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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  
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Form 13F Information Table Entry Total: 3623  
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Form 13F Information Table Value Total: \$4,989,169  
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(thousands)

List of Other Included Managers:

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

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

| COLUMN 1       | COLUMN 2       | COLUMN 3  | COLUMN 4             | COLUMN 5                 | COLUMN 6         |                          |
|----------------|----------------|-----------|----------------------|--------------------------|------------------|--------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(x \$1,000) | SHARES OR SH/<br>PRN AMT | PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION |
| 3M CO          | COM            | 88579Y101 | 990373               | 10716                    | SH               | DEFINED                  |
| 3M CO          | COM            | 88579Y101 | 206030               | 2230                     | SH               | DEFINED                  |
| 3M CO          | COM            | 88579Y101 | 2457574              | 26600                    | SH               | DEFINED                  |
| 3M CO          | COM            | 88579Y101 | 1071724              | 11600                    | SH               | DEFINED                  |
| 3M CO          | COM            | 88579Y101 | 572818               | 6200                     | SH               | DEFINED                  |
| 3M CO          | COM            | 88579Y101 | 1108680              | 12000                    | SH               | DEFINED                  |
| 3M CO          | COM            | 88579Y101 | 3040618              | 32900                    | SH               | DEFINED                  |
| 3M CO          | COM            | 88579Y101 | 1198318              | 12966                    | SH               | DEFINED                  |

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|                            |             |           |         |       |    |         |
|----------------------------|-------------|-----------|---------|-------|----|---------|
| 3M CO                      | COM         | 88579Y101 | 2458372 | 26600 | SH | DEFINED |
| 3M CO                      | COM         | 88579Y101 | 8765667 | 94846 | SH | DEFINED |
| 3M CO                      | COM         | 88579Y101 | 3927850 | 42500 | SH | DEFINED |
| 3M CO                      | COM         | 88579Y101 | 286502  | 3100  | SH | DEFINED |
| 3M CO                      | COM         | 88579Y101 | 3158916 | 34180 | SH | DEFINED |
| 3M CO                      | COM         | 88579Y101 | 470695  | 5093  | SH | DEFINED |
| ABBOTT LABS                | COM         | 002824100 | 1793530 | 26160 | SH | DEFINED |
| ABBOTT LABS                | COM         | 002824100 | 5313400 | 77500 | SH | DEFINED |
| ABBOTT LABS                | COM         | 002824100 | 254969  | 3720  | SH | DEFINED |
| ABBOTT LABS                | COM         | 002824100 | 4830973 | 70484 | SH | DEFINED |
| ABBOTT LABS                | COM         | 002824100 | 2032005 | 29647 | SH | DEFINED |
| ABBOTT LABS                | COM         | 002824100 | 393283  | 5738  | SH | DEFINED |
| ABBOTT LABS                | COM         | 002824100 | 2081423 | 30368 | SH | DEFINED |
| ABBOTT LABS                | COM         | 002824100 | 2103489 | 30681 | SH | DEFINED |
| ABBOTT LABS                | COM         | 002824100 | 4832383 | 70484 | SH | DEFINED |
| ABBOTT LABS                | COM         | 002824100 | 2769824 | 40400 | SH | DEFINED |
| ABBOTT LABS                | COM         | 002824100 | 4538672 | 66200 | SH | DEFINED |
| ABBOTT LABS                | COM         | 002824100 | 849184  | 12386 | SH | DEFINED |
| ABBOTT LABS                | COM         | 002824100 | 833690  | 12160 | SH | DEFINED |
| ABBOTT LABS                | COM         | 002824100 | 946128  | 13800 | SH | DEFINED |
| ABERCROMBIE & FITCH CO     | CL A        | 002896207 | 42739   | 1260  | SH | DEFINED |
| ABERCROMBIE & FITCH CO     | CL A        | 002896207 | 23744   | 700   | SH | DEFINED |
| ABERCROMBIE & FITCH CO     | CL A        | 002896207 | 176384  | 5200  | SH | DEFINED |
| ACCENTURE PLC IRELAND      | SHS CLASS A | G1151C101 | 2240960 | 32000 | SH | DEFINED |
| ACCENTURE PLC IRELAND      | SHS CLASS A | G1151C101 | 219831  | 3140  | SH | DEFINED |
| ACCENTURE PLC IRELAND      | SHS CLASS A | G1151C101 | 4246177 | 60651 | SH | DEFINED |
| ACCENTURE PLC IRELAND      | SHS CLASS A | G1151C101 | 1387808 | 19823 | SH | DEFINED |
| ACCENTURE PLC IRELAND      | SHS CLASS A | G1151C101 | 364752  | 5210  | SH | DEFINED |
| ACCENTURE PLC IRELAND      | SHS CLASS A | G1151C101 | 570021  | 8142  | SH | DEFINED |
| ACCENTURE PLC IRELAND      | SHS CLASS A | G1151C101 | 1501364 | 21445 | SH | DEFINED |
| ACE LTD                    | SHS         | H0023R105 | 303156  | 4010  | SH | DEFINED |
| ACE LTD                    | SHS         | H0023R105 | 3143146 | 41576 | SH | DEFINED |
| ACE LTD                    | SHS         | H0023R105 | 1383934 | 18306 | SH | DEFINED |
| ACE LTD                    | SHS         | H0023R105 | 279115  | 3692  | SH | DEFINED |
| ACE LTD                    | SHS         | H0023R105 | 1615345 | 21367 | SH | DEFINED |
| ACE LTD                    | SHS         | H0023R105 | 1315440 | 17400 | SH | DEFINED |
| ACTIVE NETWORK INC         | COM         | 00506D100 | 96356   | 7690  | SH | DEFINED |
| ACTIVISION BLIZZARD INC    | COM         | 00507V109 | 181608  | 16100 | SH | DEFINED |
| ACTIVISION BLIZZARD INC    | COM         | 00507V109 | 95609   | 8476  | SH | DEFINED |
| ACTIVISION BLIZZARD INC    | COM         | 00507V109 | 38747   | 3435  | SH | DEFINED |
| ACTIVISION BLIZZARD INC    | COM         | 00507V109 | 196098  | 17400 | SH | DEFINED |
| ADOBE SYS INC              | COM         | 00724F101 | 895896  | 27600 | SH | DEFINED |
| ADOBE SYS INC              | COM         | 00724F101 | 314992  | 9704  | SH | DEFINED |
| ADOBE SYS INC              | COM         | 00724F101 | 122764  | 3782  | SH | DEFINED |
| ADVANCE AUTO PARTS INC     | COM         | 00751Y106 | 936806  | 13700 | SH | DEFINED |
| ADVANCE AUTO PARTS INC     | COM         | 00751Y106 | 335062  | 4900  | SH | DEFINED |
| ADVANCE AUTO PARTS INC     | COM         | 00751Y106 | 362414  | 5300  | SH | DEFINED |
| ADVANCE AUTO PARTS INC     | COM         | 00751Y106 | 136880  | 2000  | SH | DEFINED |
| ADVANCE AUTO PARTS INC     | COM         | 00751Y106 | 110394  | 1613  | SH | DEFINED |
| ADVANCE AUTO PARTS INC     | COM         | 00751Y106 | 937628  | 13700 | SH | DEFINED |
| ADVANCE AUTO PARTS INC     | COM         | 00751Y106 | 1998448 | 29200 | SH | DEFINED |
| ADVANCE AUTO PARTS INC     | COM         | 00751Y106 | 171100  | 2500  | SH | DEFINED |
| ADVANCE AUTO PARTS INC     | COM         | 00751Y106 | 37916   | 554   | SH | DEFINED |
| ADVANCED MICRO DEVICES INC | COM         | 007903107 | 116022  | 34428 | SH | DEFINED |
| ADVANCED MICRO DEVICES INC | COM         | 007903107 | 46988   | 13943 | SH | DEFINED |
| ADVANCED MICRO DEVICES INC | COM         | 007903107 | 1186    | 352   | SH | DEFINED |
| ADVANCED MICRO DEVICES INC | COM         | 007903107 | 15792   | 4686  | SH | DEFINED |
| AEROFLEX HLDG CORP         | COM         | 007767106 | 156239  | 23530 | SH | DEFINED |
| AES CORP                   | COM         | 00130H105 | 77706   | 7090  | SH | DEFINED |
| AES CORP                   | COM         | 00130H105 | 289344  | 26400 | SH | DEFINED |
| AES CORP                   | COM         | 00130H105 | 243312  | 22200 | SH | DEFINED |
| AES CORP                   | COM         | 00130H105 | 444285  | 40500 | SH | DEFINED |

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|                              |               |           |         |        |    |         |
|------------------------------|---------------|-----------|---------|--------|----|---------|
| AES CORP                     | COM           | 00130H105 | 119694  | 10911  | SH | DEFINED |
| AES CORP                     | COM           | 00130H105 | 54938   | 5008   | SH | DEFINED |
| AETNA INC NEW                | COM           | 00817Y108 | 582120  | 14700  | SH | DEFINED |
| AETNA INC NEW                | COM           | 00817Y108 | 242273  | 6118   | SH | DEFINED |
| AETNA INC NEW                | COM           | 00817Y108 | 3742200 | 94500  | SH | DEFINED |
| AETNA INC NEW                | COM           | 00817Y108 | 312840  | 7900   | SH | DEFINED |
| AETNA INC NEW                | COM           | 00817Y108 | 104465  | 2638   | SH | DEFINED |
| AETNA INC NEW                | COM           | 00817Y108 | 760320  | 19200  | SH | DEFINED |
| AETNA INC NEW                | COM           | 00817Y108 | 57010   | 1440   | SH | DEFINED |
| AETNA INC NEW                | COM           | 00817Y108 | 946003  | 23895  | SH | DEFINED |
| AETNA INC NEW                | COM           | 00817Y108 | 317987  | 8032   | SH | DEFINED |
| AETNA INC NEW                | COM           | 00817Y108 | 1008832 | 25482  | SH | DEFINED |
| AFFILIATED MANAGERS GROUP    | COM           | 008252108 | 270600  | 2200   | SH | DEFINED |
| AFFILIATED MANAGERS GROUP    | COM           | 008252108 | 149691  | 1217   | SH | DEFINED |
| AFFILIATED MANAGERS GROUP    | COM           | 008252108 | 49815   | 405    | SH | DEFINED |
| AFLAC INC                    | COM           | 001055102 | 1387940 | 29000  | SH | DEFINED |
| AFLAC INC                    | COM           | 001055102 | 775332  | 16200  | SH | DEFINED |
| AFLAC INC                    | COM           | 001055102 | 215370  | 4500   | SH | DEFINED |
| AFLAC INC                    | COM           | 001055102 | 866266  | 18100  | SH | DEFINED |
| AFLAC INC                    | COM           | 001055102 | 981540  | 20500  | SH | DEFINED |
| AFLAC INC                    | COM           | 001055102 | 441597  | 9223   | SH | DEFINED |
| AFLAC INC                    | COM           | 001055102 | 1388520 | 29000  | SH | DEFINED |
| AFLAC INC                    | COM           | 001055102 | 4179924 | 87300  | SH | DEFINED |
| AFLAC INC                    | COM           | 001055102 | 368676  | 7700   | SH | DEFINED |
| AFLAC INC                    | COM           | 001055102 | 172847  | 3610   | SH | DEFINED |
| AGCO CORP                    | COM           | 001084102 | 289628  | 6100   | SH | DEFINED |
| AGCO CORP                    | COM           | 001084102 | 101797  | 2144   | SH | DEFINED |
| AGCO CORP                    | COM           | 001084102 | 36132   | 761    | SH | DEFINED |
| AGCO CORP                    | COM           | 001084102 | 892624  | 18800  | SH | DEFINED |
| AGILENT TECHNOLOGIES INC     | COM           | 00846U101 | 725590  | 18871  | SH | DEFINED |
| AGILENT TECHNOLOGIES INC     | COM           | 00846U101 | 263613  | 6856   | SH | DEFINED |
| AGILENT TECHNOLOGIES INC     | COM           | 00846U101 | 5240120 | 136284 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC     | COM           | 00846U101 | 153800  | 4000   | SH | DEFINED |
| AGILENT TECHNOLOGIES INC     | COM           | 00846U101 | 103315  | 2687   | SH | DEFINED |
| AIR PRODS & CHEMS INC        | COM           | 009158106 | 344776  | 4169   | SH | DEFINED |
| AIR PRODS & CHEMS INC        | COM           | 009158106 | 136951  | 1656   | SH | DEFINED |
| AIR PRODS & CHEMS INC        | COM           | 009158106 | 289450  | 3500   | SH | DEFINED |
| AIR PRODS & CHEMS INC        | COM           | 009158106 | 827000  | 10000  | SH | DEFINED |
| AIRGAS INC                   | COM           | 009363102 | 269878  | 3280   | SH | DEFINED |
| AIRGAS INC                   | COM           | 009363102 | 329200  | 4000   | SH | DEFINED |
| AIRGAS INC                   | COM           | 009363102 | 86333   | 1049   | SH | DEFINED |
| AIRGAS INC                   | COM           | 009363102 | 39751   | 483    | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC      | COM           | 00971T101 | 119218  | 3116   | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC      | COM           | 00971T101 | 51919   | 1357   | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC      | COM           | 00971T101 | 263994  | 6900   | SH | DEFINED |
| ALBEMARLE CORP               | COM           | 012653101 | 89556   | 1700   | SH | DEFINED |
| ALBEMARLE CORP               | COM           | 012653101 | 109206  | 2073   | SH | DEFINED |
| ALBEMARLE CORP               | COM           | 012653101 | 38088   | 723    | SH | DEFINED |
| ALCATEL-LUCENT               | SPONSORED ADR | 013904305 | 66399   | 60363  | SH | DEFINED |
| ALCOA INC                    | COM           | 013817101 | 151335  | 17100  | SH | DEFINED |
| ALCOA INC                    | COM           | 013817101 | 373505  | 42204  | SH | DEFINED |
| ALCOA INC                    | COM           | 013817101 | 158034  | 17857  | SH | DEFINED |
| ALCOA INC                    | COM           | 013817101 | 33630   | 3800   | SH | DEFINED |
| ALCOA INC                    | COM           | 013817101 | 72251   | 8164   | SH | DEFINED |
| ALEXANDERS INC               | COM           | 014752109 | 1367968 | 3200   | SH | DEFINED |
| ALEXANDRIA REAL ESTATE EQ IN | COM           | 015271109 | 4823568 | 65600  | SH | DEFINED |

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|                              |             |           |         |        |    |         |
|------------------------------|-------------|-----------|---------|--------|----|---------|
| ALEXANDRIA REAL ESTATE EQ IN | COM         | 015271109 | 3499552 | 47600  | SH | DEFINED |
| ALEXION PHARMACEUTICALS INC  | COM         | 015351109 | 420077  | 3672   | SH | DEFINED |
| ALEXION PHARMACEUTICALS INC  | COM         | 015351109 | 170570  | 1491   | SH | DEFINED |
| ALEXION PHARMACEUTICALS INC  | COM         | 015351109 | 1235520 | 10800  | SH | DEFINED |
| ALLEGHANY CORP DEL           | COM         | 017175100 | 275952  | 800    | SH | DEFINED |
| ALLEGHANY CORP DEL           | COM         | 017175100 | 72437   | 210    | SH | DEFINED |
| ALLEGHANY CORP DEL           | COM         | 017175100 | 35529   | 103    | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC   | COM         | 01741R102 | 188210  | 5900   | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC   | COM         | 01741R102 | 66129   | 2073   | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC   | COM         | 01741R102 | 25999   | 815    | SH | DEFINED |
| ALLERGAN INC                 | COM         | 018490102 | 1392016 | 15200  | SH | DEFINED |
| ALLERGAN INC                 | COM         | 018490102 | 519442  | 5672   | SH | DEFINED |
| ALLERGAN INC                 | COM         | 018490102 | 215946  | 2358   | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP   | COM         | 018581108 | 141950  | 1000   | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP   | COM         | 018581108 | 55219   | 389    | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP   | COM         | 018581108 | 269705  | 1900   | SH | DEFINED |
| ALLIANCE RES PARTNER L P     | UT LTD PART | 01877R108 | 2170190 | 36200  | SH | DEFINED |
| ALLIANT ENERGY CORP          | COM         | 018802108 | 295052  | 6800   | SH | DEFINED |
| ALLIANT ENERGY CORP          | COM         | 018802108 | 106219  | 2448   | SH | DEFINED |
| ALLIANT ENERGY CORP          | COM         | 018802108 | 36014   | 830    | SH | DEFINED |
| ALLIANT TECHSYSTEMS INC      | COM         | 018804104 | 3174469 | 63350  | SH | DEFINED |
| ALLSTATE CORP                | COM         | 020002101 | 804083  | 20300  | SH | DEFINED |
| ALLSTATE CORP                | COM         | 020002101 | 403903  | 10197  | SH | DEFINED |
| ALLSTATE CORP                | COM         | 020002101 | 148260  | 3743   | SH | DEFINED |
| ALLSTATE CORP                | COM         | 020002101 | 875381  | 22100  | SH | DEFINED |
| ALMOST FAMILY INC            | COM         | 020409108 | 574560  | 27000  | SH | DEFINED |
| ALPHA NATURAL RESOURCES INC  | COM         | 02076X102 | 3968280 | 604000 | SH | DEFINED |
| ALPHA NATURAL RESOURCES INC  | COM         | 02076X102 | 1197054 | 182200 | SH | DEFINED |
| ALPHA NATURAL RESOURCES INC  | COM         | 02076X102 | 377118  | 57400  | SH | DEFINED |
| ALPHA NATURAL RESOURCES INC  | COM         | 02076X102 | 1292319 | 196700 | SH | DEFINED |
| ALPHA NATURAL RESOURCES INC  | COM         | 02076X102 | 4077000 | 604000 | SH | DEFINED |
| ALPHA NATURAL RESOURCES INC  | COM         | 02076X102 | 55188   | 8400   | SH | DEFINED |
| ALTERA CORP                  | COM         | 021441100 | 127765  | 3760   | SH | DEFINED |
| ALTERA CORP                  | COM         | 021441100 | 311257  | 9160   | SH | DEFINED |
| ALTERA CORP                  | COM         | 021441100 | 441805  | 13000  | SH | DEFINED |
| ALTERA CORP                  | COM         | 021441100 | 186918  | 5500   | SH | DEFINED |
| ALTERA CORP                  | COM         | 021441100 | 2178040 | 64060  | SH | DEFINED |
| ALTERA CORP                  | COM         | 021441100 | 794569  | 23380  | SH | DEFINED |
| ALTERA CORP                  | COM         | 021441100 | 84453   | 2485   | SH | DEFINED |
| ALTRIA GROUP INC             | COM         | 02209S103 | 3275559 | 98100  | SH | DEFINED |
| ALTRIA GROUP INC             | COM         | 02209S103 | 1338438 | 40085  | SH | DEFINED |
| ALTRIA GROUP INC             | COM         | 02209S103 | 4626886 | 138571 | SH | DEFINED |
| ALTRIA GROUP INC             | COM         | 02209S103 | 473904  | 14193  | SH | DEFINED |
| ALTRIA GROUP INC             | COM         | 02209S103 | 527028  | 15784  | SH | DEFINED |
| ALTRIA GROUP INC             | COM         | 02209S103 | 4626886 | 138571 | SH | DEFINED |
| ALTRIA GROUP INC             | COM         | 02209S103 | 1701554 | 50960  | SH | DEFINED |
| ALTRIA GROUP INC             | COM         | 02209S103 | 231426  | 6931   | SH | DEFINED |
| ALTRIA GROUP INC             | COM         | 02209S103 | 1744360 | 52242  | SH | DEFINED |
| AMAZON COM INC               | COM         | 023135106 | 1810504 | 7119   | SH | DEFINED |
| AMAZON COM INC               | COM         | 023135106 | 1210563 | 4760   | SH | DEFINED |
| AMAZON COM INC               | COM         | 023135106 | 707010  | 2780   | SH | DEFINED |
| AMAZON COM INC               | COM         | 023135106 | 935898  | 3680   | SH | DEFINED |
| AMAZON COM INC               | COM         | 023135106 | 4450600 | 17500  | SH | DEFINED |
| AMEREN CORP                  | COM         | 023608102 | 148224  | 4537   | SH | DEFINED |
| AMEREN CORP                  | COM         | 023608102 | 62857   | 1924   | SH | DEFINED |
| AMEREN CORP                  | COM         | 023608102 | 374529  | 11464  | SH | DEFINED |
| AMERICAN ASSETS TR INC       | COM         | 024013104 | 2801304 | 104800 | SH | DEFINED |
| AMERICAN ASSETS TR INC       | COM         | 024013104 | 836518  | 31225  | SH | DEFINED |

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|                              |         |           |         |        |    |         |
|------------------------------|---------|-----------|---------|--------|----|---------|
| AMERICAN CAMPUS CMNTYS INC   | COM     | 024835100 | 1908345 | 43500  | SH | DEFINED |
| AMERICAN CAMPUS CMNTYS INC   | COM     | 024835100 | 2496772 | 56900  | SH | DEFINED |
| AMERICAN CAPITAL AGENCY CORP | COM     | 02503X105 | 518850  | 15000  | SH | DEFINED |
| AMERICAN CAPITAL AGENCY CORP | COM     | 02503X105 | 244032  | 7055   | SH | DEFINED |
| AMERICAN CAPITAL AGENCY CORP | COM     | 02503X105 | 986100  | 28500  | SH | DEFINED |
| AMERICAN CAPITAL AGENCY CORP | COM     | 02503X105 | 89856   | 2597   | SH | DEFINED |
| AMERICAN ELEC PWR INC        | COM     | 025537101 | 127397  | 2900   | SH | DEFINED |
| AMERICAN ELEC PWR INC        | COM     | 025537101 | 1208075 | 27500  | SH | DEFINED |
| AMERICAN ELEC PWR INC        | COM     | 025537101 | 1049927 | 23900  | SH | DEFINED |
| AMERICAN ELEC PWR INC        | COM     | 025537101 | 237222  | 5400   | SH | DEFINED |
| AMERICAN ELEC PWR INC        | COM     | 025537101 | 979639  | 22300  | SH | DEFINED |
| AMERICAN ELEC PWR INC        | COM     | 025537101 | 943831  | 21480  | SH | DEFINED |
| AMERICAN ELEC PWR INC        | COM     | 25537101  | 419979  | 9558   | SH | DEFINED |
| AMERICAN ELEC PWR INC        | COM     | 25537101  | 1208350 | 27500  | SH | DEFINED |
| AMERICAN ELEC PWR INC        | COM     | 25537101  | 131820  | 3000   | SH | DEFINED |
| AMERICAN ELEC PWR INC        | COM     | 25537101  | 163896  | 3730   | SH | DEFINED |
| AMERICAN ELEC PWR INC        | COM     | 25537101  | 382278  | 8700   | SH | DEFINED |
| AMERICAN EXPRESS CO          | COM     | 025816109 | 133006  | 2340   | SH | DEFINED |
| AMERICAN EXPRESS CO          | COM     | 025816109 | 2973778 | 52300  | SH | DEFINED |
| AMERICAN EXPRESS CO          | COM     | 025816109 | 1172738 | 20625  | SH | DEFINED |
| AMERICAN EXPRESS CO          | COM     | 025816109 | 4991967 | 87794  | SH | DEFINED |
| AMERICAN EXPRESS CO          | COM     | 025816109 | 1788247 | 31450  | SH | DEFINED |
| AMERICAN EXPRESS CO          | COM     | 025816109 | 453515  | 7976   | SH | DEFINED |
| AMERICAN FINL GROUP INC OHIO | COM     | 025932104 | 2103450 | 55500  | SH | DEFINED |
| AMERICAN INTL GROUP INC      | COM NEW | 026874784 | 1823058 | 55598  | SH | DEFINED |
| AMERICAN INTL GROUP INC      | COM NEW | 026874784 | 698886  | 21314  | SH | DEFINED |
| AMERICAN INTL GROUP INC      | COM NEW | 026874784 | 6453072 | 196800 | SH | DEFINED |
| AMERICAN INTL GROUP INC      | COM NEW | 026874784 | 280289  | 8548   | SH | DEFINED |
| AMERICAN INTL GROUP INC      | COM NEW | 026874784 | 165867  | 5060   | SH | DEFINED |
| AMERICAN INTL GROUP INC      | COM NEW | 026874784 | 508090  | 15500  | SH | DEFINED |
| AMERICAN INTL GROUP INC      | COM NEW | 026874784 | 163900  | 5000   | SH | DEFINED |
| AMERICAN INTL GROUP INC      | COM NEW | 026874784 | 550704  | 16800  | SH | DEFINED |
| AMERICAN TOWER CORP NEW      | COM     | 03027X100 | 1370688 | 19200  | SH | DEFINED |
| AMERICAN TOWER CORP NEW      | COM     | 03027X100 | 364089  | 5100   | SH | DEFINED |
| AMERICAN TOWER CORP NEW      | COM     | 03027X100 | 549489  | 7697   | SH | DEFINED |
| AMERICAN TOWER CORP NEW      | COM     | 03027X100 | 1377827 | 19300  | SH | DEFINED |
| AMERICAN TOWER CORP NEW      | COM     | 03027X100 | 135641  | 1900   | SH | DEFINED |
| AMERICAN TOWER CORP NEW      | COM     | 03027X100 | 216954  | 3039   | SH | DEFINED |
| AMERICAN TOWER CORP NEW      | COM     | 03027X100 | 96363   | 1350   | SH | DEFINED |
| AMERICAN TOWER CORP NEW      | COM     | 03027X100 | 1377634 | 19300  | SH | DEFINED |
| AMERICAN TOWER CORP NEW      | COM     | 03027X100 | 478246  | 6700   | SH | DEFINED |
| AMERICAN TOWER CORP NEW      | COM     | 03027X100 | 178450  | 2500   | SH | DEFINED |
| AMERICAN TOWER CORP NEW      | COM     | 03027X100 | 542488  | 7600   | SH | DEFINED |
| AMERICAN WTR WKS CO INC NEW  | COM     | 030420103 | 396542  | 10700  | SH | DEFINED |
| AMERICAN WTR WKS CO INC NEW  | COM     | 030420103 | 135936  | 3668   | SH | DEFINED |
| AMERICAN WTR WKS CO INC NEW  | COM     | 030420103 | 52143   | 1407   | SH | DEFINED |
| AMERICAS CAR MART INC        | COM     | 03062T105 | 227350  | 5000   | SH | DEFINED |
| AMERIPRISE FINL INC          | COM     | 03076C106 | 3721269 | 65654  | SH | DEFINED |
| AMERIPRISE FINL INC          | COM     | 03076C106 | 1201559 | 21199  | SH | DEFINED |
| AMERIPRISE FINL INC          | COM     | 03076C106 | 338153  | 5966   | SH | DEFINED |
| AMERIPRISE FINL INC          | COM     | 03076C106 | 1285162 | 22674  | SH | DEFINED |
| AMERIPRISE FINL INC          | COM     | 03076C106 | 572569  | 10100  | SH | DEFINED |
| AMERIPRISE FINL INC          | COM     | 03076C106 | 248359  | 4381   | SH | DEFINED |
| AMERIPRISE FINL INC          | COM     | 03076C106 | 3738339 | 65654  | SH | DEFINED |
| AMERIPRISE FINL INC          | COM     | 03076C106 | 362816  | 6400   | SH | DEFINED |
| AMERIPRISE FINL INC          | COM     | 03076C106 | 93935   | 1657   | SH | DEFINED |
| AMERIPRISE FINL INC          | COM     | 03076C106 | 929716  | 16400  | SH | DEFINED |
| AMERISOURCEBERGEN CORP       | COM     | 03073E105 | 472262  | 12200  | SH | DEFINED |
| AMERISOURCEBERGEN CORP       | COM     | 03073E105 | 182402  | 4712   | SH | DEFINED |
| AMERISOURCEBERGEN CORP       | COM     | 03073E105 | 3743257 | 96700  | SH | DEFINED |

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|                              |          |           |         |       |    |         |
|------------------------------|----------|-----------|---------|-------|----|---------|
| AMERISOURCEBERGEN CORP       | COM      | 03073E105 | 15484   | 400   | SH | DEFINED |
| AMERISOURCEBERGEN CORP       | COM      | 03073E105 | 77497   | 2002  | SH | DEFINED |
| AMERISOURCEBERGEN CORP       | COM      | 03073E105 | 146286  | 3780  | SH | DEFINED |
| AMETEK INC NEW               | COM      | 031100100 | 529978  | 14950 | SH | DEFINED |
| AMETEK INC NEW               | COM      | 031100100 | 165091  | 4657  | SH | DEFINED |
| AMETEK INC NEW               | COM      | 031100100 | 64980   | 1833  | SH | DEFINED |
| AMGEN INC                    | COM      | 031162100 | 5527720 | 65572 | SH | DEFINED |
| AMGEN INC                    | COM      | 031162100 | 2135066 | 25327 | SH | DEFINED |
| AMGEN INC                    | COM      | 031162100 | 782388  | 9281  | SH | DEFINED |
| AMGEN INC                    | COM      | 031162100 | 2207733 | 26189 | SH | DEFINED |
| AMGEN INC                    | COM      | 031162100 | 3269002 | 38769 | SH | DEFINED |
| AMGEN INC                    | COM      | 031162100 | 1308984 | 15524 | SH | DEFINED |
| AMGEN INC                    | COM      | 031162100 | 5527064 | 65572 | SH | DEFINED |
| AMGEN INC                    | COM      | 031162100 | 3237888 | 38400 | SH | DEFINED |
| AMGEN INC                    | COM      | 031162100 | 542852  | 6438  | SH | DEFINED |
| AMGEN INC                    | COM      | 031162100 | 506932  | 6012  | SH | DEFINED |
| AMGEN INC                    | COM      | 031162100 | 1509328 | 17900 | SH | DEFINED |
| AMPHENOL CORP NEW            | CL A     | 032095101 | 169546  | 2880  | SH | DEFINED |
| AMPHENOL CORP NEW            | CL A     | 032095101 | 494592  | 8400  | SH | DEFINED |
| AMPHENOL CORP NEW            | CL A     | 032095101 | 160801  | 2731  | SH | DEFINED |
| AMPHENOL CORP NEW            | CL A     | 032095101 | 4490189 | 76260 | SH | DEFINED |
| AMPHENOL CORP NEW            | CL A     | 032095101 | 1624499 | 27590 | SH | DEFINED |
| AMPHENOL CORP NEW            | CL A     | 032095101 | 72010   | 1223  | SH | DEFINED |
| AMSURG CORP                  | COM      | 03232P405 | 1362240 | 48000 | SH | DEFINED |
| AMTRUST FINANCIAL SERVICES I | COM      | 032359309 | 0       | 0     | SH | DEFINED |
| ANADARKO PETE CORP           | COM      | 032511107 | 1776248 | 25404 | SH | DEFINED |
| ANADARKO PETE CORP           | COM      | 032511107 | 313941  | 4490  | SH | DEFINED |
| ANADARKO PETE CORP           | COM      | 032511107 | 694655  | 9935  | SH | DEFINED |
| ANADARKO PETE CORP           | COM      | 032511107 | 1293520 | 18500 | SH | DEFINED |
| ANADARKO PETE CORP           | COM      | 032511107 | 268982  | 3847  | SH | DEFINED |
| ANALOG DEVICES INC           | COM      | 032654105 | 642285  | 16389 | SH | DEFINED |
| ANALOG DEVICES INC           | COM      | 032654105 | 215976  | 5511  | SH | DEFINED |
| ANALOG DEVICES INC           | COM      | 032654105 | 1034616 | 26400 | SH | DEFINED |
| ANALOG DEVICES INC           | COM      | 032654105 | 90451   | 2308  | SH | DEFINED |
| ANCESTRY COM INC             | COM      | 032803108 | 559488  | 18600 | SH | DEFINED |
| ANIKA THERAPEUTICS INC       | COM      | 035255108 | 337950  | 22500 | SH | DEFINED |
| ANNALY CAP MGMT INC          | COM      | 035710409 | 919464  | 54600 | SH | DEFINED |
| ANNALY CAP MGMT INC          | COM      | 035710409 | 324995  | 19299 | SH | DEFINED |
| ANNALY CAP MGMT INC          | COM      | 035710409 | 758389  | 45035 | SH | DEFINED |
| ANNALY CAP MGMT INC          | COM      | 035710409 | 434472  | 25800 | SH | DEFINED |
| ANNALY CAP MGMT INC          | COM      | 035710409 | 63049   | 3744  | SH | DEFINED |
| ANNALY CAP MGMT INC          | COM      | 035710409 | 125475  | 7451  | SH | DEFINED |
| ANNALY CAP MGMT INC          | COM      | 035710409 | 758389  | 45035 | SH | DEFINED |
| ANNALY CAP MGMT INC          | COM      | 035710409 | 161344  | 9581  | SH | DEFINED |
| ANNALY CAP MGMT INC          | COM      | 035710409 | 105368  | 6257  | SH | DEFINED |
| ANNALY CAP MGMT INC          | COM      | 035710409 | 256743  | 15246 | SH | DEFINED |
| ANSYS INC                    | COM      | 03662Q105 | 264240  | 3600  | SH | DEFINED |
| ANSYS INC                    | COM      | 03662Q105 | 156562  | 2133  | SH | DEFINED |
| ANSYS INC                    | COM      | 03662Q105 | 54756   | 746   | SH | DEFINED |
| AON PLC                      | SHS CL A | G0408V102 | 896774  | 17150 | SH | DEFINED |
| AON PLC                      | SHS CL A | G0408V102 | 846936  | 16200 | SH | DEFINED |
| AON PLC                      | SHS CL A | G0408V102 | 287540  | 5500  | SH | DEFINED |
| AON PLC                      | SHS CL A | G0408V102 | 313680  | 6000  | SH | DEFINED |
| APACHE CORP                  | COM      | 037411105 | 1666969 | 19278 | SH | DEFINED |
| APACHE CORP                  | COM      | 037411105 | 176399  | 2040  | SH | DEFINED |
| APACHE CORP                  | COM      | 037411105 | 630107  | 7287  | SH | DEFINED |

