CORP IND | COM | 534187109 | 51963 | 2376 | SH | DEFINED |
| LINCOLN NATL CORP IND | COM | 534187109 | 269001 | 12300 | SH | DEFINED |
| LINCOLN NATL CORP IND | COM | 534187109 | 511758 | 23400 | SH | DEFINED |
| LINCOLN NATL CORP IND | COM | 534187109 | 124703 | 5702 | SH | DEFINED |
| LINCOLN NATL CORP IND | COM | 534187109 | 463841 | 21209 | SH | DEFINED |
| LINCOLN NATL CORP IND | COM | 534187109 | 1979426 | 95100 | SH | DEFINED |
| LINCOLN NATL CORP IND | COM | 534187109 | 713925 | 34300 | SH | DEFINED |
| LINCOLN NATL CORP IND | COM | 534187109 | 577368 | 26400 | SH | DEFINED |
| LINCOLN NATL CORP IND | COM | 534187109 | 805508 | 38700 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 193453 | 6490 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 2127307 | 67900 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 56770 | 1812 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 158029 | 5044 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 498241 | 15903 | SH | DEFINED |
| LINKEDIN CORP | COM CL A | 53578A108 | 286929 | 2700 | SH | DEFINED |
| LINKEDIN CORP | COM CL A | 53578A108 | 31881 | 300 | SH | DEFINED |
| LINKEDIN CORP | COM CL A | 53578A108 | 59086 | 556 | SH | DEFINED |
| LITTELFUSE INC | COM | 537008104 | 705436 | 12400 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3133013 | 37808 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1192945 | 14396 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COM | 539830109 | 173879 | 1997 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1393896 | 16821 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3292321 | 37808 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3448368 | 39600 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COM | 539830109 | 185132 | 2126 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COM | 539830109 | 411366 | 4724 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COM | 539830109 | 430001 | 4938 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1582331 | 18171 | SH | DEFINED |
| LOEWS CORP | COM | 540424108 | 2761836 | 70900 | SH | DEFINED |
| LOEWS CORP | COM | 540424108 | 1028385 | 26400 | SH | DEFINED |
| LOEWS CORP | COM | 540424108 | 315161 | 7700 | SH | DEFINED |
| LOEWS CORP | COM | 540424108 | 1129665 | 29000 | SH | DEFINED |
| LOEWS CORP | COM | 540424108 | 2900519 | 70900 | SH | DEFINED |
| LOEWS CORP | COM | 540424108 | 99207 | 2425 | SH | DEFINED |
| LOEWS CORP | COM | 540424108 | 270006 | 6600 | SH | DEFINED |
| LOEWS CORP | COM | 540424108 | 233964 | 5719 | SH | DEFINED |
| LOEWS CORP | COM | 540424108 | 895929 | 21900 | SH | DEFINED |
| LORILLARD INC | COM | 544147101 | 258733 | 2060 | SH | DEFINED |
| LORILLARD INC | COM | 544147101 | 1213940 | 9200 | SH | DEFINED |
| LORILLARD INC | COM | 544147101 | 5924555 | 44900 | SH | DEFINED |
| LORILLARD INC | COM | 544147101 | 137492 | 1042 | SH | DEFINED |
| LORILLARD INC | COM | 544147101 | 79170 | 600 | SH | DEFINED |
| LORILLARD INC | COM | 544147101 | 324861 | 2462 | SH | DEFINED |
| LOWE'S COS INC | COM | 548661107 | 2354832 | 82800 | SH | DEFINED |
| LOWE'S COS INC | COM | 548661107 | 159264 | 5600 | SH | DEFINED |
| LOWE'S COS INC | COM | 548661107 | 269668 | 9482 | SH | DEFINED |
| LOWE'S COS INC | COM | 548661107 | 638819 | 22462 | SH | DEFINED |
| LOWE'S COS INC | COM | 548661107 | 151522 | 5600 | SH | DEFINED |
| LOWE'S COS INC | COM | 548661107 | 119053 | 4400 | SH | DEFINED |
| LOWE'S COS INC | COM | 548661107 | 102348 | 3600 | SH | DEFINED |
| LOWE'S COS INC | COM | 548661107 | 357158 | 13200 | SH | DEFINED |
| LSI CORPORATION | COM | 502161102 | 255437 | 40100 | SH | DEFINED |
| LSI CORPORATION | COM | 502161102 | 415324 | 65200 | SH | DEFINED |
| LSI CORPORATION | COM | 502161102 | 28251 | 4435 | SH | DEFINED |
| LSI CORPORATION | COM | 502161102 | 34398 | 5400 | SH | DEFINED |
| LSI CORPORATION | COM | 502161102 | 67605 | 10613 | SH | DEFINED |
| LSI CORPORATION | COM | 502161102 | 394032 | 65200 | SH | DEFINED |
| LSI CORPORATION | COM | 502161102 | 155921 | 25800 | SH | DEFINED |
| LSI CORPORATION | COM | 502161102 | 106680 | 16800 | SH | DEFINED |

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|-----------------------------|-----------|-----------|---------|--------|----|---------|
| LSI CORPORATION | COM | 502161102 | 158338 | 26200 | SH | DEFINED |
| LULULEMON ATHLETICA INC | COM | 550021109 | 45259 | 759 | SH | DEFINED |
| LULULEMON ATHLETICA INC | COM | 550021109 | 112581 | 1888 | SH | DEFINED |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 5686140 | 148400 | SH | DEFINED |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 2072912 | 54100 | SH | DEFINED |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 785070 | 19500 | SH | DEFINED |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 2230009 | 58200 | SH | DEFINED |
| M & T BK CORP | COM | 55261F104 | 71258 | 863 | SH | DEFINED |
| M & T BK CORP | COM | 55261F104 | 197590 | 2393 | SH | DEFINED |
| M & T BK CORP | COM | 55261F104 | 652303 | 7900 | SH | DEFINED |
| MACERICH CO | COM | 554382101 | 342757 | 6100 | SH | DEFINED |
| MACERICH CO | COM | 554382101 | 117998 | 2100 | SH | DEFINED |
| MACERICH CO | COM | 554382101 | 47232 | 800 | SH | DEFINED |
| MACERICH CO | COM | 554382101 | 112379 | 2000 | SH | DEFINED |
| MACERICH CO | COM | 554382101 | 6343810 | 112900 | SH | DEFINED |
| MACERICH CO | COM | 554382101 | 360205 | 6100 | SH | DEFINED |
| MACERICH CO | COM | 554382101 | 61530 | 1042 | SH | DEFINED |
| MACERICH CO | COM | 554382101 | 137527 | 2329 | SH | DEFINED |
| MACERICH CO | COM | 554382101 | 543260 | 9200 | SH | DEFINED |
| MACYS INC | COM | 55616P104 | 925801 | 26952 | SH | DEFINED |
| MACYS INC | COM | 55616P104 | 1797516 | 55000 | SH | DEFINED |
| MACYS INC | COM | 55616P104 | 705934 | 21600 | SH | DEFINED |
| MACYS INC | COM | 55616P104 | 771298 | 23600 | SH | DEFINED |
| MACYS INC | COM | 55616P104 | 1889250 | 55000 | SH | DEFINED |
| MACYS INC | COM | 55616P104 | 112943 | 3288 | SH | DEFINED |
| MACYS INC | COM | 55616P104 | 147705 | 4300 | SH | DEFINED |
| MACYS INC | COM | 55616P104 | 447237 | 13020 | SH | DEFINED |
| MACYS INC | COM | 55616P104 | 262571 | 7644 | SH | DEFINED |
| MAGELLAN HEALTH SVCS INC | COM | 559079907 | 1038057 | 22900 | SH | DEFINED |
| MAGELLAN HEALTH SVCS INC | COM | 559079907 | 471432 | 10400 | SH | DEFINED |
| MAIN STREET CAPITAL CORP | COM | 56035L104 | 721160 | 29800 | SH | DEFINED |
| MANPOWERGROUP INC | COM | 56418H100 | 23126 | 631 | SH | DEFINED |
| MANPOWERGROUP INC | COM | 56418H100 | 64284 | 1754 | SH | DEFINED |
| MANPOWERGROUP INC | COM | 56418H100 | 201575 | 5500 | SH | DEFINED |
| MANTECH INTL CORP | CL A | 564563104 | 576624 | 24600 | SH | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 4493481 | 184647 | SH | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 1576698 | 64790 | SH | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 638739 | 24980 | SH | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 1747777 | 71820 | SH | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 4721424 | 184647 | SH | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 761986 | 29800 | SH | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 38987 | 1581 | SH | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 877051 | 34300 | SH | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 139126 | 5441 | SH | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 353224 | 13814 | SH | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 618794 | 24200 | SH | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 290782 | 11372 | SH | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 1174379 | 45928 | SH | DEFINED |
| MARATHON PETE CORP | COM | 56585A102 | 1040527 | 23164 | SH | DEFINED |
| MARATHON PETE CORP | COM | 56585A102 | 35487 | 790 | SH | DEFINED |
| MARATHON PETE CORP | COM | 56585A102 | 350376 | 7800 | SH | DEFINED |
| MARATHON PETE CORP | COM | 56585A102 | 124518 | 2772 | SH | DEFINED |
| MARATHON PETE CORP | COM | 56585A102 | 543532 | 12100 | SH | DEFINED |
| MARATHON PETE CORP | COM | 56585A102 | 255415 | 5686 | SH | DEFINED |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 733079 | 18701 | SH | DEFINED |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 81144 | 2070 | SH | DEFINED |

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| MARRIOTT INTL INC NEW | CL A | 571903202 | 199920 | 5100 | SH | DEFINED |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 203134 | 5182 | SH | DEFINED |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 133400 | 4139 | SH | DEFINED |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 306443 | 9508 | SH | DEFINED |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1173172 | 36400 | SH | DEFINED |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 236460 | 3000 | SH | DEFINED |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 27035 | 343 | SH | DEFINED |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 54307 | 689 | SH | DEFINED |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 1411529 | 131600 | SH | DEFINED |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 486956 | 45400 | SH | DEFINED |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 379799 | 33700 | SH | DEFINED |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 456923 | 42600 | SH | DEFINED |
| MASCO CORP | COM | 574599106 | 38018 | 2741 | SH | DEFINED |
| MASCO CORP | COM | 574599106 | 68684 | 4952 | SH | DEFINED |
| MASCO CORP | COM | 574599106 | 353685 | 25500 | SH | DEFINED |
| MASTERCARD INC | CL A | 57636Q104 | 3182814 | 7400 | SH | DEFINED |
| MASTERCARD INC | CL A | 57636Q104 | 1806462 | 4200 | SH | DEFINED |
| MASTERCARD INC | CL A | 57636Q104 | 363013 | 844 | SH | DEFINED |
| MASTERCARD INC | CL A | 57636Q104 | 43011 | 100 | SH | DEFINED |
| MASTERCARD INC | CL A | 57636Q104 | 873984 | 2032 | SH | DEFINED |
| MASTERCARD INC | CL A | 57636Q104 | 1719169 | 4200 | SH | DEFINED |
| MASTERCARD INC | CL A | 57636Q104 | 613989 | 1500 | SH | DEFINED |
| MASTERCARD INC | CL A | 57636Q104 | 759300 | 1855 | SH | DEFINED |
| MASTERCARD INC | CL A | 57636Q104 | 736787 | 1800 | SH | DEFINED |
| MATTEL INC | COM | 577081102 | 4022560 | 124000 | SH | DEFINED |
| MATTEL INC | COM | 577081102 | 85674 | 2641 | SH | DEFINED |
| MATTEL INC | COM | 577081102 | 187730 | 5787 | SH | DEFINED |
| MATTEL INC | COM | 577081102 | 778560 | 24000 | SH | DEFINED |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 953808 | 37200 | SH | DEFINED |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 57818 | 2255 | SH | DEFINED |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 152584 | 5951 | SH | DEFINED |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 469212 | 18300 | SH | DEFINED |
| MAXIMUS INC | COM | 577933104 | 517500 | 10000 | SH | DEFINED |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 1831630 | 30200 | SH | DEFINED |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 57678 | 951 | SH | DEFINED |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 137676 | 2270 | SH | DEFINED |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 521590 | 8600 | SH | DEFINED |
| MCDONALD S CORP | COM | 580135101 | 1314228 | 14845 | SH | DEFINED |
| MCDONALD S CORP | COM | 580135101 | 6082011 | 68700 | SH | DEFINED |
| MCDONALD S CORP | COM | 580135101 | 4278391 | 50790 | SH | DEFINED |
| MCDONALD S CORP | COM | 580135101 | 1459404 | 17325 | SH | DEFINED |
| MCDONALD S CORP | COM | 580135101 | 605497 | 6841 | SH | DEFINED |
| MCDONALD S CORP | COM | 580135101 | 1741429 | 20673 | SH | DEFINED |
| MCDONALD S CORP | COM | 580135101 | 4496439 | 50790 | SH | DEFINED |
| MCDONALD S CORP | COM | 580135101 | 770211 | 8700 | SH | DEFINED |
| MCDONALD S CORP | COM | 580135101 | 692305 | 7820 | SH | DEFINED |
| MCDONALD S CORP | COM | 580135101 | 436896 | 4935 | SH | DEFINED |
| MCDONALD S CORP | COM | 580135101 | 1659583 | 18746 | SH | DEFINED |
| MCGRAW HILL COS INC | COM | 580645109 | 184500 | 4100 | SH | DEFINED |
| MCGRAW HILL COS INC | COM | 580645109 | 747000 | 16600 | SH | DEFINED |
| MCGRAW HILL COS INC | COM | 580645109 | 67500 | 1500 | SH | DEFINED |
| MCGRAW HILL COS INC | COM | 580645109 | 85500 | 1900 | SH | DEFINED |
| MCGRAW HILL COS INC | COM | 580645109 | 192555 | 4279 | SH | DEFINED |
| MCKESSON CORP | COM | 58155Q103 | 121862 | 1300 | SH | DEFINED |
| MCKESSON CORP | COM | 58155Q103 | 178031 | 1899 | SH | DEFINED |
| MCKESSON CORP | COM | 58155Q103 | 271875 | 2900 | SH | DEFINED |
| MCKESSON CORP | COM | 58155Q103 | 439594 | 4689 | SH | DEFINED |
| MCKESSON CORP | COM | 58155Q103 | 1539188 | 16418 | SH | DEFINED |
| MDU RES GROUP INC | COM | 552690109 | 31723 | 1468 | SH | DEFINED |
| MDU RES GROUP INC | COM | 552690109 | 68072 | 3150 | SH | DEFINED |
| MDU RES GROUP INC | COM | 552690109 | 285252 | 13200 | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 62057 | 810 | SH | DEFINED |

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| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 1098800 | 13648 | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 1940855 | 24107 | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 126803 | 1575 | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 322926 | 4011 | SH | DEFINED |
| MEADWESTVACO CORP | COM | 583334107 | 54625 | 1900 | SH | DEFINED |
| MEADWESTVACO CORP | COM | 583334107 | 342125 | 11900 | SH | DEFINED |
| MEADWESTVACO CORP | COM | 583334107 | 37116 | 1291 | SH | DEFINED |
| MEADWESTVACO CORP | COM | 583334107 | 28750 | 1000 | SH | DEFINED |
| MEADWESTVACO CORP | COM | 583334107 | 102235 | 3556 | SH | DEFINED |
| MEDTRONIC INC | COM | 585055106 | 5408877 | 139656 | SH | DEFINED |
| MEDTRONIC INC | COM | 585055106 | 4891599 | 126300 | SH | DEFINED |
| MEDTRONIC INC | COM | 585055106 | 315998 | 8159 | SH | DEFINED |
| MEDTRONIC INC | COM | 585055106 | 2084642 | 53825 | SH | DEFINED |
| MEDTRONIC INC | COM | 585055106 | 553839 | 14300 | SH | DEFINED |
| MEDTRONIC INC | COM | 585055106 | 776885 | 20059 | SH | DEFINED |
| MEDTRONIC INC | COM | 585055106 | 584823 | 15100 | SH | DEFINED |
| MEDTRONIC INC | COM | 585055106 | 2784687 | 71900 | SH | DEFINED |
| MELLANOX TECHNOLOGIES LTD | SHS | M51363113 | 41762365 | 589689 | SH | DEFINED |
| MERCADOLIBRE INC | COM | 58733R102 | 366266 | 4832 | SH | DEFINED |
| MERCK & CO INC NEW | COM | 58933Y105 | 387715 | 9760 | SH | DEFINED |
| MERCK & CO INC NEW | COM | 58933Y105 | 7087669 | 178419 | SH | DEFINED |
| MERCK & CO INC NEW | COM | 58933Y105 | 2383690 | 60005 | SH | DEFINED |
| MERCK & CO INC NEW | COM | 58933Y105 | 971123 | 23266 | SH | DEFINED |
| MERCK & CO INC NEW | COM | 58933Y105 | 2472078 | 62230 | SH | DEFINED |
| MERCK & CO INC NEW | COM | 58933Y105 | 7448993 | 178419 | SH | DEFINED |
| MERCK & CO INC NEW | COM | 58933Y105 | 3761675 | 90100 | SH | DEFINED |
| MERCK & CO INC NEW | COM | 58933Y105 | 1920500 | 46000 | SH | DEFINED |
| MERCK & CO INC NEW | COM | 58933Y105 | 973568 | 23319 | SH | DEFINED |
| MERCK & CO INC NEW | COM | 58933Y105 | 850823 | 20379 | SH | DEFINED |
| MERCK & CO INC NEW | COM | 58933Y105 | 384100 | 9200 | SH | DEFINED |
| MERCK & CO INC NEW | COM | 58933Y105 | 252588 | 6050 | SH | DEFINED |
| MERCK & CO INC NEW | COM | 58933Y105 | 2343302 | 56127 | SH | DEFINED |
| MERCK & CO INC NEW | COM | 58933Y105 | 8592275 | 205803 | SH | DEFINED |
| MEREDITH CORP | COM | 589433101 | 827246 | 25900 | SH | DEFINED |
| METLIFE INC | COM | 59156R108 | 8503803 | 275650 | SH | DEFINED |
| METLIFE INC | COM | 59156R108 | 761995 | 24700 | SH | DEFINED |
| METLIFE INC | COM | 59156R108 | 196453 | 6368 | SH | DEFINED |
| METLIFE INC | COM | 59156R108 | 425730 | 13800 | SH | DEFINED |
| METLIFE INC | COM | 59156R108 | 486289 | 15763 | SH | DEFINED |
| METLIFE INC | COM | 59156R108 | 1755797 | 56914 | SH | DEFINED |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 11150 | 1843 | SH | DEFINED |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 21986 | 3634 | SH | DEFINED |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 111320 | 18400 | SH | DEFINED |
| METROPOLITAN HEALTH NETWORKS | COM | 592142013 | 284229 | 29700 | SH | DEFINED |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 5052034 | 32416 | SH | DEFINED |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 494505 | 46600 | SH | DEFINED |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 181460 | 17100 | SH | DEFINED |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 70245 | 6300 | SH | DEFINED |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 520056 | 46600 | SH | DEFINED |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 29306 | 2626 | SH | DEFINED |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 49104 | 4400 | SH | DEFINED |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 81557 | 7308 | SH | DEFINED |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 277884 | 24900 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 163662 | 5200 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 625692 | 19880 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 2751925 | 83190 | SH | DEFINED |