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|                           |      |           |          |        |    |         |
|---------------------------|------|-----------|----------|--------|----|---------|
| APACHE CORP               | COM  | 037411105 | 2187691  | 25300  | SH | DEFINED |
| APACHE CORP               | COM  | 037411105 | 7433739  | 85969  | SH | DEFINED |
| APACHE CORP               | COM  | 037411105 | 3026450  | 35000  | SH | DEFINED |
| APACHE CORP               | COM  | 037411105 | 263042   | 3042   | SH | DEFINED |
| APACHE CORP               | COM  | 037411105 | 1089522  | 12600  | SH | DEFINED |
| APARTMENT INVT & MGMT CO  | CL A | 03748R101 | 2184719  | 84060  | SH | DEFINED |
| APACHE CORP               | COM  | 037411105 | 2271710  | 78200  | SH | DEFINED |
| APACHE CORP               | COM  | 037411105 | 697200   | 24000  | SH | DEFINED |
| APACHE CORP               | COM  | 037411105 | 246925   | 8500   | SH | DEFINED |
| APACHE CORP               | COM  | 037411105 | 720440   | 24800  | SH | DEFINED |
| APACHE CORP               | COM  | 037411105 | 200445   | 6900   | SH | DEFINED |
| APOLLO GROUP INC          | CL A | 037604105 | 59756    | 2057   | SH | DEFINED |
| APOLLO GROUP INC          | CL A | 037604105 | 2271710  | 78200  | SH | DEFINED |
| APOLLO GROUP INC          | CL A | 037604105 | 490945   | 16900  | SH | DEFINED |
| APOLLO GROUP INC          | CL A | 037604105 | 107485   | 3700   | SH | DEFINED |
| APOLLO GROUP INC          | CL A | 037604105 | 26058    | 897    | SH | DEFINED |
| APPLE INC                 | COM  | 037833100 | 1487522  | 2230   | SH | DEFINED |
| APPLE INC                 | COM  | 037833100 | 17399332 | 26084  | SH | DEFINED |
| APPLE INC                 | COM  | 037833100 | 6982012  | 10467  | SH | DEFINED |
| APPLE INC                 | COM  | 037833100 | 2874986  | 4310   | SH | DEFINED |
| APPLE INC                 | COM  | 037833100 | 2143899  | 3214   | SH | DEFINED |
| APPLE INC                 | COM  | 037833100 | 7641058  | 11455  | SH | DEFINED |
| APPLE INC                 | COM  | 037833100 | 43117665 | 64634  | SH | DEFINED |
| APPLE INC                 | COM  | 037833100 | 30627234 | 45900  | SH | DEFINED |
| APPLE INC                 | COM  | 037833100 | 1854983  | 2780   | SH | DEFINED |
| APPLE INC                 | COM  | 037833100 | 12049381 | 18058  | SH | DEFINED |
| APPLE INC                 | COM  | 037833100 | 17400767 | 26084  | SH | DEFINED |
| APPLE INC                 | COM  | 037833100 | 13275390 | 19900  | SH | DEFINED |
| APPLE INC                 | COM  | 037833100 | 6806052  | 10200  | SH | DEFINED |
| APPLE INC                 | COM  | 037833100 | 2371442  | 3554   | SH | DEFINED |
| APPLE INC                 | COM  | 037833100 | 4822955  | 7228   | SH | DEFINED |
| APPLIED MATLS INC         | COM  | 038222105 | 802764   | 71900  | SH | DEFINED |
| APPLIED MATLS INC         | COM  | 038222105 | 288693   | 25857  | SH | DEFINED |
| APPLIED MATLS INC         | COM  | 038222105 | 108881   | 9752   | SH | DEFINED |
| ARCH CAP GROUP LTD        | ORD  | G0450A105 | 145880   | 3500   | SH | DEFINED |
| ARCH COAL INC             | COM  | 039380100 | 5636549  | 890450 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM  | 039483102 | 863536   | 31771  | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM  | 039483102 | 348013   | 12804  | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM  | 039483102 | 5638464  | 207449 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM  | 039483102 | 5044608  | 185600 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM  | 039483102 | 453906   | 16700  | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM  | 039483102 | 136498   | 5022   | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM  | 039483102 | 785502   | 28900  | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM  | 039483102 | 5634315  | 207449 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM  | 039483102 | 2116524  | 77928  | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM  | 039483102 | 710777   | 26170  | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM  | 039483102 | 2397169  | 88261  | SH | DEFINED |
| ARROW ELECTRS INC         | COM  | 042735100 | 225857   | 6700   | SH | DEFINED |
| ARROW ELECTRS INC         | COM  | 042735100 | 70791    | 2100   | SH | DEFINED |
| ARROW ELECTRS INC         | COM  | 042735100 | 30103    | 893    | SH | DEFINED |
| ASHLAND INC NEW           | COM  | 044209104 | 529840   | 7400   | SH | DEFINED |
| ASSURANT INC              | COM  | 04621X108 | 4333210  | 116203 | SH | DEFINED |
| ASSURANT INC              | COM  | 04621X108 | 1431936  | 38400  | SH | DEFINED |
| ASSURANT INC              | COM  | 04621X108 | 357686   | 9592   | SH | DEFINED |
| ASSURANT INC              | COM  | 04621X108 | 1558908  | 41805  | SH | DEFINED |
| ASSURANT INC              | COM  | 04621X108 | 197690   | 5300   | SH | DEFINED |
| ASSURANT INC              | COM  | 04621X108 | 62739    | 1682   | SH | DEFINED |
| ASSURANT INC              | COM  | 04621X108 | 4334372  | 116203 | SH | DEFINED |
| ASSURANT INC              | COM  | 04621X108 | 264830   | 7100   | SH | DEFINED |
| ASSURANT INC              | COM  | 04621X108 | 22678    | 608    | SH | DEFINED |
| ASSURANT INC              | COM  | 04621X108 | 783300   | 21000  | SH | DEFINED |
| COMCAST CORP NEW          | CL A | 20030N101 | 4611139  | 129019 | SH | DEFINED |



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|                              |               |           |          |        |    |         |
|------------------------------|---------------|-----------|----------|--------|----|---------|
| COMCAST CORP NEW             | CL A          | 20030N101 | 1647292  | 46091  | SH | DEFINED |
| COMCAST CORP NEW             | CL A          | 20030N101 | 649110   | 18162  | SH | DEFINED |
| COMCAST CORP NEW             | CL A          | 20030N101 | 1919238  | 53700  | SH | DEFINED |
| AT&T INC                     | COM           | 00206R102 | 581334   | 15420  | SH | DEFINED |
| AT&T INC                     | COM           | 00206R102 | 4284379  | 113644 | SH | DEFINED |
| AT&T INC                     | COM           | 00206R102 | 13449513 | 356751 | SH | DEFINED |
| AT&T INC                     | COM           | 00206R102 | 1530997  | 40610  | SH | DEFINED |
| AT&T INC                     | COM           | 00206R102 | 1706981  | 45278  | SH | DEFINED |
| AT&T INC                     | COM           | 00206R102 | 828608   | 21979  | SH | DEFINED |
| AT&T INC                     | COM           | 00206R102 | 391976   | 10400  | SH | DEFINED |
| AT&T INC                     | COM           | 00206R102 | 13445945 | 356751 | SH | DEFINED |
| AT&T INC                     | COM           | 00206R102 | 5175666  | 137322 | SH | DEFINED |
| AT&T INC                     | COM           | 00206R102 | 1678637  | 44538  | SH | DEFINED |
| AT&T INC                     | COM           | 00206R102 | 5592857  | 148391 | SH | DEFINED |
| AT&T INC                     | COM           | 00206R102 | 10874829 | 288457 | SH | DEFINED |
| ATMEL CORP                   | COM           | 049513104 | 121296   | 23060  | SH | DEFINED |
| ATRION CORP                  | COM           | 049904105 | 88600    | 400    | SH | DEFINED |
| AU OPTRONICS CORP            | SPONSORED ADR | 002255107 | 91176    | 26200  | SH | DEFINED |
| AUTODESK INC                 | COM           | 052769106 | 126806   | 3800   | SH | DEFINED |
| AUTODESK INC                 | COM           | 052769106 | 122061   | 3660   | SH | DEFINED |
| AUTODESK INC                 | COM           | 052769106 | 292813   | 8780   | SH | DEFINED |
| AUTODESK INC                 | COM           | 052769106 | 460506   | 13800  | SH | DEFINED |
| AUTODESK INC                 | COM           | 052769106 | 142256   | 4263   | SH | DEFINED |
| AUTODESK INC                 | COM           | 052769106 | 3401000  | 101979 | SH | DEFINED |
| AUTODESK INC                 | COM           | 052769106 | 1227682  | 36790  | SH | DEFINED |
| AUTODESK INC                 | COM           | 052769106 | 58631    | 1757   | SH | DEFINED |
| AUTOLIV INC                  | COM           | 052800109 | 204501   | 3300   | SH | DEFINED |
| AUTOLIV INC                  | COM           | 052800109 | 397228   | 6410   | SH | DEFINED |
| AUTOLIV INC                  | COM           | 052800109 | 113343   | 1829   | SH | DEFINED |
| AUTOLIV INC                  | COM           | 052800109 | 44123    | 712    | SH | DEFINED |
| AUTOLIV INC                  | COM           | 052800109 | 687867   | 11100  | SH | DEFINED |
| AUTOMATIC DATA PROCESSING IN | COM           | 053015103 | 1501696  | 25600  | SH | DEFINED |
| AUTOMATIC DATA PROCESSING IN | COM           | 053015103 | 558385   | 9519   | SH | DEFINED |
| AUTOMATIC DATA PROCESSING IN | COM           | 053015103 | 221617   | 3778   | SH | DEFINED |
| AUTOZONE INC                 | COM           | 053332102 | 591472   | 1600   | SH | DEFINED |
| AUTOZONE INC                 | COM           | 053332102 | 269489   | 729    | SH | DEFINED |
| AUTOZONE INC                 | COM           | 053332102 | 97223    | 263    | SH | DEFINED |
| AVAGO TECHNOLOGIES LTD       | SHS           | Y0486S104 | 400948   | 11500  | SH | DEFINED |
| AVALONBAY CMNTYS INC         | COM           | 053484101 | 464745   | 3419   | SH | DEFINED |
| AVALONBAY CMNTYS INC         | COM           | 053484101 | 185001   | 1361   | SH | DEFINED |
| AVALONBAY CMNTYS INC         | COM           | 053484101 | 62528    | 460    | SH | DEFINED |
| AVALONBAY CMNTYS INC         | COM           | 053484101 | 246985   | 1817   | SH | DEFINED |
| AVALONBAY CMNTYS INC         | COM           | 053484101 | 11132667 | 81900  | SH | DEFINED |
| AVALONBAY CMNTYS INC         | COM           | 053484101 | 703884   | 5176   | SH | DEFINED |
| AVALONBAY CMNTYS INC         | COM           | 053484101 | 3522141  | 25900  | SH | DEFINED |
| AVALONBAY CMNTYS INC         | COM           | 053484101 | 4283685  | 31500  | SH | DEFINED |
| AVALONBAY CMNTYS INC         | COM           | 053484101 | 257157   | 1891   | SH | DEFINED |
| AVALONBAY CMNTYS INC         | COM           | 053484101 | 464950   | 3419   | SH | DEFINED |
| AVALONBAY CMNTYS INC         | COM           | 053484101 | 67995    | 500    | SH | DEFINED |
| AVALONBAY CMNTYS INC         | COM           | 053484101 | 99001    | 728    | SH | DEFINED |
| AVALONBAY CMNTYS INC         | COM           | 053484101 | 2189439  | 16100  | SH | DEFINED |
| AVERY DENNISON CORP          | COM           | 053611109 | 1979204  | 62200  | SH | DEFINED |
| AVERY DENNISON CORP          | COM           | 053611109 | 1123246  | 35300  | SH | DEFINED |
| AVERY DENNISON CORP          | COM           | 053611109 | 264106   | 8300   | SH | DEFINED |
| AVERY DENNISON CORP          | COM           | 053611109 | 1123246  | 35300  | SH | DEFINED |
| AVERY DENNISON CORP          | COM           | 053611109 | 70004    | 2200   | SH | DEFINED |

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|                              |                |           |         |        |    |         |
|------------------------------|----------------|-----------|---------|--------|----|---------|
| AVERY DENNISON CORP          | COM            | 053611109 | 68222   | 2144   | SH | DEFINED |
| AVERY DENNISON CORP          | COM            | 053611109 | 1979204 | 62200  | SH | DEFINED |
| AVERY DENNISON CORP          | COM            | 053611109 | 127280  | 4000   | SH | DEFINED |
| AVERY DENNISON CORP          | COM            | 053611109 | 27365   | 860    | SH | DEFINED |
| AVNET INC                    | COM            | 053807103 | 1296968 | 44600  | SH | DEFINED |
| AVNET INC                    | COM            | 053807103 | 450740  | 15500  | SH | DEFINED |
| AVNET INC                    | COM            | 053807103 | 107596  | 3700   | SH | DEFINED |
| AVNET INC                    | COM            | 053807103 | 427476  | 14700  | SH | DEFINED |
| AVNET INC                    | COM            | 053807103 | 255992  | 8800   | SH | DEFINED |
| AVNET INC                    | COM            | 053807103 | 64405   | 2214   | SH | DEFINED |
| AVNET INC                    | COM            | 053807103 | 1297414 | 44600  | SH | DEFINED |
| AVNET INC                    | COM            | 053807103 | 165813  | 5700   | SH | DEFINED |
| AVNET INC                    | COM            | 053807103 | 32726   | 1125   | SH | DEFINED |
| AVON PRODS INC               | COM            | 054303102 | 283910  | 17800  | SH | DEFINED |
| AVON PRODS INC               | COM            | 054303102 | 142242  | 8918   | SH | DEFINED |
| AVON PRODS INC               | COM            | 054303102 | 1350965 | 84700  | SH | DEFINED |
| AVON PRODS INC               | COM            | 054303102 | 52348   | 3282   | SH | DEFINED |
| AXIS CAPITAL HOLDINGS INV    | SHS            | G0692U109 | 2331320 | 66800  | SH | DEFINED |
| AXIS CAPITAL HOLDINGS INV    | SHS            | G0692U109 | 516520  | 14800  | SH | DEFINED |
| AXIS CAPITAL HOLDINGS INV    | SHS            | G0692U109 | 506050  | 14500  | SH | DEFINED |
| AXIS CAPITAL HOLDINGS INV    | SHS            | G0692U109 | 492090  | 14100  | SH | DEFINED |
| AXIS CAPITAL HOLDINGS INV    | SHS            | G0692U109 | 254916  | 7300   | SH | DEFINED |
| BAIDU INC                    | SPON ADR REP A | 056752108 | 273873  | 2343   | SH | DEFINED |
| BAIDU INC                    | SPON ADR REP A | 056752108 | 397154  | 3400   | SH | DEFINED |
| BAKER HUGHES INC             | COM            | 057224107 | 325656  | 7200   | SH | DEFINED |
| BAKER HUGHES INC             | COM            | 057224107 | 1109266 | 24525  | SH | DEFINED |
| BAKER HUGHES INC             | COM            | 057224107 | 356955  | 7892   | SH | DEFINED |
| BAKER HUGHES INC             | COM            | 057224107 | 152696  | 3376   | SH | DEFINED |
| BALL CORP                    | COM            | 058498106 | 283477  | 6700   | SH | DEFINED |
| BALL CORP                    | COM            | 058498106 | 118595  | 2803   | SH | DEFINED |
| BALL CORP                    | COM            | 058498106 | 49757   | 1176   | SH | DEFINED |
| BALLANTYNE STRONG INC        | COM            | 058516105 | 105664  | 25400  | SH | DEFINED |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K101 | 83088   | 10721  | SH | DEFINED |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 530362  | 60200  | SH | DEFINED |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 1164682 | 132200 | SH | DEFINED |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 362091  | 41100  | SH | DEFINED |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 1244853 | 141300 | SH | DEFINED |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 4693701 | 531563 | SH | DEFINED |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 1855342 | 210118 | SH | DEFINED |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 531566  | 60200  | SH | DEFINED |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 3892264 | 440800 | SH | DEFINED |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 137748  | 15600  | SH | DEFINED |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 735433  | 83288  | SH | DEFINED |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 334657  | 37900  | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 1180242 | 52200  | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 931532  | 41200  | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 160531  | 7100   | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 1028755 | 45500  | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 1251610 | 55332  | SH | DEFINED |
| BARD C R INC                 | COM            | 067383109 | 157394  | 1504   | SH | DEFINED |
| BARD C R INC                 | COM            | 067383109 | 62581   | 598    | SH | DEFINED |
| BAXTER INTL INC              | COM            | 071813109 | 553488  | 9185   | SH | DEFINED |
| BAXTER INTL INC              | COM            | 071813109 | 1566760 | 26000  | SH | DEFINED |
| BAXTER INTL INC              | COM            | 071813109 | 628934  | 10437  | SH | DEFINED |
| BAXTER INTL INC              | COM            | 071813109 | 6315248 | 104800 | SH | DEFINED |
| BAXTER INTL INC              | COM            | 071813109 | 257310  | 4270   | SH | DEFINED |

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|                              |              |           |         |        |    |         |
|------------------------------|--------------|-----------|---------|--------|----|---------|
| BAXTER INTL INC              | COM          | 071813109 | 1042498 | 17300  | SH | DEFINED |
| BB&T CORP                    | COM          | 054937107 | 451540  | 13617  | SH | DEFINED |
| BB&T CORP                    | COM          | 054937107 | 178766  | 5391   | SH | DEFINED |
| BB&T CORP                    | COM          | 054937107 | 1004748 | 30300  | SH | DEFINED |
| BEAM INC                     | COM          | 073730103 | 251853  | 4377   | SH | DEFINED |
| BEAM INC                     | COM          | 073730103 | 137118  | 2383   | SH | DEFINED |
| BEAM INC                     | COM          | 073730103 | 63697   | 1107   | SH | DEFINED |
| BECTON DICKINSON & CO        | COM          | 075887109 | 289336  | 3683   | SH | DEFINED |
| BECTON DICKINSON & CO        | COM          | 075887109 | 5082832 | 64700  | SH | DEFINED |
| BECTON DICKINSON & CO        | COM          | 075887109 | 121218  | 1543   | SH | DEFINED |
| BECTON DICKINSON & CO        | COM          | 075887109 | 267025  | 3399   | SH | DEFINED |
| BECTON DICKINSON & CO        | COM          | 075887109 | 872016  | 11100  | SH | DEFINED |
| BECTON DICKINSON & CO        | COM          | 075887109 | 78580   | 1000   | SH | DEFINED |
| BECTON DICKINSON & CO        | COM          | 075887109 | 53749   | 684    | SH | DEFINED |
| BED BATH & BEYOND INC        | COM          | 075896100 | 103950  | 1650   | SH | DEFINED |
| BED BATH & BEYOND INC        | COM          | 075896100 | 811944  | 12888  | SH | DEFINED |
| BED BATH & BEYOND INC        | COM          | 075896100 | 282744  | 4488   | SH | DEFINED |
| BED BATH & BEYOND INC        | COM          | 075896100 | 1360800 | 21600  | SH | DEFINED |
| BED BATH & BEYOND INC        | COM          | 075896100 | 111510  | 1770   | SH | DEFINED |
| BERKLEY W R CORP             | COM          | 084423102 | 61859   | 1650   | SH | DEFINED |
| BERKLEY W R CORP             | COM          | 084423102 | 34003   | 907    | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW     | 084670702 | 2186120 | 24800  | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW     | 084670702 | 863870  | 9800   | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW     | 084670702 | 286488  | 3250   | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW     | 084670702 | 780128  | 8850   | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW     | 084670702 | 3977820 | 45100  | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW     | 084670702 | 1574017 | 17846  | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW     | 084670702 | 2187360 | 24800  | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW     | 084670702 | 273420  | 3100   | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW     | 084670702 | 625955  | 7097   | SH | DEFINED |
| BEST BUY INC                 | COM          | 086516101 | 303352  | 17647  | SH | DEFINED |
| BEST BUY INC                 | COM          | 086516101 | 94923   | 5522   | SH | DEFINED |
| BEST BUY INC                 | COM          | 086516101 | 2948080 | 171400 | SH | DEFINED |
| BEST BUY INC                 | COM          | 086516101 | 984987  | 57300  | SH | DEFINED |
| BEST BUY INC                 | COM          | 086516101 | 6055178 | 352250 | SH | DEFINED |
| BEST BUY INC                 | COM          | 086516101 | 264726  | 15400  | SH | DEFINED |
| BEST BUY INC                 | COM          | 086516101 | 36907   | 2147   | SH | DEFINED |
| BEST BUY INC                 | COM          | 086516101 | 2946366 | 171400 | SH | DEFINED |
| BEST BUY INC                 | COM          | 086516101 | 1022805 | 59500  | SH | DEFINED |
| BEST BUY INC                 | COM          | 086516101 | 269883  | 15700  | SH | DEFINED |
| BEST BUY INC                 | COM          | 086516101 | 1093284 | 63600  | SH | DEFINED |
| BGC PARTNERS INC             | CL A         | 05541T101 | 198940  | 40600  | SH | DEFINED |
| BIG LOTS INC                 | COM          | 089302103 | 396372  | 13400  | SH | DEFINED |
| BIOGEN IDEC INC              | COM          | 09062X103 | 1752109 | 11741  | SH | DEFINED |
| BIOGEN IDEC INC              | COM          | 09062X103 | 634974  | 4255   | SH | DEFINED |
| BIOGEN IDEC INC              | COM          | 09062X103 | 3880    | 26     | SH | DEFINED |
| BIOGEN IDEC INC              | COM          | 09062X103 | 264286  | 1771   | SH | DEFINED |
| BIOMED REALTY TRUST INC      | COM          | 09063H107 | 108331  | 5790   | SH | DEFINED |
| BIOMED REALTY TRUST INC      | COM          | 09063H107 | 3820582 | 204200 | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM          | 064058100 | 524716  | 23197  | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM          | 064058100 | 1191204 | 52200  | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM          | 064058100 | 6918317 | 303169 | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM          | 064058100 | 153816  | 6800   | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM          | 064058100 | 2485734 | 109891 | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM          | 064058100 | 206747  | 9140   | SH | DEFINED |
| BLACK BOX CORP DEL           | COM          | 091826107 | 193876  | 7600   | SH | DEFINED |
| BLACKROCK INC                | COM          | 09247X101 | 1194610 | 6700   | SH | DEFINED |
| BLACKROCK INC                | COM          | 09247X101 | 425959  | 2389   | SH | DEFINED |
| BLACKROCK INC                | COM          | 09247X101 | 53490   | 300    | SH | DEFINED |
| BLACKROCK INC                | COM          | 09247X101 | 182044  | 1021   | SH | DEFINED |
| BLACKROCK INC                | COM          | 09247X101 | 203417  | 1141   | SH | DEFINED |
| BLACKSTONE GROUP L P         | COM UNIT LTD | 09253U108 | 5312763 | 367411 | SH | DEFINED |

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|                              |                  |           |          |        |    |         |
|------------------------------|------------------|-----------|----------|--------|----|---------|
| BLOCK H & R INC              | COM              | 093671105 | 81711    | 4715   | SH | DEFINED |
| BLOCK H & R INC              | COM              | 093671105 | 2228638  | 128600 | SH | DEFINED |
| BLOCK H & R INC              | COM              | 093671105 | 207960   | 12000  | SH | DEFINED |
| BLOCK H & R INC              | COM              | 093671105 | 40656    | 2346   | SH | DEFINED |
| BMC SOFTWARE INC             | COM              | 055921100 | 96648    | 2330   | SH | DEFINED |
| BMC SOFTWARE INC             | COM              | 055921100 | 307026   | 7400   | SH | DEFINED |
| BMC SOFTWARE INC             | COM              | 055921100 | 137207   | 3307   | SH | DEFINED |
| BMC SOFTWARE INC             | COM              | 055921100 | 2547486  | 61400  | SH | DEFINED |
| BMC SOFTWARE INC             | COM              | 055921100 | 49249    | 1187   | SH | DEFINED |
| BODY CENT CORP               | COM              | 09689U102 | 109725   | 10500  | SH | DEFINED |
| BOEING CO                    | COM              | 097023105 | 97440    | 1400   | SH | DEFINED |
| BOEING CO                    | COM              | 097023105 | 971269   | 13951  | SH | DEFINED |
| BOEING CO                    | COM              | 097023105 | 125316   | 1800   | SH | DEFINED |
| BOEING CO                    | COM              | 097023105 | 384790   | 5527   | SH | DEFINED |
| BOEING CO                    | COM              | 097023105 | 2457586  | 35300  | SH | DEFINED |
| BOOZ ALLEN HAMILTON HLDG COR | CL A             | 099502106 | 1342065  | 96900  | SH | DEFINED |
| BORGWARNER INC               | COM              | 099724106 | 262618   | 3800   | SH | DEFINED |
| BORGWARNER INC               | COM              | 099724106 | 151904   | 2198   | SH | DEFINED |
| BORGWARNER INC               | COM              | 099724106 | 63028    | 912    | SH | DEFINED |
| BOSTON PROPERTIES INC        | COM              | 101121101 | 665913   | 6022   | SH | DEFINED |
| BOSTON PROPERTIES INC        | COM              | 101121101 | 265060   | 2397   | SH | DEFINED |
| BOSTON PROPERTIES INC        | COM              | 101121101 | 89570    | 810    | SH | DEFINED |
| BOSTON PROPERTIES INC        | COM              | 101121101 | 237084   | 2144   | SH | DEFINED |
| BOSTON PROPERTIES INC        | COM              | 101121101 | 12152742 | 109900 | SH | DEFINED |
|                              |                  |           |          |        |    |         |
| BOSTON PROPERTIES INC        | COM              | 101121101 | 796392   | 7200   | SH | DEFINED |
| BOSTON PROPERTIES INC        | COM              | 101121101 | 5508378  | 49800  | SH | DEFINED |
| BOSTON PROPERTIES INC        | COM              | 101121101 | 4190681  | 37887  | SH | DEFINED |
| BOSTON PROPERTIES INC        | COM              | 101121101 | 321211   | 2904   | SH | DEFINED |
| BOSTON PROPERTIES INC        | COM              | 101121101 | 666093   | 6022   | SH | DEFINED |
| BOSTON PROPERTIES INC        | COM              | 101121101 | 6050367  | 54700  | SH | DEFINED |
| BOSTON PROPERTIES INC        | COM              | 101121101 | 110610   | 1000   | SH | DEFINED |
| BOSTON PROPERTIES INC        | COM              | 101121101 | 129856   | 1174   | SH | DEFINED |
| BOSTON PROPERTIES INC        | COM              | 101121101 | 2754189  | 24900  | SH | DEFINED |
| BOSTON SCIENTIFIC CORP       | COM              | 101137107 | 2714301  | 473700 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP       | COM              | 101137107 | 553518   | 96600  | SH | DEFINED |
| BOSTON SCIENTIFIC CORP       | COM              | 101137107 | 221751   | 38700  | SH | DEFINED |
| BOSTON SCIENTIFIC CORP       | COM              | 101137107 | 575865   | 100500 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP       | COM              | 101137107 | 509517   | 88766  | SH | DEFINED |
| BOSTON SCIENTIFIC CORP       | COM              | 101137107 | 166908   | 29078  | SH | DEFINED |
| BOSTON SCIENTIFIC CORP       | COM              | 101137107 | 2719038  | 473700 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP       | COM              | 101137107 | 238210   | 41500  | SH | DEFINED |
| BOSTON SCIENTIFIC CORP       | COM              | 101137107 | 61516    | 10717  | SH | DEFINED |
| BRANDYWINE RLTY TR           | SH BEN INT NEW   | 105368203 | 3104793  | 254700 | SH | DEFINED |
| BRANDYWINE RLTY TR           | SH BEN INT NEW   | 105368203 | 1322615  | 108500 | SH | DEFINED |
| COMPANHIA BRASILEIRA DE DIST | SPN ADR PFD CL A | 20440T201 | 378588   | 8400   | SH | DEFINED |
| BRE PROPERTIES INC           | CL A             | 05564E106 | 2030337  | 43300  | SH | DEFINED |
| BRIDGEPOINT ED INC           | COM              | 10807M105 | 492275   | 48500  | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO      | COM              | 110122108 | 455861   | 13519  | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO      | COM              | 110122108 | 275526   | 8171   | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO      | COM              | 110122108 | 187922   | 5573   | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO      | COM              | 110122108 | 2748668  | 81442  | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO      | COM              | 110122108 | 1119049  | 33157  | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO      | COM              | 110122108 | 456266   | 13519  | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO      | COM              | 110122108 | 1234811  | 36587  | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO      | COM              | 110122108 | 7256250  | 215000 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO      | COM              | 110122108 | 309690   | 9176   | SH | DEFINED |

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|                             |                |           |         |        |    |         |
|-----------------------------|----------------|-----------|---------|--------|----|---------|
| BRISTOL MYERS SQUIBB CO     | COM            | 110122108 | 441754  | 13089  | SH | DEFINED |
| BROADCOM CORP               | CL A           | 111320107 | 945763  | 27350  | SH | DEFINED |
| BROADCOM CORP               | CL A           | 111320107 | 331000  | 9572   | SH | DEFINED |
| BROADCOM CORP               | CL A           | 111320107 | 134897  | 3901   | SH | DEFINED |
| BROADCOM CORP               | CL A           | 111320107 | 235699  | 6820   | SH | DEFINED |
| BROADSOFT INC               | COM            | 11133B409 | 77843   | 1900   | SH | DEFINED |
| BROOKDALE SR LIVING INC     | COM            | 112463104 | 4483782 | 193100 | SH | DEFINED |
| BROOKDALE SR LIVING INC     | COM            | 112463104 | 1525554 | 65700  | SH | DEFINED |
| BROOKFIELD OFFICE PPTYS INC | COM            | 112900105 | 2275344 | 137400 | SH | DEFINED |
| BROWN FORMAN CORP           | CL B           | 115637209 | 320508  | 4912   | SH | DEFINED |
| BROWN FORMAN CORP           | CL B           | 115637209 | 167954  | 2574   | SH | DEFINED |
| BROWN FORMAN CORP           | CL B           | 115637209 | 62444   | 957    | SH | DEFINED |
| BUCKLE INC                  | COM            | 118440106 | 1421959 | 31300  | SH | DEFINED |
| BUNGE LIMITED               | COM            | G16962105 | 2158688 | 32200  | SH | DEFINED |
| BUNGE LIMITED               | COM            | G16962105 | 670400  | 10000  | SH | DEFINED |
| BUNGE LIMITED               | COM            | G16962105 | 221232  | 3300   | SH | DEFINED |
| BUNGE LIMITED               | COM            | G16962105 | 784368  | 11700  | SH | DEFINED |
| BUNGE LIMITED               | COM            | G16962105 | 469819  | 7007   | SH | DEFINED |
| C H ROBINSON WORLDWIDE INC  | COM NEW        | 12541W209 | 480110  | 8200   | SH | DEFINED |
| CA INC                      | COM            | 12673P105 | 152014  | 5900   | SH | DEFINED |
| CA INC                      | COM            | 12673P105 | 1532720 | 59500  | SH | DEFINED |
| CA INC                      | COM            | 12673P105 | 584752  | 22700  | SH | DEFINED |
| CA INC                      | COM            | 12673P105 | 229264  | 8900   | SH | DEFINED |
| CA INC                      | COM            | 12673P105 | 615664  | 23900  | SH | DEFINED |
| CA INC                      | COM            | 12673P105 | 412240  | 16000  | SH | DEFINED |
| CA INC                      | COM            | 12673P105 | 146088  | 5670   | SH | DEFINED |
| CA INC                      | COM            | 12673P105 | 1533018 | 59500  | SH | DEFINED |
| CA INC                      | COM            | 12673P105 | 3220625 | 125000 | SH | DEFINED |
| CA INC                      | COM            | 12673P105 | 66010   | 2562   | SH | DEFINED |
| CA INC                      | COM            | 12673P105 | 736879  | 28600  | SH | DEFINED |
| CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C109 | 79329   | 5005   | SH | DEFINED |
| CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C109 | 7925    | 500    | SH | DEFINED |
| CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C109 | 25408   | 1603   | SH | DEFINED |
| CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C109 | 194955  | 12300  | SH | DEFINED |
| CABOT OIL & GAS CORP        | COM            | 127097103 | 190690  | 4247   | SH | DEFINED |
| CABOT OIL & GAS CORP        | COM            | 127097103 | 74444   | 1658   | SH | DEFINED |
| CABOT OIL & GAS CORP        | COM            | 127097103 | 157978  | 3520   | SH | DEFINED |
| CABOT OIL & GAS CORP        | COM            | 127097103 | 449000  | 10000  | SH | DEFINED |
| CACI INTL INC               | CL A           | 127190304 | 807924  | 15600  | SH | DEFINED |
| CAL MAINE FOODS INC         | COM NEW        | 128030202 | 426930  | 9500   | SH | DEFINED |
| CALAMOS ASSET MGMT INC      | CL A           | 12811R104 | 236292  | 20300  | SH | DEFINED |
| CALPINE CORP                | COM NEW        | 131347304 | 117640  | 6800   | SH | DEFINED |
| CALPINE CORP                | COM NEW        | 131347304 | 87106   | 5035   | SH | DEFINED |
| CALPINE CORP                | COM NEW        | 131347304 | 40171   | 2322   | SH | DEFINED |
| CAMDEN PPTY TR              | SH BEN INT     | 133131102 | 148327  | 2300   | SH | DEFINED |
| CAMDEN PPTY TR              | SH BEN INT     | 133131102 | 3285894 | 50952  | SH | DEFINED |
| CAMDEN PPTY TR              | SH BEN INT     | 133131102 | 2715029 | 42100  | SH | DEFINED |
| CAMDEN PPTY TR              | SH BEN INT     | 133131102 | 71197   | 1104   | SH | DEFINED |
| CAMDEN PPTY TR              | SH BEN INT     | 133131102 | 39790   | 617    | SH | DEFINED |
| CAMDEN PPTY TR              | SH BEN INT     | 133131102 | 1502617 | 23300  | SH | DEFINED |
| CAMDEN PPTY TR              | SH BEN INT     | 133131102 | 5160843 | 80100  | SH | DEFINED |
| CAMERON INTERNATIONAL CORP  | COM            | 13342B105 | 656019  | 11700  | SH | DEFINED |
| CAMERON INTERNATIONAL CORP  | COM            | 13342B105 | 273005  | 4869   | SH | DEFINED |
| CAMERON INTERNATIONAL CORP  | COM            | 13342B105 | 105131  | 1875   | SH | DEFINED |
| CAMERON INTERNATIONAL CORP  | COM            | 13342B105 | 202413  | 3610   | SH | DEFINED |
| CAMPBELL SOUP CO            | COM            | 134429109 | 532593  | 15300  | SH | DEFINED |
| CAMPBELL SOUP CO            | COM            | 134429109 | 107942  | 3100   | SH | DEFINED |
| CAMPBELL SOUP CO            | COM            | 134429109 | 243740  | 7000   | SH | DEFINED |
| CAMPBELL SOUP CO            | COM            | 134429109 | 130540  | 3749   | SH | DEFINED |
| CAMPBELL SOUP CO            | COM            | 134429109 | 532746  | 15300  | SH | DEFINED |
| CAMPBELL SOUP CO            | COM            | 134429109 | 50628   | 1454   | SH | DEFINED |
| CAMPUS CREST CMNTYS INC     | COM            | 13466Y105 | 618224  | 57243  | SH | DEFINED |

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|                           |            |           |         |       |    |         |
|---------------------------|------------|-----------|---------|-------|----|---------|
| CAPELLA EDUCATION COMPANY | COM        | 139594105 | 746778  | 21300 | SH | DEFINED |
| CAPITAL ONE FINL CORP     | COM        | 14040H105 | 1721873 | 30203 | SH | DEFINED |
| CAPITAL ONE FINL CORP     | COM        | 14040H105 | 257685  | 4520  | SH | DEFINED |
| CAPITAL ONE FINL CORP     | COM        | 14040H105 | 568276  | 9968  | SH | DEFINED |
| CAPITAL ONE FINL CORP     | COM        | 14040H105 | 2548347 | 44700 | SH | DEFINED |
| CAPITAL ONE FINL CORP     | COM        | 14040H105 | 229978  | 4034  | SH | DEFINED |
| CAPITAL ONE FINL CORP     | COM        | 14040H105 | 678419  | 11900 | SH | DEFINED |
| CARBO CERAMICS INC        | COM        | 140781105 | 3795586 | 60324 | SH | DEFINED |
| CARDINAL HEALTH INC       | COM        | 14149Y108 | 459805  | 11805 | SH | DEFINED |
| CARDINAL HEALTH INC       | COM        | 14149Y108 | 546780  | 14038 | SH | DEFINED |
| CARDINAL HEALTH INC       | COM        | 14149Y108 | 730688  | 18750 | SH | DEFINED |
| CARDINAL HEALTH INC       | COM        | 14149Y108 | 264879  | 6797  | SH | DEFINED |
| CARDINAL HEALTH INC       | COM        | 14149Y108 | 105375  | 2704  | SH | DEFINED |
| CAREFUSION CORP           | COM        | 14170T101 | 393911  | 13875 | SH | DEFINED |
| CAREFUSION CORP           | COM        | 14170T101 | 134313  | 4731  | SH | DEFINED |
| CAREFUSION CORP           | COM        | 14170T101 | 47922   | 1688  | SH | DEFINED |
| CARMAX INC                | COM        | 143130102 | 290811  | 10276 | SH | DEFINED |
| CARMAX INC                | COM        | 143130102 | 120218  | 4248  | SH | DEFINED |
| CARMAX INC                | COM        | 143130102 | 50883   | 1798  | SH | DEFINED |
| CARNIVAL CORP             | PAIRED CTF | 143658300 | 907356  | 24900 | SH | DEFINED |
| CATERPILLAR INC DEL       | COM        | 149123101 | 945580  | 10990 | SH | DEFINED |
| CATERPILLAR INC DEL       | COM        | 149123101 | 2736072 | 31800 | SH | DEFINED |
| CATERPILLAR INC DEL       | COM        | 149123101 | 1096322 | 12742 | SH | DEFINED |
| CATERPILLAR INC DEL       | COM        | 149123101 | 435793  | 5065  | SH | DEFINED |
| CATO CORP NEW             | CL A       | 149205106 | 799199  | 26900 | SH | DEFINED |
| CBRE GROUP INC            | CL A       | 12504L109 | 235648  | 12800 | SH | DEFINED |
| CBRE GROUP INC            | CL A       | 12504L109 | 306158  | 16630 | SH | DEFINED |
| CBRE GROUP INC            | CL A       | 12504L109 | 112688  | 6121  | SH | DEFINED |
| CBRE GROUP INC            | CL A       | 12504L109 | 46283   | 2514  | SH | DEFINED |
| CBS CORP NEW              | CL B       | 124857202 | 963145  | 26511 | SH | DEFINED |
| CBS CORP NEW              | CL B       | 124857202 | 549310  | 15120 | SH | DEFINED |
| CBS CORP NEW              | CL B       | 124857202 | 446205  | 12282 | SH | DEFINED |
| CBS CORP NEW              | CL B       | 124857202 | 171623  | 4724  | SH | DEFINED |
| CELANESE CORP DEL         | COM SER A  | 150870103 | 165113  | 4360  | SH | DEFINED |
| CELANESE CORP DEL         | COM SER A  | 150870103 | 120288  | 3173  | SH | DEFINED |
| CELANESE CORP DEL         | COM SER A  | 150870103 | 47198   | 1245  | SH | DEFINED |
| CELANESE CORP DEL         | COM SER A  | 150870103 | 367727  | 9700  | SH | DEFINED |
| CELGENE CORP              | COM        | 151020104 | 161120  | 2110  | SH | DEFINED |
| CELGENE CORP              | COM        | 151020104 | 1711360 | 22400 | SH | DEFINED |
| CELGENE CORP              | COM        | 151020104 | 668424  | 8749  | SH | DEFINED |
| CELGENE CORP              | COM        | 151020104 | 258232  | 3380  | SH | DEFINED |
| CENTERPOINT ENERGY INC    | COM        | 15189T107 | 391920  | 18400 | SH | DEFINED |
| CENTERPOINT ENERGY INC    | COM        | 15189T107 | 161816  | 7597  | SH | DEFINED |
| CENTERPOINT ENERGY INC    | COM        | 15189T107 | 66371   | 3116  | SH | DEFINED |
| CENTURYLINK INC           | COM        | 156700106 | 34404   | 852   | SH | DEFINED |
| CENTURYLINK INC           | COM        | 156700106 | 1272358 | 31494 | SH | DEFINED |
| CENTURYLINK INC           | COM        | 156700106 | 475548  | 11771 | SH | DEFINED |
| CENTURYLINK INC           | COM        | 156700106 | 192910  | 4775  | SH | DEFINED |
| CERNER CORP               | COM        | 156782104 | 73530   | 950   | SH | DEFINED |
| CERNER CORP               | COM        | 156782104 | 518647  | 6700  | SH | DEFINED |
| CERNER CORP               | COM        | 156782104 | 221857  | 2866  | SH | DEFINED |
| CERNER CORP               | COM        | 156782104 | 84841   | 1096  | SH | DEFINED |
| CF INDS HLDGS INC         | COM        | 125269100 | 2774375 | 12500 | SH | DEFINED |
| CF INDS HLDGS INC         | COM        | 125269100 | 1265115 | 5700  | SH | DEFINED |
| CF INDS HLDGS INC         | COM        | 125269100 | 355120  | 1600  | SH | DEFINED |
| CF INDS HLDGS INC         | COM        | 125269100 | 1300627 | 5860  | SH | DEFINED |

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|                              |                  |           |          |         |    |         |
|------------------------------|------------------|-----------|----------|---------|----|---------|
| CF INDS HLDGS INC            | COM              | 125269100 | 688944   | 3100    | SH | DEFINED |
| CF INDS HLDGS INC            | COM              | 125269100 | 293357   | 1320    | SH | DEFINED |
| CF INDS HLDGS INC            | COM              | 125269100 | 2751500  | 12500   | SH | DEFINED |
| CF INDS HLDGS INC            | COM              | 125269100 | 3333600  | 15000   | SH | DEFINED |
| CF INDS HLDGS INC            | COM              | 125269100 | 377808   | 1700    | SH | DEFINED |
| CF INDS HLDGS INC            | COM              | 125269100 | 114009   | 513     | SH | DEFINED |
| CF INDS HLDGS INC            | COM              | 125269100 | 755616   | 3400    | SH | DEFINED |
| C H ROBINSON WORLDWIDE INC   | COM NEW          | 12541W209 | 165638   | 2829    | SH | DEFINED |
| C H ROBINSON WORLDWIDE INC   | COM NEW          | 12541W209 | 73597    | 1257    | SH | DEFINED |
| CHARTER COMMUNICATIONS INC D | CL A NEW         | 16117M305 | 165154   | 2200    | SH | DEFINED |
| CHARTER COMMUNICATIONS INC D | CL A NEW         | 16117M305 | 75370    | 1004    | SH | DEFINED |
| CHARTER COMMUNICATIONS INC D | CL A NEW         | 16117M305 | 22521    | 300     | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LT | ORD              | M22465104 | 52790054 | 1096139 | SH | DEFINED |
| CHEMED CORP NEW              | COM              | 16359R103 | 1683747  | 24300   | SH | DEFINED |
| CHESAPEAKE ENERGY CORP       | COM              | 165167107 | 675546   | 35800   | SH | DEFINED |
| CHESAPEAKE ENERGY CORP       | COM              | 165167107 | 244951   | 12981   | SH | DEFINED |
| CHESAPEAKE ENERGY CORP       | COM              | 165167107 | 4703348  | 249250  | SH | DEFINED |
| CHESAPEAKE ENERGY CORP       | COM              | 165167107 | 95860    | 5080    | SH | DEFINED |
| CHEVRON CORP NEW             | COM              | 166764100 | 12932211 | 110968  | SH | DEFINED |
| CHEVRON CORP NEW             | COM              | 166764100 | 5186263  | 44502   | SH | DEFINED |
| CHEVRON CORP NEW             | COM              | 166764100 | 1531569  | 13142   | SH | DEFINED |
| CHEVRON CORP NEW             | COM              | 166764100 | 5623055  | 48250   | SH | DEFINED |
| CHEVRON CORP NEW             | COM              | 166764100 | 11336859 | 97262   | SH | DEFINED |
| CHEVRON CORP NEW             | COM              | 166764100 | 522189   | 4480    | SH | DEFINED |
| CHEVRON CORP NEW             | COM              | 166764100 | 4475438  | 38396   | SH | DEFINED |
| CHEVRON CORP NEW             | COM              | 166764100 | 12934430 | 110968  | SH | DEFINED |
| CHEVRON CORP NEW             | COM              | 166764100 | 2622600  | 22500   | SH | DEFINED |
| CHEVRON CORP NEW             | COM              | 166764100 | 5897936  | 50600   | SH | DEFINED |
| CHEVRON CORP NEW             | COM              | 166764100 | 1499894  | 12868   | SH | DEFINED |
| CHEVRON CORP NEW             | COM              | 166764100 | 1777423  | 15249   | SH | DEFINED |
| CHEVRON CORP NEW             | COM              | 166764100 | 2983936  | 25600   | SH | DEFINED |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH  | 167250109 | 59259013 | 1555763 | SH | DEFINED |
| CHINA GREEN AGRICULTURE INC  | COM              | 16943W105 | 135792   | 41400   | SH | DEFINED |
| CHINA MOBILE LIMITED         | SPONSORED ADR    | 16941M109 | 625342   | 11300   | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC   | COM              | 169656105 | 185443   | 584     | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC   | COM              | 169656105 | 76845    | 242     | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC   | COM              | 169656105 | 444556   | 1400    | SH | DEFINED |
| CHUBB CORP                   | COM              | 171232101 | 1097593  | 14389   | SH | DEFINED |
| CHUBB CORP                   | COM              | 171232101 | 364847   | 4783    | SH | DEFINED |
| CHUBB CORP                   | COM              | 171232101 | 451501   | 5919    | SH | DEFINED |
| CHUBB CORP                   | COM              | 171232101 | 984012   | 12900   | SH | DEFINED |
| CHUBB CORP                   | COM              | 171232101 | 604900   | 7930    | SH | DEFINED |
| CHUBB CORP                   | COM              | 171232101 | 391393   | 5131    | SH | DEFINED |
| CHUBB CORP                   | COM              | 171232101 | 1097593  | 14389   | SH | DEFINED |
| CHUBB CORP                   | COM              | 171232101 | 83908    | 1100    | SH | DEFINED |
| CHUBB CORP                   | COM              | 171232101 | 156374   | 2050    | SH | DEFINED |
| CHUBB CORP                   | COM              | 171232101 | 1487460  | 19500   | SH | DEFINED |
| CHURCH & DWIGHT INC          | COM              | 171340102 | 159594   | 2956    | SH | DEFINED |
| CHURCH & DWIGHT INC          | COM              | 171340102 | 56204    | 1041    | SH | DEFINED |
| CHURCH & DWIGHT INC          | COM              | 171340102 | 367132   | 6800    | SH | DEFINED |
| COMPANHIA BRASILEIRA DE DIST | SPN ADR PFD CL A | 20440T201 | 3724372  | 82562   | SH | DEFINED |
| CIENA CORP                   | COM NEW          | 171779309 | 315248   | 23180   | SH | DEFINED |
| CIGNA CORPORATION            | COM              | 125509109 | 632078   | 13400   | SH | DEFINED |
| CIGNA CORPORATION            | COM              | 125509109 | 210850   | 4470    | SH | DEFINED |
| CIGNA CORPORATION            | COM              | 125509109 | 265803   | 5635    | SH | DEFINED |
| CIGNA CORPORATION            | COM              | 125509109 | 2566048  | 54400   | SH | DEFINED |

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|                              |         |           |         |        |    |         |
|------------------------------|---------|-----------|---------|--------|----|---------|
| CIGNA CORPORATION            | COM     | 125509109 | 104623  | 2218   | SH | DEFINED |
| CIGNA CORPORATION            | COM     | 125509109 | 679248  | 14400  | SH | DEFINED |
| CIMAREX ENERGY CO            | COM     | 171798101 | 310315  | 5300   | SH | DEFINED |
| CIMAREX ENERGY CO            | COM     | 171798101 | 94148   | 1608   | SH | DEFINED |
| CIMAREX ENERGY CO            | COM     | 171798101 | 38233   | 653    | SH | DEFINED |
| CINCINNATI FINL CORP         | COM     | 172062101 | 362797  | 9575   | SH | DEFINED |
| CINCINNATI FINL CORP         | COM     | 172062101 | 91618   | 2418   | SH | DEFINED |
| CINCINNATI FINL CORP         | COM     | 172062101 | 44672   | 1179   | SH | DEFINED |
| CINTAS CORP                  | COM     | 172908105 | 99812   | 2408   | SH | DEFINED |
| CINTAS CORP                  | COM     | 172908105 | 110672  | 2670   | SH | DEFINED |
| CINTAS CORP                  | COM     | 172908105 | 38217   | 922    | SH | DEFINED |
| CISCO SYS INC                | COM     | 17275R102 | 4979856 | 260862 | SH | DEFINED |
| CISCO SYS INC                | COM     | 17275R102 | 1895026 | 99268  | SH | DEFINED |
| CISCO SYS INC                | COM     | 17275R102 | 648067  | 33948  | SH | DEFINED |
| CISCO SYS INC                | COM     | 17275R102 | 2053206 | 107554 | SH | DEFINED |
| CISCO SYS INC                | COM     | 17275R102 | 1668122 | 87382  | SH | DEFINED |
| CISCO SYS INC                | COM     | 17275R102 | 5104666 | 267400 | SH | DEFINED |
| CISCO SYS INC                | COM     | 17275R102 | 2011151 | 105351 | SH | DEFINED |
| CISCO SYS INC                | COM     | 17275R102 | 4981160 | 260862 | SH | DEFINED |
| CISCO SYS INC                | COM     | 17275R102 | 4305846 | 225496 | SH | DEFINED |
| CISCO SYS INC                | COM     | 17275R102 | 1792551 | 93900  | SH | DEFINED |
| CISCO SYS INC                | COM     | 17275R102 | 1475657 | 77300  | SH | DEFINED |
| CISCO SYS INC                | COM     | 17275R102 | 3608965 | 189050 | SH | DEFINED |
| CISCO SYS INC                | COM     | 17275R102 | 619814  | 32468  | SH | DEFINED |
| CISCO SYS INC                | COM     | 17275R102 | 1568434 | 82160  | SH | DEFINED |
| CISCO SYS INC                | COM     | 17275R102 | 792388  | 41508  | SH | DEFINED |
| CISCO SYS INC                | COM     | 17275R102 | 1065222 | 55800  | SH | DEFINED |
| CIT GROUP INC                | COM NEW | 125581801 | 291486  | 7400   | SH | DEFINED |
| CIT GROUP INC                | COM NEW | 125581801 | 152242  | 3865   | SH | DEFINED |
| CIT GROUP INC                | COM NEW | 125581801 | 59085   | 1500   | SH | DEFINED |
| CITIGROUP INC                | COM NEW | 172967424 | 1588491 | 48548  | SH | DEFINED |
| CITIGROUP INC                | COM NEW | 172967424 | 4726339 | 144448 | SH | DEFINED |
| CITIGROUP INC                | COM NEW | 172967424 | 1875609 | 57323  | SH | DEFINED |
| CITIGROUP INC                | COM NEW | 172967424 | 7190089 | 219746 | SH | DEFINED |
| CITIGROUP INC                | COM NEW | 172967424 | 3539977 | 108190 | SH | DEFINED |
| CITIGROUP INC                | COM NEW | 172967424 | 673181  | 20574  | SH | DEFINED |
| CITIGROUP INC                | COM NEW | 172967424 | 743758  | 22731  | SH | DEFINED |
| CITIGROUP INC                | COM NEW | 172967424 | 172107  | 5260   | SH | DEFINED |
| CITIGROUP INC                | COM NEW | 172967424 | 7185694 | 219746 | SH | DEFINED |
| CITIGROUP INC                | COM NEW | 172967424 | 1835386 | 56128  | SH | DEFINED |
| CITIGROUP INC                | COM NEW | 172967424 | 563323  | 17227  | SH | DEFINED |
| CITIGROUP INC                | COM NEW | 172967424 | 1980574 | 60568  | SH | DEFINED |
| CITIZENS & NORTHN CORP       | COM     | 172922106 | 68635   | 3500   | SH | DEFINED |
| CITRIX SYS INC               | COM     | 177376100 | 205920  | 2690   | SH | DEFINED |
| CITRIX SYS INC               | COM     | 177376100 | 528961  | 6910   | SH | DEFINED |
| CITRIX SYS INC               | COM     | 177376100 | 682928  | 8919   | SH | DEFINED |
| CITRIX SYS INC               | COM     | 177376100 | 284611  | 3717   | SH | DEFINED |
| CITRIX SYS INC               | COM     | 177376100 | 110720  | 1446   | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM     | 18683K101 | 129129  | 3300   | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM     | 18683K101 | 114455  | 2925   | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM     | 18683K101 | 700427  | 17900  | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM     | 18683K101 | 43356   | 1108   | SH | DEFINED |
| CLOROX CO DEL                | COM     | 189054109 | 161320  | 2239   | SH | DEFINED |
| CLOROX CO DEL                | COM     | 189054109 | 67511   | 937    | SH | DEFINED |
| CLOROX CO DEL                | COM     | 189054109 | 446710  | 6200   | SH | DEFINED |
| CME GROUP INC                | COM     | 12572Q105 | 1018508 | 17775  | SH | DEFINED |
| CME GROUP INC                | COM     | 12572Q105 | 362709  | 6330   | SH | DEFINED |
| CME GROUP INC                | COM     | 12572Q105 | 138380  | 2415   | SH | DEFINED |
| CMS ENERGY CORP              | COM     | 125896100 | 247275  | 10500  | SH | DEFINED |
| CMS ENERGY CORP              | COM     | 125896100 | 136307  | 5788   | SH | DEFINED |
| CMS ENERGY CORP              | COM     | 125896100 | 47383   | 2012   | SH | DEFINED |
| CMS ENERGY CORP              | COM     | 125896100 | 244345  | 10380  | SH | DEFINED |



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|                              |                |           |          |        |    |         |
|------------------------------|----------------|-----------|----------|--------|----|---------|
| CNA FINL CORP                | COM            | 126117100 | 828120   | 30900  | SH | DEFINED |
| CNO FINL GROUP INC           | COM            | 12621E103 | 881045   | 91300  | SH | DEFINED |
| CNOOC LTD                    | SPONSORED ADR  | 126132109 | 283542   | 1400   | SH | DEFINED |
| COACH INC                    | COM            | 189754104 | 896320   | 16000  | SH | DEFINED |
| COACH INC                    | COM            | 189754104 | 296346   | 5290   | SH | DEFINED |
| COACH INC                    | COM            | 189754104 | 122628   | 2189   | SH | DEFINED |
| COACH INC                    | COM            | 189754104 | 31317365 | 559039 | SH | DEFINED |
| COBALT INTL ENERGY INC       | COM            | 19075F106 | 242743   | 10900  | SH | DEFINED |
| COBALT INTL ENERGY INC       | COM            | 19075F106 | 65830    | 2956   | SH | DEFINED |
| COBALT INTL ENERGY INC       | COM            | 19075F106 | 31044    | 1394   | SH | DEFINED |
| COCA COLA CO                 | COM            | 191216100 | 7529105  | 198500 | SH | DEFINED |
| COCA COLA ENTERPRISES INC NE | COM            | 19122T109 | 425272   | 13600  | SH | DEFINED |
| COCA COLA CO                 | COM            | 191216100 | 6461410  | 170306 | SH | DEFINED |
| COCA COLA CO                 | COM            | 191216100 | 2569828  | 67734  | SH | DEFINED |
| COCA COLA CO                 | COM            | 191216100 | 826409   | 21782  | SH | DEFINED |
| COCA COLA CO                 | COM            | 191216100 | 2299695  | 60614  | SH | DEFINED |
| COCA COLA CO                 | COM            | 191216100 | 3005497  | 79238  | SH | DEFINED |
| COCA COLA CO                 | COM            | 191216100 | 6459707  | 170306 | SH | DEFINED |
| COCA COLA CO                 | COM            | 191216100 | 2730960  | 72000  | SH | DEFINED |
| COCA COLA CO                 | COM            | 191216100 | 633128   | 16692  | SH | DEFINED |
| COCA COLA CO                 | COM            | 191216100 | 1192481  | 31439  | SH | DEFINED |
| COCA COLA ENTERPRISES INC NE | COM            | 19122T109 | 149063   | 4770   | SH | DEFINED |
| COCA COLA ENTERPRISES INC NE | COM            | 19122T109 | 200535   | 6413   | SH | DEFINED |
| COCA COLA ENTERPRISES INC NE | COM            | 19122T109 | 70639    | 2259   | SH | DEFINED |
| COGENT COMM GROUP INC        | COM NEW        | 19239V302 | 29644    | 1290   | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 192446102 | 505931   | 7240   | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 192446102 | 10301640 | 147419 | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 192446102 | 929936   | 13300  | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 192446102 | 241224   | 3450   | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 192446102 | 387147   | 5537   | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 192446102 | 163193   | 2334   | SH | DEFINED |
| COINSTAR INC                 | COM            | 19259P300 | 989560   | 22000  | SH | DEFINED |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 208007   | 1940   | SH | DEFINED |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 809404   | 7549   | SH | DEFINED |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 2659056  | 24800  | SH | DEFINED |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 1013336  | 9451   | SH | DEFINED |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 7185241  | 67014  | SH | DEFINED |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 2240898  | 20900  | SH | DEFINED |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 2594188  | 24195  | SH | DEFINED |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 397357   | 3706   | SH | DEFINED |
| COLONIAL PPTYS TR            | COM SH BEN INT | 195872106 | 2149205  | 102100 | SH | DEFINED |
| COLONY FINL INC              | COM            | 19624R106 | 524012   | 26900  | SH | DEFINED |
| COMCAST CORP NEW             | CL A           | 20030N101 | 3762754  | 105193 | SH | DEFINED |
| COMCAST CORP NEW             | CL A           | 20030N101 | 1470397  | 41107  | SH | DEFINED |
| COMCAST CORP NEW             | CL A           | 20030N101 | 4611784  | 129019 | SH | DEFINED |
| COMCAST CORP NEW             | CL A           | 20030N101 | 2604056  | 72800  | SH | DEFINED |
| COMCAST CORP NEW             | CL A           | 20030N101 | 389893   | 10900  | SH | DEFINED |
| COMCAST CORP NEW             | CL A           | 20030N101 | 583158   | 16303  | SH | DEFINED |
| COMCAST CORP NEW             | CL A SPL       | 20030N200 | 765948   | 22010  | SH | DEFINED |
| COMCAST CORP NEW             | CL A SPL       | 20030N200 | 425465   | 12226  | SH | DEFINED |
| COMCAST CORP NEW             | CL A SPL       | 20030N200 | 155243   | 4461   | SH | DEFINED |
| COMERICA INC                 | COM            | 200340107 | 847392   | 27300  | SH | DEFINED |
| COMERICA INC                 | COM            | 200340107 | 422144   | 13600  | SH | DEFINED |
| COMERICA INC                 | COM            | 200340107 | 74496    | 2400   | SH | DEFINED |
| COMERICA INC                 | COM            | 200340107 | 260736   | 8400   | SH | DEFINED |
| COMERICA INC                 | COM            | 200340107 | 379524   | 12223  | SH | DEFINED |



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|                          |     |           |         |        |    |         |
|--------------------------|-----|-----------|---------|--------|----|---------|
| CORNING INC              | COM | 219350105 | 152461  | 11594  | SH | DEFINED |
| CORNING INC              | COM | 219350105 | 493125  | 37500  | SH | DEFINED |
| COSTCO WHSL CORP NEW     | COM | 22160K105 | 2162700 | 21600  | SH | DEFINED |
| COSTCO WHSL CORP NEW     | COM | 22160K105 | 832539  | 8315   | SH | DEFINED |
| COSTCO WHSL CORP NEW     | COM | 22160K105 | 335219  | 3348   | SH | DEFINED |
| COVANCE INC              | COM | 222816100 | 985159  | 21100  | SH | DEFINED |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 371041  | 8900   | SH | DEFINED |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 135909  | 3260   | SH | DEFINED |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 45984   | 1103   | SH | DEFINED |
| COVIDIEN PLC             | SHS | G2554F113 | 224456  | 3780   | SH | DEFINED |
| COVIDIEN PLC             | SHS | G2554F113 | 1294762 | 21790  | SH | DEFINED |
| BARD C R INC             | COM | 067383109 | 512785  | 4900   | SH | DEFINED |
| CREE INC                 | COM | 225447101 | 176157  | 6900   | SH | DEFINED |
| CREE INC                 | COM | 225447101 | 36508   | 1430   | SH | DEFINED |
| CREE INC                 | COM | 225447101 | 21037   | 824    | SH | DEFINED |
| CREXUS INVT CORP         | COM | 226553105 | 834532  | 77200  | SH | DEFINED |
| CROWN CASTLE INTL CORP   | COM | 228227104 | 361845  | 5645   | SH | DEFINED |
| CROWN CASTLE INTL CORP   | COM | 228227104 | 147045  | 2294   | SH | DEFINED |
| CROWN CASTLE INTL CORP   | COM | 228227104 | 1064060 | 16600  | SH | DEFINED |
| CROWN HOLDINGS INC       | COM | 228368106 | 338100  | 9200   | SH | DEFINED |
| CROWN HOLDINGS INC       | COM | 228368106 | 85113   | 2316   | SH | DEFINED |
| CROWN HOLDINGS INC       | COM | 228368106 | 44027   | 1198   | SH | DEFINED |
| CSG SYS INTL INC         | COM | 126349109 | 775905  | 34500  | SH | DEFINED |
| CSX CORP                 | COM | 126408103 | 950350  | 45800  | SH | DEFINED |
| CSX CORP                 | COM | 126408103 | 409854  | 19752  | SH | DEFINED |
| CSX CORP                 | COM | 126408103 | 22078   | 1064   | SH | DEFINED |
| CSX CORP                 | COM | 126408103 | 165025  | 7953   | SH | DEFINED |
| CUBESMART                | COM | 229663109 | 2124837 | 165100 | SH | DEFINED |
| CUBESMART                | COM | 229663109 | 2095236 | 162800 | SH | DEFINED |
| CUBESMART                | COM | 229663109 | 1245816 | 96800  | SH | DEFINED |
| CUBESMART                | COM | 229663109 | 1028313 | 79900  | SH | DEFINED |
| CUMMINS INC              | COM | 231021106 | 286128  | 3103   | SH | DEFINED |
| CUMMINS INC              | COM | 231021106 | 931321  | 10100  | SH | DEFINED |
| CUMMINS INC              | COM | 231021106 | 332601  | 3607   | SH | DEFINED |
| CUMMINS INC              | COM | 231021106 | 3024488 | 32800  | SH | DEFINED |
| CUMMINS INC              | COM | 231021106 | 130662  | 1417   | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 3021311 | 62398  | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 1239891 | 25607  | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 7693938 | 158900 | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 2740572 | 56600  | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 435780  | 9000   | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 477809  | 9868   | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 1399338 | 28900  | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 228979  | 4730   | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 7692349 | 158900 | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 2948169 | 60900  | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 977882  | 20200  | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 3141809 | 64900  | SH | DEFINED |
| DANAHER CORP DEL         | COM | 235851102 | 572249  | 10380  | SH | DEFINED |
| DANAHER CORP DEL         | COM | 235851102 | 1660236 | 30104  | SH | DEFINED |
| DANAHER CORP DEL         | COM | 235851102 | 622644  | 11290  | SH | DEFINED |
| DANAHER CORP DEL         | COM | 235851102 | 252918  | 4586   | SH | DEFINED |
| DARDEN RESTAURANTS INC   | COM | 237194105 | 446000  | 8000   | SH | DEFINED |
| DARDEN RESTAURANTS INC   | COM | 237194105 | 136365  | 2446   | SH | DEFINED |
| DARDEN RESTAURANTS INC   | COM | 237194105 | 53520   | 960    | SH | DEFINED |
| DARLING INTL INC         | COM | 237266101 | 749890  | 41000  | SH | DEFINED |
| DAVITA INC               | COM | 23918K108 | 486967  | 4700   | SH | DEFINED |
| DAVITA INC               | COM | 23918K108 | 176241  | 1701   | SH | DEFINED |
| DAVITA INC               | COM | 23918K108 | 5076890 | 49000  | SH | DEFINED |
| DAVITA INC               | COM | 23918K108 | 74599   | 720    | SH | DEFINED |
| DDR CORP                 | COM | 23317H102 | 2569728 | 167300 | SH | DEFINED |
| DDR CORP                 | COM | 23317H102 | 5449728 | 354800 | SH | DEFINED |