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| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1723468 | 52100 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 48264 | 1459 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1057898 | 31980 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 113994 | 3446 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 443272 | 13400 | SH | DEFINED |
| MICRON TECHNOLOGY INC | COM | 595112103 | 50562 | 8013 | SH | DEFINED |
| MICRON TECHNOLOGY INC | COM | 595112103 | 94827 | 15028 | SH | DEFINED |
| MICRON TECHNOLOGY INC | COM | 595112103 | 453058 | 71800 | SH | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 85856 | 2950 | SH | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 11219222 | 385492 | SH | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 3834842 | 131765 | SH | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 130966 | 4500 | SH | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 1369097 | 44771 | SH | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 4125820 | 141763 | SH | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 11792200 | 385492 | SH | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 12032638 | 393352 | SH | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 5512318 | 180200 | SH | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 2710274 | 88600 | SH | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 1775750 | 58050 | SH | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 935350 | 30577 | SH | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 2364607 | 77300 | SH | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 4275564 | 139770 | SH | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 15610077 | 510300 | SH | DEFINED |
| MILLER INDS INC TENN | COM NEW | 600551204 | 97173 | 6100 | SH | DEFINED |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 3329731 | 193589 | SH | DEFINED |
| MOHAWK INDS INC | COM | 608190104 | 32680 | 468 | SH | DEFINED |
| MOHAWK INDS INC | COM | 608190104 | 96156 | 1377 | SH | DEFINED |
| MOHAWK INDS INC | COM | 608190104 | 279320 | 4000 | SH | DEFINED |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 366168 | 8800 | SH | DEFINED |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 50223 | 1207 | SH | DEFINED |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 113096 | 2718 | SH | DEFINED |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 418917 | 31100 | SH | DEFINED |
| MONSANTO CO NEW | COM | 61166W101 | 606560 | 7700 | SH | DEFINED |
| MONSANTO CO NEW | COM | 61166W101 | 228445 | 2900 | SH | DEFINED |
| MONSANTO CO NEW | COM | 61166W101 | 438681 | 5300 | SH | DEFINED |
| MONSANTO CO NEW | COM | 61166W101 | 212690 | 2700 | SH | DEFINED |
| MONSANTO CO NEW | COM | 61166W101 | 637406 | 7700 | SH | DEFINED |
| MONSANTO CO NEW | COM | 61166W101 | 2433732 | 29400 | SH | DEFINED |
| MONSANTO CO NEW | COM | 61166W101 | 342378 | 4136 | SH | DEFINED |
| MONSANTO CO NEW | COM | 61166W101 | 339398 | 4100 | SH | DEFINED |
| MONSANTO CO NEW | COM | 61166W101 | 842287 | 10175 | SH | DEFINED |
| MONSANTO CO NEW | COM | 61166W101 | 3002762 | 36274 | SH | DEFINED |
| MONSTER BEVERAGE CORP | COM | 611740101 | 712000 | 10000 | SH | DEFINED |
| MONSTER BEVERAGE CORP | COM | 611740101 | 81595 | 1146 | SH | DEFINED |
| MONSTER BEVERAGE CORP | COM | 611740101 | 196370 | 2758 | SH | DEFINED |
| MOODY S CORP | COM | 615369105 | 515355 | 14100 | SH | DEFINED |
| MOODY S CORP | COM | 615369105 | 57493 | 1573 | SH | DEFINED |
| MOODY S CORP | COM | 615369105 | 377562 | 10330 | SH | DEFINED |
| MOODY S CORP | COM | 615369105 | 137647 | 3766 | SH | DEFINED |
| MORGAN STANLEY | COM | 617446448 | 2534283 | 173700 | SH | DEFINED |
| MORGAN STANLEY | COM | 617446448 | 163014 | 11173 | SH | DEFINED |
| MORGAN STANLEY | COM | 617446448 | 383615 | 26293 | SH | DEFINED |
| MORGAN STANLEY | COM | 617446448 | 297636 | 20400 | SH | DEFINED |
| MORGAN STANLEY | COM | 617446448 | 1421329 | 97418 | SH | DEFINED |
| MOSAIC CO NEW | COM | 61945C103 | 2721572 | 49700 | SH | DEFINED |
| MOSAIC CO NEW | COM | 61945C103 | 128522 | 2347 | SH | DEFINED |

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|------------------------------|---------------|-----------|---------|-------|----|---------|
| MOSAIC CO NEW | COM | 61945C103 | 328012 | 5990 | SH | DEFINED |
| MOSAIC CO NEW | COM | 61945C103 | 1801604 | 32900 | SH | DEFINED |
| MOSAIC CO NEW | COM | 61945C103 | 1067820 | 19500 | SH | DEFINED |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 204804 | 4257 | SH | DEFINED |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 830234 | 17257 | SH | DEFINED |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 102089 | 2122 | SH | DEFINED |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 264990 | 5508 | SH | DEFINED |
| MURPHY OIL CORP | COM | 626717102 | 1088673 | 22737 | SH | DEFINED |
| MURPHY OIL CORP | COM | 626717102 | 438016 | 9148 | SH | DEFINED |
| MURPHY OIL CORP | COM | 626717102 | 276705 | 5500 | SH | DEFINED |
| MURPHY OIL CORP | COM | 626717102 | 479194 | 10008 | SH | DEFINED |
| MURPHY OIL CORP | COM | 626717102 | 1143444 | 22737 | SH | DEFINED |
| MURPHY OIL CORP | COM | 626717102 | 2328427 | 46300 | SH | DEFINED |
| MURPHY OIL CORP | COM | 626717102 | 71613 | 1424 | SH | DEFINED |
| MURPHY OIL CORP | COM | 626717102 | 123864 | 2463 | SH | DEFINED |
| MURPHY OIL CORP | COM | 626717102 | 161280 | 3207 | SH | DEFINED |
| MURPHY OIL CORP | COM | 626717102 | 648741 | 12900 | SH | DEFINED |
| MYLAN INC | COM | 628530107 | 71013 | 3323 | SH | DEFINED |
| MYLAN INC | COM | 628530107 | 170875 | 7996 | SH | DEFINED |
| MYLAN INC | COM | 628530107 | 636826 | 29800 | SH | DEFINED |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 984004 | 71800 | SH | DEFINED |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 348102 | 25400 | SH | DEFINED |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 123840 | 8600 | SH | DEFINED |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 391957 | 28600 | SH | DEFINED |
| NASDAQ OMX GROUP INC | COM | 631103108 | 45050 | 2088 | SH | DEFINED |
| NASDAQ OMX GROUP INC | COM | 631103108 | 21196 | 935 | SH | DEFINED |
| NASDAQ OMX GROUP INC | COM | 631103108 | 63748 | 2812 | SH | DEFINED |
| NASDAQ OMX GROUP INC | COM | 631103108 | 208564 | 9200 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 1502326 | 24500 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 588666 | 9600 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 206691 | 3208 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 637722 | 10400 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 1578780 | 24500 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 3832956 | 59481 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 211041 | 3275 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 1460855 | 22670 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 135324 | 2100 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 557406 | 8650 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 523511 | 8124 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 1840922 | 28568 | SH | DEFINED |
| NATIONAL RETAIL PTYS INC | COM | 637417106 | 1915648 | 71200 | SH | DEFINED |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 113536 | 800 | SH | DEFINED |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 820290 | 37000 | SH | DEFINED |
| NETAPP INC | COM | 64110D104 | 90369 | 2840 | SH | DEFINED |
| NETAPP INC | COM | 64110D104 | 226431 | 7116 | SH | DEFINED |
| NETAPP INC | COM | 64110D104 | 764412 | 24023 | SH | DEFINED |
| NETAPP INC | COM | 64110D104 | 143545 | 4740 | SH | DEFINED |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 1071070 | 18200 | SH | DEFINED |
| NETFLIX INC | COM | 64110L106 | 27120 | 396 | SH | DEFINED |
| NETFLIX INC | COM | 64110L106 | 71620 | 1046 | SH | DEFINED |
| NETFLIX INC | COM | 64110L106 | 253339 | 3700 | SH | DEFINED |
| NETSUITE INC | COM | 64118Q107 | 75569 | 1450 | SH | DEFINED |
| NEUSTAR INC | CL A | 64126X201 | 841680 | 25200 | SH | DEFINED |
| NEW ORIENTAL ED & TECH GRP 1 | SPON ADR | 647581107 | 118825 | 4850 | SH | DEFINED |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 384671 | 30700 | SH | DEFINED |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 41236 | 3291 | SH | DEFINED |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 99200 | 7917 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COM | 651229106 | 116405 | 6750 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COM | 651229106 | 40815 | 2250 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COM | 651229106 | 80850 | 4457 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COM | 651229106 | 311155 | 17153 | SH | DEFINED |
| NEWFIELD EXPL CO | COM | 651290108 | 31391 | 1071 | SH | DEFINED |

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|---------------------|------|-----------|---------|--------|----|---------|
| NEWFIELD EXPL CO | COM | 651290108 | 70256 | 2397 | SH | DEFINED |
| NEWFIELD EXPL CO | COM | 651290108 | 278445 | 9500 | SH | DEFINED |
| NEWMARKET CORP | COM | 651587107 | 1212960 | 5600 | SH | DEFINED |
| NEWMONT MINING CORP | COM | 651639106 | 1056402 | 21777 | SH | DEFINED |
| NEWMONT MINING CORP | COM | 651639106 | 5238789 | 107994 | SH | DEFINED |
| NEWMONT MINING CORP | COM | 651639106 | 1309770 | 27000 | SH | DEFINED |
| NEWMONT MINING CORP | COM | 651639106 | 999306 | 20600 | SH | DEFINED |
| NEWMONT MINING CORP | COM | 651639106 | 185551 | 3825 | SH | DEFINED |
| NEWMONT MINING CORP | COM | 651639106 | 104442 | 2153 | SH | DEFINED |
| NEWMONT MINING CORP | COM | 651639106 | 457643 | 9434 | SH | DEFINED |
| NEWMONT MINING CORP | COM | 651639106 | 9774765 | 201500 | SH | DEFINED |
| NEWMONT MINING CORP | COM | 651639106 | 346458 | 7142 | SH | DEFINED |
| NEWMONT MINING CORP | COM | 651639106 | 1583560 | 32644 | SH | DEFINED |
| NEWMONT MINING CORP | COM | 651639106 | 1004986 | 21777 | SH | DEFINED |
| NEWMONT MINING CORP | COM | 651639106 | 401450 | 8699 | SH | DEFINED |
| NEWMONT MINING CORP | COM | 651639106 | 142221 | 2933 | SH | DEFINED |
| NEWMONT MINING CORP | COM | 651639106 | 359362 | 7787 | SH | DEFINED |
| NEWS CORP | CL A | 65248E104 | 2538831 | 113900 | SH | DEFINED |
| NEWS CORP | CL B | 65248E203 | 626056 | 27800 | SH | DEFINED |
| NEWS CORP | CL A | 65248E104 | 7197441 | 322900 | SH | DEFINED |
| NEWS CORP | CL A | 65248E104 | 285602 | 12813 | SH | DEFINED |
| NEWS CORP | CL A | 65248E104 | 606288 | 27200 | SH | DEFINED |
| NEWS CORP | CL A | 65248E104 | 675387 | 30300 | SH | DEFINED |
| NEWS CORP | CL B | 65248E203 | 75937 | 3372 | SH | DEFINED |
| NEWS CORP | CL B | 65248E203 | 185407 | 8233 | SH | DEFINED |
| NEWS CORP | CL A | 65248E104 | 319762 | 15080 | SH | DEFINED |
| NEWS CORP | CL A | 65248E104 | 6846887 | 322900 | SH | DEFINED |
| NEWS CORP | CL A | 65248E104 | 2516957 | 118700 | SH | DEFINED |
| NEWS CORP | CL A | 65248E104 | 933532 | 41900 | SH | DEFINED |
| NEWS CORP | CL A | 65248E104 | 2701435 | 127400 | SH | DEFINED |
| NEXTERA ENERGY INC | COM | 65339F101 | 1816584 | 26400 | SH | DEFINED |
| NEXTERA ENERGY INC | COM | 65339F101 | 983983 | 14300 | SH | DEFINED |
| NEXTERA ENERGY INC | COM | 65339F101 | 202990 | 2950 | SH | DEFINED |
| NEXTERA ENERGY INC | COM | 65339F101 | 501831 | 7293 | SH | DEFINED |
| NIELSEN HOLDINGS NV | COM | N63218106 | 207138 | 7900 | SH | DEFINED |
| NII HLDGS INC | COM | 62913F201 | 13892 | 1358 | SH | DEFINED |
| NII HLDGS INC | COM | 62913F201 | 25350 | 2478 | SH | DEFINED |
| NII HLDGS INC | COM | 62913F201 | 3977424 | 388800 | SH | DEFINED |
| NII HLDGS INC | COM | 62913F201 | 127875 | 12500 | SH | DEFINED |
| NIKE INC | CL B | 654106103 | 116906 | 1400 | SH | DEFINED |
| NIKE INC | CL B | 654106103 | 480332 | 5472 | SH | DEFINED |
| NIKE INC | CL B | 654106103 | 2203278 | 25100 | SH | DEFINED |
| NIKE INC | CL B | 654106103 | 1844346 | 21011 | SH | DEFINED |
| NIKE INC | CL B | 654106103 | 246486 | 2808 | SH | DEFINED |
| NIKE INC | CL B | 654106103 | 709262 | 8080 | SH | DEFINED |
| NIKE INC | CL B | 654106103 | 610861 | 6959 | SH | DEFINED |
| NISOURCE INC | COM | 65473P105 | 54995 | 2222 | SH | DEFINED |
| NISOURCE INC | COM | 65473P105 | 142090 | 5741 | SH | DEFINED |
| NISOURCE INC | COM | 65473P105 | 485719 | 19625 | SH | DEFINED |
| NOBLE ENERGY INC | COM | 655044105 | 55674 | 690 | SH | DEFINED |
| NOBLE ENERGY INC | COM | 655044105 | 1051768 | 12400 | SH | DEFINED |
| NOBLE ENERGY INC | COM | 655044105 | 115525 | 1362 | SH | DEFINED |
| NOBLE ENERGY INC | COM | 655044105 | 297124 | 3503 | SH | DEFINED |
| NORDSTROM INC | COM | 655664100 | 65790 | 1324 | SH | DEFINED |
| NORDSTROM INC | COM | 655664100 | 150014 | 3019 | SH | DEFINED |
| NORDSTROM INC | COM | 655664100 | 581373 | 11700 | SH | DEFINED |

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|-----------------------------|------|-----------|----------|---------|----|---------|
| NORFOLK SOUTHERN CORP | COM | 655844108 | 177990 | 2480 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 263611 | 3673 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 422582 | 5888 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1578940 | 22000 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 837323 | 12262 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 331700 | 4623 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 791094 | 11585 | SH | DEFINED |
| NORTHEAST UTILS | COM | 664397106 | 95123 | 2451 | SH | DEFINED |
| NORTHEAST UTILS | COM | 664397106 | 209923 | 5409 | SH | DEFINED |
| NORTHEAST UTILS | COM | 664397106 | 804919 | 20740 | SH | DEFINED |
| NORTHERN TR CORP | COM | 665859104 | 77222 | 1678 | SH | DEFINED |
| NORTHERN TR CORP | COM | 665859104 | 170320 | 3701 | SH | DEFINED |
| NORTHERN TR CORP | COM | 665859104 | 156468 | 3400 | SH | DEFINED |
| NORTHERN TR CORP | COM | 665859104 | 702633 | 15268 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 6082263 | 100185 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2119822 | 34917 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 761397 | 11936 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2339290 | 38532 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 6390801 | 100185 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 3036404 | 47600 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 121711 | 1908 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 531753 | 8336 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1122704 | 17600 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 266706 | 4181 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 995124 | 15600 | SH | DEFINED |
| NRG ENERGY INC | COM | 629377508 | 7191762 | 414272 | SH | DEFINED |
| NRG ENERGY INC | COM | 629377508 | 32394 | 1866 | SH | DEFINED |
| NRG ENERGY INC | COM | 629377508 | 71419 | 4114 | SH | DEFINED |
| NRG ENERGY INC | COM | 629377508 | 296856 | 17100 | SH | DEFINED |
| NU SKIN ENTERPRISE INC | CL A | 67018T105 | 44152 | 990 | SH | DEFINED |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 138909 | 6130 | SH | DEFINED |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 43400 | 1822 | SH | DEFINED |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 126508 | 5311 | SH | DEFINED |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 404940 | 17000 | SH | DEFINED |
| NUCOR CORP | COM | 670346105 | 92931 | 2452 | SH | DEFINED |
| NUCOR CORP | COM | 670346105 | 213377 | 5630 | SH | DEFINED |
| NUCOR CORP | COM | 670346105 | 746630 | 19700 | SH | DEFINED |
| NVIDIA CORP | COM | 67066G104 | 65894 | 4768 | SH | DEFINED |
| NVIDIA CORP | COM | 67066G104 | 152670 | 11047 | SH | DEFINED |
| NVIDIA CORP | COM | 67066G104 | 582513 | 42150 | SH | DEFINED |
| NVIDIA CORP | COM | 67066G104 | 36046969 | 2608319 | SH | DEFINED |
| NYSE EURONEXT | COM | 629491101 | 474253 | 18540 | SH | DEFINED |
| NYSE EURONEXT | COM | 629491101 | 50930 | 1991 | SH | DEFINED |
| NYSE EURONEXT | COM | 629491101 | 135395 | 5293 | SH | DEFINED |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 712045 | 8500 | SH | DEFINED |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 83938 | 1002 | SH | DEFINED |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 206242 | 2462 | SH | DEFINED |
| OCCIDENTAL PETE COP DEL | COM | 674599105 | 360759 | 4420 | SH | DEFINED |
| OCCIDENTAL PETE COP DEL | COM | 674599105 | 2445243 | 29959 | SH | DEFINED |
| OCCIDENTAL PETE COP DEL | COM | 674599105 | 814156 | 9975 | SH | DEFINED |
| OCCIDENTAL PETE COP DEL | COM | 674599105 | 60032 | 700 | SH | DEFINED |
| OCCIDENTAL PETE COP DEL | COM | 674599105 | 875697 | 10729 | SH | DEFINED |
| OCCIDENTAL PETE COP DEL | COM | 674599105 | 2569583 | 29959 | SH | DEFINED |
| OCCIDENTAL PETE COP DEL | COM | 674599105 | 6225701 | 72586 | SH | DEFINED |
| OCCIDENTAL PETE COP DEL | COM | 674599105 | 3036258 | 35400 | SH | DEFINED |
| OCCIDENTAL PETE COP DEL | COM | 674599105 | 1972710 | 23000 | SH | DEFINED |
| OCCIDENTAL PETE COP DEL | COM | 674599105 | 537692 | 6269 | SH | DEFINED |
| OCCIDENTAL PETE COP DEL | COM | 674599105 | 198986 | 2320 | SH | DEFINED |
| OCCIDENTAL PETE COP DEL | COM | 674599105 | 247018 | 2880 | SH | DEFINED |
| OCCIDENTAL PETE COP DEL | COM | 674599105 | 1275657 | 14873 | SH | DEFINED |
| OCCIDENTAL PETE COP DEL | COM | 674599105 | 4725927 | 55100 | SH | DEFINED |
| OLD REP INTL CORP | COM | 680223104 | 1253034 | 151150 | SH | DEFINED |

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|---------------------------|-----|-----------|---------|--------|----|---------|
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 4012934 | 187400 | SH | DEFINED |
| OMNICARE INC | COM | 681904108 | 2397051 | 80700 | SH | DEFINED |
| OMNICARE INC | COM | 681904108 | 804958 | 27100 | SH | DEFINED |
| OMNICARE INC | COM | 681904108 | 115477 | 3700 | SH | DEFINED |
| OMNICARE INC | COM | 681904108 | 730699 | 24600 | SH | DEFINED |
| OMNICARE INC | COM | 681904108 | 2520261 | 80700 | SH | DEFINED |
| OMNICARE INC | COM | 681904108 | 27795 | 890 | SH | DEFINED |
| OMNICARE INC | COM | 681904108 | 260989 | 8357 | SH | DEFINED |
| OMNICARE INC | COM | 681904108 | 68987 | 2209 | SH | DEFINED |
| OMNICARE INC | COM | 681904108 | 265455 | 8500 | SH | DEFINED |
| OMNICOM GROUP INC | COM | 681919106 | 923400 | 19000 | SH | DEFINED |
| OMNICOM GROUP INC | COM | 681919106 | 6208164 | 127740 | SH | DEFINED |
| OMNICOM GROUP INC | COM | 681919106 | 102546 | 2110 | SH | DEFINED |
| OMNICOM GROUP INC | COM | 681919106 | 2353455 | 48425 | SH | DEFINED |
| OMNICOM GROUP INC | COM | 681919106 | 247811 | 5099 | SH | DEFINED |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 5328337 | 750470 | SH | DEFINED |

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|----------------------------|---------|-----------|----------|---------|------|---------|
| ONEOK INC NEW | COM | 682680103 | 575416 | 13600 | SH | DEFINED |
| ONEOK INC NEW | COM | 682680103 | 64396 | 1522 | SH | DEFINED |
| ONEOK INC NEW | COM | 682680103 | 165263 | 3906 | SH | DEFINED |
| ORACLE CORP | COM | 229663109 | 1564687 | 141000 | SH | DEFINED |
| ORACLE CORP | COM | 68389X105 | 60105880 | 2023767 | SH | DEFINED |
| ORACLE CORP | COM | 68389X105 | 127710 | 4300 | SH | DEFINED |
| ORACLE CORP | COM | 68389X105 | 9233136 | 310880 | SH | DEFINED |
| ORACLE CORP | COM | 68389X105 | 4158000 | 140000 | SH | DEFINED |
| ORACLE CORP | COM | 68389X105 | 3558060 | 119800 | SH | DEFINED |
| ORACLE CORP | COM | 68389X105 | 915473 | 30824 | SH | DEFINED |
| ORACLE CORP | COM | 68389X105 | 3522123 | 118590 | SH | DEFINED |
| ORACLE CORP | COM | 68389X105 | 197149 | 6638 | SH | DEFINED |
| ORACLE CORP | COM | 68389X105 | 629343 | 21190 | SH | DEFINED |
| ORACLE CORP | COM | 68389X105 | 2200503 | 74091 | SH | DEFINED |
| ORACLE CORP | COM | 68389X105 | 378766 | 13400 | SH | DEFINED |
| ORACLE CORP | COM | 68389X105 | 121544 | 4300 | SH | DEFINED |
| ORACLE CORP | COM | 68389X105 | 288315 | 10200 | SH | DEFINED |
| ORACLE CORP | COM | 68389X105 | 1423482 | 50360 | SH | DEFINED |
| ORACLE CORP | COM | 68389X105 | 23760 | 800 | SH | DEFINED |
| ORACLE CORP | COM | 68389X105 | 597320 | 21132 | SH | DEFINED |
| ORACLE CORP | CALL | 68389X905 | 7726 | 8200 | CALL | DEFINED |
| OWENS CORNING NEW | COM | 690742101 | 40727 | 1427 | SH | DEFINED |
| OWENS ILL INC | COM NEW | 690768403 | 218538 | 11400 | SH | DEFINED |
| OWENS ILL INC | COM NEW | 690768403 | 537651 | 29500 | SH | DEFINED |
| OWENS ILL INC | COM NEW | 690768403 | 216883 | 11900 | SH | DEFINED |
| OWENS ILL INC | COM NEW | 690768403 | 86175 | 4500 | SH | DEFINED |
| OWENS ILL INC | COM NEW | 690768403 | 227818 | 12500 | SH | DEFINED |
| OWENS ILL INC | COM NEW | 690768403 | 565515 | 29500 | SH | DEFINED |
| OWENS ILL INC | COM NEW | 690768403 | 24097 | 1257 | SH | DEFINED |
| OWENS ILL INC | COM NEW | 690768403 | 147609 | 7700 | SH | DEFINED |
| OWENS ILL INC | COM NEW | 690768403 | 64545 | 3367 | SH | DEFINED |
| PACCAR INC | COM | 693718108 | 104049 | 2655 | SH | DEFINED |
| PACCAR INC | COM | 693718108 | 238902 | 6096 | SH | DEFINED |
| PACCAR INC | COM | 693718108 | 886674 | 22625 | SH | DEFINED |
| PALL CORP | COM | 696429307 | 48014 | 876 | SH | DEFINED |
| PALL CORP | COM | 696429307 | 110552 | 2017 | SH | DEFINED |
| PALL CORP | COM | 696429307 | 443961 | 8100 | SH | DEFINED |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 224124 | 11230 | SH | DEFINED |
| PARK NATL CORP | COM | 700658107 | 837000 | 12000 | SH | DEFINED |
| PARKER HANNIFIN CORP | COM | 701094104 | 807240 | 10500 | SH | DEFINED |

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|------------------------------|----------------|-----------|----------|--------|----|---------|
| PARKER HANNIFIN CORP | COM | 701094104 | 168243 | 2300 | SH | DEFINED |
| PARKER HANNIFIN CORP | COM | 701094104 | 182873 | 2500 | SH | DEFINED |
| PARKER HANNIFIN CORP | COM | 701094104 | 2098824 | 27300 | SH | DEFINED |
| PARKER HANNIFIN CORP | COM | 701094104 | 90795 | 1181 | SH | DEFINED |
| PARKER HANNIFIN CORP | COM | 701094104 | 46128 | 600 | SH | DEFINED |
| PARKER HANNIFIN CORP | COM | 701094104 | 234561 | 3051 | SH | DEFINED |
| PATTERSON COMPANIES INC | COM | 703395103 | 26680 | 774 | SH | DEFINED |
| PATTERSON COMPANIES INC | COM | 703395103 | 58599 | 1700 | SH | DEFINED |
| PATTERSON COMPANIES INC | COM | 703395103 | 179244 | 5200 | SH | DEFINED |
| PAYCHEX INC | COM | 704326107 | 78682 | 2505 | SH | DEFINED |
| PAYCHEX INC | COM | 704326107 | 169488 | 5396 | SH | DEFINED |
| PAYCHEX INC | COM | 704326107 | 716148 | 22800 | SH | DEFINED |
| PDL BIOPHARMA INC | COM | 69329Y104 | 571282 | 90674 | SH | DEFINED |
| PDL BIOPHARMA INC | COM | 69329Y104 | 198311 | 31476 | SH | DEFINED |
| PDL BIOPHARMA INC | COM | 69329Y104 | 19374 | 3075 | SH | DEFINED |
| PDL BIOPHARMA INC | COM | 69329Y104 | 601169 | 90674 | SH | DEFINED |
| PDL BIOPHARMA INC | COM | 69329Y104 | 867204 | 130800 | SH | DEFINED |
| PEABODY ENERGY CORP | COM | 704549104 | 50560 | 2062 | SH | DEFINED |
| PEABODY ENERGY CORP | COM | 704549104 | 128804 | 5253 | SH | DEFINED |
| PEABODY ENERGY CORP | COM | 704549104 | 458524 | 18700 | SH | DEFINED |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 1732605 | 78200 | SH | DEFINED |
| PENNEY J C INC | COM | 708160106 | 28601 | 1227 | SH | DEFINED |
| PENNEY J C INC | COM | 708160106 | 81958 | 3516 | SH | DEFINED |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 913945 | 61011 | SH | DEFINED |
| PENNY J C INC | COM | 708160106 | 223776 | 9600 | SH | DEFINED |
| PENTAIR INC | COM | 709631105 | 29744 | 777 | SH | DEFINED |
| PENTAIR INC | COM | 709631105 | 69861 | 1825 | SH | DEFINED |
| PENTAIR INC | COM | 709631105 | 248820 | 6500 | SH | DEFINED |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 294894 | 25400 | SH | DEFINED |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 31591 | 2721 | SH | DEFINED |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 75175 | 6475 | SH | DEFINED |
| PEPCO HOLDINGS INC | COM | 713291102 | 35500 | 1814 | SH | DEFINED |
| PEPCO HOLDINGS INC | COM | 713291102 | 105032 | 5367 | SH | DEFINED |
| PEPCO HOLDINGS INC | COM | 713291102 | 322905 | 16500 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 3889111 | 57840 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 1545088 | 22979 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 551565 | 7807 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 1387614 | 20637 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 4086974 | 57840 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 853008 | 12072 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 491370 | 6954 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 2045536 | 28949 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 1604689 | 22710 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 7507837 | 106253 | SH | DEFINED |
| PERRIGO CO | COM | 714290103 | 78306 | 664 | SH | DEFINED |
| PERRIGO CO | COM | 714290103 | 210033 | 1781 | SH | DEFINED |
| PERRIGO CO | COM | 714290103 | 695787 | 5900 | SH | DEFINED |
| PETMED EXPRESS INC | COM | 716382106 | 413440 | 34000 | SH | DEFINED |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 9106049 | 70513 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 8284284 | 456686 | SH | DEFINED |
| PETSMART INC | COM | 716768106 | 154253 | 2380 | SH | DEFINED |
| PETSMART INC | COM | 716768106 | 58771 | 862 | SH | DEFINED |
| PETSMART INC | COM | 716768106 | 158041 | 2318 | SH | DEFINED |
| PETSMART INC | COM | 716768106 | 538622 | 7900 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 497337 | 22740 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 11685441 | 534300 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 4238558 | 193802 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 1574429 | 68513 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 4563905 | 208678 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 12288900 | 534300 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 3146400 | 136800 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 2096220 | 91140 | SH | DEFINED |

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|------------------------------|-----|-----------|-----------|---------|-------|---------|---------|
| PFIZER INC | COM | 717081103 | 1332436 | 57932 | SH | DEFINED | |
| PFIZER INC | COM | 717081103 | 1131991 | 49217 | SH | DEFINED | |
| PFIZER INC | COM | 717081103 | 2295400 | 99800 | SH | DEFINED | |
| PFIZER INC | COM | 717081103 | 848010 | 36870 | SH | DEFINED | |
| PFIZER INC | COM | 717081103 | 3221909 | 140083 | SH | DEFINED | |
| PFIZER INC | COM | 717081103 | 11723744 | 509728 | SH | DEFINED | |
| PG&E CORP | COM | 69331C108 | 1258506 | 27800 | SH | DEFINED | |
| PG&E CORP | COM | 69331C108 | 141831 | 3133 | SH | DEFINED | |
| PG&E CORP | COM | 69331C108 | 328524 | 7257 | SH | DEFINED | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 423250 | 5100 | SH | DEFINED | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 9790510 | 117972 | SH | DEFINED | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 3138022 | 37812 | SH | DEFINED | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 1115375 | 12791 | SH | DEFINED | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 3441932 | 41474 | SH | DEFINED | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 10157064 | 116400 | SH | DEFINED | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 10294237 | 117972 | SH | DEFINED | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 10838216 | 124206 | SH | DEFINED | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 4171028 | 47800 | SH | DEFINED | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 1156370 | 13252 | SH | DEFINED | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 794851 | 9109 | SH | DEFINED | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 2775217 | 31804 | SH | DEFINED | |
| PHILLIPS 66 | COM | 718546104 | 1384446 | 41650 | SH | DEFINED | |
| PHILLIPS 67 | COM | 718546104 | 834324 | 25100 | SH | DEFINED | |
| PHILLIPS 68 | COM | 718546104 | 161879 | 4870 | SH | DEFINED | |
| PHILLIPS 69 | COM | 718546104 | 448740 | 13500 | SH | DEFINED | |
| PHILLIPS 70 | COM | 718546104 | 410614 | 12353 | SH | DEFINED | |
| PHOENIX COS INC NEW | COM | 71902E109 | 2549 | 1378 | SH | SOLE | |
| PIEDMONT OFFICE REALTY TR IN | COM | CL A | 720190206 | 1385674 | 84600 | SH | DEFINED |
| PINNACLE WEST CAP CORP | COM | 723484101 | 341484 | 6600 | SH | DEFINED | |
| PINNACLE WEST CAP CORP | COM | 723484101 | 45066 | 871 | SH | DEFINED | |
| PINNACLE WEST CAP CORP | COM | 723484101 | 131161 | 2535 | SH | DEFINED | |
| PIONEER NAT RES CO | COM | 723787107 | 104927 | 1250 | SH | DEFINED | |
| PIONEER NAT RES CO | COM | 723787107 | 81418 | 923 | SH | DEFINED | |
| PIONEER NAT RES CO | COM | 723787107 | 189652 | 2150 | SH | DEFINED | |
| PIONEER NAT RES CO | COM | 723787107 | 723322 | 8200 | SH | DEFINED | |
| PITNEY BOWES INC | COM | 724479100 | 67365 | 4500 | SH | DEFINED | |
| PITNEY BOWES INC | COM | 724479100 | 21991 | 1469 | SH | DEFINED | |
| PITNEY BOWES INC | COM | 724479100 | 46796 | 3126 | SH | DEFINED | |
| PITNEY BOWES INC | COM | 724479100 | 207529 | 13863 | SH | DEFINED | |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 1737693 | 51900 | SH | DEFINED | |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 806906 | 24100 | SH | DEFINED | |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 140720 | 4000 | SH | DEFINED | |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 883913 | 26400 | SH | DEFINED | |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 1825842 | 51900 | SH | DEFINED | |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 37854 | 1076 | SH | DEFINED | |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 102022 | 2900 | SH | DEFINED | |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 89357 | 2540 | SH | DEFINED | |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 337728 | 9600 | SH | DEFINED | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 48633 | 1225 | SH | DEFINED | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 119060 | 2999 | SH | DEFINED | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 452580 | 11400 | SH | DEFINED | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 207596 | 3570 | SH | DEFINED | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 3116850 | 53600 | SH | DEFINED | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 848993 | 14600 | SH | DEFINED | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 507130 | 8300 | SH | DEFINED | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 994368 | 17100 | SH | DEFINED | |