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|                         |         |           |         |        |    |         |
|-------------------------|---------|-----------|---------|--------|----|---------|
| DDR CORP                | COM     | 23317H102 | 2313216 | 150600 | SH | DEFINED |
| DDR CORP                | COM     | 23317H102 | 2353152 | 153200 | SH | DEFINED |
| DDR CORP                | COM     | 23317H102 | 5219000 | 340000 | SH | DEFINED |
| DEERE & CO              | COM     | 244199105 | 587411  | 7121   | SH | DEFINED |
| DEERE & CO              | COM     | 244199105 | 1476213 | 17900  | SH | DEFINED |
| DEERE & CO              | COM     | 244199105 | 148482  | 1800   | SH | DEFINED |
| DEERE & CO              | COM     | 244199105 | 239881  | 2908   | SH | DEFINED |
| DEERE & CO              | COM     | 244199105 | 857896  | 10400  | SH | DEFINED |
| DEERE & CO              | COM     | 244199105 | 1567310 | 19000  | SH | DEFINED |
| DEERE & CO              | COM     | 244199105 | 1475676 | 17900  | SH | DEFINED |
| DEERE & CO              | COM     | 244199105 | 511128  | 6200   | SH | DEFINED |
| DEERE & CO              | COM     | 244199105 | 189612  | 2300   | SH | DEFINED |
| DEERE & CO              | COM     | 244199105 | 544104  | 6600   | SH | DEFINED |
| DELL INC                | COM     | 24702R101 | 3036755 | 308300 | SH | DEFINED |
| DELL INC                | COM     | 24702R101 | 1167225 | 118500 | SH | DEFINED |
| DELL INC                | COM     | 24702R101 | 350660  | 35600  | SH | DEFINED |
| DELL INC                | COM     | 24702R101 | 1221400 | 124000 | SH | DEFINED |
| DELL INC                | COM     | 24702R101 | 814436  | 82600  | SH | DEFINED |
| DELL INC                | COM     | 24702R101 | 313824  | 31828  | SH | DEFINED |
| DELL INC                | COM     | 24702R101 | 3038297 | 308300 | SH | DEFINED |
| DELL INC                | COM     | 24702R101 | 1632816 | 165600 | SH | DEFINED |
| DELL INC                | COM     | 24702R101 | 343128  | 34800  | SH | DEFINED |
| DELL INC                | COM     | 24702R101 | 111674  | 11326  | SH | DEFINED |
| DELL INC                | COM     | 24702R101 | 784856  | 79600  | SH | DEFINED |
| DELPHI AUTOMOTIVE PLC   | SHS     | G27823106 | 155779  | 5030   | SH | DEFINED |
| DELPHI AUTOMOTIVE PLC   | SHS     | G27823106 | 496000  | 16000  | SH | DEFINED |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 121828  | 13300  | SH | DEFINED |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 32390   | 3536   | SH | DEFINED |

|                              |         |           |         |        |    |         |
|------------------------------|---------|-----------|---------|--------|----|---------|
| DELTA AIR LINES INC DEL      | COM NEW | 247361702 | 8244    | 900    | SH | DEFINED |
| DELTA AIR LINES INC DEL      | COM NEW | 247361702 | 13502   | 1474   | SH | DEFINED |
| DELUXE CORP                  | COM     | 248019101 | 1097104 | 35900  | SH | DEFINED |
| DENBURY RES INC              | COM NEW | 247916208 | 518415  | 32100  | SH | DEFINED |
| DENBURY RES INC              | COM NEW | 247916208 | 195415  | 12100  | SH | DEFINED |
| DENBURY RES INC              | COM NEW | 247916208 | 14535   | 900    | SH | DEFINED |
| DENBURY RES INC              | COM NEW | 247916208 | 209950  | 13000  | SH | DEFINED |
| DENBURY RES INC              | COM NEW | 247916208 | 392688  | 24300  | SH | DEFINED |
| DENBURY RES INC              | COM NEW | 247916208 | 112005  | 6931   | SH | DEFINED |
| DENBURY RES INC              | COM NEW | 247916208 | 518736  | 32100  | SH | DEFINED |
| DENBURY RES INC              | COM NEW | 247916208 | 48528   | 3003   | SH | DEFINED |
| DENTSPLY INTL INC NEW        | COM     | 249030107 | 328004  | 8600   | SH | DEFINED |
| DENTSPLY INTL INC NEW        | COM     | 249030107 | 77424   | 2030   | SH | DEFINED |
| DENTSPLY INTL INC NEW        | COM     | 249030107 | 3842262 | 100741 | SH | DEFINED |
| DENTSPLY INTL INC NEW        | COM     | 249030107 | 1394208 | 36555  | SH | DEFINED |
| DENTSPLY INTL INC NEW        | COM     | 249030107 | 40543   | 1063   | SH | DEFINED |
| DEVON ENERGY CORP NEW        | COM     | 25179M103 | 2050272 | 33900  | SH | DEFINED |
| DEVON ENERGY CORP NEW        | COM     | 25179M103 | 955584  | 15800  | SH | DEFINED |
| DEVON ENERGY CORP NEW        | COM     | 25179M103 | 385197  | 6369   | SH | DEFINED |
| DEVON ENERGY CORP NEW        | COM     | 25179M103 | 955584  | 15800  | SH | DEFINED |
| DEVON ENERGY CORP NEW        | COM     | 25179M103 | 468815  | 7749   | SH | DEFINED |
| DEVON ENERGY CORP NEW        | COM     | 25179M103 | 2050950 | 33900  | SH | DEFINED |
| DEVON ENERGY CORP NEW        | COM     | 25179M103 | 906290  | 14980  | SH | DEFINED |
| DEVON ENERGY CORP NEW        | COM     | 25179M103 | 231110  | 3820   | SH | DEFINED |
| DEVON ENERGY CORP NEW        | COM     | 25179M103 | 179443  | 2966   | SH | DEFINED |
| DEVON ENERGY CORP NEW        | COM     | 25179M103 | 1157486 | 19132  | SH | DEFINED |
| DEVRY INC DEL                | COM     | 251893103 | 839844  | 36900  | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING IN | COM     | 25271C102 | 276402  | 4200   | SH | DEFINED |

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|                              |                  |           |         |        |    |         |
|------------------------------|------------------|-----------|---------|--------|----|---------|
| DIAMOND OFFSHORE DRILLING IN | COM              | 25271C102 | 63178   | 960    | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING IN | COM              | 25271C102 | 0       | 0      | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING IN | COM              | 25271C102 | 59229   | 900    | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING IN | COM              | 25271C102 | 34550   | 525    | SH | DEFINED |
| DICKS SPORTING GOODS INC     | COM              | 253393102 | 305915  | 5900   | SH | DEFINED |
| DICKS SPORTING GOODS INC     | COM              | 253393102 | 93071   | 1795   | SH | DEFINED |
| DICKS SPORTING GOODS INC     | COM              | 253393102 | 35725   | 689    | SH | DEFINED |
| DIGITAL RLTY TR INC          | COM              | 253868103 | 461010  | 6600   | SH | DEFINED |
| DIGITAL RLTY TR INC          | COM              | 253868103 | 447040  | 6400   | SH | DEFINED |
| DIGITAL RLTY TR INC          | COM              | 253868103 | 3464560 | 49600  | SH | DEFINED |
| DIGITAL RLTY TR INC          | COM              | 253868103 | 141516  | 2026   | SH | DEFINED |
| DIGITAL RLTY TR INC          | COM              | 253868103 | 64681   | 926    | SH | DEFINED |
| DIGITAL RLTY TR INC          | COM              | 253868103 | 1655445 | 23700  | SH | DEFINED |
| DILLARDS INC                 | CL A             | 254067101 | 983552  | 13600  | SH | DEFINED |
| DIRECTV                      | COM ADDED        | 25490A309 | 2071195 | 39504  | SH | DEFINED |
| DIRECTV                      | COM ADDED        | 25490A309 | 824357  | 15723  | SH | DEFINED |
| DIRECTV                      | COM ADDED        | 25490A309 | 278351  | 5309   | SH | DEFINED |
| DIRECTV                      | COM ADDED        | 25490A309 | 737323  | 14063  | SH | DEFINED |
| DIRECTV                      | COM ADDED        | 25490A309 | 1607742 | 30647  | SH | DEFINED |
| DIRECTV                      | COM ADDED        | 25490A309 | 706321  | 13464  | SH | DEFINED |
| DIRECTV                      | COM CL A DELETED | 25490A101 | 2071590 | 39504  | SH | DEFINED |
| DIRECTV                      | COM CL A DELETED | 25490A101 | 960018  | 18300  | SH | DEFINED |
| DIRECTV                      | COM CL A DELETED | 25490A101 | 104920  | 2000   | SH | DEFINED |
| DIRECTV                      | COM CL A DELETED | 25490A101 | 263874  | 5030   | SH | DEFINED |
| DIRECTV                      | COM CL A DELETED | 25490A101 | 881328  | 16800  | SH | DEFINED |
| DISCOVER FINL SVCS           | COM              | 254709108 | 170839  | 4300   | SH | DEFINED |
| DISCOVER FINL SVCS           | COM              | 254709108 | 922094  | 23209  | SH | DEFINED |
| DISCOVER FINL SVCS           | COM              | 254709108 | 393049  | 9893   | SH | DEFINED |
| DISCOVER FINL SVCS           | COM              | 254709108 | 4199461 | 105700 | SH | DEFINED |
| DISCOVER FINL SVCS           | COM              | 254709108 | 162893  | 4100   | SH | DEFINED |
| DISCOVER FINL SVCS           | COM              | 254709108 | 164760  | 4147   | SH | DEFINED |
| DISCOVERY COMMUNICATNS NEW   | COM SER A        | 25470F104 | 509777  | 8549   | SH | DEFINED |
| DISCOVERY COMMUNICATNS NEW   | COM SER C        | 25470F302 | 170866  | 3049   | SH | DEFINED |
| DISCOVERY COMMUNICATNS NEW   | COM SER A        | 25470F104 | 141621  | 2375   | SH | DEFINED |
| DISCOVERY COMMUNICATNS NEW   | COM SER A        | 25470F104 | 69290   | 1162   | SH | DEFINED |
| DISCOVERY COMMUNICATNS NEW   | COM SER C        | 25470F302 | 133095  | 2375   | SH | DEFINED |
| DISCOVERY COMMUNICATNS NEW   | COM SER C        | 25470F302 | 42366   | 756    | SH | DEFINED |
| DISH NETWORK CORP            | CL A             | 25470M109 | 3612929 | 118031 | SH | DEFINED |
| DISH NETWORK CORP            | CL A             | 25470M109 | 1249745 | 40828  | SH | DEFINED |
| DISH NETWORK CORP            | CL A             | 25470M109 | 359514  | 11745  | SH | DEFINED |
| DISH NETWORK CORP            | CL A             | 25470M109 | 1327984 | 43384  | SH | DEFINED |
| DISH NETWORK CORP            | CL A             | 25470M109 | 404052  | 13200  | SH | DEFINED |
| DISH NETWORK CORP            | CL A             | 25470M109 | 129817  | 4241   | SH | DEFINED |
| DISH NETWORK CORP            | CL A             | 25470M109 | 3612929 | 118031 | SH | DEFINED |
| DISH NETWORK CORP            | CL A             | 25470M109 | 221004  | 7220   | SH | DEFINED |
| DISH NETWORK CORP            | CL A             | 25470M109 | 48394   | 1581   | SH | DEFINED |
| DOLBY LABORATORIES INC       | COM              | 25659T107 | 111350  | 3400   | SH | DEFINED |
| DOLBY LABORATORIES INC       | COM              | 25659T107 | 36156   | 1104   | SH | DEFINED |
| DOLBY LABORATORIES INC       | COM              | 25659T107 | 13067   | 399    | SH | DEFINED |
| DOLLAR GEN CORP NEW          | COM              | 256677105 | 98957   | 1920   | SH | DEFINED |
| DOLLAR GEN CORP NEW          | COM              | 256677105 | 520554  | 10100  | SH | DEFINED |
| DOLLAR GEN CORP NEW          | COM              | 256677105 | 234713  | 4554   | SH | DEFINED |
| DOLLAR GEN CORP NEW          | COM              | 256677105 | 85814   | 1665   | SH | DEFINED |
| DOLLAR TREE INC              | COM              | 256746108 | 521370  | 10800  | SH | DEFINED |
| DOLLAR TREE INC              | COM              | 256746108 | 215113  | 4456   | SH | DEFINED |
| DOLLAR TREE INC              | COM              | 256746108 | 84771   | 1756   | SH | DEFINED |
| DOMINION RES INC VA NEW      | COM              | 25746U109 | 585463  | 11059  | SH | DEFINED |
| DOMINION RES INC VA NEW      | COM              | 25746U109 | 233095  | 4403   | SH | DEFINED |
| DOMINION RES INC VA NEW      | COM              | 25746U109 | 1568083 | 29620  | SH | DEFINED |
| DOMTAR CORP                  | COM NEW          | 257559203 | 751584  | 9600   | SH | DEFINED |
| DOUGLAS EMMETT INC           | COM              | 25960P109 | 2205492 | 95600  | SH | DEFINED |
| DOUGLAS EMMETT INC           | COM              | 25960P109 | 793608  | 34400  | SH | DEFINED |

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|                              |               |           |         |        |    |         |
|------------------------------|---------------|-----------|---------|--------|----|---------|
| DOUGLAS EMMETT INC           | COM           | 25960P109 | 1827144 | 79200  | SH | DEFINED |
| DOVER CORP                   | COM           | 260003108 | 487818  | 8200   | SH | DEFINED |
| DOVER CORP                   | COM           | 260003108 | 195663  | 3289   | SH | DEFINED |
| DOVER CORP                   | COM           | 260003108 | 1630026 | 27400  | SH | DEFINED |
| DOVER CORP                   | COM           | 260003108 | 85428   | 1436   | SH | DEFINED |
| DOW CHEM CO                  | COM           | 260543103 | 657653  | 22709  | SH | DEFINED |
| DOW CHEM CO                  | COM           | 260543103 | 1896880 | 65500  | SH | DEFINED |
| DOW CHEM CO                  | COM           | 260543103 | 269444  | 9304   | SH | DEFINED |
| DOW CHEM CO                  | COM           | 260543103 | 573871  | 19816  | SH | DEFINED |
| DOW CHEM CO                  | COM           | 260543103 | 1656483 | 57199  | SH | DEFINED |
| D R HORTON INC               | COM           | 23331A109 | 246297  | 11933  | SH | DEFINED |
| D R HORTON INC               | COM           | 23331A109 | 89908   | 4356   | SH | DEFINED |
| D R HORTON INC               | COM           | 23331A109 | 44273   | 2145   | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COM           | 26138E109 | 173589  | 3900   | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COM           | 26138E109 | 471573  | 10590  | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COM           | 26138E109 | 195576  | 4392   | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COM           | 26138E109 | 3664998 | 82545  | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COM           | 26138E109 | 240462  | 5400   | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COM           | 26138E109 | 1316084 | 29555  | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COM           | 26138E109 | 73875   | 1659   | SH | DEFINED |
| DRESSER-RAND GROUP INC       | COM           | 26138E110 | 123975  | 2250   | SH | DEFINED |
| DTE ENERGY CO                | COM           | 233331107 | 217762  | 3633   | SH | DEFINED |
| DTE ENERGY CO                | COM           | 233331107 | 1510488 | 25200  | SH | DEFINED |
| DTE ENERGY CO                | COM           | 233331107 | 167832  | 2800   | SH | DEFINED |
| DTE ENERGY CO                | COM           | 233331107 | 77802   | 1298   | SH | DEFINED |
| DTE ENERGY CO                | COM           | 233331107 | 309350  | 5161   | SH | DEFINED |
| DTE ENERGY CO                | COM           | 233331107 | 1510236 | 25200  | SH | DEFINED |
| DTE ENERGY CO                | COM           | 233331107 | 575328  | 9600   | SH | DEFINED |
| DTE ENERGY CO                | COM           | 233331107 | 11986   | 200    | SH | DEFINED |
| DTE ENERGY CO                | COM           | 233331107 | 611286  | 10200  | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO  | COM           | 263534109 | 2331774 | 46385  | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO  | COM           | 263534109 | 688288  | 13700  | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO  | COM           | 263534109 | 211008  | 4200   | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO  | COM           | 263534109 | 105504  | 2100   | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO  | COM           | 263534109 | 321536  | 6400   | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO  | COM           | 263534109 | 925923  | 18419  | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO  | COM           | 263534109 | 688699  | 13700  | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO  | COM           | 263534109 | 2196799 | 43700  | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO  | COM           | 263534109 | 55297   | 1100   | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO  | COM           | 263534109 | 365865  | 7278   | SH | DEFINED |
| DUKE ENERGY CORP NEW         | COM NEW ADDED | 26441C204 | 1696974 | 26200  | SH | DEFINED |
| DUKE ENERGY CORP NEW         | COM NEW ADDED | 26441C204 | 647700  | 10000  | SH | DEFINED |
| DUKE ENERGY CORP NEW         | COM NEW ADDED | 26441C204 | 187833  | 2900   | SH | DEFINED |
| DUKE ENERGY CORP NEW         | COM NEW ADDED | 26441C204 | 680085  | 10500  | SH | DEFINED |
| DUKE ENERGY CORP NEW         | COM NEW ADDED | 26441C204 | 2323858 | 35862  | SH | DEFINED |
| DUKE ENERGY CORP NEW         | COM NEW ADDED | 26441C204 | 900202  | 13892  | SH | DEFINED |
| DUKE ENERGY CORP NEW         | COM NEW ADDED | 26441C204 | 1697498 | 26200  | SH | DEFINED |
| DUKE ENERGY CORP NEW         | COM NEW ADDED | 26441C204 | 194400  | 3000   | SH | DEFINED |
| DUKE ENERGY CORP NEW         | COM NEW ADDED | 26441C204 | 354391  | 5469   | SH | DEFINED |
| DUKE REALTY CORP             | COM NEW       | 264411505 | 32340   | 2200   | SH | DEFINED |
| DUKE REALTY CORP             | COM NEW       | 264411505 | 90993   | 6190   | SH | DEFINED |
| DUKE REALTY CORP             | COM NEW       | 264411505 | 28445   | 1935   | SH | DEFINED |
| DUN & BRADSTREET CORP DEL NE | COM           | 26483E100 | 58043   | 729    | SH | DEFINED |
| #N/A                         | COM           | 26483E100 | 30813   | 387    | SH | DEFINED |
| DUN & BRADSTREET CORP DEL NE | COM           | 26483E100 | 238860  | 3000   | SH | DEFINED |
| DUPONT FABROS TECHNOLOGY INC | COM           | 26613Q106 | 4170426 | 165100 | SH | DEFINED |

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|                              |                  |           |         |        |    |         |
|------------------------------|------------------|-----------|---------|--------|----|---------|
| DUPONT FABROS TECHNOLOGY INC | COM              | 26613Q106 | 727200  | 28800  | SH | DEFINED |
| EASTGROUP PPTY INC           | COM              | 277276101 | 2101400 | 39500  | SH | DEFINED |
| EASTGROUP PPTY INC           | COM              | 277276101 | 973560  | 18300  | SH | DEFINED |
| EASTMAN CHEM CO              | COM              | 277432100 | 524492  | 9200   | SH | DEFINED |
| EASTMAN CHEM CO              | COM              | 277432100 | 709204  | 12440  | SH | DEFINED |
| EASTMAN CHEM CO              | COM              | 277432100 | 146630  | 2572   | SH | DEFINED |
| EASTMAN CHEM CO              | COM              | 277432100 | 68697   | 1205   | SH | DEFINED |
| EASTMAN CHEM CO              | COM              | 277432100 | 1299828 | 22800  | SH | DEFINED |
| EATON CORP                   | COM              | 278058102 | 146003  | 3090   | SH | DEFINED |
| EATON CORP                   | COM              | 278058102 | 751434  | 15900  | SH | DEFINED |
| EATON CORP                   | COM              | 278058102 | 324204  | 6860   | SH | DEFINED |
| EATON CORP                   | COM              | 278058102 | 300668  | 6362   | SH | DEFINED |
| EATON CORP                   | COM              | 278058102 | 115456  | 2443   | SH | DEFINED |
| EATON VANCE CORP             | COM NON VTG      | 278265103 | 199824  | 6900   | SH | DEFINED |
| EATON VANCE CORP             | COM NON VTG      | 278265103 | 44048   | 1521   | SH | DEFINED |
| EATON VANCE CORP             | COM NON VTG      | 278265103 | 26962   | 931    | SH | DEFINED |
| EBAY INC                     | COM              | 278642103 | 236578  | 4890   | SH | DEFINED |
| EBAY INC                     | COM              | 278642103 | 781821  | 16160  | SH | DEFINED |
| EBAY INC                     | COM              | 278642103 | 2706119 | 55900  | SH | DEFINED |
| EBAY INC                     | COM              | 278642103 | 1104523 | 22816  | SH | DEFINED |
| EBAY INC                     | COM              | 278642103 | 5821910 | 120362 | SH | DEFINED |
| EBAY INC                     | COM              | 278642103 | 434528  | 8976   | SH | DEFINED |
| EBIX INC                     | COM NEW          | 278715206 | 1036479 | 43900  | SH | DEFINED |
| ECOLAB INC                   | COM              | 278865100 | 298126  | 4600   | SH | DEFINED |
| ECOLAB INC                   | COM              | 278865100 | 900859  | 13900  | SH | DEFINED |
| ECOLAB INC                   | COM              | 278865100 | 353992  | 5462   | SH | DEFINED |
| ECOLAB INC                   | COM              | 278865100 | 148220  | 2287   | SH | DEFINED |
| ECOPETROL S A                | SPONSORED ADS    | 279158109 | 335488  | 5693   | SH | DEFINED |
| EDISON INTL                  | COM              | 281020107 | 229770  | 5030   | SH | DEFINED |
| EDISON INTL                  | COM              | 281020107 | 776730  | 17000  | SH | DEFINED |
| EDISON INTL                  | COM              | 281020107 | 288304  | 6310   | SH | DEFINED |
| EDISON INTL                  | COM              | 281020107 | 186598  | 4084   | SH | DEFINED |
| EDISON INTL                  | COM              | 281020107 | 109473  | 2396   | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP    | COM              | 28176E108 | 590535  | 5500   | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP    | COM              | 28176E108 | 239220  | 2228   | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP    | COM              | 28176E108 | 94056   | 876    | SH | DEFINED |
| ELECTRONIC ARTS INC          | COM              | 285512109 | 742462  | 58600  | SH | DEFINED |
| ELECTRONIC ARTS INC          | COM              | 285512109 | 68018   | 5360   | SH | DEFINED |
| ELECTRONIC ARTS INC          | COM              | 285512109 | 743634  | 58600  | SH | DEFINED |
| ELECTRONIC ARTS INC          | COM              | 285512109 | 123093  | 9700   | SH | DEFINED |
| ELECTRONIC ARTS INC          | COM              | 285512109 | 31966   | 2519   | SH | DEFINED |
| ELECTRONIC ARTS INC          | COM              | 285512109 | 251262  | 19800  | SH | DEFINED |
| LILLY ELI & CO               | COM              | 532457108 | 2398946 | 50600  | SH | DEFINED |
| EMBRAER S A                  | SP ADR REP 4 COM | 29082A107 | 205986  | 7738   | SH | DEFINED |
| E M C CORP MASS              | COM              | 268648102 | 283881  | 10410  | SH | DEFINED |
| E M C CORP MASS              | COM              | 268648102 | 910545  | 33390  | SH | DEFINED |
| E M C CORP MASS              | COM              | 268648102 | 416686  | 15280  | SH | DEFINED |
| E M C CORP MASS              | COM              | 268648102 | 1060149 | 38876  | SH | DEFINED |
| E M C CORP MASS              | COM              | 268648102 | 4161402 | 152600 | SH | DEFINED |
| E M C CORP MASS              | COM              | 268648102 | 442428  | 16224  | SH | DEFINED |
| E M C CORP MASS              | COM              | 268648102 | 2806083 | 102900 | SH | DEFINED |
| EMERSON ELEC CO              | COM              | 291011104 | 1689450 | 35000  | SH | DEFINED |
| EMERSON ELEC CO              | COM              | 291011104 | 704694  | 14599  | SH | DEFINED |
| EMERSON ELEC CO              | COM              | 291011104 | 1979070 | 41000  | SH | DEFINED |
| EMERSON ELEC CO              | COM              | 291011104 | 6275    | 130    | SH | DEFINED |
| EMERSON ELEC CO              | COM              | 291011104 | 274415  | 5685   | SH | DEFINED |

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|                            |                  |           |          |        |    |         |
|----------------------------|------------------|-----------|----------|--------|----|---------|
| GRUPO TELEVISIA SA         | SPON ADR REP ORD | 40049J206 | 2634578  | 112062 | SH | DEFINED |
| ENCORE CAP GROUP INC       | COM              | 292554102 | 370206   | 13100  | SH | DEFINED |
| ENDO HEALTH SOLUTIONS INC  | COM              | 29264F205 | 440908   | 13900  | SH | DEFINED |
| ENERGEN CORP               | COM              | 29265N108 | 230604   | 4400   | SH | DEFINED |
| ENERGEN CORP               | COM              | 29265N108 | 84642    | 1615   | SH | DEFINED |
| ENERGEN CORP               | COM              | 29265N108 | 29507    | 563    | SH | DEFINED |
| ENERGIZER HLDGS INC        | COM              | 29266R108 | 105051   | 1408   | SH | DEFINED |
| ENERGIZER HLDGS INC        | COM              | 29266R108 | 35738    | 479    | SH | DEFINED |
| ENERGIZER HLDGS INC        | COM              | 29266R108 | 29844    | 400    | SH | DEFINED |
| ENGILITY HLDGS INC         | COM ADDED        | 29285W104 | 107305   | 5816   | SH | DEFINED |
| ENGILITY HLDGS INC         | COM ADDED        | 29285W104 | 14133    | 766    | SH | DEFINED |
| ENGILITY HLDGS INC         | COM ADDED        | 29285W104 | 2343     | 127    | SH | DEFINED |
| ENGILITY HLDGS INC         | COM ADDED        | 29285W104 | 40885    | 2216   | SH | DEFINED |
| ENSCO PLC                  | SHS CLASS A      | G3157S106 | 627440   | 11500  | SH | DEFINED |
| ENSIGN GROUP INC           | COM              | 29358P101 | 728399   | 23800  | SH | DEFINED |
| ENERGY CORP NEW            | COM              | 29364G103 | 214830   | 3100   | SH | DEFINED |
| ENERGY CORP NEW            | COM              | 29364G103 | 1718640  | 24800  | SH | DEFINED |
| ENERGY CORP NEW            | COM              | 29364G103 | 1212750  | 17500  | SH | DEFINED |
| ENERGY CORP NEW            | COM              | 29364G103 | 367290   | 5300   | SH | DEFINED |
| ENERGY CORP NEW            | COM              | 29364G103 | 1351350  | 19500  | SH | DEFINED |
| ENERGY CORP NEW            | COM              | 29364G103 | 658350   | 9500   | SH | DEFINED |
| ENERGY CORP NEW            | COM              | 29364G103 | 228759   | 3301   | SH | DEFINED |
| ENERGY CORP NEW            | COM              | 29364G103 | 1718640  | 24800  | SH | DEFINED |
| ENERGY CORP NEW            | COM              | 29364G103 | 1538460  | 22200  | SH | DEFINED |
| ENERGY CORP NEW            | COM              | 29364G103 | 152460   | 2200   | SH | DEFINED |
| ENERGY CORP NEW            | COM              | 29364G103 | 94595    | 1365   | SH | DEFINED |
| ENERGY CORP NEW            | COM              | 29364G103 | 304920   | 4400   | SH | DEFINED |
| ENTERTAINMENT PPTYS TR     | COM SH BEN INT   | 29380T105 | 4118661  | 92700  | SH | DEFINED |
| ENTERTAINMENT PPTYS TR     | COM SH BEN INT   | 29380T105 | 2068528  | 46557  | SH | DEFINED |
| EOG RES INC                | COM              | 26875P101 | 95243    | 850    | SH | DEFINED |
| EOG RES INC                | COM              | 26875P101 | 1535085  | 13700  | SH | DEFINED |
| EOG RES INC                | COM              | 26875P101 | 553975   | 4944   | SH | DEFINED |
| EOG RES INC                | COM              | 26875P101 | 1546290  | 13800  | SH | DEFINED |
| EOG RES INC                | COM              | 26875P101 | 232840   | 2078   | SH | DEFINED |
| EQT CORP                   | COM              | 26884L109 | 130390   | 2210   | SH | DEFINED |
| EQT CORP                   | COM              | 26884L109 | 424800   | 7200   | SH | DEFINED |
| EQT CORP                   | COM              | 26884L109 | 162191   | 2749   | SH | DEFINED |
| EQT CORP                   | COM              | 26884L109 | 66670    | 1130   | SH | DEFINED |
| EQUIFAX INC                | COM              | 294429105 | 349350   | 7500   | SH | DEFINED |
| EQUIFAX INC                | COM              | 294429105 | 107926   | 2317   | SH | DEFINED |
| EQUIFAX INC                | COM              | 294429105 | 43925    | 943    | SH | DEFINED |
| EQUINIX INC                | COM NEW          | 29444U502 | 453310   | 2200   | SH | DEFINED |
| EQUINIX INC                | COM NEW          | 29444U502 | 202341   | 982    | SH | DEFINED |
| EQUINIX INC                | COM NEW          | 29444U502 | 78299    | 380    | SH | DEFINED |
| EQUITY LIFESTYLE PPTYS INC | COM              | 29472R108 | 2370576  | 34800  | SH | DEFINED |
| EQUITY LIFESTYLE PPTYS INC | COM              | 29472R108 | 1042236  | 15300  | SH | DEFINED |
| EQUITY LIFESTYLE PPTYS INC | COM              | 29472R108 | 2954238  | 43400  | SH | DEFINED |
| EQUITY ONE                 | COM              | 294752100 | 1428563  | 67833  | SH | DEFINED |
| EQUITY RESIDENTIAL         | SH BEN INT       | 29476L107 | 672411   | 11688  | SH | DEFINED |
| EQUITY RESIDENTIAL         | SH BEN INT       | 29476L107 | 267630   | 4652   | SH | DEFINED |
| EQUITY RESIDENTIAL         | SH BEN INT       | 29476L107 | 90380    | 1571   | SH | DEFINED |
| EQUITY RESIDENTIAL         | SH BEN INT       | 29476L107 | 239325   | 4160   | SH | DEFINED |
| EQUITY RESIDENTIAL         | SH BEN INT       | 29476L107 | 13392984 | 232800 | SH | DEFINED |
| EQUITY RESIDENTIAL         | SH BEN INT       | 29476L107 | 978010   | 17000  | SH | DEFINED |
| EQUITY RESIDENTIAL         | SH BEN INT       | 29476L107 | 5845048  | 101600 | SH | DEFINED |
| EQUITY RESIDENTIAL         | SH BEN INT       | 29476L107 | 338104   | 5877   | SH | DEFINED |
| EQUITY RESIDENTIAL         | SH BEN INT       | 29476L107 | 672411   | 11688  | SH | DEFINED |
| EQUITY RESIDENTIAL         | SH BEN INT       | 29476L107 | 5908331  | 102700 | SH | DEFINED |
| EQUITY RESIDENTIAL         | SH BEN INT       | 29476L107 | 109307   | 1900   | SH | DEFINED |
| EQUITY RESIDENTIAL         | SH BEN INT       | 29476L107 | 135426   | 2354   | SH | DEFINED |
| EQUITY RESIDENTIAL         | SH BEN INT       | 29476L107 | 2657886  | 46200  | SH | DEFINED |
| ESSEX PTY TR INC           | COM              | 297178105 | 2148755  | 14500  | SH | DEFINED |