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|------------------------------|--------------|-----------|----------|--------|----|---------|
| PNC FINL SVCS GROUP INC | COM | 693475105 | 3275496 | 53600 | SH | DEFINED |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 3061611 | 50100 | SH | DEFINED |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 248473 | 4066 | SH | DEFINED |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 336105 | 5500 | SH | DEFINED |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 934983 | 15300 | SH | DEFINED |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 604133 | 9886 | SH | DEFINED |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 2187799 | 35801 | SH | DEFINED |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 720954 | 7900 | SH | DEFINED |
| POZEN INC | COM | 73941U102 | 434854 | 69800 | SH | DEFINED |
| PPG INDS INC | COM | 693506107 | 1363841 | 13500 | SH | DEFINED |
| PPG INDS INC | COM | 693506107 | 484921 | 4800 | SH | DEFINED |
| PPG INDS INC | COM | 693506107 | 424600 | 4000 | SH | DEFINED |
| PPG INDS INC | COM | 693506107 | 565741 | 5600 | SH | DEFINED |
| PPG INDS INC | COM | 693506107 | 1432620 | 13500 | SH | DEFINED |
| PPG INDS INC | COM | 693506107 | 125858 | 1186 | SH | DEFINED |
| PPG INDS INC | COM | 693506107 | 297136 | 2800 | SH | DEFINED |
| PPG INDS INC | COM | 693506107 | 283234 | 2669 | SH | DEFINED |
| PPG INDS INC | COM | 693506107 | 1124872 | 10600 | SH | DEFINED |
| PPL CORP | COM | 69351T106 | 123838 | 4453 | SH | DEFINED |
| PPL CORP | COM | 69351T106 | 315644 | 11350 | SH | DEFINED |
| PPL CORP | COM | 69351T106 | 1120743 | 40300 | SH | DEFINED |
| PRAXAIR INC | COM | 74005P104 | 4066828 | 37403 | SH | DEFINED |
| PRAXAIR INC | COM | 74005P104 | 251819 | 2316 | SH | DEFINED |
| PRAXAIR INC | COM | 74005P104 | 1554295 | 14295 | SH | DEFINED |
| PRAXAIR INC | COM | 74005P104 | 604213 | 5557 | SH | DEFINED |
| PRAXAIR INC | COM | 74005P104 | 469714 | 4320 | SH | DEFINED |
| PRAXAIR INC | COM | 74005P104 | 2207219 | 20300 | SH | DEFINED |
| PRECISION CASTPARTS CORP | COM | 740189105 | 211341 | 1350 | SH | DEFINED |
| PRECISION CASTPARTS CORP | COM | 740189105 | 183406 | 1115 | SH | DEFINED |
| PRECISION CASTPARTS CORP | COM | 740189105 | 453663 | 2758 | SH | DEFINED |
| PRECISION CASTPARTS CORP | COM | 740189105 | 1628451 | 9900 | SH | DEFINED |
| PRICE T ROWE GROUP INC | COMMON STOCK | 74144T108 | 122520 | 1946 | SH | DEFINED |
| PRICE T ROWE GROUP INC | COMMON STOCK | 74144T108 | 298053 | 4734 | SH | DEFINED |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1026248 | 16300 | SH | DEFINED |
| PRICELINE COM INC | COM | 741503403 | 56919 | 90 | SH | DEFINED |
| PRICELINE COM INC | COM | 741503403 | 423727 | 670 | SH | DEFINED |
| PRICELINE COM INC | COM | 741503403 | 255840 | 385 | SH | DEFINED |
| PRICELINE COM INC | COM | 741503403 | 624649 | 940 | SH | DEFINED |
| PRICELINE COM INC | COM | 741503403 | 2192916 | 3300 | SH | DEFINED |
| PRIMERICA INC | COM | 74164M108 | 646866 | 24200 | SH | DEFINED |
| PRIMORIS SVCS CORP | COM | 74164F103 | 735600 | 61300 | SH | DEFINED |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 63109 | 2406 | SH | DEFINED |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 142744 | 5442 | SH | DEFINED |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 495747 | 18900 | SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 60625 | 1040 | SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 10987754 | 188492 | SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 3715068 | 63731 | SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 1482373 | 24202 | SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 3930402 | 67425 | SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 11545135 | 188492 | SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 2600430 | 42456 | SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 1300950 | 21240 | SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 989678 | 16158 | SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 965790 | 15768 | SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 3118973 | 50922 | SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 11418654 | 186427 | SH | DEFINED |

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|-----------------------------|-----|-----------|----------|--------|----|---------|
| PROGRESS ENERGY INC | COM | 743263105 | 136586 | 2270 | SH | DEFINED |
| PROGRESS ENERGY INC | COM | 743263105 | 314087 | 5220 | SH | DEFINED |
| PROGRESS ENERGY INC | COM | 743263105 | 1233485 | 20500 | SH | DEFINED |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 804288 | 38612 | SH | DEFINED |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 95318 | 4576 | SH | DEFINED |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 220923 | 10606 | SH | DEFINED |
| PROLOGIS INC | COM | 74340W103 | 503088 | 15898 | SH | DEFINED |
| PROLOGIS INC | COM | 74340W103 | 230437 | 7282 | SH | DEFINED |
| PROLOGIS INC | COM | 74340W103 | 71222 | 2142 | SH | DEFINED |
| PROLOGIS INC | COM | 74340W103 | 181166 | 5725 | SH | DEFINED |
| PROLOGIS INC | COM | 74340W103 | 9813034 | 310100 | SH | DEFINED |
| PROLOGIS INC | COM | 74340W103 | 528291 | 15898 | SH | DEFINED |
| PROLOGIS INC | COM | 74340W103 | 117302 | 3530 | SH | DEFINED |
| PROLOGIS INC | COM | 74340W103 | 47452 | 1428 | SH | DEFINED |
| PROLOGIS INC | COM | 74340W103 | 1711345 | 51500 | SH | DEFINED |
| PROLOGIS INC | COM | 74340W103 | 288204 | 8673 | SH | DEFINED |
| PROLOGIS INC | COM | 74340W103 | 4647415 | 139856 | SH | DEFINED |
| PROLOGIS INC | COM | 74340W103 | 1057777 | 31832 | SH | DEFINED |
| PROTECTIVE LIFE CORP | COM | 743674103 | 470038 | 16793 | SH | DEFINED |
| PROTECTIVE LIFE CORP | COM | 743674103 | 247377 | 8838 | SH | DEFINED |
| PROTECTIVE LIFE CORP | COM | 743674103 | 493882 | 16793 | SH | DEFINED |
| PROTECTIVE LIFE CORP | COM | 743674103 | 1605786 | 54600 | SH | DEFINED |
| PROTECTIVE LIFE CORP | COM | 743674103 | 458796 | 15600 | SH | DEFINED |
| PRUDENTIAL FINL INC | COM | 744320102 | 148385 | 3220 | SH | DEFINED |
| PRUDENTIAL FINL INC | COM | 744320102 | 1529934 | 33200 | SH | DEFINED |
| PRUDENTIAL FINL INC | COM | 744320102 | 557597 | 12100 | SH | DEFINED |
| PRUDENTIAL FINL INC | COM | 744320102 | 603679 | 13100 | SH | DEFINED |
| PRUDENTIAL FINL INC | COM | 744320102 | 1607876 | 33200 | SH | DEFINED |
| PRUDENTIAL FINL INC | COM | 744320102 | 3269025 | 67500 | SH | DEFINED |
| PRUDENTIAL FINL INC | COM | 744320102 | 175946 | 3633 | SH | DEFINED |
| PRUDENTIAL FINL INC | COM | 744320102 | 808781 | 16700 | SH | DEFINED |
| PRUDENTIAL FINL INC | COM | 744320102 | 404536 | 8353 | SH | DEFINED |
| PRUDENTIAL FINL INC | COM | 744320102 | 1506173 | 31100 | SH | DEFINED |
| PS BUSINESS PARKS INC CALIF | COM | 69360J107 | 621399 | 9176 | SH | DEFINED |
| PSS WORLD MED INC | COM | 69366A100 | 258177 | 12300 | SH | DEFINED |
| PUBLIC STORAGE | COM | 74460D109 | 795988 | 5512 | SH | DEFINED |
| PUBLIC STORAGE | COM | 74460D109 | 162461 | 1125 | SH | DEFINED |
| PUBLIC STORAGE | COM | 74460D109 | 86646 | 600 | SH | DEFINED |
| PUBLIC STORAGE | COM | 74460D109 | 2209473 | 15300 | SH | DEFINED |
| PUBLIC STORAGE | COM | 74460D109 | 2264204 | 15679 | SH | DEFINED |
| PUBLIC STORAGE | COM | 74460D109 | 8173606 | 56600 | SH | DEFINED |
| PUBLIC STORAGE | COM | 74460D109 | 375322 | 2599 | SH | DEFINED |
| PUBLIC STORAGE | COM | 74460D109 | 3884629 | 26900 | SH | DEFINED |
| PUBLIC STORAGE | COM | 74460D109 | 757297 | 5512 | SH | DEFINED |
| PUBLIC STORAGE | COM | 74460D109 | 301435 | 2194 | SH | DEFINED |
| PUBLIC STORAGE | COM | 74460D109 | 106971 | 741 | SH | DEFINED |
| PUBLIC STORAGE | COM | 74460D109 | 269560 | 1962 | SH | DEFINED |
| PUBLIC STORAGE | COM | 74460D109 | 12282713 | 89400 | SH | DEFINED |
| PUBLIC STORAGE | COM | 74460D109 | 1400777 | 9700 | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 234000 | 7200 | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 1095250 | 33700 | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 126393 | 3889 | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 287560 | 8848 | SH | DEFINED |
| PVH CORP | COM | 693656100 | 38739 | 498 | SH | DEFINED |
| PVH CORP | COM | 693656100 | 69933 | 899 | SH | DEFINED |
| PVH CORP | COM | 693656100 | 350055 | 4500 | SH | DEFINED |
| QEP RES INC | COM | 74733V100 | 317682 | 10600 | SH | DEFINED |
| QEP RES INC | COM | 74733V100 | 42108 | 1405 | SH | DEFINED |
| QEP RES INC | COM | 74733V100 | 91558 | 3055 | SH | DEFINED |
| QLOGIC CORP | COM | 747277101 | 926813 | 67700 | SH | DEFINED |
| QUALCOMM INC | COM | 747525103 | 914475 | 17260 | SH | DEFINED |
| QUALCOMM INC | COM | 747525103 | 722671 | 12979 | SH | DEFINED |

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| QUALCOMM INC | COM | 747525103 | 575174 | 10330 | SH | DEFINED |
| QUALCOMM INC | COM | 747525103 | 1734321 | 31148 | SH | DEFINED |
| QUALCOMM INC | COM | 747525103 | 6375360 | 114500 | SH | DEFINED |
| QUANTA SCVS INC | COM | 74762E102 | 37044 | 1539 | SH | DEFINED |
| QUANTA SCVS INC | COM | 74762E102 | 78035 | 3242 | SH | DEFINED |
| QUANTA SCVS INC | COM | 74762E102 | 356236 | 14800 | SH | DEFINED |
| QUANTUM CORP | COM DSSG | 747906204 | 47158 | 24530 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 73138 | 1221 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 197670 | 3300 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 138968 | 2320 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 659858 | 11016 | SH | DEFINED |
| RACKSPACE HOSTING INC | COM | 750086100 | 35591 | 810 | SH | DEFINED |
| RACKSPACE HOSTING INC | COM | 750086100 | 61560 | 1401 | SH | DEFINED |
| RACKSPACE HOSTING INC | COM | 750086100 | 303186 | 6900 | SH | DEFINED |
| RADWARE LTD | ORD | M81873107 | 63358 | 1740 | SH | DEFINED |
| RALCORP HLDGS INC NEW | COM | 751028101 | 28098 | 421 | SH | DEFINED |
| RALCORP HLDGS INC NEW | COM | 751028101 | 335035 | 5020 | SH | DEFINED |
| RALCORP HLDGS INC NEW | COM | 751028101 | 85561 | 1282 | SH | DEFINED |
| RALCORP HLDGS INC NEW | COM | 751028101 | 266960 | 4000 | SH | DEFINED |
| RALPH LAUREN CORP | COM | 751212101 | 602258 | 4300 | SH | DEFINED |
| RALPH LAUREN CORP | COM | 751212101 | 67369 | 481 | SH | DEFINED |
| RALPH LAUREN CORP | COM | 751212101 | 174935 | 1249 | SH | DEFINED |
| RAMCO-GERSHENSON PPTY TR | COM SH BEN INT | 751452202 | 1648266 | 131127 | SH | DEFINED |
| RANGE RES CORP | COM | 75281A109 | 76966 | 1244 | SH | DEFINED |
| RANGE RES CORP | COM | 75281A109 | 165688 | 2678 | SH | DEFINED |
| RANGE RES CORP | COM | 75281A109 | 686757 | 11100 | SH | DEFINED |
| RAYONIER INC | COM | 754907103 | 43329 | 965 | SH | DEFINED |
| RAYONIER INC | COM | 754907103 | 1894780 | 42200 | SH | DEFINED |
| RAYONIER INC | COM | 754907103 | 113552 | 2529 | SH | DEFINED |
| RAYONIER INC | COM | 754907103 | 383895 | 8550 | SH | DEFINED |
| RAYTHEON CO | COM NEW | 755111507 | 2078268 | 36725 | SH | DEFINED |
| RAYTHEON CO | COM NEW | 755111507 | 4464951 | 78900 | SH | DEFINED |
| RAYTHEON CO | COM NEW | 755111507 | 151152 | 2671 | SH | DEFINED |
| RAYTHEON CO | COM NEW | 755111507 | 219173 | 3873 | SH | DEFINED |
| RAYTHEON CO | COM NEW | 755111507 | 1312888 | 23200 | SH | DEFINED |
| RAYTHEON CO | COM NEW | 755111507 | 368514 | 6512 | SH | DEFINED |
| RAYTHEON CO | COM NEW | 755111507 | 1977932 | 36725 | SH | DEFINED |
| RAYTHEON CO | COM NEW | 755111507 | 984631 | 18282 | SH | DEFINED |
| RAYTHEON CO | COM NEW | 755111507 | 363930 | 6431 | SH | DEFINED |
| RAYTHEON CO | COM NEW | 755111507 | 808569 | 15013 | SH | DEFINED |
| RAYTHEON CO | COM NEW | 755111507 | 1256468 | 22203 | SH | DEFINED |
| CUMMINS INC | COM | 231021106 | 503828 | 5200 | SH | DEFINED |
| CUMMINS INC | COM | 231021106 | 232875 | 2403 | SH | DEFINED |
| RED HAT INC | COM | 756577102 | 93514 | 1740 | SH | DEFINED |
| RED HAT INC | COM | 756577102 | 251521 | 4680 | SH | DEFINED |
| RED HAT INC | COM | 756577102 | 762480 | 13500 | SH | DEFINED |
| RED HAT INC | COM | 756577102 | 84325 | 1493 | SH | DEFINED |
| RED HAT INC | COM | 756577102 | 204119 | 3614 | SH | DEFINED |
| RED HAT INC | CALL | 756577902 | 3926 | 1500 | CALL | DEFINED |
| RED HAT INC | CALL | 756577902 | 333 | 1000 | CALL | DEFINED |
| REGENCY CTRS CORP | COM | 758849103 | 32776 | 689 | SH | DEFINED |
| REGENCY CTRS CORP | COM | 758849103 | 81630 | 1716 | SH | DEFINED |
| REGENCY CTRS CORP | COM | 758849103 | 313962 | 6600 | SH | DEFINED |
| REGENCY CTRS CORP | COM | 758849103 | 3872958 | 85600 | SH | DEFINED |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 571100 | 5000 | SH | DEFINED |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 64420 | 564 | SH | DEFINED |