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|                          |         |           |          |        |    |         |
|--------------------------|---------|-----------|----------|--------|----|---------|
| ESSEX PPTY TR INC        | COM     | 297178105 | 2282896  | 15400  | SH | DEFINED |
| ESSEX PPTY TR INC        | COM     | 297178105 | 2564552  | 17300  | SH | DEFINED |
| ESSEX PPTY TR INC        | COM     | 297178105 | 4847448  | 32700  | SH | DEFINED |
| ESSEX PPTY TR INC        | COM     | 297178105 | 1304512  | 8800   | SH | DEFINED |
| LAUDER ESTEE COS INC     | CL A    | 518439104 | 800410   | 13000  | SH | DEFINED |
| LAUDER ESTEE COS INC     | CL A    | 518439104 | 272139   | 4420   | SH | DEFINED |
| LAUDER ESTEE COS INC     | CL A    | 518439104 | 114643   | 1862   | SH | DEFINED |
| EVEREST RE GROUP LTD     | COM     | G3223R108 | 122912   | 1150   | SH | DEFINED |
| EVEREST RE GROUP LTD     | COM     | G3223R108 | 4456896  | 41700  | SH | DEFINED |
| EVEREST RE GROUP LTD     | COM     | G3223R108 | 1699392  | 15900  | SH | DEFINED |
| EVEREST RE GROUP LTD     | COM     | G3223R108 | 641280   | 6000   | SH | DEFINED |
| EVEREST RE GROUP LTD     | COM     | G3223R108 | 1752832  | 16400  | SH | DEFINED |
| EVEREST RE GROUP LTD     | COM     | G3223R108 | 171136   | 1600   | SH | DEFINED |
| EXELIS INC               | COM     | 30162A108 | 97196    | 9400   | SH | DEFINED |
| EXELON CORP              | COM     | 30161N101 | 1553494  | 43662  | SH | DEFINED |
| EXELON CORP              | COM     | 30161N101 | 576467   | 16202  | SH | DEFINED |
| EXELON CORP              | COM     | 30161N101 | 1167024  | 32800  | SH | DEFINED |
| EXELON CORP              | COM     | 30161N101 | 4687665  | 131750 | SH | DEFINED |
| EXELON CORP              | COM     | 30161N101 | 234045   | 6578   | SH | DEFINED |
| EXPEDIA INC DEL          | COM NEW | 30212P303 | 326796   | 5650   | SH | DEFINED |
| EXPEDIA INC DEL          | COM NEW | 30212P303 | 87628    | 1515   | SH | DEFINED |
| EXPEDIA INC DEL          | COM NEW | 30212P303 | 38868    | 672    | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COM     | 302130109 | 142895   | 3930   | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COM     | 302130109 | 59376    | 1633   | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COM     | 302130109 | 247702   | 6820   | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COM     | 302130109 | 359964   | 9900   | SH | DEFINED |
| EXPRESS SCRIPTS HLDG CO  | COM     | 30219G108 | 179748   | 2870   | SH | DEFINED |
| EXPRESS SCRIPTS HLDG CO  | COM     | 30219G108 | 951957   | 15190  | SH | DEFINED |
| EXPRESS SCRIPTS HLDG CO  | COM     | 30219G108 | 6276904  | 100222 | SH | DEFINED |
| EXPRESS SCRIPTS HLDG CO  | COM     | 30219G108 | 390935   | 6238   | SH | DEFINED |
| EXPRESS SCRIPTS HLDG CO  | COM     | 30219G108 | 2502601  | 39933  | SH | DEFINED |
| EXTRA SPACE STORAGE INC  | COM     | 30225T102 | 4951270  | 149000 | SH | DEFINED |
| EXTRA SPACE STORAGE INC  | COM     | 30225T102 | 2287600  | 68800  | SH | DEFINED |
| EXXON MOBIL CORP         | COM     | 30231G102 | 1214058  | 13280  | SH | DEFINED |
| EXXON MOBIL CORP         | COM     | 30231G102 | 20041915 | 219229 | SH | DEFINED |
| EXXON MOBIL CORP         | COM     | 30231G102 | 7530448  | 82372  | SH | DEFINED |
| EXXON MOBIL CORP         | COM     | 30231G102 | 2430218  | 26583  | SH | DEFINED |
| EXXON MOBIL CORP         | COM     | 30231G102 | 8275887  | 90526  | SH | DEFINED |
| EXXON MOBIL CORP         | COM     | 30231G102 | 21042462 | 230098 | SH | DEFINED |
| EXXON MOBIL CORP         | COM     | 30231G102 | 8282261  | 90566  | SH | DEFINED |
| EXXON MOBIL CORP         | COM     | 30231G102 | 20048492 | 219229 | SH | DEFINED |
| EXXON MOBIL CORP         | COM     | 30231G102 | 3136735  | 34300  | SH | DEFINED |
| EXXON MOBIL CORP         | COM     | 30231G102 | 4170120  | 45600  | SH | DEFINED |
| EXXON MOBIL CORP         | COM     | 30231G102 | 2259364  | 24706  | SH | DEFINED |
| EXXON MOBIL CORP         | COM     | 30231G102 | 3308021  | 36173  | SH | DEFINED |
| EXXON MOBIL CORP         | COM     | 30231G102 | 3703725  | 40500  | SH | DEFINED |
| F5 NETWORKS INC          | COM     | 315616102 | 155689   | 1487   | SH | DEFINED |
| F5 NETWORKS INC          | COM     | 315616102 | 65123    | 622    | SH | DEFINED |
| F5 NETWORKS INC          | COM     | 315616102 | 366450   | 3500   | SH | DEFINED |
| FACEBOOK INC             | CL A    | 30303M102 | 597540   | 27600  | SH | DEFINED |
| FACEBOOK INC             | CL A    | 30303M102 | 168654   | 7790   | SH | DEFINED |
| FACEBOOK INC             | CL A    | 30303M102 | 74173    | 3426   | SH | DEFINED |
| FAMILY DLR STORES INC    | COM     | 307000109 | 411060   | 6200   | SH | DEFINED |
| FAMILY DLR STORES INC    | COM     | 307000109 | 118810   | 1792   | SH | DEFINED |
| FAMILY DLR STORES INC    | COM     | 307000109 | 50057    | 755    | SH | DEFINED |
| FASTENAL CO              | COM     | 311900104 | 580365   | 13500  | SH | DEFINED |

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|                              |                |           |         |        |    |         |
|------------------------------|----------------|-----------|---------|--------|----|---------|
| FASTENAL CO                  | COM            | 311900104 | 229911  | 5348   | SH | DEFINED |
| FASTENAL CO                  | COM            | 311900104 | 92686   | 2156   | SH | DEFINED |
| FBL FINL GROUP INC           | CL A           | 30239F106 | 395080  | 11900  | SH | DEFINED |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 313747206 | 2464020 | 23400  | SH | DEFINED |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 313747206 | 129308  | 1228   | SH | DEFINED |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 313747206 | 2579850 | 24500  | SH | DEFINED |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 313747206 | 50649   | 481    | SH | DEFINED |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 313747206 | 6674118 | 63400  | SH | DEFINED |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 313747206 | 105300  | 1000   | SH | DEFINED |
| FEDEX CORP                   | COM            | 31428X106 | 1252376 | 14800  | SH | DEFINED |
| FEDEX CORP                   | COM            | 31428X106 | 492573  | 5821   | SH | DEFINED |
| FEDEX CORP                   | COM            | 31428X106 | 76158   | 900    | SH | DEFINED |
| FEDEX CORP                   | COM            | 31428X106 | 197080  | 2329   | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL  | CL A           | 31620R105 | 83164   | 3888   | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL  | CL A           | 31620R105 | 34908   | 1632   | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL  | CL A           | 31620R105 | 265963  | 12434  | SH | DEFINED |
| FIDELITY NATL INFORMATION SV | COM            | 31620M106 | 106080  | 3400   | SH | DEFINED |
| FIDELITY NATL INFORMATION SV | COM            | 31620M106 | 90480   | 2900   | SH | DEFINED |
| FIDELITY NATL INFORMATION SV | COM            | 31620M106 | 118979  | 3811   | SH | DEFINED |
| FIDELITY NATL INFORMATION SV | COM            | 31620M106 | 15610   | 500    | SH | DEFINED |
| FIDELITY NATL INFORMATION SV | COM            | 31620M106 | 57133   | 1830   | SH | DEFINED |
| FIDELITY NATL INFORMATION SV | COM            | 31620M106 | 458434  | 14684  | SH | DEFINED |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 229865  | 14830  | SH | DEFINED |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 3428600 | 221200 | SH | DEFINED |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 1503454 | 96997  | SH | DEFINED |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 406100  | 26200  | SH | DEFINED |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 1607350 | 103700 | SH | DEFINED |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 780866  | 50346  | SH | DEFINED |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 289525  | 18667  | SH | DEFINED |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 3429706 | 221200 | SH | DEFINED |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 2340459 | 150900 | SH | DEFINED |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 415668  | 26800  | SH | DEFINED |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 110447  | 7121   | SH | DEFINED |
| FINANCIAL INSTNS INC         | COM            | 317585404 | 57784   | 3100   | SH | DEFINED |
| FINISAR CORP                 | COM NEW        | 31787A507 | 64824   | 4530   | SH | DEFINED |
| FINISAR CORP                 | COM NEW        | 31787A507 | 433307  | 30280  | SH | DEFINED |
| FIRST INDUSTRIAL REALTY TRUS | COM            | 32054K103 | 2038986 | 155174 | SH | DEFINED |
| FIRST POTOMAC RLTY TR        | COM            | 33610F109 | 2919220 | 227000 | SH | DEFINED |
| FIRST REP BK SAN FRANCISCO C | COM            | 33616C100 | 40835   | 1185   | SH | DEFINED |
| FIRST REP BK SAN FRANCISCO C | COM            | 33616C100 | 26224   | 761    | SH | DEFINED |
| FIRST REP BK SAN FRANCISCO C | COM            | 33616C100 | 179192  | 5200   | SH | DEFINED |
| FIRSTENERGY CORP             | COM            | 337932107 | 872122  | 19776  | SH | DEFINED |
| FIRSTENERGY CORP             | COM            | 337932107 | 336615  | 7633   | SH | DEFINED |
| FIRSTENERGY CORP             | COM            | 337932107 | 142487  | 3231   | SH | DEFINED |
| FISERV INC                   | COM            | 337738108 | 421601  | 5695   | SH | DEFINED |
| FISERV INC                   | COM            | 337738108 | 205877  | 2781   | SH | DEFINED |
| FISERV INC                   | COM            | 337738108 | 76177   | 1029   | SH | DEFINED |
| FLEETCOR TECHNOLOGIES INC    | COM            | 339041105 | 178224  | 3980   | SH | DEFINED |
| FLEETCOR TECHNOLOGIES INC    | COM            | 339041105 | 410185  | 9160   | SH | DEFINED |
| FLEETCOR TECHNOLOGIES INC    | COM            | 339041105 | 474880  | 10600  | SH | DEFINED |
| FLIR SYS INC                 | COM            | 302445101 | 181773  | 9100   | SH | DEFINED |
| FLIR SYS INC                 | COM            | 302445101 | 61763   | 3092   | SH | DEFINED |
| FLIR SYS INC                 | COM            | 302445101 | 24389   | 1221   | SH | DEFINED |
| FLOWSERVE CORP               | COM            | 34354P105 | 434316  | 3400   | SH | DEFINED |
| FLOWSERVE CORP               | COM            | 34354P105 | 133744  | 1047   | SH | DEFINED |
| FLOWSERVE CORP               | COM            | 34354P105 | 54162   | 424    | SH | DEFINED |

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|                              |                |           |         |        |    |         |
|------------------------------|----------------|-----------|---------|--------|----|---------|
| FLUOR CORP NEW               | COM            | 343412102 | 179469  | 3190   | SH | DEFINED |
| FLUOR CORP NEW               | COM            | 343412102 | 438984  | 7800   | SH | DEFINED |
| FLUOR CORP NEW               | COM            | 343412102 | 183923  | 3268   | SH | DEFINED |
| FLUOR CORP NEW               | COM            | 343412102 | 74458   | 1323   | SH | DEFINED |
| F M C CORP                   | COM NEW        | 302491303 | 271362  | 4900   | SH | DEFINED |
| F M C CORP                   | COM NEW        | 302491303 | 145262  | 2623   | SH | DEFINED |
| F M C CORP                   | COM NEW        | 302491303 | 56820   | 1026   | SH | DEFINED |
| FMC TECHNOLOGIES INC         | COM            | 30249U101 | 54148   | 1170   | SH | DEFINED |
| FMC TECHNOLOGIES INC         | COM            | 30249U101 | 439850  | 9500   | SH | DEFINED |
| FMC TECHNOLOGIES INC         | COM            | 30249U101 | 206128  | 4452   | SH | DEFINED |
| FMC TECHNOLOGIES INC         | COM            | 30249U101 | 85470   | 1846   | SH | DEFINED |
| FONAR CORP                   | COM NEW        | 344437405 | 95749   | 25533  | SH | DEFINED |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 1700544 | 172469 | SH | DEFINED |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 662424  | 67183  | SH | DEFINED |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 1271940 | 129000 | SH | DEFINED |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 79866   | 8100   | SH | DEFINED |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 269868  | 27370  | SH | DEFINED |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 646816  | 65600  | SH | DEFINED |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 1270650 | 129000 | SH | DEFINED |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 488560  | 49600  | SH | DEFINED |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 158585  | 16100  | SH | DEFINED |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 444235  | 45100  | SH | DEFINED |
| FOREST CITY ENTERPRISES INC  | CL A           | 345550107 | 2879477 | 181900 | SH | DEFINED |
| FOREST LABS INC              | COM            | 345838106 | 430881  | 12100  | SH | DEFINED |
| FOREST LABS INC              | COM            | 345838106 | 185208  | 5201   | SH | DEFINED |
| FOREST LABS INC              | COM            | 345838106 | 2051136 | 57600  | SH | DEFINED |
| FOREST LABS INC              | COM            | 345838106 | 3892173 | 109300 | SH | DEFINED |
| FOREST LABS INC              | COM            | 345838106 | 158963  | 4464   | SH | DEFINED |
| FOREST LABS INC              | COM            | 345838106 | 73392   | 2061   | SH | DEFINED |
| FOREST LABS INC              | COM            | 345838106 | 2050560 | 57600  | SH | DEFINED |
| FOREST LABS INC              | COM            | 345838106 | 573160  | 16100  | SH | DEFINED |
| FOREST LABS INC              | COM            | 345838106 | 256320  | 7200   | SH | DEFINED |
| FOREST LABS INC              | COM            | 345838106 | 566040  | 15900  | SH | DEFINED |
| FORTINET INC                 | COM            | 34959E109 | 88002   | 3650   | SH | DEFINED |
| FORTINET INC                 | COM            | 34959E109 | 173351  | 7190   | SH | DEFINED |
| FOSSIL INC                   | COM            | 349882100 | 271040  | 3200   | SH | DEFINED |
| FOSSIL INC                   | COM            | 349882100 | 71656   | 846    | SH | DEFINED |
| FOSSIL INC                   | COM            | 349882100 | 34388   | 406    | SH | DEFINED |
| FRANKLIN ELEC INC            | COM            | 353514102 | 405283  | 6700   | SH | DEFINED |
| FRANKLIN RES INC             | COM            | 354613101 | 193843  | 1550   | SH | DEFINED |
| FRANKLIN RES INC             | COM            | 354613101 | 925518  | 7400   | SH | DEFINED |
| FRANKLIN RES INC             | COM            | 354613101 | 352072  | 2815   | SH | DEFINED |
| FRANKLIN RES INC             | COM            | 354613101 | 143705  | 1149   | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 1923271 | 48592  | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 170108  | 4300   | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 7912    | 200    | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 221536  | 5600   | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 710461  | 17950  | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 3617612 | 91400  | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 336430  | 8500   | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 289884  | 7324   | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP | COM            | 35906A108 | 58050   | 11847  | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP | COM            | 35906A108 | 79850   | 16296  | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP | COM            | 35906A108 | 39249   | 8010   | SH | DEFINED |
| FUSHI COPPERWELD INC         | COM            | 36113E107 | 92718   | 10200  | SH | DEFINED |
| FUSION-IO INC                | COM            | 36112J107 | 182528  | 6030   | SH | DEFINED |
| GAMESTOP CORP NEW            | CL A           | 36467W109 | 176400  | 8400   | SH | DEFINED |
| GAMESTOP CORP NEW            | CL A           | 36467W109 | 5400727 | 257300 | SH | DEFINED |
| GAMESTOP CORP NEW            | CL A           | 36467W109 | 1893298 | 90200  | SH | DEFINED |
| GAMESTOP CORP NEW            | CL A           | 36467W109 | 652789  | 31100  | SH | DEFINED |
| GAMESTOP CORP NEW            | CL A           | 36467W109 | 2010842 | 95800  | SH | DEFINED |
| GAMESTOP CORP NEW            | CL A           | 36467W109 | 57918   | 2758   | SH | DEFINED |

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|                              |          |           |          |        |    |         |
|------------------------------|----------|-----------|----------|--------|----|---------|
| GAMESTOP CORP NEW            | CL A     | 36467W109 | 5382716  | 257300 | SH | DEFINED |
| GAMESTOP CORP NEW            | CL A     | 36467W109 | 480900   | 22900  | SH | DEFINED |
| GAMESTOP CORP NEW            | CL A     | 36467W109 | 562800   | 26800  | SH | DEFINED |
| GAMESTOP CORP NEW            | CL A     | 36467W109 | 21651    | 1031   | SH | DEFINED |
| GAMESTOP CORP NEW            | CL A     | 36467W109 | 373800   | 17800  | SH | DEFINED |
| GANNETT INC                  | COM      | 364730101 | 150875   | 8500   | SH | DEFINED |
| GAP INC DEL                  | COM      | 364760108 | 2484942  | 69470  | SH | DEFINED |
| GAP INC DEL                  | COM      | 364760108 | 867673   | 24257  | SH | DEFINED |
| GAP INC DEL                  | COM      | 364760108 | 271852   | 7600   | SH | DEFINED |
| GAP INC DEL                  | COM      | 364760108 | 1087945  | 30415  | SH | DEFINED |
| GAP INC DEL                  | COM      | 364760108 | 189777   | 5304   | SH | DEFINED |
| GAP INC DEL                  | COM      | 364760108 | 2485637  | 69470  | SH | DEFINED |
| GAP INC DEL                  | COM      | 364760108 | 787160   | 22000  | SH | DEFINED |
| GAP INC DEL                  | COM      | 364760108 | 418304   | 11691  | SH | DEFINED |
| GAP INC DEL                  | COM      | 364760108 | 87768    | 2453   | SH | DEFINED |
| GAP INC DEL                  | COM      | 364760108 | 447250   | 12500  | SH | DEFINED |
| GARMIN LTD                   | SHS      | H2906T109 | 300528   | 7200   | SH | DEFINED |
| GENERAL DYNAMICS CORP        | COM      | 369550108 | 985188   | 14900  | SH | DEFINED |
| GENERAL DYNAMICS CORP        | COM      | 369550108 | 373115   | 5643   | SH | DEFINED |
| GENERAL DYNAMICS CORP        | COM      | 369550108 | 4277964  | 64700  | SH | DEFINED |
| GENERAL DYNAMICS CORP        | COM      | 369550108 | 158490   | 2397   | SH | DEFINED |
| GENERAL ELECTRIC CO          | COM      | 369604103 | 3990806  | 175729 | SH | DEFINED |
| GENERAL ELECTRIC CO          | COM      | 369604103 | 10507395 | 462677 | SH | DEFINED |
| GENERAL ELECTRIC CO          | COM      | 369604103 | 4148663  | 182680 | SH | DEFINED |
| GENERAL ELECTRIC CO          | COM      | 369604103 | 1257294  | 55363  | SH | DEFINED |
| GENERAL ELECTRIC CO          | COM      | 369604103 | 4492242  | 197809 | SH | DEFINED |
| GENERAL ELECTRIC CO          | COM      | 369604103 | 11811971 | 520122 | SH | DEFINED |
| GENERAL ELECTRIC CO          | COM      | 369604103 | 704010   | 31000  | SH | DEFINED |
| GENERAL ELECTRIC CO          | COM      | 369604103 | 4666519  | 205483 | SH | DEFINED |
| GENERAL ELECTRIC CO          | COM      | 369604103 | 10507395 | 462677 | SH | DEFINED |
| GENERAL ELECTRIC CO          | COM      | 369604103 | 1061556  | 46744  | SH | DEFINED |
| GENERAL ELECTRIC CO          | COM      | 369604103 | 1860017  | 81903  | SH | DEFINED |
| GENERAL GROWTH PPTYS INC NEW | COM      | 370023103 | 145950   | 7500   | SH | DEFINED |
| GENERAL GROWTH PPTYS INC NEW | COM      | 370023103 | 54488    | 2800   | SH | DEFINED |
| GENERAL GROWTH PPTYS INC NEW | COM      | 370023103 | 147896   | 7600   | SH | DEFINED |
| GENERAL GROWTH PPTYS INC NEW | COM      | 370023103 | 346744   | 17800  | SH | DEFINED |
| GENERAL GROWTH PPTYS INC NEW | COM      | 370023103 | 985688   | 50600  | SH | DEFINED |
| GENERAL GROWTH PPTYS INC NEW | COM      | 370023103 | 3837560  | 197000 | SH | DEFINED |
| GENERAL GROWTH PPTYS INC NEW | COM      | 370023103 | 171482   | 8803   | SH | DEFINED |
| GENERAL GROWTH PPTYS INC NEW | COM      | 370023103 | 63700    | 3270   | SH | DEFINED |
| GENERAL GROWTH PPTYS INC NEW | COM      | 370023103 | 2275264  | 116800 | SH | DEFINED |
| GENERAL MLS INC              | COM      | 370334104 | 148927   | 3740   | SH | DEFINED |
| GENERAL MLS INC              | COM      | 370334104 | 1219410  | 30600  | SH | DEFINED |
| GENERAL MLS INC              | COM      | 370334104 | 502708   | 12615  | SH | DEFINED |
| GENERAL MLS INC              | COM      | 370334104 | 198254   | 4975   | SH | DEFINED |
| GENERAL MTRS CO              | COM      | 37045V100 | 104195   | 4580   | SH | DEFINED |
| GENERAL MTRS CO              | COM      | 37045V100 | 857675   | 37700  | SH | DEFINED |
| GENERAL MTRS CO              | COM      | 37045V100 | 328920   | 14458  | SH | DEFINED |
| GENERAL MTRS CO              | COM      | 37045V100 | 137638   | 6050   | SH | DEFINED |
| GENUINE PARTS CO             | COM      | 372460105 | 463828   | 7600   | SH | DEFINED |
| GENUINE PARTS CO             | COM      | 372460105 | 204451   | 3350   | SH | DEFINED |
| GENUINE PARTS CO             | COM      | 372460105 | 73297    | 1201   | SH | DEFINED |
| GENWORTH FINL INC            | COM CL A | 37247D106 | 174159   | 33300  | SH | DEFINED |
| GENWORTH FINL INC            | COM CL A | 37247D106 | 44926    | 8590   | SH | DEFINED |
| GENWORTH FINL INC            | COM CL A | 37247D106 | 19361    | 3702   | SH | DEFINED |
| GENWORTH FINL INC            | COM CL A | 37247D106 | 146963   | 28100  | SH | DEFINED |

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|                              |               |           |          |        |    |         |
|------------------------------|---------------|-----------|----------|--------|----|---------|
| GERDAU S A                   | SPONSORED ADR | 373737105 | 837137   | 88027  | SH | DEFINED |
| GILEAD SCIENCES INC          | COM           | 375558103 | 194318   | 2930   | SH | DEFINED |
| GILEAD SCIENCES INC          | COM           | 375558103 | 2474109  | 37300  | SH | DEFINED |
| GILEAD SCIENCES INC          | COM           | 375558103 | 993623   | 14980  | SH | DEFINED |
| GILEAD SCIENCES INC          | COM           | 375558103 | 4729329  | 71300  | SH | DEFINED |
| GILEAD SCIENCES INC          | COM           | 375558103 | 390418   | 5886   | SH | DEFINED |
| GLIMCHER RLTY TR             | SH BEN INT    | 379302102 | 1683801  | 159300 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COM           | 38141G104 | 236454   | 2080   | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COM           | 38141G104 | 1305615  | 11485  | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COM           | 38141G104 | 712319   | 6266   | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COM           | 38141G104 | 202009   | 1777   | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COM           | 38141G104 | 807128   | 7100   | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COM           | 38141G104 | 2499823  | 21990  | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COM           | 38141G104 | 1054723  | 9278   | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COM           | 38141G104 | 1305615  | 11485  | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COM           | 38141G104 | 4708285  | 41417  | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COM           | 38141G104 | 4058376  | 35700  | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COM           | 38141G104 | 90944    | 800    | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COM           | 38141G104 | 1711452  | 15055  | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COM           | 38141G104 | 410612   | 3612   | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COM           | 38141G104 | 261464   | 2300   | SH | DEFINED |
| GOODYEAR TIRE & RUBR CO      | COM           | 382550101 | 198697   | 16300  | SH | DEFINED |
| GOODYEAR TIRE & RUBR CO      | COM           | 382550101 | 81003    | 6645   | SH | DEFINED |
| GOODYEAR TIRE & RUBR CO      | COM           | 382550101 | 23185    | 1902   | SH | DEFINED |
| GOODYEAR TIRE & RUBR CO      | COM           | 382550101 | 307188   | 25200  | SH | DEFINED |
| GOOGLE INC                   | CL A          | 38259P508 | 558234   | 740    | SH | DEFINED |
| GOOGLE INC                   | CL A          | 38259P508 | 7700609  | 10208  | SH | DEFINED |
| GOOGLE INC                   | CL A          | 38259P508 | 2868869  | 3803   | SH | DEFINED |
| GOOGLE INC                   | CL A          | 38259P508 | 2489421  | 3300   | SH | DEFINED |
| GOOGLE INC                   | CL A          | 38259P508 | 1230377  | 1631   | SH | DEFINED |
| GOOGLE INC                   | CL A          | 38259P508 | 3151003  | 4177   | SH | DEFINED |
| GOOGLE INC                   | CL A          | 38259P508 | 9619875  | 12750  | SH | DEFINED |
| GOOGLE INC                   | CL A          | 38259P508 | 3785327  | 5017   | SH | DEFINED |
| GOOGLE INC                   | CL A          | 38259P508 | 7722352  | 10208  | SH | DEFINED |
| GOOGLE INC                   | CL A          | 38259P508 | 2821830  | 3740   | SH | DEFINED |
| GOOGLE INC                   | CL A          | 38259P508 | 19180301 | 25354  | SH | DEFINED |
| GOOGLE INC                   | CL A          | 38259P508 | 786189   | 1042   | SH | DEFINED |
| GOOGLE INC                   | CL A          | 38259P508 | 1515791  | 2009   | SH | DEFINED |
| GOOGLE INC                   | CL A          | 38259P508 | 47665538 | 63175  | SH | DEFINED |
| GORDMANS STORES INC          | COM           | 38269P100 | 214020   | 11600  | SH | DEFINED |
| GRAINGER W W INC             | COM           | 384802104 | 253170   | 1215   | SH | DEFINED |
| GRAINGER W W INC             | COM           | 384802104 | 94600    | 454    | SH | DEFINED |
| GREAT SOUTHN BANCORP INC     | COM           | 390905107 | 83457    | 2700   | SH | DEFINED |
| GREEN MTN COFFEE ROASTERS IN | COM           | 393122106 | 180500   | 7600   | SH | DEFINED |
| GREEN MTN COFFEE ROASTERS IN | COM           | 393122106 | 62273    | 2622   | SH | DEFINED |
| GREEN MTN COFFEE ROASTERS IN | COM           | 393122106 | 24083    | 1014   | SH | DEFINED |
| GT ADVANCED TECHNOLOGIES INC | COM           | 36191U106 | 426190   | 78200  | SH | DEFINED |
| GREAT NORTHN IRON ORE PPTYS  | CTFS BEN INT  | 391064102 | 176880   | 2200   | SH | DEFINED |
| GUESS INC                    | COM           | 401617105 | 116840   | 4600   | SH | DEFINED |
| GUIDEWIRE SOFTWARE INC       | COM           | 40171V100 | 156542   | 5040   | SH | DEFINED |
| BLOCK H & R INC              | COM           | 093671105 | 69320    | 4000   | SH | DEFINED |
| BLOCK H & R INC              | COM           | 093671105 | 126509   | 7300   | SH | DEFINED |
| HALLIBURTON CO               | COM           | 406216101 | 512088   | 15200  | SH | DEFINED |
| HALLIBURTON CO               | COM           | 406216101 | 1576692  | 46800  | SH | DEFINED |
| HALLIBURTON CO               | COM           | 406216101 | 618616   | 18362  | SH | DEFINED |
| HALLIBURTON CO               | COM           | 406216101 | 239570   | 7111   | SH | DEFINED |
| HARLEY DAVIDSON INC          | COM           | 412822108 | 200325   | 4728   | SH | DEFINED |
| HARLEY DAVIDSON INC          | COM           | 412822108 | 896549   | 21160  | SH | DEFINED |
| HARLEY DAVIDSON INC          | COM           | 412822108 | 326249   | 7700   | SH | DEFINED |
| HARLEY DAVIDSON INC          | COM           | 412822108 | 76054    | 1795   | SH | DEFINED |
| HARLEY DAVIDSON INC          | COM           | 412822108 | 360145   | 8500   | SH | DEFINED |
| HARRIS CORP DEL              | COM           | 413875105 | 143416   | 2800   | SH | DEFINED |

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|                              |                |           |          |        |    |         |
|------------------------------|----------------|-----------|----------|--------|----|---------|
| HARRIS CORP DEL              | COM            | 413875105 | 127384   | 2487   | SH | DEFINED |
| HARRIS CORP DEL              | COM            | 413875105 | 1009034  | 19700  | SH | DEFINED |
| HARRIS CORP DEL              | COM            | 413875105 | 44869    | 876    | SH | DEFINED |
| HARRIS CORP DEL              | COM            | 413875105 | 1085864  | 21200  | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 575424   | 29600  | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 137538   | 7075   | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 575424   | 29600  | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 443232   | 22800  | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 192456   | 9900   | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 63180    | 3250   | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 474336   | 24400  | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 349920   | 18000  | SH | DEFINED |
| HASBRO INC                   | COM            | 418056107 | 278641   | 7300   | SH | DEFINED |
| HASBRO INC                   | COM            | 418056107 | 96875    | 2538   | SH | DEFINED |
| HASBRO INC                   | COM            | 418056107 | 11451    | 300    | SH | DEFINED |
| HASBRO INC                   | COM            | 418056107 | 34353    | 900    | SH | DEFINED |
| HCA HOLDINGS INC             | COM            | 40412C101 | 97589    | 2935   | SH | DEFINED |
| HCA HOLDINGS INC             | COM            | 40412C101 | 43159    | 1298   | SH | DEFINED |
| HCA HOLDINGS INC             | COM            | 40412C101 | 136325   | 4100   | SH | DEFINED |
| HCP INC                      | COM            | 40414L109 | 929632   | 20900  | SH | DEFINED |
| HCP INC                      | COM            | 40414L109 | 877146   | 19720  | SH | DEFINED |
| HCP INC                      | COM            | 40414L109 | 356062   | 8005   | SH | DEFINED |
| HCP INC                      | COM            | 40414L109 | 876656   | 19709  | SH | DEFINED |
| HCP INC                      | COM            | 40414L109 | 88960    | 2000   | SH | DEFINED |
| HCP INC                      | COM            | 40414L109 | 146028   | 3283   | SH | DEFINED |
| HDFC BANK LTD                | ADR REPS 3 SHS | 40415F101 | 770691   | 20508  | SH | DEFINED |
| HDFC BANK LTD                | ADR REPS 3 SHS | 40415F101 | 653718   | 17400  | SH | DEFINED |
| HCP INC                      | COM            | 40414L109 | 876459   | 19709  | SH | DEFINED |
| HCP INC                      | COM            | 40414L109 | 224929   | 5058   | SH | DEFINED |
| HCP INC                      | COM            | 40414L109 | 115978   | 2608   | SH | DEFINED |
| HCP INC                      | COM            | 40414L109 | 361274   | 8124   | SH | DEFINED |
| HCP INC                      | COM            | 40414L109 | 10583860 | 238000 | SH | DEFINED |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 230880   | 4000   | SH | DEFINED |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 253968   | 4400   | SH | DEFINED |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 2147184  | 37200  | SH | DEFINED |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 617925   | 10700  | SH | DEFINED |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 632998   | 10961  | SH | DEFINED |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 6075300  | 105200 | SH | DEFINED |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 280203   | 4852   | SH | DEFINED |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 5902050  | 102200 | SH | DEFINED |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 46200    | 800    | SH | DEFINED |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 101178   | 1752   | SH | DEFINED |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 2402400  | 41600  | SH | DEFINED |
| HEALTH NET INC               | COM            | 42222G108 | 371415   | 16500  | SH | DEFINED |
| HEINZ H J CO                 | COM            | 423074103 | 356681   | 6375   | SH | DEFINED |
| HEINZ H J CO                 | COM            | 423074103 | 138141   | 2469   | SH | DEFINED |
| HELMERICH & PAYNE INC        | COM            | 423452101 | 83746    | 1759   | SH | DEFINED |
| HELMERICH & PAYNE INC        | COM            | 423452101 | 5114409  | 107423 | SH | DEFINED |
| HELMERICH & PAYNE INC        | COM            | 423452101 | 40564    | 852    | SH | DEFINED |
| HELMERICH & PAYNE INC        | COM            | 423452101 | 161874   | 3400   | SH | DEFINED |
| SCHEIN HENRY INC             | COM            | 806407102 | 56239    | 710    | SH | DEFINED |
| SCHEIN HENRY INC             | COM            | 806407102 | 443912   | 5600   | SH | DEFINED |
| SCHEIN HENRY INC             | COM            | 806407102 | 130637   | 1648   | SH | DEFINED |
| SCHEIN HENRY INC             | COM            | 806407102 | 55410    | 699    | SH | DEFINED |
| HERBALIFE LTD                | COM USD SHS    | G4412G101 | 346020   | 7300   | SH | DEFINED |
| MILLER HERMAN INC            | COM            | 600544100 | 12753    | 656    | SH | DEFINED |