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|------------------------------|------|-----------|----------|--------|----|---------|
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 109080 | 955 | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 68904 | 10208 | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 241650 | 35800 | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 140171 | 20766 | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 593123 | 87870 | SH | DEFINED |
| REPUBLIC SERVICES INC | COM | 760759100 | 60514 | 2287 | SH | DEFINED |
| REPUBLIC SERVICES INC | COM | 760759100 | 160268 | 6057 | SH | DEFINED |
| REPUBLIC SERVICES INC | COM | 760759100 | 557248 | 21060 | SH | DEFINED |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 1966318 | 171600 | SH | DEFINED |
| RETAIL PPTYS AMER INC | CL A | 76131V202 | 1375523 | 149000 | SH | DEFINED |
| RETAIL PPTYS AMER INC | CL A | 76131V202 | 619922 | 63778 | SH | DEFINED |
| REYNOLDS AMERICAN INC | COM | 761713106 | 120521 | 2686 | SH | DEFINED |
| REYNOLDS AMERICAN INC | COM | 761713106 | 123482 | 2752 | SH | DEFINED |
| REYNOLDS AMERICAN INC | COM | 761713106 | 289636 | 6455 | SH | DEFINED |
| REYNOLDS AMERICAN INC | COM | 761713106 | 1040984 | 23200 | SH | DEFINED |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 84278 | 5490 | SH | DEFINED |
| RLJ LODGING TR | COM | 74965L101 | 2212054 | 128200 | SH | DEFINED |
| ROBBINS & MYERS INC | COM | 770196103 | 36538678 | 873713 | SH | DEFINED |
| ROBERT HALF INTL INC | COM | 770323103 | 30541 | 1069 | SH | DEFINED |
| ROBERT HALF INTL INC | COM | 770323103 | 94338 | 3302 | SH | DEFINED |
| ROBERT HALF INTL INC | COM | 770323103 | 271415 | 9500 | SH | DEFINED |
| ROCK-TENN CO | CL A | 772739207 | 272750 | 5000 | SH | DEFINED |
| ROCK-TENN CO | CL A | 772739207 | 29021 | 532 | SH | DEFINED |
| ROCK-TENN CO | CL A | 772739207 | 69824 | 1280 | SH | DEFINED |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 967713 | 14649 | SH | DEFINED |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 73789 | 1117 | SH | DEFINED |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 366633 | 5550 | SH | DEFINED |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 182127 | 2757 | SH | DEFINED |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 653994 | 9900 | SH | DEFINED |
| ROCKWELL COLLINS INC | COM | 774341101 | 488565 | 9900 | SH | DEFINED |
| ROCKWELL COLLINS INC | COM | 774341101 | 57197 | 1159 | SH | DEFINED |
| ROCKWELL COLLINS INC | COM | 774341101 | 126978 | 2573 | SH | DEFINED |
| ROCKWELL COLLINS INC | COM | 774341101 | 468825 | 9500 | SH | DEFINED |
| ROPER INDS INC NEW | COM | 776696106 | 75118 | 762 | SH | DEFINED |
| ROPER INDS INC NEW | COM | 776696106 | 178726 | 1813 | SH | DEFINED |
| ROPER INDS INC NEW | COM | 776696106 | 660486 | 6700 | SH | DEFINED |
| ROSS STORES INC | COM | 778296103 | 111884 | 1791 | SH | DEFINED |
| ROSS STORES INC | COM | 778296103 | 286113 | 4580 | SH | DEFINED |
| ROSS STORES INC | COM | 778296103 | 980779 | 15700 | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 268109 | 10300 | SH | DEFINED |
| RPC INC | COM | 749660106 | 1888727 | 158850 | SH | DEFINED |
| SAFEWAY INC | COM | 786514208 | 36409 | 2006 | SH | DEFINED |
| SAFEWAY INC | COM | 786514208 | 789525 | 43500 | SH | DEFINED |
| SAFEWAY INC | COM | 786514208 | 92148 | 5077 | SH | DEFINED |
| SAFEWAY INC | COM | 786514208 | 347464 | 19144 | SH | DEFINED |
| SAIC INC | COM | 78390X101 | 690950 | 60000 | SH | DEFINED |
| SAIC INC | COM | 78390X101 | 241832 | 21000 | SH | DEFINED |
| SAIC INC | COM | 78390X101 | 252197 | 21900 | SH | DEFINED |
| SAIC INC | COM | 78390X101 | 727200 | 60000 | SH | DEFINED |
| SAIC INC | COM | 78390X101 | 26882 | 2218 | SH | DEFINED |
| SAIC INC | COM | 78390X101 | 558732 | 46100 | SH | DEFINED |
| SAIC INC | COM | 78390X101 | 69120 | 5703 | SH | DEFINED |
| SAIC INC | COM | 78390X101 | 246036 | 20300 | SH | DEFINED |
| SALESFORCE COM INC | COM | 79466L302 | 118409 | 900 | SH | DEFINED |
| SALESFORCE COM INC | COM | 79466L302 | 402592 | 3060 | SH | DEFINED |
| SALESFORCE COM INC | COM | 79466L302 | 138122 | 999 | SH | DEFINED |
| SALESFORCE COM INC | COM | 79466L302 | 352840 | 2552 | SH | DEFINED |
| SALESFORCE COM INC | COM | 79466L302 | 1230514 | 8900 | SH | DEFINED |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 2692739 | 104613 | SH | DEFINED |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 1033204 | 40140 | SH | DEFINED |
| SANDISK CORP | COM | 80004C101 | 66977 | 1836 | SH | DEFINED |
| SANDISK CORP | COM | 80004C101 | 163212 | 4474 | SH | DEFINED |

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|------------------------------|----------------|-----------|---------|-------|----|---------|
| SANDISK CORP | COM | 80004C101 | 601920 | 16500 | SH | DEFINED |
| SANMINA SCI CORP | COM NEW | 800907206 | 164619 | 20100 | SH | DEFINED |
| SARA LEE CORP | COM | 803111103 | 204388 | 11048 | SH | DEFINED |
| SARA LEE CORP | COM | 803111103 | 119872 | 11174 | SH | DEFINED |
| SARA LEE CORP | COM | 803111103 | 20853 | 1850 | SH | DEFINED |
| SARA LEE CORP | COM | 803111103 | 162870 | 15182 | SH | DEFINED |
| SAUER-DANFOSS INC | COM | 804137107 | 352793 | 10100 | SH | DEFINED |
| SAUL CTRS INC | COM | 804395101 | 1114620 | 26000 | SH | DEFINED |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 59193 | 1090 | SH | DEFINED |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 141194 | 2600 | SH | DEFINED |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 49862 | 874 | SH | DEFINED |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 146733 | 2572 | SH | DEFINED |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 456400 | 8000 | SH | DEFINED |
| SCANA CORP NEW | COM | 80589M102 | 425776 | 8900 | SH | DEFINED |
| SCANA CORP NEW | COM | 80589M102 | 45400 | 949 | SH | DEFINED |
| SCANA CORP NEW | COM | 80589M102 | 93814 | 1961 | SH | DEFINED |
| SCHEIN HENRY INC | COM | 806407102 | 79173 | 1060 | SH | DEFINED |
| SCHEIN HENRY INC | COM | 806407102 | 54865 | 699 | SH | DEFINED |
| SCHEIN HENRY INC | COM | 806407102 | 129352 | 1648 | SH | DEFINED |
| SCHEIN HENRY INC | COM | 806407102 | 439544 | 5600 | SH | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | 177916 | 2880 | SH | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | 1265745 | 19500 | SH | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | 5816261 | 89605 | SH | DEFINED |
| SCHOLASTIC CORP | COM | 807066105 | 481194 | 17100 | SH | DEFINED |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 971043 | 75100 | SH | DEFINED |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 107552 | 8318 | SH | DEFINED |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 244661 | 18922 | SH | DEFINED |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 255164 | 36400 | SH | DEFINED |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 352532 | 6200 | SH | DEFINED |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 37698 | 663 | SH | DEFINED |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 104622 | 1840 | SH | DEFINED |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 66960 | 2700 | SH | DEFINED |
| SEALED AIR CORP NEW | COM | 81211K100 | 20813 | 1348 | SH | DEFINED |
| SEALED AIR CORP NEW | COM | 81211K100 | 61513 | 3984 | SH | DEFINED |
| SEALED AIR CORP NEW | COM | 81211K100 | 163664 | 10600 | SH | DEFINED |
| SEARS HLDS CORP | COM | 812350106 | 20537 | 344 | SH | DEFINED |
| SEARS HLDS CORP | COM | 812350106 | 137310 | 2300 | SH | DEFINED |
| SEARS HLDS CORP | COM | 812350106 | 29850 | 500 | SH | DEFINED |
| SEARS HLDS CORP | COM | 812350106 | 125370 | 2100 | SH | DEFINED |
| SEI INVESTMENTS CO | COM | 784117103 | 22535 | 1133 | SH | DEFINED |
| SEI INVESTMENTS CO | COM | 784117103 | 67845 | 3411 | SH | DEFINED |
| SEI INVESTMENTS CO | COM | 784117103 | 190944 | 9600 | SH | DEFINED |
| SELECT INCOME REIT | COM SH BEN INT | 81618T100 | 810437 | 35900 | SH | DEFINED |
| SEMPRA ENERGY | COM | 816851109 | 1085342 | 15757 | SH | DEFINED |
| SEMPRA ENERGY | COM | 816851109 | 121504 | 1764 | SH | DEFINED |
| SEMPRA ENERGY | COM | 816851109 | 309960 | 4500 | SH | DEFINED |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 1455554 | 65213 | SH | DEFINED |
| SERVICEMOURCE INTL LLC | COM | 81763U100 | 60503 | 4600 | SH | DEFINED |
| SHERWIN WILLIAMS CO | COM | 824348106 | 794100 | 6000 | SH | DEFINED |
| SHERWIN WILLIAMS CO | COM | 824348106 | 2533311 | 19141 | SH | DEFINED |
| SHERWIN WILLIAMS CO | COM | 824348106 | 90527 | 684 | SH | DEFINED |
| SHERWIN WILLIAMS CO | COM | 824348106 | 974758 | 7365 | SH | DEFINED |
| SHERWIN WILLIAMS CO | COM | 824348106 | 200907 | 1518 | SH | DEFINED |
| SIGMA ALDRICH CORP | COM | 826552101 | 628405 | 8500 | SH | DEFINED |
| SIGMA ALDRICH CORP | COM | 826552101 | 68533 | 927 | SH | DEFINED |
| SIGMA ALDRICH CORP | COM | 826552101 | 167451 | 2265 | SH | DEFINED |

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|--------------------------|----------|-----------|----------|--------|----|---------|
| SILGAN HOLDINGS INC | COM | 827048109 | 90475 | 2230 | SH | DEFINED |
| SIMON PROPERTY GROUP | COM | 828806109 | 1843309 | 12445 | SH | DEFINED |
| SIMON PROPERTY GROUP | COM | 828806109 | 733621 | 4953 | SH | DEFINED |
| SIMON PROPERTY GROUP | COM | 828806109 | 260369 | 1673 | SH | DEFINED |
| SIMON PROPERTY GROUP | COM | 828806109 | 656156 | 4430 | SH | DEFINED |
| SIMON PROPERTY GROUP | COM | 828806109 | 29164124 | 196900 | SH | DEFINED |
| SIMON PROPERTY GROUP | COM | 828806109 | 1937189 | 12445 | SH | DEFINED |
| SIMON PROPERTY GROUP | COM | 828806109 | 353348 | 2270 | SH | DEFINED |
| SIMON PROPERTY GROUP | COM | 828806109 | 218080 | 1401 | SH | DEFINED |
| SIMON PROPERTY GROUP | COM | 828806109 | 6226400 | 40000 | SH | DEFINED |
| SIMON PROPERTY GROUP | COM | 828806109 | 10853549 | 69726 | SH | DEFINED |
| SIMON PROPERTY GROUP | COM | 828806109 | 11596670 | 74500 | SH | DEFINED |
| SIMON PROPERTY GROUP | COM | 828806109 | 859710 | 5523 | SH | DEFINED |
| SIMON PROPERTY GROUP | COM | 828806109 | 9745873 | 62610 | SH | DEFINED |
| SIMON PROPERTY GROUP | COM | 828806109 | 3160365 | 20303 | SH | DEFINED |
| SIRIUS XM RADIO INC | COM | 82967N108 | 52834 | 28559 | SH | DEFINED |
| SIRIUS XM RADIO INC | COM | 82967N108 | 140082 | 75720 | SH | DEFINED |
| SIRIUS XM RADIO INC | COM | 82967N108 | 483035 | 261100 | SH | DEFINED |
| SKYWEST INC | COM | 830879102 | 175657 | 26900 | SH | DEFINED |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 197885 | 7230 | SH | DEFINED |
| SL GREEN RLTY CORP | COM | 78440X101 | 49187 | 613 | SH | DEFINED |
| SL GREEN RLTY CORP | COM | 78440X101 | 1307912 | 16300 | SH | DEFINED |
| SL GREEN RLTY CORP | COM | 78440X101 | 3875592 | 48300 | SH | DEFINED |
| SL GREEN RLTY CORP | COM | 78440X101 | 3602776 | 44900 | SH | DEFINED |
| SL GREEN RLTY CORP | COM | 78440X101 | 90110 | 1123 | SH | DEFINED |
| SL GREEN RLTY CORP | COM | 78440X101 | 1973904 | 24600 | SH | DEFINED |
| SL GREEN RLTY CORP | COM | 78440X101 | 401200 | 5000 | SH | DEFINED |
| SLM CORP | COM | 78442P106 | 1560003 | 99300 | SH | DEFINED |
| SLM CORP | COM | 78442P106 | 62322 | 3967 | SH | DEFINED |
| SLM CORP | COM | 78442P106 | 103686 | 6600 | SH | DEFINED |
| SLM CORP | COM | 78442P106 | 827917 | 52700 | SH | DEFINED |
| SLM CORP | COM | 78442P106 | 130095 | 8281 | SH | DEFINED |
| SLM CORP | COM | 78442P106 | 576557 | 36700 | SH | DEFINED |
| SLM CORP | COM | 78442P106 | 1484688 | 99300 | SH | DEFINED |
| SLM CORP | COM | 78442P106 | 517323 | 34600 | SH | DEFINED |
| SLM CORP | COM | 78442P106 | 98973 | 6300 | SH | DEFINED |
| SLM CORP | COM | 78442P106 | 548722 | 36700 | SH | DEFINED |
| SMITHFIELD FOODS INC | COM | 832248108 | 767865 | 35500 | SH | DEFINED |
| SMUCKER J M & CO | COM NEW | 832696405 | 543744 | 7200 | SH | DEFINED |
| SMUCKER J M CO | COM NEW | 832696405 | 2993235 | 39635 | SH | DEFINED |
| SMUCKER J M CO | COM NEW | 832696405 | 66231 | 877 | SH | DEFINED |
| SMUCKER J M CO | COM NEW | 832696405 | 1150698 | 15237 | SH | DEFINED |
| SMUCKER J M CO | COM NEW | 832696405 | 172563 | 2285 | SH | DEFINED |
| SOHU COM INC | COM | 83408W103 | 1093680 | 24500 | SH | DEFINED |
| SONOCO PRODS CO | COM | 835495102 | 62109 | 2060 | SH | DEFINED |
| SOUTHERN CO | COM | 842587107 | 308358 | 6660 | SH | DEFINED |
| SOUTHERN CO | COM | 842587107 | 753440 | 16273 | SH | DEFINED |
| SOUTHERN CO | COM | 842587107 | 2662250 | 57500 | SH | DEFINED |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 139376 | 6200 | SH | DEFINED |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 11931 | 1294 | SH | DEFINED |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 42412 | 4600 | SH | DEFINED |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 18283 | 1983 | SH | DEFINED |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 7511995 | 814750 | SH | DEFINED |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 123087 | 13350 | SH | DEFINED |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 85572 | 2680 | SH | DEFINED |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 224628 | 7035 | SH | DEFINED |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1832782 | 57400 | SH | DEFINED |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 772706 | 24200 | SH | DEFINED |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 2961992 | 19400 | SH | DEFINED |
| SPECTRA ENERGY CORP | COM | 847560109 | 113631 | 4110 | SH | DEFINED |

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|------------------------------|---------|-----------|----------|--------|----|---------|
| SPECTRA ENERGY CORP | COM | 847560109 | 1836592 | 63200 | SH | DEFINED |
| SPECTRA ENERGY CORP | COM | 847560109 | 146172 | 5030 | SH | DEFINED |
| SPECTRA ENERGY CORP | COM | 847560109 | 369236 | 12706 | SH | DEFINED |
| SPECTRA ENERGY CORP | COM | 847560109 | 259564 | 8932 | SH | DEFINED |
| SPECTRA ENERGY CORP | COM | 847560109 | 1250016 | 43015 | SH | DEFINED |
| SPIRIT AIRLS INC | COM | 848577102 | 729750 | 37500 | SH | DEFINED |
| SPRINT NEXTEL CORP | COM | 852061100 | 684199 | 209877 | SH | DEFINED |
| SPRINT NEXTEL CORP | COM | 852061100 | 74282 | 22786 | SH | DEFINED |
| SPRINT NEXTEL CORP | COM | 852061100 | 194228 | 59579 | SH | DEFINED |
| SPX CORP | COM | 784635104 | 25148 | 385 | SH | DEFINED |
| SPX CORP | COM | 784635104 | 49643 | 760 | SH | DEFINED |
| SPX CORP | COM | 784635104 | 222088 | 3400 | SH | DEFINED |
| ST JUDE MED INC | COM | 790849103 | 149654 | 3940 | SH | DEFINED |
| ST JUDE MED INC | COM | 790849103 | 3060725 | 80581 | SH | DEFINED |
| ST JUDE MED INC | COM | 790849103 | 1089017 | 28671 | SH | DEFINED |
| ST JUDE MED INC | COM | 790849103 | 427276 | 10706 | SH | DEFINED |
| ST JUDE MED INC | COM | 790849103 | 1143295 | 30100 | SH | DEFINED |
| ST JUDE MED INC | COM | 790849103 | 881532 | 22088 | SH | DEFINED |
| ST JUDE MED INC | COM | 790849103 | 3215988 | 80581 | SH | DEFINED |
| ST JUDE MED INC | COM | 790849103 | 8009937 | 200700 | SH | DEFINED |
| ST JUDE MED INC | COM | 790849103 | 2941367 | 73700 | SH | DEFINED |
| ST JUDE MED INC | COM | 790849103 | 97660 | 2447 | SH | DEFINED |
| ST JUDE MED INC | COM | 790849103 | 3084644 | 77290 | SH | DEFINED |
| ST JUDE MED INC | COM | 790849103 | 119730 | 3000 | SH | DEFINED |
| ST JUDE MED INC | COM | 790849103 | 488498 | 12240 | SH | DEFINED |
| ST JUDE MED INC | COM | 790849103 | 253987 | 6364 | SH | DEFINED |
| STAGE STORES INC | COM NEW | 85254C305 | 575248 | 31400 | SH | DEFINED |
| STANCORP FINL GROUP INC | COM | 852891100 | 1174256 | 31600 | SH | DEFINED |
| STANCORP FINL GROUP INC | COM | 852891100 | 408760 | 11000 | SH | DEFINED |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 189242 | 3090 | SH | DEFINED |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 79935 | 1242 | SH | DEFINED |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 204343 | 3175 | SH | DEFINED |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 719030 | 11172 | SH | DEFINED |
| STAPLES INC | COM | 855030102 | 70757 | 5422 | SH | DEFINED |
| STAPLES INC | COM | 855030102 | 156561 | 11997 | SH | DEFINED |
| STAPLES INC | COM | 855030102 | 129848 | 9950 | SH | DEFINED |
| STAPLES INC | COM | 855030102 | 594754 | 45575 | SH | DEFINED |
| STARBUCKS CORP | COM | 855244109 | 98428 | 1940 | SH | DEFINED |
| STARBUCKS CORP | COM | 855244109 | 307070 | 5759 | SH | DEFINED |
| STARBUCKS CORP | COM | 855244109 | 764022 | 14329 | SH | DEFINED |
| STARBUCKS CORP | COM | 855244109 | 575856 | 10800 | SH | DEFINED |
| STARBUCKS CORP | COM | 855244109 | 2716547 | 50948 | SH | DEFINED |
| STARBUCKS CORP | COM | 855244109 | 35671560 | 669009 | SH | DEFINED |
| STARWOOD HOTEL&RESORTS WRLD | COM | 85590A401 | 2936788 | 58200 | SH | DEFINED |
| STARWOOD HOTEL&RESORTS WRLD | COM | 85590A401 | 726648 | 13700 | SH | DEFINED |
| STARWOOD HOTEL&RESORTS WRLD | COM | 85571B105 | 113575 | 5600 | SH | DEFINED |
| STARWOOD HOTEL&RESORTS WRLD | COM | 85571B105 | 1199753 | 56300 | SH | DEFINED |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 79772 | 1504 | SH | DEFINED |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 885768 | 16700 | SH | DEFINED |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 193596 | 3650 | SH | DEFINED |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 2100384 | 39600 | SH | DEFINED |
| STATE STR CORP | COM | 857477103 | 141868 | 3340 | SH | DEFINED |
| STATE STR CORP | COM | 857477103 | 8034218 | 179978 | SH | DEFINED |
| STATE STR CORP | COM | 857477103 | 169811 | 3804 | SH | DEFINED |
| STATE STR CORP | COM | 857477103 | 3076142 | 68910 | SH | DEFINED |
| STATE STR CORP | COM | 857477103 | 387431 | 8679 | SH | DEFINED |
| STATE STR CORP | COM | 857477103 | 331809 | 7433 | SH | DEFINED |
| STATE STR CORP | COM | 857477103 | 1431917 | 32077 | SH | DEFINED |

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|-------------------------------|---------------|-----------|----------|--------|----|---------|
| STERICYCLE INC | COM | 858912108 | 56102 | 612 | SH | DEFINED |
| STERICYCLE INC | COM | 858912108 | 154831 | 1689 | SH | DEFINED |
| STERICYCLE INC | COM | 858912108 | 522519 | 5700 | SH | DEFINED |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T906 | 1066611 | 165110 | SH | DEFINED |
| STRAYER ED INC | COM | 863236105 | 1373652 | 12600 | SH | DEFINED |
| STRYKER CORP | COM | 863667101 | 1316890 | 23900 | SH | DEFINED |
| STRYKER CORP | COM | 863667101 | 128548 | 2333 | SH | DEFINED |
| STRYKER CORP | COM | 863667101 | 315558 | 5727 | SH | DEFINED |
| STRYKER CORP | COM | 863667101 | 1129219 | 20494 | SH | DEFINED |
| SUNOCO INC | COM | 86764P109 | 40803 | 859 | SH | DEFINED |
| SUNOCO INC | COM | 86764P109 | 85833 | 1807 | SH | DEFINED |
| SUNOCO INC | COM | 86764P109 | 356250 | 7500 | SH | DEFINED |
| SUNTRUST BKS INC | COM | 867914103 | 46562 | 2020 | SH | DEFINED |
| SUNTRUST BKS INC | COM | 867914103 | 100748 | 4158 | SH | DEFINED |
| SUNTRUST BKS INC | COM | 867914103 | 257928 | 10645 | SH | DEFINED |
| SUNTRUST BKS INC | COM | 867914103 | 904627 | 37335 | SH | DEFINED |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 25227 | 1247 | SH | DEFINED |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 58667 | 2900 | SH | DEFINED |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 163863 | 8100 | SH | DEFINED |
| SUPERVALU INC | COM | 868536103 | 129500 | 25000 | SH | DEFINED |
| SYMANTEC CORP | COM | 871503108 | 454329 | 32697 | SH | DEFINED |
| SYMANTEC CORP | COM | 871503108 | 183235 | 13187 | SH | DEFINED |
| SYMANTEC CORP | COM | 871503108 | 225796 | 16250 | SH | DEFINED |
| SYMANTEC CORP | COM | 871503108 | 266362 | 18244 | SH | DEFINED |
| SYMANTEC CORP | COM | 871503108 | 477703 | 32697 | SH | DEFINED |
| SYMANTEC CORP | COM | 871503108 | 82254 | 5630 | SH | DEFINED |
| SYMANTEC CORP | COM | 871503108 | 217689 | 14900 | SH | DEFINED |
| SYMANTEC CORP | COM | 871503108 | 189053 | 12940 | SH | DEFINED |
| SYMANTEC CORP | COM | 871503108 | 156327 | 10700 | SH | DEFINED |
| SYMANTEC CORP | COM | 871503108 | 701280 | 48000 | SH | DEFINED |
| SYMETRA FINL CORP | COM | 87151Q106 | 1558570 | 123500 | SH | DEFINED |
| SYNOPSIS INC | COM | 871607107 | 31549 | 1072 | SH | DEFINED |
| SYNOPSIS INC | COM | 871607107 | 101563 | 3451 | SH | DEFINED |
| SYNOPSIS INC | COM | 871607107 | 291357 | 9900 | SH | DEFINED |
| SYSCO CORP | COM | 871829107 | 135695 | 4552 | SH | DEFINED |
| SYSCO CORP | COM | 871829107 | 346780 | 11633 | SH | DEFINED |
| SYSCO CORP | COM | 871829107 | 1162590 | 39000 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 13102982 | 938609 | SH | DEFINED |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 16172 | 1800 | SH | DEFINED |
| TANGOE INC | COM | 87582Y108 | 1221066 | 12600 | SH | DEFINED |
| TANGOE INC | COM | 87582Y108 | 135415 | 6680 | SH | DEFINED |
| TANGOE INC | CALL | 87582Y908 | -571 | -1000 | SH | DEFINED |
| TARGET CORP | COM | 87612E106 | 450400 | 8130 | SH | DEFINED |
| TARGET CORP | COM | 87612E106 | 1495792 | 27000 | SH | DEFINED |
| TARGET CORP | COM | 87612E106 | 182819 | 3300 | SH | DEFINED |
| TARGET CORP | COM | 87612E106 | 128062 | 2200 | SH | DEFINED |
| TARGET CORP | COM | 87612E106 | 481977 | 8700 | SH | DEFINED |
| TARGET CORP | COM | 87612E106 | 1571130 | 27000 | SH | DEFINED |
| TARGET CORP | COM | 87612E106 | 5118043 | 87954 | SH | DEFINED |
| TARGET CORP | COM | 87612E106 | 286877 | 4930 | SH | DEFINED |
| TARGET CORP | COM | 87612E106 | 1947619 | 33470 | SH | DEFINED |
| TARGET CORP | COM | 87612E106 | 139656 | 2400 | SH | DEFINED |
| TARGET CORP | COM | 87612E106 | 671047 | 11532 | SH | DEFINED |
| TARGET CORP | COM | 87612E106 | 2490532 | 42800 | SH | DEFINED |
| TAUBMAN CENTRES INC | COM | 876664103 | 1983012 | 25700 | SH | DEFINED |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 28067 | 1651 | SH | DEFINED |

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|------------------------------|---------------|-----------|---------|--------|----|---------|
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 79237 | 4759 | SH | DEFINED |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 270300 | 15900 | SH | DEFINED |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 967601 | 31881 | SH | DEFINED |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 320470 | 10559 | SH | DEFINED |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 133651 | 4191 | SH | DEFINED |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 374220 | 12330 | SH | DEFINED |
| TECH DATA CORP | COM | 878237106 | 568406 | 11800 | SH | DEFINED |
| TERADATA CORP DEL | COM | 88076W103 | 178873 | 2484 | SH | DEFINED |
| TERADATA CORP DEL | COM | 88076W103 | 799311 | 11100 | SH | DEFINED |
| TERADATA CORP DEL | COM | 88076W103 | 93397 | 1297 | SH | DEFINED |
| TERADATA CORP DEL | COM | 88076W103 | 371860 | 5164 | SH | DEFINED |
| TERADATA CORP DEL | COM | 88076W103 | 238065 | 3306 | SH | DEFINED |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 2223900 | 10500 | SH | DEFINED |
| TESORO CORP | COM | 881609101 | 324480 | 13000 | SH | DEFINED |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 432180 | 19600 | SH | DEFINED |
| TEXAS INSTRS INC | COM | 882508104 | 253304 | 8829 | SH | DEFINED |
| TEXAS INSTRS INC | COM | 882508104 | 634221 | 22106 | SH | DEFINED |
| TEXAS INSTRS INC | COM | 882508104 | 2229213 | 77700 | SH | DEFINED |
| TEXTRON INC | COM | 882508104 | 54888 | 2207 | SH | DEFINED |
| TEXTRON INC | COM | 883203101 | 151558 | 6094 | SH | DEFINED |
| TEXTRON INC | COM | 883203101 | 482478 | 19400 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 160439 | 3250 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 7882326 | 151846 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 142597 | 2747 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 3034399 | 58455 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 368924 | 7107 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1239974 | 23887 | SH | DEFINED |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 150351 | 5280 | SH | DEFINED |
| TIFFANY & CO NEW | COM | 886547108 | 88693 | 1760 | SH | DEFINED |
| TIFFANY & CO NEW | COM | 886547108 | 48979 | 925 | SH | DEFINED |
| TIFFANY & CO NEW | COM | 886547108 | 135393 | 2557 | SH | DEFINED |
| TIFFANY & CO NEW | COM | 886547108 | 443827 | 8382 | SH | DEFINED |
| TIM PARTICIPACOES S A | SPONSORED ADR | 88706P205 | 4445747 | 161899 | SH | DEFINED |
| TIME WARNER CABLE INC | COM | 88732J207 | 1731243 | 21087 | SH | DEFINED |
| TIME WARNER CABLE INC | COM | 88732J207 | 194905 | 2374 | SH | DEFINED |
| TIME WARNER CABLE INC | COM | 88732J207 | 461566 | 5622 | SH | DEFINED |
| TIME WARNER CABLE INC | COM | 88732J207 | 114023 | 1460 | SH | DEFINED |
| TIME WARNER INC | COM | 887317303 | 1683596 | 45960 | SH | DEFINED |
| TIME WARNER INC | COM | 887317303 | 697322 | 19036 | SH | DEFINED |
| TIME WARNER INC | COM | 887317303 | 196491 | 5105 | SH | DEFINED |
| TIME WARNER INC | COM | 887317303 | 874290 | 23867 | SH | DEFINED |
| TIME WARNER INC | COM | 887317303 | 2547776 | 66176 | SH | DEFINED |
| TIME WARNER INC | COM | 887317303 | 1769460 | 45960 | SH | DEFINED |
| TIME WARNER INC | COM | 887317303 | 283052 | 7352 | SH | DEFINED |
| TIME WARNER INC | COM | 887317303 | 301686 | 7836 | SH | DEFINED |
| TIME WARNER INC | COM | 887317303 | 675752 | 17552 | SH | DEFINED |
| TIMKEN CO | COM | 887389104 | 1350805 | 29500 | SH | DEFINED |
| TIMKEN CO | COM | 887389104 | 755535 | 16500 | SH | DEFINED |
| TJX COS INC NEW | COM | 872540109 | 2190117 | 51016 | SH | DEFINED |
| TJX COS INC NEW | COM | 872540109 | 250282 | 5830 | SH | DEFINED |
| TJX COS INC NEW | COM | 872540109 | 584750 | 13621 | SH | DEFINED |
| TOLL BROTHERS INC | COM | 889478103 | 34933 | 1175 | SH | DEFINED |
| TOLL BROTHERS INC | COM | 889478103 | 84849 | 2854 | SH | DEFINED |
| TOLL BROTHERS INC | COM | 889478103 | 327030 | 11000 | SH | DEFINED |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 94200 | 2500 | SH | DEFINED |
| TORCHMARK CORP | COM | 891027104 | 192362 | 4000 | SH | DEFINED |
| TORCHMARK CORP | COM | 891027104 | 206789 | 4300 | SH | DEFINED |
| TORCHMARK CORP | COM | 891027104 | 40946 | 810 | SH | DEFINED |
| TORCHMARK CORP | COM | 891027104 | 83913 | 1660 | SH | DEFINED |
| TORCHMARK CORP | COM | 891027104 | 374070 | 7400 | SH | DEFINED |
| TOTAL SYS SVCS INC | COM | 891906109 | 532705 | 23400 | SH | DEFINED |
| TOTAL SYS SVCS INC | COM | 891906109 | 364243 | 16000 | SH | DEFINED |