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|                              |              |           |         |        |    |         |
|------------------------------|--------------|-----------|---------|--------|----|---------|
| HERSHA HOSPITALITY TR        | SH BEN INT A | 427825104 | 881020  | 179800 | SH | DEFINED |
| HERSHEY CO                   | COM          | 427866108 | 202107  | 2851   | SH | DEFINED |
| HERSHEY CO                   | COM          | 427866108 | 83083   | 1172   | SH | DEFINED |
| HERSHEY CO                   | COM          | 427866108 | 478508  | 6750   | SH | DEFINED |
| HERTZ GLOBAL HOLDINGS INC    | COM          | 42805T105 | 229291  | 16700  | SH | DEFINED |
| HERTZ GLOBAL HOLDINGS INC    | COM          | 42805T105 | 48481   | 3531   | SH | DEFINED |
| HERTZ GLOBAL HOLDINGS INC    | COM          | 42805T105 | 27776   | 2023   | SH | DEFINED |
| HESS CORP                    | COM          | 42809H107 | 902496  | 16800  | SH | DEFINED |
| HESS CORP                    | COM          | 42809H107 | 299113  | 5568   | SH | DEFINED |
| HESS CORP                    | COM          | 42809H107 | 3564322 | 66350  | SH | DEFINED |
| HESS CORP                    | COM          | 42809H107 | 145044  | 2700   | SH | DEFINED |
| HESS CORP                    | COM          | 42809H107 | 126940  | 2363   | SH | DEFINED |
| HEWLETT PACKARD CO           | COM          | 428236103 | 549332  | 32200  | SH | DEFINED |
| HEWLETT PACKARD CO           | COM          | 428236103 | 128216  | 7520   | SH | DEFINED |
| HEWLETT PACKARD CO           | COM          | 428236103 | 693594  | 40680  | SH | DEFINED |
| HEWLETT PACKARD CO           | COM          | 428236103 | 1552460 | 91000  | SH | DEFINED |
| HEWLETT PACKARD CO           | COM          | 428236103 | 669520  | 39245  | SH | DEFINED |
| HEWLETT PACKARD CO           | COM          | 428236103 | 1665056 | 97600  | SH | DEFINED |
| HEWLETT PACKARD CO           | COM          | 428236103 | 261871  | 15350  | SH | DEFINED |
| HEWLETT PACKARD CO           | COM          | 428236103 | 694342  | 40700  | SH | DEFINED |
| HILLSHIRE BRANDS CO          | COM          | 432589109 | 192600  | 7200   | SH | DEFINED |
| HILLSHIRE BRANDS CO          | COM          | 432589109 | 70460   | 2634   | SH | DEFINED |
| HILLSHIRE BRANDS CO          | COM          | 432589109 | 121338  | 4536   | SH | DEFINED |
| HILLSHIRE BRANDS CO          | COM          | 432589109 | 192816  | 7200   | SH | DEFINED |
| HILLSHIRE BRANDS CO          | COM          | 432589109 | 424597  | 15855  | SH | DEFINED |
| HI-TECH PHARMACAL INC        | COM          | 42840B101 | 688688  | 20800  | SH | DEFINED |
| HEINZ H J CO                 | COM          | 423074103 | 285345  | 5100   | SH | DEFINED |
| HEINZ H J CO                 | COM          | 423074103 | 833655  | 14900  | SH | DEFINED |
| HOLLYFRONTIER CORP           | COM          | 436106108 | 367303  | 8900   | SH | DEFINED |
| HOLLYFRONTIER CORP           | COM          | 436106108 | 159302  | 3860   | SH | DEFINED |
| HOLLYFRONTIER CORP           | COM          | 436106108 | 350795  | 8500   | SH | DEFINED |
| HOLLYFRONTIER CORP           | COM          | 436106108 | 115556  | 2800   | SH | DEFINED |
| HOLLYFRONTIER CORP           | COM          | 436106108 | 64546   | 1564   | SH | DEFINED |
| HOLOGIC INC                  | COM          | 436440101 | 104762  | 5176   | SH | DEFINED |
| HOLOGIC INC                  | COM          | 436440101 | 81729   | 4038   | SH | DEFINED |
| HOLOGIC INC                  | COM          | 436440101 | 42767   | 2113   | SH | DEFINED |
| HOME DEPOT INC               | COM          | 437076102 | 878696  | 14560  | SH | DEFINED |
| HOME DEPOT INC               | COM          | 437076102 | 4554917 | 75450  | SH | DEFINED |
| HOME DEPOT INC               | COM          | 437076102 | 1820820 | 30161  | SH | DEFINED |
| HOME DEPOT INC               | COM          | 437076102 | 878987  | 14560  | SH | DEFINED |
| HOME DEPOT INC               | COM          | 437076102 | 406471  | 6733   | SH | DEFINED |
| HOME DEPOT INC               | COM          | 437076102 | 712487  | 11802  | SH | DEFINED |
| HOMEOWNERS CHOICE INC        | COM          | 43741E103 | 317509  | 13511  | SH | DEFINED |
| HONEYWELL INTL INC           | COM          | 438516106 | 2168925 | 36300  | SH | DEFINED |
| HONEYWELL INTL INC           | COM          | 438516106 | 870319  | 14566  | SH | DEFINED |
| HONEYWELL INTL INC           | COM          | 438516106 | 9507301 | 159118 | SH | DEFINED |
| HONEYWELL INTL INC           | COM          | 438516106 | 3449666 | 57735  | SH | DEFINED |
| HONEYWELL INTL INC           | COM          | 438516106 | 343742  | 5753   | SH | DEFINED |
| HONEYWELL INTL INC           | COM          | 438516106 | 262900  | 4400   | SH | DEFINED |
| HORACE MANN EDUCATORS CORP N | COM          | 440327104 | 470860  | 26000  | SH | DEFINED |
| HORACE MANN EDUCATORS CORP N | COM          | 440327104 | 409286  | 22600  | SH | DEFINED |
| HORMEL FOODS CORP            | COM          | 440452100 | 251464  | 8600   | SH | DEFINED |
| HORMEL FOODS CORP            | COM          | 440452100 | 95205   | 3256   | SH | DEFINED |
| HORMEL FOODS CORP            | COM          | 440452100 | 1154980 | 39500  | SH | DEFINED |
| HORMEL FOODS CORP            | COM          | 440452100 | 32339   | 1106   | SH | DEFINED |
| HOSPIRA INC                  | COM          | 441060100 | 180838  | 5510   | SH | DEFINED |

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|                             |      |           |         |        |    |         |
|-----------------------------|------|-----------|---------|--------|----|---------|
| HOSPIRA INC                 | COM  | 441060100 | 117135  | 3569   | SH | DEFINED |
| HOSPIRA INC                 | COM  | 441060100 | 41288   | 1258   | SH | DEFINED |
| HOST HOTELS & RESORTS INC   | COM  | 44107P104 | 422429  | 26336  | SH | DEFINED |
| HOST HOTELS & RESORTS INC   | COM  | 44107P104 | 168131  | 10482  | SH | DEFINED |
| HOST HOTELS & RESORTS INC   | COM  | 44107P104 | 56782   | 3540   | SH | DEFINED |
| HOST HOTELS & RESORTS INC   | COM  | 44107P104 | 150375  | 9375   | SH | DEFINED |
| HOST HOTELS & RESORTS INC   | COM  | 44107P104 | 7970276 | 496900 | SH | DEFINED |
| HOST HOTELS & RESORTS INC   | COM  | 44107P104 | 2943570 | 183400 | SH | DEFINED |
| HOST HOTELS & RESORTS INC   | COM  | 44107P104 | 231088  | 14398  | SH | DEFINED |
| HOST HOTELS & RESORTS INC   | COM  | 44107P104 | 422693  | 26336  | SH | DEFINED |
| HOST HOTELS & RESORTS INC   | COM  | 44107P104 | 1981356 | 123449 | SH | DEFINED |
| HOST HOTELS & RESORTS INC   | COM  | 44107P104 | 56175   | 3500   | SH | DEFINED |
| HOST HOTELS & RESORTS INC   | COM  | 44107P104 | 91052   | 5673   | SH | DEFINED |
| HOST HOTELS & RESORTS INC   | COM  | 44107P104 | 524257  | 32664  | SH | DEFINED |
| HUBBELL INC                 | CL B | 443510201 | 2599828 | 32200  | SH | DEFINED |
| HUDSON CITY BANCORP         | COM  | 443683107 | 84958   | 10700  | SH | DEFINED |
| HUDSON CITY BANCORP         | COM  | 443683107 | 223676  | 28100  | SH | DEFINED |
| HUDSON CITY BANCORP         | COM  | 443683107 | 64325   | 8081   | SH | DEFINED |
| HUDSON CITY BANCORP         | COM  | 443683107 | 27366   | 3438   | SH | DEFINED |
| HUMANA INC                  | COM  | 444859102 | 183162  | 2611   | SH | DEFINED |
| HUMANA INC                  | COM  | 444859102 | 3486736 | 49704  | SH | DEFINED |
| HUMANA INC                  | COM  | 444859102 | 1116718 | 15919  | SH | DEFINED |
| HUMANA INC                  | COM  | 444859102 | 418234  | 5962   | SH | DEFINED |
| HUMANA INC                  | COM  | 444859102 | 1195496 | 17042  | SH | DEFINED |
| HUMANA INC                  | COM  | 444859102 | 441945  | 6300   | SH | DEFINED |
| HUMANA INC                  | COM  | 444859102 | 234862  | 3348   | SH | DEFINED |
| HUMANA INC                  | COM  | 444859102 | 3486736 | 49704  | SH | DEFINED |
| HUMANA INC                  | COM  | 444859102 | 2679730 | 38200  | SH | DEFINED |
| HUMANA INC                  | COM  | 444859102 | 251909  | 3591   | SH | DEFINED |
| HUMANA INC                  | COM  | 444859102 | 87968   | 1254   | SH | DEFINED |
| HUNT J B TRANS SVCS INC     | COM  | 445658107 | 307036  | 5900   | SH | DEFINED |
| HUNT J B TRANS SVCS INC     | COM  | 445658107 | 95545   | 1836   | SH | DEFINED |
| HUNT J B TRANS SVCS INC     | COM  | 445658107 | 38145   | 733    | SH | DEFINED |
| HUNTINGTON BANCSHARES INC   | COM  | 446150104 | 1205430 | 174700 | SH | DEFINED |
| HUNTINGTON BANCSHARES INC   | COM  | 446150104 | 585120  | 84800  | SH | DEFINED |
| ICICI BK LTD                | ADR  | 45104G104 | 449568  | 11200  | SH | DEFINED |
| IHS INC                     | CL A | 451734107 | 194700  | 2000   | SH | DEFINED |
| IHS INC                     | CL A | 451734107 | 122077  | 1254   | SH | DEFINED |
| IHS INC                     | CL A | 451734107 | 41861   | 430    | SH | DEFINED |
| ILLINOIS TOOL WKS INC       | COM  | 452308109 | 1272658 | 21400  | SH | DEFINED |
| ILLINOIS TOOL WKS INC       | COM  | 452308109 | 482718  | 8117   | SH | DEFINED |
| ILLINOIS TOOL WKS INC       | COM  | 452308109 | 195716  | 3291   | SH | DEFINED |
| ILLUMINA INC                | COM  | 452327109 | 106040  | 2200   | SH | DEFINED |
| ILLUMINA INC                | COM  | 452327109 | 114523  | 2376   | SH | DEFINED |
| ILLUMINA INC                | COM  | 452327109 | 44440   | 922    | SH | DEFINED |
| INGERSOLL-RAND PLC          | SHS  | G47791101 | 215136  | 4800   | SH | DEFINED |
| INGERSOLL-RAND PLC          | SHS  | G47791101 | 646035  | 14414  | SH | DEFINED |
| INGERSOLL-RAND PLC          | SHS  | G47791101 | 3983609 | 88900  | SH | DEFINED |
| INGERSOLL-RAND PLC          | SHS  | G47791101 | 1528021 | 34100  | SH | DEFINED |
| INGERSOLL-RAND PLC          | SHS  | G47791101 | 560125  | 12500  | SH | DEFINED |
| INGERSOLL-RAND PLC          | SHS  | G47791101 | 1649008 | 36800  | SH | DEFINED |
| INGRAM MICRO INC            | CL A | 457153104 | 0       | 0      | SH | DEFINED |
| INGRAM MICRO INC            | CL A | 457153104 | 3068845 | 201500 | SH | DEFINED |
| INGRAM MICRO INC            | CL A | 457153104 | 565033  | 37100  | SH | DEFINED |
| INGREDION INC               | COM  | 457187102 | 77168   | 1400   | SH | DEFINED |
| INGREDION INC               | COM  | 457187102 | 639856  | 11600  | SH | DEFINED |
| INTEGRATED SILICON SOLUTION | COM  | 45812P107 | 119454  | 12900  | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC   | COM  | 45822P105 | 261000  | 5000   | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC   | COM  | 45822P105 | 91402   | 1751   | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC   | COM  | 45822P105 | 32990   | 632    | SH | DEFINED |
| INTEL CORP                  | COM  | 458140100 | 1859851 | 82004  | SH | DEFINED |
| INTEL CORP                  | COM  | 458140100 | 6170472 | 272427 | SH | DEFINED |



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|                              |         |           |          |        |    |         |
|------------------------------|---------|-----------|----------|--------|----|---------|
| INTEL CORP                   | COM     | 458140100 | 2474286  | 109240 | SH | DEFINED |
| INTEL CORP                   | COM     | 458140100 | 774064   | 34175  | SH | DEFINED |
| INTEL CORP                   | COM     | 458140100 | 2752881  | 121540 | SH | DEFINED |
| INTEL CORP                   | COM     | 458140100 | 5635980  | 248500 | SH | DEFINED |
| INTEL CORP                   | COM     | 458140100 | 2207331  | 97325  | SH | DEFINED |
| INTEL CORP                   | COM     | 458140100 | 6171834  | 272427 | SH | DEFINED |
| INTEL CORP                   | COM     | 458140100 | 474012   | 20900  | SH | DEFINED |
| INTEL CORP                   | COM     | 458140100 | 3143448  | 138600 | SH | DEFINED |
| INTEL CORP                   | COM     | 458140100 | 555229   | 24481  | SH | DEFINED |
| INTEL CORP                   | COM     | 458140100 | 881934   | 38886  | SH | DEFINED |
| INTEL CORP                   | COM     | 458140100 | 2025324  | 89300  | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COM     | 45865V100 | 181438   | 1360   | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COM     | 45865V100 | 75110    | 563    | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COM     | 45865V100 | 493617   | 3700   | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM     | 459200101 | 4434866  | 21378  | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM     | 459200101 | 6662464  | 32116  | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM     | 459200101 | 4273470  | 20600  | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM     | 459200101 | 3962295  | 19100  | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM     | 459200101 | 749517   | 3613   | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM     | 459200101 | 1755649  | 8463   | SH | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRA | COM     | 459506101 | 98605    | 1655   | SH | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRA | COM     | 459506101 | 4251629  | 71360  | SH | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRA | COM     | 459506101 | 1543122  | 25900  | SH | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRA | COM     | 459506101 | 38131    | 640    | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOG | COM     | 459902102 | 84653    | 6467   | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOG | COM     | 459902102 | 31468    | 2404   | SH | DEFINED |
| INTL PAPER CO                | COM     | 460146103 | 1560198  | 42957  | SH | DEFINED |
| INTL PAPER CO                | COM     | 460146103 | 625757   | 17229  | SH | DEFINED |
| INTL PAPER CO                | COM     | 460146103 | 828060   | 22799  | SH | DEFINED |
| INTL PAPER CO                | COM     | 460146103 | 297751   | 8198   | SH | DEFINED |
| INTL PAPER CO                | COM     | 460146103 | 1560198  | 42957  | SH | DEFINED |
| INTL PAPER CO                | COM     | 460146103 | 76272    | 2100   | SH | DEFINED |
| INTL PAPER CO                | COM     | 460146103 | 115861   | 3190   | SH | DEFINED |
| INTERPUBLIC GROUP COS INC    | COM     | 460690100 | 110177   | 9908   | SH | DEFINED |
| INTERPUBLIC GROUP COS INC    | COM     | 460690100 | 36184    | 3254   | SH | DEFINED |
| INTERPUBLIC GROUP COS INC    | COM     | 460690100 | 308024   | 27700  | SH | DEFINED |
| INTERSECTIONS INC            | COM     | 460981301 | 268770   | 25500  | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM     | 459200101 | 6658931  | 32116  | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM     | 459200101 | 2731290  | 13173  | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM     | 459200101 | 234294   | 1130   | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM     | 459200101 | 571014   | 2754   | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM     | 459200101 | 2742072  | 13225  | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM     | 459200101 | 11326770 | 54600  | SH | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRA | COM     | 459506101 | 95328    | 1600   | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOG | COM     | 459902102 | 240647   | 18384  | SH | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRA | COM     | 459506101 | 124522   | 2090   | SH | DEFINED |
| INTUIT                       | COM     | 461202103 | 753664   | 12800  | SH | DEFINED |
| INTUIT                       | COM     | 461202103 | 299817   | 5092   | SH | DEFINED |
| INTUIT                       | COM     | 461202103 | 128005   | 2174   | SH | DEFINED |
| INTUITIVE SURGICAL INC       | COM NEW | 46120E602 | 892134   | 1800   | SH | DEFINED |
| INTUITIVE SURGICAL INC       | COM NEW | 46120E602 | 363297   | 733    | SH | DEFINED |
| INTUITIVE SURGICAL INC       | COM NEW | 46120E602 | 153645   | 310    | SH | DEFINED |
| INVESCO LTD                  | SHS     | G491BT108 | 595387   | 23825  | SH | DEFINED |
| IRON MTN INC                 | COM     | 462846106 | 271175   | 7950   | SH | DEFINED |
| IRON MTN INC                 | COM     | 462846106 | 96361    | 2825   | SH | DEFINED |
| IRON MTN INC                 | COM     | 462846106 | 31927    | 936    | SH | DEFINED |

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|                              |                 |           |          |        |    |         |
|------------------------------|-----------------|-----------|----------|--------|----|---------|
| ISHARES TR                   | MSCI EAFE INDEX | 464287465 | 156350   | 2950   | SH | DEFINED |
| ISHARES TR                   | S&P 100 IDX FD  | 464287101 | 1011823  | 19091  | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COM             | 45068B109 | 438328   | 13600  | SH | DEFINED |
| PENNEY J C INC               | COM             | 708160106 | 233184   | 9600   | SH | DEFINED |
| J2 GLOBAL INC                | COM             | 48123V102 | 1463772  | 44600  | SH | DEFINED |
| JACOBS ENGR GROUP INC DEL    | COM             | 469814107 | 153634   | 3800   | SH | DEFINED |
| JACOBS ENGR GROUP INC DEL    | COM             | 469814107 | 106290   | 2629   | SH | DEFINED |
| JACOBS ENGR GROUP INC DEL    | COM             | 469814107 | 40956    | 1013   | SH | DEFINED |
| JDS UNIPHASE CORP            | COM PAR \$0.001 | 46612J507 | 64376    | 5200   | SH | DEFINED |
| JDS UNIPHASE CORP            | COM PAR \$0.001 | 46612J507 | 542987   | 43860  | SH | DEFINED |
| SMUCKER J M CO               | COM NEW         | 832696405 | 587044   | 6800   | SH | DEFINED |
| JOHNSON & JOHNSON            | COM             | 478160104 | 119145   | 1730   | SH | DEFINED |
| JOHNSON & JOHNSON            | COM             | 478160104 | 11920984 | 173094 | SH | DEFINED |
| JOHNSON & JOHNSON            | COM             | 478160104 | 4678201  | 67928  | SH | DEFINED |
| JOHNSON & JOHNSON            | COM             | 478160104 | 1460733  | 21210  | SH | DEFINED |
| JOHNSON & JOHNSON            | COM             | 478160104 | 4957607  | 71985  | SH | DEFINED |
| JOHNSON & JOHNSON            | COM             | 478160104 | 323877   | 4700   | SH | DEFINED |
| JOHNSON & JOHNSON            | COM             | 478160104 | 3524471  | 51146  | SH | DEFINED |
| JOHNSON & JOHNSON            | COM             | 478160104 | 151189   | 2194   | SH | DEFINED |
| JOHNSON & JOHNSON            | COM             | 478160104 | 11927908 | 173094 | SH | DEFINED |
| JOHNSON & JOHNSON            | COM             | 478160104 | 3429237  | 49764  | SH | DEFINED |
| JOHNSON & JOHNSON            | COM             | 478160104 | 2163774  | 31400  | SH | DEFINED |
| JOHNSON & JOHNSON            | COM             | 478160104 | 5299179  | 76900  | SH | DEFINED |
| JOHNSON & JOHNSON            | COM             | 478160104 | 1335683  | 19383  | SH | DEFINED |
| JOHNSON & JOHNSON            | COM             | 478160104 | 1247271  | 18100  | SH | DEFINED |
| JOHNSON & JOHNSON            | COM             | 478160104 | 1463304  | 21235  | SH | DEFINED |
| JOHNSON & JOHNSON            | COM             | 478160104 | 1274835  | 18500  | SH | DEFINED |
| JOHNSON & JOHNSON            | COM             | 478160104 | 3146431  | 45660  | SH | DEFINED |
| JOHNSON & JOHNSON            | COM             | 478160104 | 9307812  | 135072 | SH | DEFINED |
| JOHNSON CTLS INC             | COM             | 478366107 | 295920   | 10800  | SH | DEFINED |
| JOHNSON CTLS INC             | COM             | 478366107 | 1041200  | 38000  | SH | DEFINED |
| JOHNSON CTLS INC             | COM             | 478366107 | 337184   | 12306  | SH | DEFINED |
| JOHNSON CTLS INC             | COM             | 478366107 | 144151   | 5261   | SH | DEFINED |
| JONES LANG LASALLE INC       | COM             | 48020Q107 | 1137615  | 14900  | SH | DEFINED |
| JOS A BANK CLOTHIERS INC     | COM             | 480838101 | 829008   | 17100  | SH | DEFINED |
| JOY GLOBAL INC               | COM             | 481165108 | 174845   | 3120   | SH | DEFINED |
| JOY GLOBAL INC               | COM             | 481165108 | 89696    | 1600   | SH | DEFINED |
| JOY GLOBAL INC               | COM             | 481165108 | 109037   | 1945   | SH | DEFINED |
| JOY GLOBAL INC               | COM             | 481165108 | 622266   | 11100  | SH | DEFINED |
| JOY GLOBAL INC               | COM             | 481165108 | 44736    | 798    | SH | DEFINED |
| JPMORGAN CHASE & CO          | COM             | 46625H100 | 574937   | 14210  | SH | DEFINED |
| JPMORGAN CHASE & CO          | COM             | 46625H100 | 10122687 | 250190 | SH | DEFINED |
| JPMORGAN CHASE & CO          | COM             | 46625H100 | 4140353  | 102332 | SH | DEFINED |
| JPMORGAN CHASE & CO          | COM             | 46625H100 | 1321181  | 32654  | SH | DEFINED |
| JPMORGAN CHASE & CO          | COM             | 46625H100 | 4508215  | 111424 | SH | DEFINED |
| JPMORGAN CHASE & CO          | COM             | 46625H100 | 2994751  | 73981  | SH | DEFINED |
| JPMORGAN CHASE & CO          | COM             | 46625H100 | 10127691 | 250190 | SH | DEFINED |
| JPMORGAN CHASE & CO          | COM             | 46625H100 | 14424238 | 356330 | SH | DEFINED |
| JPMORGAN CHASE & CO          | COM             | 46625H100 | 3392224  | 83800  | SH | DEFINED |
| JPMORGAN CHASE & CO          | COM             | 46625H100 | 1083690  | 26771  | SH | DEFINED |
| JPMORGAN CHASE & CO          | COM             | 46625H100 | 1193310  | 29479  | SH | DEFINED |
| JPMORGAN CHASE & CO          | COM             | 46625H100 | 1655632  | 40900  | SH | DEFINED |
| JPMORGAN CHASE & CO          | COM             | 46625H100 | 7609066  | 187971 | SH | DEFINED |
| JUNIPER NETWORKS INC         | COM             | 48203R104 | 177499   | 10374  | SH | DEFINED |
| JUNIPER NETWORKS INC         | COM             | 48203R104 | 69706    | 4074   | SH | DEFINED |
| JUNIPER NETWORKS INC         | COM             | 48203R104 | 20361    | 1190   | SH | DEFINED |
| JUNIPER NETWORKS INC         | COM             | 48203R104 | 316706   | 18510  | SH | DEFINED |
| JUNIPER NETWORKS INC         | COM             | 48203R104 | 392367   | 22932  | SH | DEFINED |
| KADANT INC                   | COM             | 48282T104 | 118269   | 5100   | SH | DEFINED |
| KANSAS CITY SOUTHERN         | COM NEW         | 485170302 | 416790   | 5500   | SH | DEFINED |

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|                              |                  |           |          |         |    |         |
|------------------------------|------------------|-----------|----------|---------|----|---------|
| KANSAS CITY SOUTHERN         | COM NEW          | 485170302 | 179599   | 2370    | SH | DEFINED |
| KANSAS CITY SOUTHERN         | COM NEW          | 485170302 | 64565    | 852     | SH | DEFINED |
| KBR INC                      | COM              | 48242W106 | 1043700  | 35000   | SH | DEFINED |
| KBR INC                      | COM              | 48242W106 | 366786   | 12300   | SH | DEFINED |
| KBR INC                      | COM              | 48242W106 | 178920   | 6000    | SH | DEFINED |
| KBR INC                      | COM              | 48242W106 | 378714   | 12700   | SH | DEFINED |
| KBR INC                      | COM              | 48242W106 | 271362   | 9100    | SH | DEFINED |
| KBR INC                      | COM              | 48242W106 | 94410    | 3166    | SH | DEFINED |
| KBR INC                      | COM              | 48242W106 | 1053500  | 35000   | SH | DEFINED |
| KBR INC                      | COM              | 48242W106 | 83496    | 2800    | SH | DEFINED |
| KBR INC                      | COM              | 48242W106 | 33756    | 1132    | SH | DEFINED |
| KELLOGG CO                   | COM              | 487836108 | 692244   | 13400   | SH | DEFINED |
| KELLOGG CO                   | COM              | 487836108 | 230559   | 4463    | SH | DEFINED |
| KELLOGG CO                   | COM              | 487836108 | 100582   | 1947    | SH | DEFINED |
| KEYCORP NEW                  | COM              | 493267108 | 5491170  | 629000  | SH | DEFINED |
| KEYCORP NEW                  | COM              | 493267108 | 2038455  | 233500  | SH | DEFINED |
| KEYCORP NEW                  | COM              | 493267108 | 713241   | 81700   | SH | DEFINED |
| KEYCORP NEW                  | COM              | 493267108 | 2369322  | 271400  | SH | DEFINED |
| KEYCORP NEW                  | COM              | 493267108 | 411654   | 47100   | SH | DEFINED |
| KEYCORP NEW                  | COM              | 493267108 | 168804   | 19314   | SH | DEFINED |
| KEYCORP NEW                  | COM              | 493267108 | 5497460  | 629000  | SH | DEFINED |
| KEYCORP NEW                  | COM              | 493267108 | 2858854  | 327100  | SH | DEFINED |
| KEYCORP NEW                  | COM              | 493267108 | 625784   | 71600   | SH | DEFINED |
| KEYCORP NEW                  | COM              | 493267108 | 63356    | 7249    | SH | DEFINED |
| KEYCORP NEW                  | COM              | 493267108 | 561108   | 64200   | SH | DEFINED |
| KILROY RLTY CORP             | COM              | 49427F108 | 6775150  | 151400  | SH | DEFINED |
| KILROY RLTY CORP             | COM              | 49427F108 | 2494246  | 55700   | SH | DEFINED |
| KILROY RLTY CORP             | COM              | 49427F108 | 1486696  | 33200   | SH | DEFINED |
| KIMBERLY CLARK CORP          | COM              | 494368103 | 1646976  | 19200   | SH | DEFINED |
| KIMBERLY CLARK CORP          | COM              | 494368103 | 648068   | 7555    | SH | DEFINED |
| KIMBERLY CLARK CORP          | COM              | 494368103 | 6463609  | 75351   | SH | DEFINED |
| KIMBERLY CLARK CORP          | COM              | 494368103 | 1578352  | 18400   | SH | DEFINED |
| KIMBERLY CLARK CORP          | COM              | 494368103 | 612126   | 7136    | SH | DEFINED |
| KIMBERLY CLARK CORP          | COM              | 494368103 | 261286   | 3046    | SH | DEFINED |
| KIMBERLY CLARK CORP          | COM              | 494368103 | 6461348  | 75351   | SH | DEFINED |
| KIMBERLY CLARK CORP          | COM              | 494368103 | 2347578  | 27377   | SH | DEFINED |
| KIMBERLY CLARK CORP          | COM              | 494368103 | 802706   | 9361    | SH | DEFINED |
| KIMBERLY CLARK CORP          | COM              | 494368103 | 2486321  | 28995   | SH | DEFINED |
| KIMCO RLTY CORP              | COM              | 49446R109 | 184457   | 9100    | SH | DEFINED |
| KIMCO RLTY CORP              | COM              | 49446R109 | 130356   | 6431    | SH | DEFINED |
| KIMCO RLTY CORP              | COM              | 49446R109 | 347610   | 17149   | SH | DEFINED |
| KIMCO RLTY CORP              | COM              | 49446R109 | 44594    | 2200    | SH | DEFINED |
| KIMCO RLTY CORP              | COM              | 49446R109 | 65553    | 3234    | SH | DEFINED |
| KIMCO RLTY CORP              | COM              | 49446R109 | 347439   | 17149   | SH | DEFINED |
| KIMCO RLTY CORP              | COM              | 49446R109 | 138275   | 6825    | SH | DEFINED |
| KIMCO RLTY CORP              | COM              | 49446R109 | 46699    | 2305    | SH | DEFINED |
| KIMCO RLTY CORP              | COM              | 49446R109 | 123687   | 6105    | SH | DEFINED |
| KINDER MORGAN INC DEL        | COM              | 49456B101 | 47144    | 1328    | SH | DEFINED |
| KINDER MORGAN INC DEL        | COM              | 49456B101 | 875177   | 24639   | SH | DEFINED |
| KINDER MORGAN INC DEL        | COM              | 49456B101 | 387132   | 10899   | SH | DEFINED |
| KINDER MORGAN INC DEL        | COM              | 49456B101 | 154263   | 4343    | SH | DEFINED |
| KINDER MORGAN MANAGEMENT LLC | SHS              | 49455U100 | 149591   | 1958    | SH | DEFINED |
| KINDER MORGAN MANAGEMENT LLC | SHS              | 49455U100 | 59745    | 782     | SH | DEFINED |
| KINDER MORGAN MANAGEMENT LLC | SHS              | 49455U100 | 472305   | 6182    | SH | DEFINED |
| KINDER MORGAN INC DEL        | *W EXP 05/25/201 | 49456B119 | 6901     | 2054    | SH | DEFINED |
| KINDRED HEALTHCARE INC       | COM              | 494580103 | 264016   | 23200   | SH | DEFINED |
| KITE RLTY GROUP TR           | COM              | 49803T102 | 634812   | 124473  | SH | DEFINED |
| KKR & CO L P DEL             | COM UNITS        | 48248M102 | 34025831 | 2251875 | SH | DEFINED |

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|                              |                |           |         |        |    |         |
|------------------------------|----------------|-----------|---------|--------|----|---------|
| KLA-TENCOR CORP              | COM            | 482480100 | 149937  | 3143   | SH | DEFINED |
| KLA-TENCOR CORP              | COM            | 482480100 | 2480660 | 52000  | SH | DEFINED |
| KLA-TENCOR CORP              | COM            | 482480100 | 47705   | 1000   | SH | DEFINED |
| KLA-TENCOR CORP              | COM            | 482480100 | 61635   | 1292   | SH | DEFINED |
| KLA-TENCOR CORP              | COM            | 482480100 | 686952  | 14400  | SH | DEFINED |
| KLA-TENCOR CORP              | COM            | 482480100 | 378158  | 7927   | SH | DEFINED |
| KOHL'S CORP                  | COM            | 500255104 | 84464   | 1650   | SH | DEFINED |
| KOHL'S CORP                  | COM            | 500255104 | 938466  | 18333  | SH | DEFINED |
| KOHL'S CORP                  | COM            | 500255104 | 143127  | 2796   | SH | DEFINED |
| KOHL'S CORP                  | COM            | 500255104 | 123675  | 2416   | SH | DEFINED |
| KOHL'S CORP                  | COM            | 500255104 | 564496  | 11021  | SH | DEFINED |
| KOHL'S CORP                  | COM            | 500255104 | 212512  | 4149   | SH | DEFINED |
| KOHL'S CORP                  | COM            | 500255104 | 939016  | 18333  | SH | DEFINED |
| KOHL'S CORP                  | COM            | 500255104 | 338052  | 6600   | SH | DEFINED |
| KOHL'S CORP                  | COM            | 500255104 | 88457   | 1727   | SH | DEFINED |
| KOHL'S CORP                  | COM            | 500255104 | 860496  | 16800  | SH | DEFINED |
| KRAFT FOODS INC              | CL A           | 50075N104 | 277872  | 6720   | SH | DEFINED |
| KRAFT FOODS INC              | CL A           | 50075N104 | 1984800 | 48000  | SH | DEFINED |
| KRAFT FOODS INC              | CL A           | 50075N104 | 669870  | 16200  | SH | DEFINED |
| KRAFT FOODS INC              | CL A           | 50075N104 | 380420  | 9200   | SH | DEFINED |
| KRAFT FOODS INC              | CL A           | 50075N104 | 979995  | 23700  | SH | DEFINED |
| KRAFT FOODS INC              | CL A           | 50075N104 | 1363061 | 32964  | SH | DEFINED |
| KRAFT FOODS INC              | CL A           | 50075N104 | 1984800 | 48000  | SH | DEFINED |
| KRAFT FOODS INC              | CL A           | 50075N104 | 219693  | 5313   | SH | DEFINED |
| KRAFT FOODS INC              | CL A           | 50075N104 | 540238  | 13065  | SH | DEFINED |
| KROGER CO                    | COM            | 501044101 | 995742  | 42300  | SH | DEFINED |
| KROGER CO                    | COM            | 501044101 | 569668  | 24200  | SH | DEFINED |
| KROGER CO                    | COM            | 501044101 | 240532  | 10218  | SH | DEFINED |
| KROGER CO                    | COM            | 501044101 | 995742  | 42300  | SH | DEFINED |
| KROGER CO                    | COM            | 501044101 | 5029321 | 213650 | SH | DEFINED |
| KROGER CO                    | COM            | 501044101 | 96632   | 4105   | SH | DEFINED |
| KROGER CO                    | COM            | 501044101 | 830962  | 35300  | SH | DEFINED |
| KULICKE & SOFFA INDS INC     | COM            | 501242101 | 833040  | 80100  | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 502424104 | 286840  | 4000   | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 502424104 | 3441937 | 47998  | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 502424104 | 1124986 | 15688  | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 502424104 | 224022  | 3124   | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 502424104 | 1267976 | 17682  | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 502424104 | 143563  | 2002   | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 502424104 | 3441937 | 47998  | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 502424104 | 2194326 | 30600  | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 502424104 | 329866  | 4600   | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 502424104 | 54786   | 764    | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 502424104 | 953743  | 13300  | SH | DEFINED |
| LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R409 | 170977  | 1849   | SH | DEFINED |
| LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R409 | 5113591 | 55300  | SH | DEFINED |
| LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R409 | 71017   | 768    | SH | DEFINED |
| LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R409 | 443856  | 4800   | SH | DEFINED |
| LAM RESEARCH CORP            | COM            | 512807108 | 410027  | 12900  | SH | DEFINED |
| LAM RESEARCH CORP            | COM            | 512807108 | 142524  | 4484   | SH | DEFINED |
| LAM RESEARCH CORP            | COM            | 512807108 | 49871   | 1569   | SH | DEFINED |
| LAS VEGAS SANDS CORP         | COM            | 517834107 | 30128   | 650    | SH | DEFINED |
| LAS VEGAS SANDS CORP         | COM            | 517834107 | 867119  | 18700  | SH | DEFINED |
| LAS VEGAS SANDS CORP         | COM            | 517834107 | 386169  | 8328   | SH | DEFINED |
| LAS VEGAS SANDS CORP         | COM            | 517834107 | 149451  | 3223   | SH | DEFINED |
| LASALLE HOTEL PPTYS          | COM SH BEN INT | 517942108 | 672588  | 25200  | SH | DEFINED |