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|-----------------------------|---------|-----------|---------|--------|----|---------|
| TOTAL SYS SVCS INC | COM | 891906109 | 165048 | 6900 | SH | DEFINED |
| TOTAL SYS SVCS INC | COM | 891906109 | 295947 | 13000 | SH | DEFINED |
| TOTAL SYS SVCS INC | COM | 891906109 | 269643 | 11268 | SH | DEFINED |
| TOTAL SYS SVCS INC | COM | 891906109 | 559962 | 23400 | SH | DEFINED |
| TOTAL SYS SVCS INC | COM | 891906109 | 31109 | 1300 | SH | DEFINED |
| TOTAL SYS SVCS INC | COM | 891906109 | 186654 | 7800 | SH | DEFINED |
| TOTAL SYS SVCS INC | COM | 891906109 | 89714 | 3749 | SH | DEFINED |
| TRACTOR SUPPLY CO | COM | 892356106 | 44354 | 534 | SH | DEFINED |
| TRACTOR SUPPLY CO | COM | 892356106 | 110553 | 1331 | SH | DEFINED |
| TRACTOR SUPPLY CO | COM | 892356106 | 390382 | 4700 | SH | DEFINED |
| TRANSDIGM GROUP INC | COM | 893641100 | 429760 | 3200 | SH | DEFINED |
| TRANSDIGM GROUP INC | COM | 893641100 | 47005 | 350 | SH | DEFINED |
| TRANSDIGM GROUP INC | COM | 893641100 | 142492 | 1061 | SH | DEFINED |
| TRAVELERS COS INC | COM | 89417E109 | 3102481 | 51071 | SH | DEFINED |
| TRAVELERS COS INC | COM | 89417E109 | 1185505 | 19515 | SH | DEFINED |
| TRAVELERS COS INC | COM | 89417E109 | 573704 | 8988 | SH | DEFINED |
| TRAVELERS COS INC | COM | 89417E109 | 1303660 | 21460 | SH | DEFINED |
| TRAVELERS COS INC | COM | 89417E109 | 3260373 | 51071 | SH | DEFINED |
| TRAVELERS COS INC | COM | 89417E109 | 189541 | 2969 | SH | DEFINED |
| TRAVELERS COS INC | COM | 89417E109 | 695856 | 10900 | SH | DEFINED |
| TRAVELERS COS INC | COM | 89417E109 | 449625 | 7043 | SH | DEFINED |
| TRAVELERS COS INC | COM | 89417E109 | 1687674 | 26436 | SH | DEFINED |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 42283 | 919 | SH | DEFINED |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 122387 | 2660 | SH | DEFINED |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 363479 | 7900 | SH | DEFINED |
| TRUSTCO BK CORP N Y | COM | 898349105 | 115206 | 21100 | SH | DEFINED |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 5551311 | 151015 | SH | DEFINED |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 30842 | 839 | SH | DEFINED |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 82122 | 2234 | SH | DEFINED |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 260996 | 7100 | SH | DEFINED |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 936396 | 17100 | SH | DEFINED |
| TWO HBRS INVT CORP | COM | 90187B101 | 867132 | 83700 | SH | DEFINED |
| TYSON FOODS INC | CL A | 902494103 | 402962 | 21400 | SH | DEFINED |
| TYSON FOODS INC | CL A | 902494103 | 2019439 | 112746 | SH | DEFINED |
| TYSON FOODS INC | CL A | 902494103 | 736803 | 41136 | SH | DEFINED |
| TYSON FOODS INC | CL A | 902494103 | 555548 | 29519 | SH | DEFINED |
| TYSON FOODS INC | CL A | 902494103 | 910795 | 50850 | SH | DEFINED |
| TYSON FOODS INC | CL A | 902494103 | 2123007 | 112746 | SH | DEFINED |
| TYSON FOODS INC | CL A | 902494103 | 43704 | 2321 | SH | DEFINED |
| TYSON FOODS INC | CL A | 902494103 | 378878 | 20121 | SH | DEFINED |
| TYSON FOODS INC | CL A | 902494103 | 126858 | 6737 | SH | DEFINED |
| UDR INC | COM | 902653104 | 40931 | 1584 | SH | DEFINED |
| UDR INC | COM | 902653104 | 147960 | 5726 | SH | DEFINED |
| UDR INC | COM | 902653104 | 2516816 | 97400 | SH | DEFINED |
| UDR INC | COM | 902653104 | 343672 | 13300 | SH | DEFINED |
| ULTA SALON COSMETICS & FRAG | COM | 90384S303 | 42021 | 450 | SH | DEFINED |
| ULTA SALON COSMETICS & FRAG | COM | 90384S303 | 72836 | 780 | SH | DEFINED |
| ULTA SALON COSMETICS & FRAG | COM | 90384S303 | 354844 | 3800 | SH | DEFINED |
| ULTRA PETROLEUM CORP | COM | 903914109 | 258384 | 11200 | SH | DEFINED |
| UNION PAC CORP | COM | 907818108 | 249789 | 2200 | SH | DEFINED |
| UNION PAC CORP | COM | 907818108 | 7794284 | 65328 | SH | DEFINED |
| UNION PAC CORP | COM | 907818108 | 930618 | 7800 | SH | DEFINED |
| UNION PAC CORP | COM | 907818108 | 436436 | 3658 | SH | DEFINED |
| UNION PAC CORP | COM | 907818108 | 1046945 | 8775 | SH | DEFINED |
| UNION PAC CORP | COM | 907818108 | 3829851 | 32100 | SH | DEFINED |
| UNISYS CORP | COM NEW | 909214306 | 240465 | 12300 | SH | DEFINED |

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|------------------------------|------|-----------|---------|--------|----|---------|
| UNITED CONTL HLDGS INC | COM | 910047109 | 6271520 | 257769 | SH | DEFINED |
| UNITED CONTL HLDGS INC | COM | 910047109 | 16277 | 669 | SH | DEFINED |
| UNITED CONTL HLDGS INC | COM | 910047109 | 58003 | 2384 | SH | DEFINED |
| UNITED CONTL HLDGS INC | COM | 910047109 | 133815 | 5500 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 3896415 | 49472 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 7924437 | 100615 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 440190 | 5589 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 3051556 | 38745 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 1040498 | 13211 | SH | DEFINED |
| UNITED STATES STL CORP NEW | COM | 912909108 | 3361606 | 171546 | SH | DEFINED |
| UNITED STATES STL CORP NEW | COM | 912909108 | 1225981 | 62563 | SH | DEFINED |
| UNITED STATES STL CORP NEW | COM | 912909108 | 577199 | 28033 | SH | DEFINED |
| UNITED STATES STL CORP NEW | COM | 912909108 | 1165959 | 59500 | SH | DEFINED |
| UNITED STATES STL CORP NEW | COM | 912909108 | 3533848 | 171546 | SH | DEFINED |
| UNITED STATES STL CORP NEW | COM | 912909108 | 22372 | 1086 | SH | DEFINED |
| UNITED STATES STL CORP NEW | COM | 912909108 | 401700 | 19500 | SH | DEFINED |
| UNITED STATES STL CORP NEW | COM | 912909108 | 51479 | 2499 | SH | DEFINED |
| UNITED STATES STL CORP NEW | COM | 912909108 | 201880 | 9800 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2651027 | 35099 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 7149594 | 94659 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 3753841 | 49700 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 502123 | 6648 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2710772 | 35890 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 391699 | 5186 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1232801 | 16322 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 878036 | 11625 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 4431647 | 58674 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 161781 | 2250 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2523708 | 35099 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 950408 | 13218 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 325847 | 4313 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 861033 | 11975 | SH | DEFINED |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 1817184 | 36800 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 150881 | 2710 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 3872700 | 66200 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2228850 | 38100 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 468702 | 8012 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1118813 | 19125 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 890019 | 15214 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 4130568 | 70608 | SH | DEFINED |
| UNIVERSAL CORP VA | COM | 913456109 | 315044 | 6800 | SH | DEFINED |
| UNIVERSAL CORP VA | COM | 913456109 | 379906 | 8200 | SH | DEFINED |
| UNUM GROUP | COM | 91529Y106 | 986261 | 54171 | SH | DEFINED |
| UNUM GROUP | COM | 91529Y106 | 320488 | 17603 | SH | DEFINED |
| UNUM GROUP | COM | 91529Y106 | 118243 | 6181 | SH | DEFINED |
| UNUM GROUP | COM | 91529Y106 | 338148 | 18573 | SH | DEFINED |
| UNUM GROUP | COM | 91529Y106 | 1036291 | 54171 | SH | DEFINED |
| UNUM GROUP | COM | 91529Y106 | 1490227 | 77900 | SH | DEFINED |
| UNUM GROUP | COM | 91529Y106 | 43903 | 2295 | SH | DEFINED |
| UNUM GROUP | COM | 91529Y106 | 107702 | 5630 | SH | DEFINED |
| UNUM GROUP | COM | 91529Y106 | 407469 | 21300 | SH | DEFINED |
| URBAN OUTFITTERS INC | COM | 917047102 | 112647 | 4290 | SH | DEFINED |
| URBAN OUTFITTERS INC | COM | 917047102 | 4769676 | 172877 | SH | DEFINED |
| URBAN OUTFITTERS INC | COM | 917047102 | 2628499 | 95270 | SH | DEFINED |
| URBAN OUTFITTERS INC | COM | 917047102 | 25217 | 914 | SH | DEFINED |
| URBAN OUTFITTERS INC | COM | 917047102 | 1007035 | 36500 | SH | DEFINED |
| URBAN OUTFITTERS INC | COM | 917047102 | 71044 | 2575 | SH | DEFINED |
| URBAN OUTFITTERS INC | COM | 917047102 | 204166 | 7400 | SH | DEFINED |
| URS CORP NEW | COM | 903236107 | 117780 | 3548 | SH | DEFINED |
| URS CORP NEW | COM | 903236107 | 15934 | 480 | SH | DEFINED |
| URS CORP NEW | COM | 903236107 | 73597 | 2110 | SH | DEFINED |
| URS CORP NEW | COM | 903236107 | 123754 | 3548 | SH | DEFINED |

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|------------------------------|----------------|-----------|----------|--------|----|---------|
| URS CORP NEW | COM | 903236107 | 21800 | 625 | SH | DEFINED |
| URS CORP NEW | COM | 903236107 | 122080 | 3500 | SH | DEFINED |
| URS CORP NEW | COM | 903236107 | 42763 | 1226 | SH | DEFINED |
| URS CORP NEW | COM | 903236107 | 188352 | 5400 | SH | DEFINED |
| US BANCORP DEL | COM NEW | 902973304 | 67515 | 2100 | SH | DEFINED |
| US BANCORP DEL | COM NEW | 902973304 | 4141629 | 128782 | SH | DEFINED |
| US BANCORP DEL | COM NEW | 902973304 | 474038 | 14740 | SH | DEFINED |
| US BANCORP DEL | COM NEW | 902973304 | 96480 | 3000 | SH | DEFINED |
| US BANCORP DEL | COM NEW | 902973304 | 1143417 | 35554 | SH | DEFINED |
| US PHYSICAL THERAPY INC | COM | 90337L108 | 265972 | 10459 | SH | DEFINED |
| USA MOBILITY INC | COM | 90341G103 | 365224 | 28400 | SH | DEFINED |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 551008 | 13400 | SH | DEFINED |
| | | | | | | |
| V F CORP | COM | 918204108 | 124616 | 980 | SH | DEFINED |
| V F CORP | COM | 918204108 | 90079 | 675 | SH | DEFINED |
| V F CORP | COM | 918204108 | 213387 | 1599 | SH | DEFINED |
| V F CORP | COM | 918204108 | 814045 | 6100 | SH | DEFINED |
| VAALCO ENERGY INC | COM NEW | 91851C201 | 1174543 | 136100 | SH | DEFINED |
| VALE S A | ADR REPSTG PFD | 9.19E+208 | 7023132 | 359976 | SH | DEFINED |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 33207843 | 741412 | SH | DEFINED |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 885049 | 36648 | SH | DEFINED |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 103628 | 4291 | SH | DEFINED |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 318780 | 13200 | SH | DEFINED |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 272798 | 11296 | SH | DEFINED |
| VARIAN MED SYS INC | COM | 92220P105 | 53356 | 878 | SH | DEFINED |
| VARIAN MED SYS INC | COM | 92220P105 | 136368 | 2244 | SH | DEFINED |
| VARIAN MED SYS INC | COM | 92220P105 | 486160 | 8000 | SH | DEFINED |
| VECTREN CORP | COM | 92240G101 | 673056 | 22800 | SH | DEFINED |
| VENTAS INC | COM | 92276F100 | 779856 | 12986 | SH | DEFINED |
| VENTAS INC | COM | 92276F100 | 159803 | 2661 | SH | DEFINED |
| VENTAS INC | COM | 92276F100 | 113517 | 1799 | SH | DEFINED |
| VENTAS INC | COM | 92276F100 | 263035 | 4380 | SH | DEFINED |
| VENTAS INC | COM | 92276F100 | 9764720 | 162600 | SH | DEFINED |
| VENTAS INC | COM | 92276F100 | 819676 | 12986 | SH | DEFINED |
| VENTAS INC | COM | 92276F100 | 139558 | 2211 | SH | DEFINED |
| VENTAS INC | COM | 92276F100 | 88368 | 1400 | SH | DEFINED |
| VENTAS INC | COM | 92276F100 | 2707848 | 42900 | SH | DEFINED |
| VENTAS INC | COM | 92276F100 | 1899912 | 30100 | SH | DEFINED |
| VENTAS INC | COM | 92276F100 | 4449960 | 70500 | SH | DEFINED |
| VENTAS INC | COM | 92276F100 | 320208 | 5073 | SH | DEFINED |
| VENTAS INC | COM | 92276F100 | 4734316 | 75005 | SH | DEFINED |
| VENTAS INC | COM | 92276F100 | 1205592 | 19100 | SH | DEFINED |
| VERIFONE SYSTEMS INC | COM | 92342Y109 | 102696 | 3260 | SH | DEFINED |
| VERIFONE SYSTEMS INC | COM | 92342Y109 | 25512 | 771 | SH | DEFINED |
| VERIFONE SYSTEMS INC | COM | 92342Y109 | 46227 | 1397 | SH | DEFINED |
| VERIFONE SYSTEMS INC | COM | 92342Y109 | 228321 | 6900 | SH | DEFINED |
| VERISIGN INC | COM | 92343E102 | 155085 | 3740 | SH | DEFINED |
| VERISIGN INC | COM | 92343E102 | 50236 | 1153 | SH | DEFINED |
| VERISIGN INC | COM | 92343E102 | 131233 | 3012 | SH | DEFINED |
| VERISIGN INC | COM | 92343E102 | 461842 | 10600 | SH | DEFINED |
| VERISK ANALYTICS INC | CL A | 92345Y106 | 443340 | 9000 | SH | DEFINED |
| VERISK ANALYTICS INC | CL A | 92345Y106 | 52314 | 1062 | SH | DEFINED |
| VERISK ANALYTICS INC | CL A | 92345Y106 | 94136 | 1911 | SH | DEFINED |
| VERISK ANALYTICS INC | CL A | 92345Y106 | 42643742 | 865687 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 119244 | 2820 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 7356362 | 173971 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 2793008 | 66052 | SH | DEFINED |

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| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 942627 | 21216 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 2573803 | 60868 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 7731271 | 173971 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 1217656 | 27400 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 971414 | 21859 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 874224 | 19672 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 2324034 | 52296 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 8528036 | 191900 | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 91988 | 1645 | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 231844 | 4146 | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 794064 | 14200 | SH | DEFINED |
| VIACOM INC NEW | CL B | 92553P201 | 1556879 | 33111 | SH | DEFINED |
| VIACOM INC NEW | CL B | 92553P201 | 1926409 | 40970 | SH | DEFINED |
| VIACOM INC NEW | CL B | 92553P201 | 1753846 | 37300 | SH | DEFINED |
| VIACOM INC NEW | CL B | 92553P201 | 174068 | 3702 | SH | DEFINED |
| VIACOM INC NEW | CL B | 92553P201 | 742446 | 15790 | SH | DEFINED |
| VIACOM INC NEW | CL B | 92553P201 | 188080 | 4000 | SH | DEFINED |
| VIACOM INC NEW | CL B | 92553P201 | 428681 | 9117 | SH | DEFINED |
| VIACOM INC NEW | CL B | 92553P201 | 303852 | 6790 | SH | DEFINED |
| VIACOM INC NEW | CL B | 92553P201 | 65828 | 1400 | SH | DEFINED |
| VIRGIN MEDIA INC | COM | 92769L101 | 306047 | 13190 | SH | DEFINED |
| VIRGIN MEDIA INC | COM | 92769L101 | 54951 | 2253 | SH | DEFINED |
| VIRGIN MEDIA INC | COM | 92769L101 | 145047 | 5947 | SH | DEFINED |
| VIRGIN MEDIA INC | COM | 92769L101 | 387801 | 15900 | SH | DEFINED |
| VIRGIN MEDIA INC | COM | 92769L101 | 79536253 | 3261019 | SH | DEFINED |
| VIROPHARMA INC | COM | 928241108 | 95371 | 4230 | SH | DEFINED |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 5508 | 68 | SH | SOLE |
| VISA INC | COM CL A | 92826C839 | 4413591 | 35700 | SH | DEFINED |
| VISA INC | COM CL A | 92826C839 | 8522310 | 68934 | SH | DEFINED |
| VISA INC | COM CL A | 92826C839 | 2954757 | 23900 | SH | DEFINED |
| VISA INC | COM CL A | 92826C839 | 497982 | 4028 | SH | DEFINED |
| VISA INC | COM CL A | 92826C839 | 3265686 | 26415 | SH | DEFINED |
| VISA INC | COM CL A | 92826C839 | 111267 | 900 | SH | DEFINED |
| VISA INC | COM CL A | 92826C839 | 1228511 | 9937 | SH | DEFINED |
| VISA INC | COM CL A | 92826C839 | 307543 | 2610 | SH | DEFINED |
| VISA INC | COM CL A | 92826C839 | 742346 | 6300 | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 84452 | 9400 | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 380972 | 40400 | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 429065 | 45500 | SH | DEFINED |
| VMWARE INC | CL A COM | 928563402 | 482512 | 5300 | SH | DEFINED |
| VMWARE INC | CL A COM | 928563402 | 59631 | 655 | SH | DEFINED |
| VMWARE INC | CL A COM | 928563402 | 138927 | 1526 | SH | DEFINED |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 58961 | 2200 | SH | DEFINED |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 560624 | 7016 | SH | DEFINED |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 223099 | 2792 | SH | DEFINED |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 79174 | 943 | SH | DEFINED |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 199527 | 2497 | SH | DEFINED |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 8046589 | 100700 | SH | DEFINED |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 967953 | 11526 | SH | DEFINED |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 589204 | 7016 | SH | DEFINED |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 107914 | 1285 | SH | DEFINED |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 64917 | 773 | SH | DEFINED |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 2175082 | 25900 | SH | DEFINED |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 281165 | 3348 | SH | DEFINED |
| VULCAN MATLS CO | COM | 929160109 | 40822 | 1028 | SH | DEFINED |
| VULCAN MATLS CO | COM | 929160109 | 108647 | 2736 | SH | DEFINED |
| VULCAN MATLS CO | COM | 929160109 | 357390 | 9000 | SH | DEFINED |
| W&T OFFSHORE INC | COM | 92922P106 | 267750 | 17500 | SH | DEFINED |

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| W&T OFFSHORE INC | COM | 92922P106 | 503370 | 32900 | SH | DEFINED |
| W&T OFFSHORE INC | COM | 92922P106 | 254657 | 17500 | SH | DEFINED |
| W&T OFFSHORE INC | COM | 92922P106 | 34924 | 2400 | SH | DEFINED |
| WADDELL & REED FINL INC | CL A | 930059100 | 1268732 | 41900 | SH | DEFINED |
| WAL MART STORES INC | COM | 931142103 | 10398507 | 156735 | SH | DEFINED |
| WAL MART STORES INC | COM | 931142103 | 3811094 | 57444 | SH | DEFINED |
| WAL MART STORES INC | COM | 931142103 | 1395943 | 20025 | SH | DEFINED |
| WAL MART STORES INC | COM | 931142103 | 4219643 | 63602 | SH | DEFINED |
| WAL MART STORES INC | COM | 931142103 | 8875356 | 127300 | SH | DEFINED |
| WAL MART STORES INC | COM | 931142103 | 10927564 | 156735 | SH | DEFINED |
| WAL MART STORES INC | COM | 931142103 | 3193176 | 45800 | SH | DEFINED |
| WAL MART STORES INC | COM | 931142103 | 2307732 | 33100 | SH | DEFINED |
| WAL MART STORES INC | COM | 931142103 | 1007663 | 14453 | SH | DEFINED |
| WAL MART STORES INC | COM | 931142103 | 1128209 | 16182 | SH | DEFINED |
| WAL MART STORES INC | COM | 931142103 | 2422840 | 34751 | SH | DEFINED |
| WALGREEN CO | COM | 931422109 | 5191586 | 175510 | SH | DEFINED |
| WALGREEN CO | COM | 931422109 | 3354372 | 113400 | SH | DEFINED |
| WALGREEN CO | COM | 931422109 | 200700 | 6785 | SH | DEFINED |
| WALGREEN CO | COM | 931422109 | 1987480 | 67190 | SH | DEFINED |
| WALGREEN CO | COM | 931422109 | 671466 | 22700 | SH | DEFINED |
| WALGREEN CO | COM | 931422109 | 490805 | 16901 | SH | DEFINED |
| WALGREEN CO | COM | 931422109 | 1715640 | 58000 | SH | DEFINED |
| WALTER ENERGY INC | COM | 93317Q105 | 22168 | 502 | SH | DEFINED |
| WALTER ENERGY INC | COM | 93317Q105 | 39965 | 905 | SH | DEFINED |
| WALTER ENERGY INC | COM | 93317Q105 | 189888 | 4300 | SH | DEFINED |
| WARNER CHILCOTT PLC IRELAND | SHS A | G94368100 | 2076734 | 121700 | SH | DEFINED |
| WARNER CHILCOTT PLC IRELAND | SHS A | G94368100 | 831035 | 48700 | SH | DEFINED |
| WARNER CHILCOTT PLC IRELAND | SHS A | G94368100 | 890760 | 52200 | SH | DEFINED |
| WASHINGTON POST CO | CL B | 939640108 | 213652 | 600 | SH | DEFINED |
| WASHINGTON POST CO | CL B | 939640108 | 213652 | 600 | SH | DEFINED |
| WASHINGTON POST CO | CL B | 939640108 | 149528 | 400 | SH | DEFINED |
| WASHINGTON POST CO | CL B | 939640108 | 13458 | 36 | SH | DEFINED |
| WASHINGTON POST CO | CL B | 939640108 | 22055 | 59 | SH | DEFINED |
| WASTE CONNECTIONS INC | COM | 941053100 | 106996 | 3760 | SH | DEFINED |
| WASTE MGMT INC DEL | COM | 94106L109 | 605870 | 19060 | SH | DEFINED |
| WASTE MGMT INC DEL | COM | 94106L109 | 459139 | 14444 | SH | DEFINED |
| WASTE MGMT INC DEL | COM | 94106L109 | 108049 | 3235 | SH | DEFINED |
| WASTE MGMT INC DEL | COM | 94106L109 | 531932 | 16734 | SH | DEFINED |
| WASTE MGMT INC DEL | COM | 94106L109 | 636604 | 19060 | SH | DEFINED |
| WASTE MGMT INC DEL | COM | 94106L109 | 112324 | 3363 | SH | DEFINED |
| WASTE MGMT INC DEL | COM | 94106L109 | 136472 | 4086 | SH | DEFINED |
| WASTE MGMT INC DEL | COM | 94106L109 | 273346 | 8184 | SH | DEFINED |
| WASTE MGMT INC DEL | COM | 94106L109 | 1008346 | 30190 | SH | DEFINED |
| WATERS CORP | COM | 941848103 | 4762796 | 59932 | SH | DEFINED |
| WATERS CORP | COM | 941848103 | 54516 | 686 | SH | DEFINED |
| WATERS CORP | COM | 941848103 | 1832578 | 23060 | SH | DEFINED |
| WATERS CORP | COM | 941848103 | 146702 | 1846 | SH | DEFINED |
| WATERS CORP | COM | 941848103 | 443760 | 5584 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 72880 | 985 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 165442 | 2236 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 658511 | 8900 | SH | DEFINED |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 1401288 | 53200 | SH | DEFINED |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 1548792 | 58800 | SH | DEFINED |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 466400 | 8800 | SH | DEFINED |
| WELLPOINT INC | COM | 94973V107 | 5239575 | 86291 | SH | DEFINED |
| WELLPOINT INC | COM | 94973V107 | 1996225 | 32876 | SH | DEFINED |
| WELLPOINT INC | COM | 94973V107 | 517673 | 8114 | SH | DEFINED |
| WELLPOINT INC | COM | 94973V107 | 2076618 | 34200 | SH | DEFINED |
| WELLPOINT INC | COM | 94973V107 | 5504503 | 86291 | SH | DEFINED |
| WELLPOINT INC | COM | 94973V107 | 161261 | 2528 | SH | DEFINED |

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| WELLPOINT INC | COM | 94973V107 | 507896 | 7962 | SH | DEFINED |
| WELLPOINT INC | COM | 94973V107 | 1186494 | 18600 | SH | DEFINED |
| WELLPOINT INC | COM | 94973V107 | 381528 | 5981 | SH | DEFINED |
| WELLPOINT INC | COM | 94973V107 | 1448033 | 22700 | SH | DEFINED |
| WELLS FARGO &CO NEW | COM | 949746101 | 5802408 | 173517 | SH | DEFINED |
| WELLS FARGO &CO NEW | COM | 949746101 | 6234921 | 186451 | SH | DEFINED |
| WELLS FARGO &CO NEW | COM | 949746101 | 3059760 | 91500 | SH | DEFINED |
| WELLS FARGO &CO NEW | COM | 949746101 | 1293359 | 38677 | SH | DEFINED |
| WELLS FARGO &CO NEW | COM | 949746101 | 890875 | 26641 | SH | DEFINED |
| WELLS FARGO &CO NEW | COM | 949746101 | 530693 | 15870 | SH | DEFINED |
| WELLS FARGO &CO NEW | COM | 949746101 | 3095842 | 92579 | SH | DEFINED |
| WELLS FARGO &CO NEW | COM | 949746101 | 11305863 | 338094 | SH | DEFINED |
| WELLS FARGO &CO NEW | COM | 949746101 | 5520626 | 173517 | SH | DEFINED |
| WELLS FARGO &CO NEW | COM | 949746101 | 2072338 | 65135 | SH | DEFINED |
| WELLS FARGO &CO NEW | COM | 949746101 | 635839 | 19020 | SH | DEFINED |
| WELLS FARGO &CO NEW | COM | 949746101 | 2285411 | 71832 | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 2200656 | 72200 | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 667512 | 21900 | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 54803 | 1798 | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 225552 | 7400 | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 822960 | 27000 | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 141244 | 4634 | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 6068568 | 199100 | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 496824 | 16300 | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 2093725 | 72200 | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 751073 | 25900 | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 289465 | 9500 | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 797471 | 27500 | SH | DEFINED |
| WESTERN UN CO | COM | 959802109 | 725282 | 43069 | SH | DEFINED |
| WESTERN UN CO | COM | 959802109 | 81219 | 4823 | SH | DEFINED |
| WESTERN UN CO | COM | 959802109 | 206290 | 12250 | SH | DEFINED |
| WESTERN UN CO | COM | 959802109 | 152556 | 9530 | SH | DEFINED |
| WEYERHAEUSER CO | COM | 962166104 | 521139 | 24500 | SH | DEFINED |
| WEYERHAEUSER CO | COM | 962166104 | 189312 | 8900 | SH | DEFINED |
| WEYERHAEUSER CO | COM | 962166104 | 75990 | 3400 | SH | DEFINED |
| WEYERHAEUSER CO | COM | 962166104 | 180803 | 8500 | SH | DEFINED |
| WEYERHAEUSER CO | COM | 962166104 | 547820 | 24500 | SH | DEFINED |
| WEYERHAEUSER CO | COM | 962166104 | 92906 | 4155 | SH | DEFINED |
| WEYERHAEUSER CO | COM | 962166104 | 62608 | 2800 | SH | DEFINED |
| WEYERHAEUSER CO | COM | 962166104 | 242807 | 10859 | SH | DEFINED |
| WEYERHAEUSER CO | COM | 962166104 | 169936 | 7600 | SH | DEFINED |
| WEYERHAEUSER CO | COM | 962166104 | 838791 | 37513 | SH | DEFINED |
| WHIRLPOOL CORP | COM | 963320106 | 37491 | 613 | SH | DEFINED |
| WHIRLPOOL CORP | COM | 963320106 | 623832 | 10200 | SH | DEFINED |
| WHIRLPOOL CORP | COM | 963320106 | 71924 | 1176 | SH | DEFINED |
| WHIRLPOOL CORP | COM | 963320106 | 61160 | 1000 | SH | DEFINED |
| WHIRLPOOL CORP | COM | 963320106 | 299684 | 4900 | SH | DEFINED |
| WHITING PETE CORP NEW | COM | 963320106 | 37049 | 901 | SH | DEFINED |
| WHITING PETE CORP NEW | COM | 966387102 | 98195 | 2388 | SH | DEFINED |
| WHITING PETE CORP NEW | COM | 966387102 | 341296 | 8300 | SH | DEFINED |
| WHOLE FOODS MKT INC | COM | 966837106 | 125155 | 1313 | SH | DEFINED |
| WHOLE FOODS MKT INC | COM | 966837106 | 294062 | 3085 | SH | DEFINED |
| WHOLE FOODS MKT INC | COM | 966837106 | 1115244 | 11700 | SH | DEFINED |
| WILLIAMS COS INC DEL | COM | 969457100 | 131189 | 4552 | SH | DEFINED |
| WILLIAMS COS INC DEL | COM | 969457100 | 330479 | 11467 | SH | DEFINED |
| WILLIAMS COS INC DEL | COM | 969457100 | 1181620 | 41000 | SH | DEFINED |

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|------------------------|-----|-----------|----------|---------|----|---------|
| WINDSTREAM CORP | COM | 97381W104 | 612444 | 63400 | SH | DEFINED |
| WINDSTREAM CORP | COM | 97381W104 | 43325 | 4485 | SH | DEFINED |
| WINDSTREAM CORP | COM | 97381W104 | 114877 | 11892 | SH | DEFINED |
| WINDSTREAM CORP | COM | 97381W104 | 360318 | 37300 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COM | 976657106 | 70039 | 1770 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COM | 976657106 | 166590 | 4210 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COM | 976657106 | 648948 | 16400 | SH | DEFINED |
| WPX ENERGY INC | COM | 98212B103 | 63945 | 4150 | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 490482 | 9300 | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 56537 | 1072 | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 100417 | 1904 | SH | DEFINED |
| WYNN RESORTS LTD | COM | 983134107 | 64514 | 622 | SH | DEFINED |
| WYNN RESORTS LTD | COM | 983134107 | 10372 | 100 | SH | DEFINED |
| WYNN RESORTS LTD | COM | 983134107 | 155061 | 1495 | SH | DEFINED |
| WYNN RESORTS LTD | COM | 983134107 | 580832 | 5600 | SH | DEFINED |
| XCEL ENERGY INC | COM | 98389B100 | 105401 | 3710 | SH | DEFINED |
| XCEL ENERGY INC | COM | 98389B100 | 252423 | 8885 | SH | DEFINED |
| XCEL ENERGY INC | COM | 98389B100 | 957417 | 33700 | SH | DEFINED |
| XEROX CORP | COM | 984121103 | 84248 | 10705 | SH | DEFINED |
| XEROX CORP | COM | 984121103 | 455280 | 57850 | SH | DEFINED |
| XEROX CORP | COM | 984121103 | 189399 | 24066 | SH | DEFINED |
| XEROX CORP | COM | 984121103 | 697408 | 88616 | SH | DEFINED |
| XILINX INC | COM | 983919101 | 1644930 | 49000 | SH | DEFINED |
| XILINX INC | COM | 983919101 | 68013 | 2026 | SH | DEFINED |
| XILINX INC | COM | 983919101 | 164762 | 4908 | SH | DEFINED |
| XILINX INC | COM | 983919101 | 623831 | 18583 | SH | DEFINED |
| XYLEM INC | COM | 98419M100 | 322176 | 12800 | SH | DEFINED |
| XYLEM INC | COM | 98419M100 | 35087 | 1394 | SH | DEFINED |
| XYLEM INC | COM | 98419M100 | 83514 | 3318 | SH | DEFINED |
| YAHOO INC | COM | 984332106 | 1258485 | 79500 | SH | DEFINED |
| YAHOO INC | COM | 984332106 | 141077 | 9370 | SH | DEFINED |
| YAHOO INC | COM | 984332106 | 143641 | 9074 | SH | DEFINED |
| YAHOO INC | COM | 984332106 | 340503 | 21510 | SH | DEFINED |
| YAMANA GOLD INC | COM | 98462Y100 | 44963241 | 2919691 | SH | DEFINED |
| YUM BRANDS INC | COM | 988498101 | 2005266 | 31128 | SH | DEFINED |
| YUM BRANDS INC | COM | 988498101 | 280843 | 4580 | SH | DEFINED |
| YUM BRANDS INC | COM | 988498101 | 229271 | 3559 | SH | DEFINED |
| YUM BRANDS INC | COM | 988498101 | 552466 | 8576 | SH | DEFINED |
| ZIMMER HLDGS INC | COM | 98956P102 | 1273662 | 20800 | SH | DEFINED |
| ZIMMER HLDGS INC | COM | 98956P102 | 373526 | 6100 | SH | DEFINED |
| ZIMMER HLDGS INC | COM | 98956P102 | 366738 | 5700 | SH | DEFINED |
| ZIMMER HLDGS INC | COM | 98956P102 | 367403 | 6000 | SH | DEFINED |
| ZIMMER HLDGS INC | COM | 98956P102 | 1338688 | 20800 | SH | DEFINED |
| ZIMMER HLDGS INC | COM | 98956P102 | 90233 | 1402 | SH | DEFINED |
| ZIMMER HLDGS INC | COM | 98956P102 | 263876 | 4100 | SH | DEFINED |
| ZIMMER HLDGS INC | COM | 98956P102 | 868860 | 13500 | SH | DEFINED |
| ZIMMER HLDGS INC | COM | 98956P102 | 312790 | 4860 | SH | DEFINED |
| ZIMMER HLDGS INC | COM | 98956P102 | 214319 | 3330 | SH | DEFINED |
| ZIMMER HLDGS INC | COM | 98956P102 | 802569 | 12470 | SH | DEFINED |
| ZYGO CORP | COM | 989855101 | 89300 | 5000 | SH | DEFINED |