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|                            |                           |           |         |        |    |         |
|----------------------------|---------------------------|-----------|---------|--------|----|---------|
| LEGG MASON INC             | COM                       | 524901105 | 194972  | 7900   | SH | DEFINED |
| LEGG MASON INC             | COM                       | 524901105 | 81197   | 3290   | SH | DEFINED |
| LEGG MASON INC             | COM                       | 524901105 | 24359   | 987    | SH | DEFINED |
| LEGGETT & PLATT INC        | COM                       | 524660107 | 94639   | 3778   | SH | DEFINED |
| LEGGETT & PLATT INC        | COM                       | 524660107 | 26979   | 1077   | SH | DEFINED |
| LEGGETT & PLATT INC        | COM                       | 524660107 | 217935  | 8700   | SH | DEFINED |
| LENNAR CORP                | CL A                      | 526057104 | 1001376 | 28800  | SH | DEFINED |
| LENNAR CORP                | CL A                      | 526057104 | 5807216 | 167018 | SH | DEFINED |
| LEUCADIA NATL CORP         | COM                       | 527288104 | 295750  | 13000  | SH | DEFINED |
| LEUCADIA NATL CORP         | COM                       | 527288104 | 93798   | 4123   | SH | DEFINED |
| LEUCADIA NATL CORP         | COM                       | 527288104 | 37947   | 1668   | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC | COM NEW                   | 52729N308 | 213621  | 9300   | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC | COM NEW                   | 52729N308 | 62478   | 2720   | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC | COM NEW                   | 52729N308 | 28000   | 1219   | SH | DEFINED |
| LEXMARK INTL NEW           | CL A                      | 529771107 | 814350  | 36600  | SH | DEFINED |
| LEXMARK INTL NEW           | CL A                      | 529771107 | 349325  | 15700  | SH | DEFINED |
| LIBERTY GLOBAL INC         | COM SER A                 | 530555101 | 249075  | 4100   | SH | DEFINED |
| LIBERTY GLOBAL INC         | COM SER A                 | 530555101 | 168338  | 2771   | SH | DEFINED |
| LIBERTY GLOBAL INC         | COM SER C                 | 530555309 | 133095  | 2359   | SH | DEFINED |
| LIBERTY GLOBAL INC         | COM SER C                 | 530555309 | 48634   | 862    | SH | DEFINED |
| LIBERTY GLOBAL INC         | COM SER A                 | 530555101 | 142337  | 2343   | SH | DEFINED |
| LIBERTY GLOBAL INC         | COM SER A                 | 530555101 | 66157   | 1089   | SH | DEFINED |
| LIBERTY GLOBAL INC         | COM SER C                 | 530555309 | 415872  | 7371   | SH | DEFINED |
| LIBERTY INTERACTIVE CORP   | INT COM SER A             | 53071M104 | 481444  | 26024  | SH | DEFINED |
| LIBERTY INTERACTIVE CORP   | INT COM SER A             | 53071M104 | 189274  | 10231  | SH | DEFINED |
| LIBERTY INTERACTIVE CORP   | INT COM SER A             | 53071M104 | 80124   | 4331   | SH | DEFINED |
| LIBERTY MEDIA CORPORATION  | LIB CAP COM A             | 530322106 | 510433  | 4900   | SH | DEFINED |
| LIBERTY MEDIA CORPORATION  | LIB CAP COM A             | 530322106 | 207715  | 1994   | SH | DEFINED |
| LIBERTY MEDIA CORPORATION  | LIB CAP COM A             | 530322106 | 82919   | 796    | SH | DEFINED |
| LIBERTY PPTY TR            | SH BEN INT                | 531172104 | 4701356 | 129800 | SH | DEFINED |
| LIBERTY PPTY TR            | SH BEN INT                | 531172104 | 257304  | 7100   | SH | DEFINED |
| LIBERTY PPTY TR            | SH BEN INT                | 531172104 | 2689008 | 74200  | SH | DEFINED |
| LIBERTY PPTY TR            | SH BEN INT                | 531172104 | 77590   | 2141   | SH | DEFINED |
| LIBERTY PPTY TR            | SH BEN INT                | 531172104 | 33884   | 935    | SH | DEFINED |
| LIBERTY PPTY TR            | SH BEN INT                | 531172104 | 1612680 | 44500  | SH | DEFINED |
| LIBERTY INTERACTIVE CORP   | RIGHT 99/99/9999<br>ADDED | 53071M112 | 8043    | 594    | SH | DEFINED |
| LIFE TECHNOLOGIES CORP     | COM                       | 53217V109 | 134078  | 2743   | SH | DEFINED |
| LIFE TECHNOLOGIES CORP     | COM                       | 53217V109 | 540222  | 11052  | SH | DEFINED |
| LIFE TECHNOLOGIES CORP     | COM                       | 53217V109 | 143609  | 2938   | SH | DEFINED |
| LIFE TECHNOLOGIES CORP     | COM                       | 53217V109 | 66589   | 1363   | SH | DEFINED |
| LILLY ELI & CO             | COM                       | 532457108 | 105702  | 2230   | SH | DEFINED |
| LILLY ELI & CO             | COM                       | 532457108 | 7114740 | 150100 | SH | DEFINED |
| LILLY ELI & CO             | COM                       | 532457108 | 2825040 | 59600  | SH | DEFINED |
| LILLY ELI & CO             | COM                       | 532457108 | 910080  | 19200  | SH | DEFINED |
| LILLY ELI & CO             | COM                       | 532457108 | 3043080 | 64200  | SH | DEFINED |
| LILLY ELI & CO             | COM                       | 532457108 | 977310  | 20614  | SH | DEFINED |
| LILLY ELI & CO             | COM                       | 532457108 | 7116241 | 150100 | SH | DEFINED |
| LILLY ELI & CO             | COM                       | 532457108 | 7192097 | 151700 | SH | DEFINED |
| LILLY ELI & CO             | COM                       | 532457108 | 796488  | 16800  | SH | DEFINED |
| LILLY ELI & CO             | COM                       | 532457108 | 381651  | 8050   | SH | DEFINED |
| LIMITED BRANDS INC         | COM                       | 532716107 | 596046  | 12100  | SH | DEFINED |
| LIMITED BRANDS INC         | COM                       | 532716107 | 242606  | 4925   | SH | DEFINED |
| LIMITED BRANDS INC         | COM                       | 532716107 | 96500   | 1959   | SH | DEFINED |
| LINCOLN EDL SVCS CORP      | COM                       | 533535100 | 37800   | 9000   | SH | DEFINED |
| LINCOLN NATL CORP IND      | COM                       | 534187109 | 430800  | 17809  | SH | DEFINED |
| LINCOLN NATL CORP IND      | COM                       | 534187109 | 137931  | 5702   | SH | DEFINED |
| LINCOLN NATL CORP IND      | COM                       | 534187109 | 3897009 | 161100 | SH | DEFINED |
| LINCOLN NATL CORP IND      | COM                       | 534187109 | 365269  | 15100  | SH | DEFINED |
| LINCOLN NATL CORP IND      | COM                       | 534187109 | 360431  | 14900  | SH | DEFINED |
| LINCOLN NATL CORP IND      | COM                       | 534187109 | 51476   | 2128   | SH | DEFINED |
| LINCOLN NATL CORP IND      | COM                       | 534187109 | 566046  | 23400  | SH | DEFINED |



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|                             |           |           |         |        |    |         |
|-----------------------------|-----------|-----------|---------|--------|----|---------|
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 2332772 | 45200  | SH | DEFINED |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 805896  | 15600  | SH | DEFINED |
| M & T BK CORP               | COM       | 55261F104 | 227718  | 2393   | SH | DEFINED |
| M & T BK CORP               | COM       | 55261F104 | 82123   | 863    | SH | DEFINED |
| M & T BK CORP               | COM       | 55261F104 | 551928  | 5800   | SH | DEFINED |
| MACERICH CO                 | COM       | 554382101 | 348920  | 6100   | SH | DEFINED |
| MACERICH CO                 | COM       | 554382101 | 120120  | 2100   | SH | DEFINED |
| MACERICH CO                 | COM       | 554382101 | 45760   | 800    | SH | DEFINED |
| MACERICH CO                 | COM       | 554382101 | 114400  | 2000   | SH | DEFINED |
| MACERICH CO                 | COM       | 554382101 | 6869720 | 120100 | SH | DEFINED |
| MACERICH CO                 | COM       | 554382101 | 133289  | 2329   | SH | DEFINED |
| MACERICH CO                 | COM       | 554382101 | 349103  | 6100   | SH | DEFINED |
| MACERICH CO                 | COM       | 554382101 | 59634   | 1042   | SH | DEFINED |
| MACERICH CO                 | COM       | 554382101 | 469286  | 8200   | SH | DEFINED |
| MACYS INC                   | COM       | 55616P104 | 867216  | 23052  | SH | DEFINED |
| MACYS INC                   | COM       | 55616P104 | 865490  | 23000  | SH | DEFINED |
| MACYS INC                   | COM       | 55616P104 | 331144  | 8800   | SH | DEFINED |
| MACYS INC                   | COM       | 55616P104 | 127942  | 3400   | SH | DEFINED |
| MACYS INC                   | COM       | 55616P104 | 361248  | 9600   | SH | DEFINED |
| MACYS INC                   | COM       | 55616P104 | 470250  | 12500  | SH | DEFINED |
| MACYS INC                   | COM       | 55616P104 | 287567  | 7644   | SH | DEFINED |
| MACYS INC                   | COM       | 55616P104 | 865260  | 23000  | SH | DEFINED |
| MACYS INC                   | COM       | 55616P104 | 105336  | 2800   | SH | DEFINED |
| MACYS INC                   | COM       | 55616P104 | 118465  | 3149   | SH | DEFINED |
| MAGELLAN HEALTH SVCS INC    | COM NEW   | 559079207 | 1181869 | 22900  | SH | DEFINED |
| MAGELLAN HEALTH SVCS INC    | COM NEW   | 559079207 | 536744  | 10400  | SH | DEFINED |
| MAIN STREET CAPITAL CORP    | COM       | 56035L104 | 879398  | 29800  | SH | DEFINED |
| MANPOWERGROUP INC           | COM       | 56418H100 | 172960  | 4700   | SH | DEFINED |
| MANPOWERGROUP INC           | COM       | 56418H100 | 64547   | 1754   | SH | DEFINED |
| MANPOWERGROUP INC           | COM       | 56418H100 | 23221   | 631    | SH | DEFINED |
| MANTECH INTL CORP           | CL A      | 564563104 | 590400  | 24600  | SH | DEFINED |
| MARATHON OIL CORP           | COM       | 565849106 | 2158539 | 73047  | SH | DEFINED |
| MARATHON OIL CORP           | COM       | 565849106 | 1090100 | 36890  | SH | DEFINED |
| MARATHON OIL CORP           | COM       | 565849106 | 312639  | 10580  | SH | DEFINED |
| MARATHON OIL CORP           | COM       | 565849106 | 1123491 | 38020  | SH | DEFINED |
| MARATHON OIL CORP           | COM       | 565849106 | 1018036 | 34428  | SH | DEFINED |
| MARATHON OIL CORP           | COM       | 565849106 | 336270  | 11372  | SH | DEFINED |
| MARATHON OIL CORP           | COM       | 565849106 | 46750   | 1581   | SH | DEFINED |
| MARATHON OIL CORP           | COM       | 565849106 | 2160000 | 73047  | SH | DEFINED |
| MARATHON OIL CORP           | COM       | 565849106 | 1117746 | 37800  | SH | DEFINED |
| MARATHON OIL CORP           | COM       | 565849106 | 881186  | 29800  | SH | DEFINED |
| MARATHON OIL CORP           | COM       | 565849106 | 568158  | 19214  | SH | DEFINED |
| MARATHON OIL CORP           | COM       | 565849106 | 160890  | 5441   | SH | DEFINED |
| MARATHON OIL CORP           | COM       | 565849106 | 715594  | 24200  | SH | DEFINED |
| MARATHON PETE CORP          | COM       | 56585A102 | 904229  | 16564  | SH | DEFINED |
| MARATHON PETE CORP          | COM       | 56585A102 | 310399  | 5686   | SH | DEFINED |
| MARATHON PETE CORP          | COM       | 56585A102 | 43126   | 790    | SH | DEFINED |
| MARATHON PETE CORP          | COM       | 56585A102 | 464015  | 8500   | SH | DEFINED |
| MARATHON PETE CORP          | COM       | 56585A102 | 3619317 | 66300  | SH | DEFINED |
| MARATHON PETE CORP          | COM       | 56585A102 | 141825  | 2598   | SH | DEFINED |
| MARATHON PETE CORP          | COM       | 56585A102 | 660539  | 12100  | SH | DEFINED |
| MARRIOTT INTL INC NEW       | CL A      | 571903202 | 484879  | 12401  | SH | DEFINED |
| MARRIOTT INTL INC NEW       | CL A      | 571903202 | 202616  | 5182   | SH | DEFINED |
| MARRIOTT INTL INC NEW       | CL A      | 571903202 | 80937   | 2070   | SH | DEFINED |
| MARSH & MCLENNAN COS INC    | COM       | 571748102 | 200069  | 5900   | SH | DEFINED |
| MARSH & MCLENNAN COS INC    | COM       | 571748102 | 376046  | 11083  | SH | DEFINED |

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|                              |             |           |         |        |    |         |
|------------------------------|-------------|-----------|---------|--------|----|---------|
| MARSH & MCLENNAN COS INC     | COM         | 571748102 | 144915  | 4271   | SH | DEFINED |
| MARSH & MCLENNAN COS INC     | COM         | 571748102 | 1045044 | 30800  | SH | DEFINED |
| MARTIN MARIETTA MATLS INC    | COM         | 573284106 | 132592  | 1600   | SH | DEFINED |
| MARTIN MARIETTA MATLS INC    | COM         | 573284106 | 57097   | 689    | SH | DEFINED |
| MARTIN MARIETTA MATLS INC    | COM         | 573284106 | 28424   | 343    | SH | DEFINED |
| MARVELL TECHNOLOGY GROUP LTD | ORD         | G5876H105 | 3480660 | 380400 | SH | DEFINED |
| MARVELL TECHNOLOGY GROUP LTD | ORD         | G5876H105 | 1157475 | 126500 | SH | DEFINED |
| MARVELL TECHNOLOGY GROUP LTD | ORD         | G5876H105 | 351360  | 38400  | SH | DEFINED |
| MARVELL TECHNOLOGY GROUP LTD | ORD         | G5876H105 | 1225185 | 133900 | SH | DEFINED |
| MARVELL TECHNOLOGY GROUP LTD | ORD         | G5876H105 | 275415  | 30100  | SH | DEFINED |
| MASCO CORP                   | COM         | 574599106 | 340130  | 22600  | SH | DEFINED |
| MASCO CORP                   | COM         | 574599106 | 131537  | 8740   | SH | DEFINED |
| MASCO CORP                   | COM         | 574599106 | 41252   | 2741   | SH | DEFINED |
| MASTERCARD INC               | CL A        | 57636Q104 | 2392844 | 5300   | SH | DEFINED |
| MASTERCARD INC               | CL A        | 57636Q104 | 972939  | 2155   | SH | DEFINED |
| MASTERCARD INC               | CL A        | 57636Q104 | 381049  | 844    | SH | DEFINED |
| MASTERCARD INC               | CL A        | 57636Q104 | 900463  | 1995   | SH | DEFINED |
| MATTEL INC                   | COM         | 577081102 | 581872  | 16400  | SH | DEFINED |
| MATTEL INC                   | COM         | 577081102 | 205323  | 5787   | SH | DEFINED |
| MATTEL INC                   | COM         | 577081102 | 3136432 | 88400  | SH | DEFINED |
| MATTEL INC                   | COM         | 577081102 | 93703   | 2641   | SH | DEFINED |
| MAXIM INTEGRATED PRODS INC   | COM         | 57772K101 | 234256  | 8800   | SH | DEFINED |
| MAXIM INTEGRATED PRODS INC   | COM         | 57772K101 | 158416  | 5951   | SH | DEFINED |
| MAXIM INTEGRATED PRODS INC   | COM         | 57772K101 | 60028   | 2255   | SH | DEFINED |
| MAXIMUS INC                  | COM         | 577933104 | 597200  | 10000  | SH | DEFINED |
| MCCORMICK & CO INC           | COM NON VTG | 579780206 | 140831  | 2270   | SH | DEFINED |
| MCCORMICK & CO INC           | COM NON VTG | 579780206 | 59000   | 951    | SH | DEFINED |
| MCCORMICK & CO INC           | COM NON VTG | 579780206 | 459096  | 7400   | SH | DEFINED |
| MCDONALDS CORP               | COM         | 580135101 | 1527179 | 16645  | SH | DEFINED |
| MCDONALDS CORP               | COM         | 580135101 | 4541625 | 49500  | SH | DEFINED |
| MCDONALDS CORP               | COM         | 580135101 | 53209   | 580    | SH | DEFINED |
| MCDONALDS CORP               | COM         | 580135101 | 2732935 | 29790  | SH | DEFINED |
| MCDONALDS CORP               | COM         | 580135101 | 1048130 | 11425  | SH | DEFINED |
| MCDONALDS CORP               | COM         | 580135101 | 324851  | 3541   | SH | DEFINED |
| MCDONALDS CORP               | COM         | 580135101 | 1346101 | 14673  | SH | DEFINED |
| MCDONALDS CORP               | COM         | 580135101 | 1826467 | 19907  | SH | DEFINED |
| MCDONALDS CORP               | COM         | 580135101 | 2733233 | 29790  | SH | DEFINED |
| MCDONALDS CORP               | COM         | 580135101 | 2468993 | 26910  | SH | DEFINED |
| MCDONALDS CORP               | COM         | 580135101 | 798225  | 8700   | SH | DEFINED |
| MCDONALDS CORP               | COM         | 580135101 | 452786  | 4935   | SH | DEFINED |
| MCDONALDS CORP               | COM         | 580135101 | 923005  | 10060  | SH | DEFINED |
| MCDONALDS CORP               | COM         | 580135101 | 722715  | 7877   | SH | DEFINED |
| MCGRAW HILL COS INC          | COM         | 580645109 | 240196  | 4400   | SH | DEFINED |
| MCGRAW HILL COS INC          | COM         | 580645109 | 649621  | 11900  | SH | DEFINED |
| MCGRAW HILL COS INC          | COM         | 580645109 | 233591  | 4279   | SH | DEFINED |
| MCGRAW HILL COS INC          | COM         | 580645109 | 108197  | 1982   | SH | DEFINED |
| MCKESSON CORP                | COM         | 58155Q103 | 844643  | 9818   | SH | DEFINED |
| MCKESSON CORP                | COM         | 58155Q103 | 240024  | 2790   | SH | DEFINED |
| MCKESSON CORP                | COM         | 58155Q103 | 403395  | 4689   | SH | DEFINED |
| MCKESSON CORP                | COM         | 58155Q103 | 154854  | 1800   | SH | DEFINED |
| MCKESSON CORP                | COM         | 58155Q103 | 619416  | 7200   | SH | DEFINED |
| MDU RES GROUP INC            | COM         | 552690109 | 249052  | 11300  | SH | DEFINED |
| MDU RES GROUP INC            | COM         | 552690109 | 69426   | 3150   | SH | DEFINED |
| MDU RES GROUP INC            | COM         | 552690109 | 32355   | 1468   | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO    | COM         | 582839106 | 109157  | 1490   | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO    | COM         | 582839106 | 714333  | 9748   | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO    | COM         | 582839106 | 293926  | 4011   | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO    | COM         | 582839106 | 1949761 | 26607  | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO    | COM         | 582839106 | 115416  | 1575   | SH | DEFINED |
| MEADWESTVACO CORP            | COM         | 583334107 | 85680   | 2800   | SH | DEFINED |
| MEADWESTVACO CORP            | COM         | 583334107 | 324360  | 10600  | SH | DEFINED |
| MEADWESTVACO CORP            | COM         | 583334107 | 108814  | 3556   | SH | DEFINED |



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|                              |     |           |          |        |    |         |
|------------------------------|-----|-----------|----------|--------|----|---------|
| MEADWESTVACO CORP            | COM | 583334107 | 30600    | 1000   | SH | DEFINED |
| MEADWESTVACO CORP            | COM | 583334107 | 39505    | 1291   | SH | DEFINED |
| MEDTRONIC INC                | COM | 585055106 | 711480   | 16500  | SH | DEFINED |
| MEDTRONIC INC                | COM | 585055106 | 1651113  | 38300  | SH | DEFINED |
| MEDTRONIC INC                | COM | 585055106 | 590607   | 13700  | SH | DEFINED |
| MEDTRONIC INC                | COM | 585055106 | 155196   | 3600   | SH | DEFINED |
| MEDTRONIC INC                | COM | 585055106 | 638028   | 14800  | SH | DEFINED |
| MEDTRONIC INC                | COM | 585055106 | 2306920  | 53500  | SH | DEFINED |
| MEDTRONIC INC                | COM | 585055106 | 864944   | 20059  | SH | DEFINED |
| MEDTRONIC INC                | COM | 585055106 | 1651496  | 38300  | SH | DEFINED |
| MEDTRONIC INC                | COM | 585055106 | 6174180  | 143186 | SH | DEFINED |
| MEDTRONIC INC                | COM | 585055106 | 5446056  | 126300 | SH | DEFINED |
| MEDTRONIC INC                | COM | 585055106 | 2252373  | 52235  | SH | DEFINED |
| MEDTRONIC INC                | COM | 585055106 | 343839   | 7974   | SH | DEFINED |
| MEDTRONIC INC                | COM | 585055106 | 616616   | 14300  | SH | DEFINED |
| MELLANOX TECHNOLOGIES LTD    | SHS | M51363113 | 33017658 | 325201 | SH | DEFINED |
| MERCADOLIBRE INC             | COM | 58733R102 | 297144   | 3600   | SH | DEFINED |
| MERCK & CO INC NEW           | COM | 58933Y105 | 392283   | 8700   | SH | DEFINED |
| MERCK & CO INC NEW           | COM | 58933Y105 | 10033382 | 222519 | SH | DEFINED |
| MERCK & CO INC NEW           | COM | 58933Y105 | 3999708  | 88705  | SH | DEFINED |
| MERCK & CO INC NEW           | COM | 58933Y105 | 1270005  | 28166  | SH | DEFINED |
| MERCK & CO INC NEW           | COM | 58933Y105 | 4424682  | 98130  | SH | DEFINED |
| MERCK & CO INC NEW           | COM | 58933Y105 | 729718   | 16180  | SH | DEFINED |
| MERCK & CO INC NEW           | COM | 58933Y105 | 2672852  | 59265  | SH | DEFINED |
| MERCK & CO INC NEW           | COM | 58933Y105 | 10034494 | 222519 | SH | DEFINED |
| MERCK & CO INC NEW           | COM | 58933Y105 | 2286317  | 50700  | SH | DEFINED |
| MERCK & CO INC NEW           | COM | 58933Y105 | 5767651  | 127900 | SH | DEFINED |
| MERCK & CO INC NEW           | COM | 58933Y105 | 918991   | 20379  | SH | DEFINED |
| MERCK & CO INC NEW           | COM | 58933Y105 | 1060138  | 23509  | SH | DEFINED |
| MERCK & CO INC NEW           | COM | 58933Y105 | 414874   | 9200   | SH | DEFINED |
| MERCK & CO INC NEW           | COM | 58933Y105 | 6738075  | 149403 | SH | DEFINED |
| MEREDITH CORP                | COM | 589433101 | 465500   | 13300  | SH | DEFINED |
| METLIFE INC                  | COM | 59156R108 | 185976   | 5400   | SH | DEFINED |
| METLIFE INC                  | COM | 59156R108 | 203196   | 5900   | SH | DEFINED |
| METLIFE INC                  | COM | 59156R108 | 1482262  | 43014  | SH | DEFINED |
| METLIFE INC                  | COM | 59156R108 | 543193   | 15763  | SH | DEFINED |
| METLIFE INC                  | COM | 59156R108 | 10569847 | 306728 | SH | DEFINED |
| METLIFE INC                  | COM | 59156R108 | 1457658  | 42300  | SH | DEFINED |
| METLIFE INC                  | COM | 59156R108 | 226506   | 6573   | SH | DEFINED |
| METLIFE INC                  | COM | 59156R108 | 475548   | 13800  | SH | DEFINED |
| METROPCS COMMUNICATIONS INC  | COM | 591708102 | 215464   | 18400  | SH | DEFINED |
| METROPCS COMMUNICATIONS INC  | COM | 591708102 | 42554    | 3634   | SH | DEFINED |
| METROPCS COMMUNICATIONS INC  | COM | 591708102 | 248252   | 21200  | SH | DEFINED |
| METROPCS COMMUNICATIONS INC  | COM | 591708102 | 30060    | 2567   | SH | DEFINED |
| METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 277398   | 29700  | SH | DEFINED |
| MGM RESORTS INTERNATIONAL    | COM | 552953101 | 992525   | 92500  | SH | DEFINED |
| MGM RESORTS INTERNATIONAL    | COM | 552953101 | 371258   | 34600  | SH | DEFINED |
| MGM RESORTS INTERNATIONAL    | COM | 552953101 | 67599    | 6300   | SH | DEFINED |
| MGM RESORTS INTERNATIONAL    | COM | 552953101 | 311170   | 29000  | SH | DEFINED |
| MGM RESORTS INTERNATIONAL    | COM | 552953101 | 234350   | 21800  | SH | DEFINED |
| MGM RESORTS INTERNATIONAL    | COM | 552953101 | 78561    | 7308   | SH | DEFINED |
| MGM RESORTS INTERNATIONAL    | COM | 552953101 | 994375   | 92500  | SH | DEFINED |
| MGM RESORTS INTERNATIONAL    | COM | 552953101 | 47300    | 4400   | SH | DEFINED |
| MGM RESORTS INTERNATIONAL    | COM | 552953101 | 32422    | 3016   | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC     | COM | 595017104 | 178651   | 5460   | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC     | COM | 595017104 | 650474   | 19880  | SH | DEFINED |

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|                          |               |           |          |        |    |         |
|--------------------------|---------------|-----------|----------|--------|----|---------|
| MICROCHIP TECHNOLOGY INC | COM           | 595017104 | 112822   | 3446   | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COM           | 595017104 | 3284804  | 100330 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COM           | 595017104 | 1192063  | 36410  | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COM           | 595017104 | 47768    | 1459   | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COM           | 595017104 | 252098   | 7700   | SH | DEFINED |
| MICRON TECHNOLOGY INC    | COM           | 595112103 | 370472   | 61900  | SH | DEFINED |
| MICRON TECHNOLOGY INC    | COM           | 595112103 | 89943    | 15028  | SH | DEFINED |
| MICRON TECHNOLOGY INC    | COM           | 595112103 | 44032    | 7357   | SH | DEFINED |
| MICROSOFT CORP           | COM           | 594918104 | 3719522  | 124900 | SH | DEFINED |
| MICROSOFT CORP           | COM           | 594918104 | 85680    | 2880   | SH | DEFINED |
| MICROSOFT CORP           | COM           | 594918104 | 10974537 | 368892 | SH | DEFINED |
| MICROSOFT CORP           | COM           | 594918104 | 3920009  | 131765 | SH | DEFINED |
| MICROSOFT CORP           | COM           | 594918104 | 133875   | 4500   | SH | DEFINED |
| MICROSOFT CORP           | COM           | 594918104 | 1311112  | 44071  | SH | DEFINED |
| MICROSOFT CORP           | COM           | 594918104 | 4217449  | 141763 | SH | DEFINED |
| MICROSOFT CORP           | COM           | 594918104 | 11099006 | 372700 | SH | DEFINED |
| MICROSOFT CORP           | COM           | 594918104 | 4366939  | 146640 | SH | DEFINED |
| MICROSOFT CORP           | COM           | 594918104 | 10978226 | 368892 | SH | DEFINED |
| MICROSOFT CORP           | COM           | 594918104 | 2912484  | 97800  | SH | DEFINED |
| MICROSOFT CORP           | COM           | 594918104 | 12906436 | 433684 | SH | DEFINED |
| MICROSOFT CORP           | COM           | 594918104 | 5366356  | 180200 | SH | DEFINED |
| MICROSOFT CORP           | COM           | 594918104 | 999923   | 33577  | SH | DEFINED |
| MICROSOFT CORP           | COM           | 594918104 | 1740522  | 58446  | SH | DEFINED |
| MICROSOFT CORP           | COM           | 594918104 | 2301994  | 77300  | SH | DEFINED |
| MILLER INDS INC TENN     | COM NEW       | 600551204 | 97905    | 6100   | SH | DEFINED |
| MOBILE TELESYSTEMS OJSC  | SPONSORED ADR | 607409109 | 224799   | 12831  | SH | DEFINED |
| MOHAWK INDS INC          | COM           | 608190104 | 110188   | 1377   | SH | DEFINED |
| MOHAWK INDS INC          | COM           | 608190104 | 37449    | 468    | SH | DEFINED |
| MOHAWK INDS INC          | COM           | 608190104 | 288072   | 3600   | SH | DEFINED |
| MOLSON COORS BREWING CO  | CL B          | 60871R209 | 117130   | 2600   | SH | DEFINED |
| MOLSON COORS BREWING CO  | CL B          | 60871R209 | 414460   | 9200   | SH | DEFINED |
| MOLSON COORS BREWING CO  | CL B          | 60871R209 | 122446   | 2718   | SH | DEFINED |
| MOLSON COORS BREWING CO  | CL B          | 60871R209 | 49960    | 1109   | SH | DEFINED |
| MONSANTO CO NEW          | COM           | 61166W101 | 700854   | 7700   | SH | DEFINED |
| MONSANTO CO NEW          | COM           | 61166W101 | 263958   | 2900   | SH | DEFINED |
| MONSANTO CO NEW          | COM           | 61166W101 | 218448   | 2400   | SH | DEFINED |
| MONSANTO CO NEW          | COM           | 61166W101 | 245754   | 2700   | SH | DEFINED |
| MONSANTO CO NEW          | COM           | 61166W101 | 2400561  | 26374  | SH | DEFINED |
| MONSANTO CO NEW          | COM           | 61166W101 | 328582   | 3610   | SH | DEFINED |
| MONSANTO CO NEW          | COM           | 61166W101 | 926129   | 10175  | SH | DEFINED |
| MONSANTO CO NEW          | COM           | 61166W101 | 700854   | 7700   | SH | DEFINED |
| MONSANTO CO NEW          | COM           | 61166W101 | 2967252  | 32600  | SH | DEFINED |
| MONSANTO CO NEW          | COM           | 61166W101 | 373182   | 4100   | SH | DEFINED |
| MONSANTO CO NEW          | COM           | 61166W101 | 376459   | 4136   | SH | DEFINED |
| MONSTER BEVERAGE CORP    | COM           | 611740101 | 503688   | 9300   | SH | DEFINED |
| MONSTER BEVERAGE CORP    | COM           | 611740101 | 149373   | 2758   | SH | DEFINED |
| MONSTER BEVERAGE CORP    | COM           | 611740101 | 62067    | 1146   | SH | DEFINED |
| MOODYS CORP              | COM           | 615369105 | 384279   | 8700   | SH | DEFINED |
| MOODYS CORP              | COM           | 615369105 | 438166   | 9920   | SH | DEFINED |
| MOODYS CORP              | COM           | 615369105 | 166344   | 3766   | SH | DEFINED |
| MOODYS CORP              | COM           | 615369105 | 69479    | 1573   | SH | DEFINED |
| MORGAN STANLEY           | COM NEW       | 617446448 | 363258   | 21700  | SH | DEFINED |
| MORGAN STANLEY           | COM NEW       | 617446448 | 1165405  | 69618  | SH | DEFINED |
| MORGAN STANLEY           | COM NEW       | 617446448 | 504159   | 30117  | SH | DEFINED |
| MORGAN STANLEY           | COM NEW       | 617446448 | 3376458  | 201700 | SH | DEFINED |
| MORGAN STANLEY           | COM NEW       | 617446448 | 194050   | 11592  | SH | DEFINED |
| MOSAIC CO NEW            | COM           | 61945C103 | 345084   | 5990   | SH | DEFINED |
| MOSAIC CO NEW            | COM           | 61945C103 | 2863217  | 49700  | SH | DEFINED |
| MOSAIC CO NEW            | COM           | 61945C103 | 1895369  | 32900  | SH | DEFINED |
| MOSAIC CO NEW            | COM           | 61945C103 | 130314   | 2262   | SH | DEFINED |
| MOSAIC CO NEW            | COM           | 61945C103 | 184320   | 3200   | SH | DEFINED |
| MOSAIC CO NEW            | COM           | 61945C103 | 195840   | 3400   | SH | DEFINED |

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|                              |               |           |         |       |    |         |
|------------------------------|---------------|-----------|---------|-------|----|---------|
| MOSAIC CO NEW                | COM           | 61945C103 | 800779  | 13900 | SH | DEFINED |
| MOTOROLA SOLUTIONS INC       | COM NEW       | 620076307 | 235411  | 4657  | SH | DEFINED |
| MOTOROLA SOLUTIONS INC       | COM NEW       | 620076307 | 629701  | 12457 | SH | DEFINED |
| MOTOROLA SOLUTIONS INC       | COM NEW       | 620076307 | 278429  | 5508  | SH | DEFINED |
| MOTOROLA SOLUTIONS INC       | COM NEW       | 620076307 | 100797  | 1994  | SH | DEFINED |
| MURPHY OIL CORP              | COM           | 626717102 | 2256967 | 42037 | SH | DEFINED |
| MURPHY OIL CORP              | COM           | 626717102 | 781082  | 14548 | SH | DEFINED |
| MURPHY OIL CORP              | COM           | 626717102 | 295295  | 5500  | SH | DEFINED |
| MURPHY OIL CORP              | COM           | 626717102 | 1004433 | 18708 | SH | DEFINED |
| MURPHY OIL CORP              | COM           | 626717102 | 456365  | 8500  | SH | DEFINED |
| MURPHY OIL CORP              | COM           | 626717102 | 172184  | 3207  | SH | DEFINED |
| MURPHY OIL CORP              | COM           | 626717102 | 2256967 | 42037 | SH | DEFINED |
| MURPHY OIL CORP              | COM           | 626717102 | 2485847 | 46300 | SH | DEFINED |
| MURPHY OIL CORP              | COM           | 626717102 | 255725  | 4763  | SH | DEFINED |
| MURPHY OIL CORP              | COM           | 626717102 | 76455   | 1424  | SH | DEFINED |
| MYLAN INC                    | COM           | 628530107 | 483120  | 19800 | SH | DEFINED |
| MYLAN INC                    | COM           | 628530107 | 195102  | 7996  | SH | DEFINED |
| MYLAN INC                    | COM           | 628530107 | 81081   | 3323  | SH | DEFINED |
| NABORS INDUSTRIES LTD        | SHS           | G6359F103 | 979998  | 69900 | SH | DEFINED |
| NABORS INDUSTRIES LTD        | SHS           | G6359F103 | 365922  | 26100 | SH | DEFINED |
| NABORS INDUSTRIES LTD        | SHS           | G6359F103 | 194878  | 13900 | SH | DEFINED |
| NABORS INDUSTRIES LTD        | SHS           | G6359F103 | 384148  | 27400 | SH | DEFINED |
| NABORS INDUSTRIES LTD        | SHS           | G6359F103 | 248219  | 17692 | SH | DEFINED |
| NASDAQ OMX GROUP INC         | COM           | 631103108 | 113865  | 4889  | SH | DEFINED |
| NASDAQ OMX GROUP INC         | COM           | 631103108 | 65506   | 2812  | SH | DEFINED |
| NASDAQ OMX GROUP INC         | COM           | 631103108 | 21781   | 935   | SH | DEFINED |
| NASDAQ OMX GROUP INC         | COM           | 631103108 | 184031  | 7900  | SH | DEFINED |
| NATIONAL OILWELL VARCO INC   | COM           | 637071101 | 1623669 | 20268 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC   | COM           | 637071101 | 665714  | 8310  | SH | DEFINED |
| NATIONAL OILWELL VARCO INC   | COM           | 637071101 | 650814  | 8124  | SH | DEFINED |
| NATIONAL OILWELL VARCO INC   | COM           | 637071101 | 4883586 | 60961 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC   | COM           | 637071101 | 1762420 | 22000 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC   | COM           | 637071101 | 262360  | 3275  | SH | DEFINED |
| NATIONAL WESTN LIFE INS CO   | CL A          | 638522102 | 114600  | 800   | SH | DEFINED |
| NATURAL RESOURCE PARTNERS L  | COM UNIT L P  | 63900P103 | 767010  | 37000 | SH | DEFINED |
| NETAPP INC                   | COM           | 64110D104 | 549852  | 16723 | SH | DEFINED |
| NETAPP INC                   | COM           | 64110D104 | 233974  | 7116  | SH | DEFINED |
| NETAPP INC                   | COM           | 64110D104 | 93379   | 2840  | SH | DEFINED |
| NETEASE INC                  | SPONSORED ADR | 64110W102 | 1021748 | 18200 | SH | DEFINED |
| NETFLIX INC                  | COM           | 64110L106 | 56944   | 1046  | SH | DEFINED |
| NETFLIX INC                  | COM           | 64110L106 | 21558   | 396   | SH | DEFINED |
| NETFLIX INC                  | COM           | 64110L106 | 174208  | 3200  | SH | DEFINED |
| NETSUITE INC                 | COM           | 64118Q107 | 61876   | 970   | SH | DEFINED |
| NETAPP INC                   | COM           | 64110D104 | 120596  | 3670  | SH | DEFINED |
| NEUSTAR INC                  | CL A          | 64126X201 | 1008756 | 25200 | SH | DEFINED |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR      | 647581107 | 80850   | 4850  | SH | DEFINED |
| NEW YORK CMNTY BANCORP INC   | COM           | 649445103 | 230808  | 16300 | SH | DEFINED |
| NEW YORK CMNTY BANCORP INC   | COM           | 649445103 | 112105  | 7917  | SH | DEFINED |
| NEW YORK CMNTY BANCORP INC   | COM           | 649445103 | 46601   | 3291  | SH | DEFINED |
| NEWELL RUBBERMAID INC        | COM           | 651229106 | 99788   | 5230  | SH | DEFINED |
| NEWELL RUBBERMAID INC        | COM           | 651229106 | 113643  | 5953  | SH | DEFINED |
| NEWELL RUBBERMAID INC        | COM           | 651229106 | 85084   | 4457  | SH | DEFINED |
| NEWELL RUBBERMAID INC        | COM           | 651229106 | 42953   | 2250  | SH | DEFINED |
| NEWFIELD EXPL CO             | COM           | 651290108 | 960910  | 30700 | SH | DEFINED |
| NEWFIELD EXPL CO             | COM           | 651290108 | 190930  | 6100  | SH | DEFINED |
| NEWFIELD EXPL CO             | COM           | 651290108 | 68860   | 2200  | SH | DEFINED |

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|                        |            |           |         |        |    |         |
|------------------------|------------|-----------|---------|--------|----|---------|
| NEWFIELD EXPL CO       | COM        | 651290108 | 197190  | 6300   | SH | DEFINED |
| NEWFIELD EXPL CO       | COM        | 651290108 | 87696   | 2800   | SH | DEFINED |
| NEWFIELD EXPL CO       | COM        | 651290108 | 75074   | 2397   | SH | DEFINED |
| NEWFIELD EXPL CO       | COM        | 651290108 | 961524  | 30700  | SH | DEFINED |
| NEWFIELD EXPL CO       | COM        | 651290108 | 259956  | 8300   | SH | DEFINED |
| NEWFIELD EXPL CO       | COM        | 651290108 | 33544   | 1071   | SH | DEFINED |
| NEWMARKET CORP         | COM        | 651587107 | 1380288 | 5600   | SH | DEFINED |
| NEWMONT MINING CORP    | COM        | 651639106 | 467235  | 8342   | SH | DEFINED |
| NEWMONT MINING CORP    | COM        | 651639106 | 1397113 | 24944  | SH | DEFINED |
| NEWMONT MINING CORP    | COM        | 651639106 | 528398  | 9434   | SH | DEFINED |
| NEWMONT MINING CORP    | COM        | 651639106 | 1219839 | 21777  | SH | DEFINED |
| NEWMONT MINING CORP    | COM        | 651639106 | 2442036 | 43600  | SH | DEFINED |
| NEWMONT MINING CORP    | COM        | 651639106 | 6844193 | 122185 | SH | DEFINED |
| NEWMONT MINING CORP    | COM        | 651639106 | 8356692 | 149200 | SH | DEFINED |
| NEWMONT MINING CORP    | COM        | 651639106 | 120590  | 2153   | SH | DEFINED |
| NEWMONT MINING CORP    | COM        | 651639106 | 214238  | 3825   | SH | DEFINED |
| NEWMONT MINING CORP    | COM        | 651639106 | 1219730 | 21777  | SH | DEFINED |
| NEWMONT MINING CORP    | COM        | 651639106 | 487231  | 8699   | SH | DEFINED |
| NEWMONT MINING CORP    | COM        | 651639106 | 164277  | 2933   | SH | DEFINED |
| NEWMONT MINING CORP    | COM        | 651639106 | 436150  | 7787   | SH | DEFINED |
| NEWS CORP              | CL B       | 65248E203 | 624960  | 25200  | SH | DEFINED |
| NEWS CORP              | CL A       | 65248E104 | 1903528 | 77600  | SH | DEFINED |
| NEWS CORP              | CL A       | 65248E104 | 814788  | 33216  | SH | DEFINED |
| NEWS CORP              | CL A       | 65248E104 | 726088  | 29600  | SH | DEFINED |
| NEWS CORP              | CL A       | 65248E104 | 305889  | 12470  | SH | DEFINED |
| NEWS CORP              | CL B       | 65248E203 | 204178  | 8233   | SH | DEFINED |
| NEWS CORP              | CL B       | 65248E203 | 83626   | 3372   | SH | DEFINED |
| NEWS CORP              | CL A       | 65248E104 | 322061  | 13140  | SH | DEFINED |
| NEWS CORP              | CL A       | 65248E104 | 254659  | 10390  | SH | DEFINED |
| NEXTERA ENERGY INC     | COM        | 65339F101 | 1455831 | 20700  | SH | DEFINED |
| NEXTERA ENERGY INC     | COM        | 65339F101 | 512917  | 7293   | SH | DEFINED |
| NEXTERA ENERGY INC     | COM        | 65339F101 | 1104181 | 15700  | SH | DEFINED |
| NEXTERA ENERGY INC     | COM        | 65339F101 | 215139  | 3059   | SH | DEFINED |
| NIELSEN HOLDINGS N V   | COM        | N63218106 | 236842  | 7900   | SH | DEFINED |
| NII HLDGS INC          | CL B NEW   | 62913F201 | 4197395 | 534700 | SH | DEFINED |
| NIKE INC               | CL B       | 654106103 | 129078  | 1360   | SH | DEFINED |
| NIKE INC               | CL B       | 654106103 | 557312  | 5872   | SH | DEFINED |
| NIKE INC               | CL B       | 654106103 | 1660925 | 17500  | SH | DEFINED |
| NIKE INC               | CL B       | 654106103 | 660479  | 6959   | SH | DEFINED |
| NIKE INC               | CL B       | 654106103 | 2041609 | 21511  | SH | DEFINED |
| NIKE INC               | CL B       | 654106103 | 744094  | 7840   | SH | DEFINED |
| NIKE INC               | CL B       | 654106103 | 272012  | 2866   | SH | DEFINED |
| NISOURCE INC           | COM        | 65473P105 | 308945  | 12125  | SH | DEFINED |
| NISOURCE INC           | COM        | 65473P105 | 146281  | 5741   | SH | DEFINED |
| NISOURCE INC           | COM        | 65473P105 | 56617   | 2222   | SH | DEFINED |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 419843  | 11734  | SH | DEFINED |
| NOBLE ENERGY INC       | COM        | 655044105 | 62116   | 670    | SH | DEFINED |
| NOBLE ENERGY INC       | COM        | 655044105 | 899287  | 9700   | SH | DEFINED |
| NOBLE ENERGY INC       | COM        | 655044105 | 324763  | 3503   | SH | DEFINED |
| NOBLE ENERGY INC       | COM        | 655044105 | 126271  | 1362   | SH | DEFINED |
| NORDSTROM INC          | COM        | 655664100 | 435922  | 7900   | SH | DEFINED |
| NORDSTROM INC          | COM        | 655664100 | 166588  | 3019   | SH | DEFINED |
| NORDSTROM INC          | COM        | 655664100 | 69251   | 1255   | SH | DEFINED |
| NORFOLK SOUTHERN CORP  | COM        | 655844108 | 922635  | 14500  | SH | DEFINED |
| NORFOLK SOUTHERN CORP  | COM        | 655844108 | 422503  | 6640   | SH | DEFINED |
| NORFOLK SOUTHERN CORP  | COM        | 655844108 | 182809  | 2873   | SH | DEFINED |

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|                             |         |           |          |         |    |         |
|-----------------------------|---------|-----------|----------|---------|----|---------|
| NORFOLK SOUTHERN CORP       | COM     | 655844108 | 161811   | 2543    | SH | DEFINED |
| NORTHEAST UTILS             | COM     | 664397106 | 643793   | 16840   | SH | DEFINED |
| NORTHEAST UTILS             | COM     | 664397106 | 206786   | 5409    | SH | DEFINED |
| NORTHEAST UTILS             | COM     | 664397106 | 93702    | 2451    | SH | DEFINED |
| NORTHERN TR CORP            | COM     | 665859104 | 157811   | 3400    | SH | DEFINED |
| NORTHERN TR CORP            | COM     | 665859104 | 523004   | 11268   | SH | DEFINED |
| NORTHERN TR CORP            | COM     | 665859104 | 171782   | 3701    | SH | DEFINED |
| NORTHERN TR CORP            | COM     | 665859104 | 77884    | 1678    | SH | DEFINED |
| NORTHROP GRUMMAN CORP       | COM     | 666807102 | 5623931  | 84685   | SH | DEFINED |
| NORTHROP GRUMMAN CORP       | COM     | 666807102 | 2132890  | 32117   | SH | DEFINED |
| NORTHROP GRUMMAN CORP       | COM     | 666807102 | 726260   | 10936   | SH | DEFINED |
| NORTHROP GRUMMAN CORP       | COM     | 666807102 | 2359680  | 35532   | SH | DEFINED |
| NORTHROP GRUMMAN CORP       | COM     | 666807102 | 883519   | 13300   | SH | DEFINED |
| NORTHROP GRUMMAN CORP       | COM     | 666807102 | 328629   | 4947    | SH | DEFINED |
| NORTHROP GRUMMAN CORP       | COM     | 666807102 | 5625625  | 84685   | SH | DEFINED |
| NORTHROP GRUMMAN CORP       | COM     | 666807102 | 4072159  | 61300   | SH | DEFINED |
| NORTHROP GRUMMAN CORP       | COM     | 666807102 | 553760   | 8336    | SH | DEFINED |
| NORTHROP GRUMMAN CORP       | COM     | 666807102 | 120903   | 1820    | SH | DEFINED |
| NORTHROP GRUMMAN CORP       | COM     | 666807102 | 1169168  | 17600   | SH | DEFINED |
| NRG ENERGY INC              | COM NEW | 629377508 | 303738   | 14200   | SH | DEFINED |
| NRG ENERGY INC              | COM NEW | 629377508 | 87998    | 4114    | SH | DEFINED |
| NRG ENERGY INC              | COM NEW | 629377508 | 8515316  | 398098  | SH | DEFINED |
| NRG ENERGY INC              | COM NEW | 629377508 | 35807    | 1674    | SH | DEFINED |
| NU SKIN ENTERPRISES INC     | CL A    | 67018T105 | 64408    | 1660    | SH | DEFINED |
| NUANCE COMMUNICATIONS INC   | COM     | 67020Y100 | 206587   | 8300    | SH | DEFINED |
| NUANCE COMMUNICATIONS INC   | COM     | 67020Y100 | 132191   | 5311    | SH | DEFINED |
| NUANCE COMMUNICATIONS INC   | COM     | 67020Y100 | 45350    | 1822    | SH | DEFINED |
| NUCOR CORP                  | COM     | 670346105 | 654246   | 17100   | SH | DEFINED |
| NUCOR CORP                  | COM     | 670346105 | 215404   | 5630    | SH | DEFINED |
| NUCOR CORP                  | COM     | 670346105 | 93814    | 2452    | SH | DEFINED |
| NVIDIA CORP                 | COM     | 67066G104 | 191952   | 14400   | SH | DEFINED |
| NVIDIA CORP                 | COM     | 67066G104 | 203949   | 15300   | SH | DEFINED |
| NVIDIA CORP                 | COM     | 67066G104 | 518259   | 38850   | SH | DEFINED |
| NVIDIA CORP                 | COM     | 67066G104 | 147367   | 11047   | SH | DEFINED |
| NVIDIA CORP                 | COM     | 67066G104 | 63605    | 4768    | SH | DEFINED |
| NVIDIA CORP                 | COM     | 67066G104 | 34794975 | 2608319 | SH | DEFINED |
| NYSE EURONEXT               | COM     | 629491101 | 387991   | 15740   | SH | DEFINED |
| NYSE EURONEXT               | COM     | 629491101 | 130472   | 5293    | SH | DEFINED |
| NYSE EURONEXT               | COM     | 629491101 | 49078    | 1991    | SH | DEFINED |
| O REILLY AUTOMOTIVE INC NEW | COM     | 67103H107 | 476634   | 5700    | SH | DEFINED |
| O REILLY AUTOMOTIVE INC NEW | COM     | 67103H107 | 205872   | 2462    | SH | DEFINED |
| O REILLY AUTOMOTIVE INC NEW | COM     | 67103H107 | 79773    | 954     | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL    | COM     | 674599105 | 371650   | 4320    | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL    | COM     | 674599105 | 3382158  | 39300   | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL    | COM     | 674599105 | 238386   | 2770    | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL    | COM     | 674599105 | 1368096  | 15897   | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL    | COM     | 674599105 | 2194530  | 25500   | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL    | COM     | 674599105 | 6391848  | 74272   | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL    | COM     | 674599105 | 3046524  | 35400   | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL    | COM     | 674599105 | 199659   | 2320    | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL    | COM     | 674599105 | 539510   | 6269    | SH | DEFINED |
| OLD REP INTL CORP           | COM     | 680223104 | 3724650  | 400500  | SH | DEFINED |
| OMEGA HEALTHCARE INVS INC   | COM     | 681936100 | 4505376  | 198300  | SH | DEFINED |
| OMNICARE INC                | COM     | 681904108 | 924256   | 27200   | SH | DEFINED |
| OMNICARE INC                | COM     | 681904108 | 526690   | 15500   | SH | DEFINED |
| OMNICARE INC                | COM     | 681904108 | 125726   | 3700    | SH | DEFINED |
| OMNICARE INC                | COM     | 681904108 | 581058   | 17100   | SH | DEFINED |
| OMNICARE INC                | COM     | 681904108 | 241187   | 7100    | SH | DEFINED |
| OMNICARE INC                | COM     | 681904108 | 75040    | 2209    | SH | DEFINED |
| OMNICARE INC                | COM     | 681904108 | 923984   | 27200   | SH | DEFINED |
| OMNICARE INC                | COM     | 681904108 | 158198   | 4657    | SH | DEFINED |
| OMNICARE INC                | COM     | 681904108 | 30233    | 890     | SH | DEFINED |

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|                            |         |           |          |         |    |         |
|----------------------------|---------|-----------|----------|---------|----|---------|
| OMNICOM GROUP INC          | COM     | 681919106 | 675436   | 13100   | SH | DEFINED |
| OMNICOM GROUP INC          | COM     | 681919106 | 262904   | 5099    | SH | DEFINED |
| OMNICOM GROUP INC          | COM     | 681919106 | 6756422  | 131040  | SH | DEFINED |
| OMNICOM GROUP INC          | COM     | 681919106 | 453728   | 8800    | SH | DEFINED |
| OMNICOM GROUP INC          | COM     | 681919106 | 2423062  | 46995   | SH | DEFINED |
| OMNICOM GROUP INC          | COM     | 681919106 | 108792   | 2110    | SH | DEFINED |
| ON SEMICONDUCTOR CORP      | COM     | 682189105 | 4741789  | 767901  | SH | DEFINED |
| ONEOK INC NEW              | COM     | 682680103 | 589382   | 12200   | SH | DEFINED |
| ONEOK INC NEW              | COM     | 682680103 | 188699   | 3906    | SH | DEFINED |
| ONEOK INC NEW              | COM     | 682680103 | 73528    | 1522    | SH | DEFINED |
| ORACLE CORP                | COM     | 68389X105 | 6194083  | 196700  | SH | DEFINED |
| ORACLE CORP                | COM     | 68389X105 | 57105909 | 1815191 | SH | DEFINED |
| ORACLE CORP                | COM     | 68389X105 | 641136   | 20360   | SH | DEFINED |
| ORACLE CORP                | COM     | 68389X105 | 2467430  | 78356   | SH | DEFINED |
| ORACLE CORP                | COM     | 68389X105 | 10025044 | 318660  | SH | DEFINED |
| ORACLE CORP                | COM     | 68389X105 | 4162978  | 132200  | SH | DEFINED |
| ORACLE CORP                | COM     | 68389X105 | 4408600  | 140000  | SH | DEFINED |
| ORACLE CORP                | COM     | 68389X105 | 7495     | 238     | SH | DEFINED |
| ORACLE CORP                | COM     | 68389X105 | 3624184  | 115090  | SH | DEFINED |
| ORACLE CORP                | COM     | 68389X105 | 970648   | 30824   | SH | DEFINED |
| ORACLE CORP                | COM     | 68389X105 | 412441   | 13110   | SH | DEFINED |
| ORACLE CORP                | COM     | 68389X105 | 1297096  | 41230   | SH | DEFINED |
| OWENS CORNING NEW          | COM     | 690742101 | 64477    | 1927    | SH | DEFINED |
| OWENS ILL INC              | COM NEW | 690768403 | 180096   | 9600    | SH | DEFINED |
| OWENS ILL INC              | COM NEW | 690768403 | 63165    | 3367    | SH | DEFINED |
| OWENS ILL INC              | COM NEW | 690768403 | 144452   | 7700    | SH | DEFINED |
| OWENS ILL INC              | COM NEW | 690768403 | 23581    | 1257    | SH | DEFINED |
| PG&E CORP                  | COM     | 69331C108 | 870468   | 20400   | SH | DEFINED |
| PACCAR INC                 | COM     | 693718108 | 741463   | 18525   | SH | DEFINED |
| PACCAR INC                 | COM     | 693718108 | 243992   | 6096    | SH | DEFINED |
| PACCAR INC                 | COM     | 693718108 | 106266   | 2655    | SH | DEFINED |
| PALL CORP                  | COM     | 696429307 | 457128   | 7200    | SH | DEFINED |
| PALL CORP                  | COM     | 696429307 | 128059   | 2017    | SH | DEFINED |
| PALL CORP                  | COM     | 696429307 | 55617    | 876     | SH | DEFINED |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 221067   | 10150   | SH | DEFINED |
| PARK NATL CORP             | COM     | 700658107 | 1001286  | 14300   | SH | DEFINED |
| PARKER HANNIFIN CORP       | COM     | 701094104 | 601776   | 7200    | SH | DEFINED |
| PARKER HANNIFIN CORP       | COM     | 701094104 | 551430   | 6600    | SH | DEFINED |
| PARKER HANNIFIN CORP       | COM     | 701094104 | 384330   | 4600    | SH | DEFINED |
| PARKER HANNIFIN CORP       | COM     | 701094104 | 200520   | 2400    | SH | DEFINED |
| PARKER HANNIFIN CORP       | COM     | 701094104 | 417750   | 5000    | SH | DEFINED |
| PARKER HANNIFIN CORP       | COM     | 701094104 | 255003   | 3051    | SH | DEFINED |
| PARKER HANNIFIN CORP       | COM     | 701094104 | 551628   | 6600    | SH | DEFINED |
| PARKER HANNIFIN CORP       | COM     | 701094104 | 2281734  | 27300   | SH | DEFINED |
| PARKER HANNIFIN CORP       | COM     | 701094104 | 167160   | 2000    | SH | DEFINED |
| PARKER HANNIFIN CORP       | COM     | 701094104 | 98708    | 1181    | SH | DEFINED |
| PARTNERRE LTD              | COM     | G6852T105 | 297120   | 4000    | SH | DEFINED |
| PATTERSON COMPANIES INC    | COM     | 703395103 | 178048   | 5200    | SH | DEFINED |
| PATTERSON COMPANIES INC    | COM     | 703395103 | 58208    | 1700    | SH | DEFINED |
| PATTERSON COMPANIES INC    | COM     | 703395103 | 21674    | 633     | SH | DEFINED |
| PAYCHEX INC                | COM     | 704326107 | 466060   | 14000   | SH | DEFINED |
| PAYCHEX INC                | COM     | 704326107 | 230500   | 6924    | SH | DEFINED |
| PAYCHEX INC                | COM     | 704326107 | 83391    | 2505    | SH | DEFINED |
| PDL BIOPHARMA INC          | COM     | 69329Y104 | 1005852  | 130800  | SH | DEFINED |
| PEABODY ENERGY CORP        | COM     | 704549104 | 242961   | 10900   | SH | DEFINED |
| PEABODY ENERGY CORP        | COM     | 704549104 | 117089   | 5253    | SH | DEFINED |

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|                              |                |           |          |        |    |         |
|------------------------------|----------------|-----------|----------|--------|----|---------|
| PEABODY ENERGY CORP          | COM            | 704549104 | 3315638  | 148750 | SH | DEFINED |
| PEABODY ENERGY CORP          | COM            | 704549104 | 45962    | 2062   | SH | DEFINED |
| PEBBLEBROOK HOTEL TR         | COM            | 70509V100 | 1196544  | 51200  | SH | DEFINED |
| PENNEY J C INC               | COM            | 708160106 | 85404    | 3516   | SH | DEFINED |
| PENNEY J C INC               | COM            | 708160106 | 29804    | 1227   | SH | DEFINED |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT     | 709102107 | 1053104  | 66400  | SH | DEFINED |
| PENTAIR INC                  | COM            | 709631105 | 146883   | 3300   | SH | DEFINED |
| PENTAIR INC                  | COM            | 709631105 | 81231    | 1825   | SH | DEFINED |
| PENTAIR INC                  | COM            | 709631105 | 0        | 0      | SH | DEFINED |
| PEOPLES UNITED FINANCIAL INC | COM            | 712704105 | 267080   | 22000  | SH | DEFINED |
| PEOPLES UNITED FINANCIAL INC | COM            | 712704105 | 78607    | 6475   | SH | DEFINED |
| PEOPLES UNITED FINANCIAL INC | COM            | 712704105 | 33033    | 2721   | SH | DEFINED |
| PEPCO HOLDINGS INC           | COM            | 713291102 | 101436   | 5367   | SH | DEFINED |
| PEPCO HOLDINGS INC           | COM            | 713291102 | 34285    | 1814   | SH | DEFINED |
| PEPCO HOLDINGS INC           | COM            | 713291102 | 107730   | 5700   | SH | DEFINED |
| PEPSICO INC                  | COM            | 713448108 | 1826574  | 25810  | SH | DEFINED |
| PEPSICO INC                  | COM            | 713448108 | 4091602  | 57840  | SH | DEFINED |
| PEPSICO INC                  | COM            | 713448108 | 1625534  | 22979  | SH | DEFINED |
| PEPSICO INC                  | COM            | 713448108 | 552267   | 7807   | SH | DEFINED |
| PEPSICO INC                  | COM            | 713448108 | 1459861  | 20637  | SH | DEFINED |
| PEPSICO INC                  | COM            | 713448108 | 5417656  | 76553  | SH | DEFINED |
| PEPSICO INC                  | COM            | 713448108 | 2167685  | 30630  | SH | DEFINED |
| PEPSICO INC                  | COM            | 713448108 | 4093337  | 57840  | SH | DEFINED |
| PEPSICO INC                  | COM            | 713448108 | 492135   | 6954   | SH | DEFINED |
| PEPSICO INC                  | COM            | 713448108 | 854335   | 12072  | SH | DEFINED |
| PERRIGO CO                   | COM            | 714290103 | 54595    | 470    | SH | DEFINED |
| PERRIGO CO                   | COM            | 714290103 | 511148   | 4400   | SH | DEFINED |
| PERRIGO CO                   | COM            | 714290103 | 206899   | 1781   | SH | DEFINED |
| PERRIGO CO                   | COM            | 714290103 | 81551    | 702    | SH | DEFINED |
| PETMED EXPRESS INC           | COM            | 716382106 | 341360   | 34000  | SH | DEFINED |
| PETROCHINA CO LTD            | SPONSORED ADR  | 71646E100 | 4507426  | 34898  | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 8679094  | 393253 | SH | DEFINED |
| PETSMART INC                 | COM            | 716768106 | 102721   | 1490   | SH | DEFINED |
| PETSMART INC                 | COM            | 716768106 | 344900   | 5000   | SH | DEFINED |
| PETSMART INC                 | COM            | 716768106 | 159896   | 2318   | SH | DEFINED |
| PETSMART INC                 | COM            | 716768106 | 59461    | 862    | SH | DEFINED |
| PFIZER INC                   | COM            | 717081103 | 552690   | 22250  | SH | DEFINED |
| PFIZER INC                   | COM            | 717081103 | 12226248 | 492200 | SH | DEFINED |
| PFIZER INC                   | COM            | 717081103 | 4615322  | 185802 | SH | DEFINED |
| PFIZER INC                   | COM            | 717081103 | 1547855  | 62313  | SH | DEFINED |
| PFIZER INC                   | COM            | 717081103 | 5002230  | 201378 | SH | DEFINED |
| PFIZER INC                   | COM            | 717081103 | 9143011  | 367928 | SH | DEFINED |
| PFIZER INC                   | COM            | 717081103 | 880436   | 35430  | SH | DEFINED |
| PFIZER INC                   | COM            | 717081103 | 3641221  | 146528 | SH | DEFINED |
| PFIZER INC                   | COM            | 717081103 | 12231170 | 492200 | SH | DEFINED |
| PFIZER INC                   | COM            | 717081103 | 2503389  | 100740 | SH | DEFINED |
| PFIZER INC                   | COM            | 717081103 | 3399480  | 136800 | SH | DEFINED |
| PFIZER INC                   | COM            | 717081103 | 1282682  | 51617  | SH | DEFINED |
| PFIZER INC                   | COM            | 717081103 | 1439610  | 57932  | SH | DEFINED |
| PFIZER INC                   | COM            | 717081103 | 2480030  | 99800  | SH | DEFINED |
| PG&E CORP                    | COM            | 69331C108 | 358428   | 8400   | SH | DEFINED |
| PG&E CORP                    | COM            | 69331C108 | 140512   | 3293   | SH | DEFINED |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 422671   | 4700   | SH | DEFINED |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 6085743  | 67672  | SH | DEFINED |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 2645021  | 29412  | SH | DEFINED |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 844533   | 9391   | SH | DEFINED |

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|                              |          |           |         |        |    |         |
|------------------------------|----------|-----------|---------|--------|----|---------|
| PHILIP MORRIS INTL INC       | COM      | 718172109 | 3118233 | 34674  | SH | DEFINED |
| PHILIP MORRIS INTL INC       | COM      | 718172109 | 7536972 | 83800  | SH | DEFINED |
| PHILIP MORRIS INTL INC       | COM      | 718172109 | 3013080 | 33501  | SH | DEFINED |
| PHILIP MORRIS INTL INC       | COM      | 718172109 | 6135144 | 67672  | SH | DEFINED |
| PHILIP MORRIS INTL INC       | COM      | 718172109 | 9851116 | 108660 | SH | DEFINED |
| PHILIP MORRIS INTL INC       | COM      | 718172109 | 4299132 | 47800  | SH | DEFINED |
| PHILIP MORRIS INTL INC       | COM      | 718172109 | 819263  | 9109   | SH | DEFINED |
| PHILIP MORRIS INTL INC       | COM      | 718172109 | 1184150 | 13166  | SH | DEFINED |
| PHILLIPS 66                  | COM      | 718546104 | 1263583 | 27250  | SH | DEFINED |
| PHILLIPS 66                  | COM      | 718546104 | 572809  | 12353  | SH | DEFINED |
| PHILLIPS 66                  | COM      | 718546104 | 1163887 | 25100  | SH | DEFINED |
| PHILLIPS 66                  | COM      | 718546104 | 212931  | 4592   | SH | DEFINED |
| PHILLIPS 66                  | COM      | 718546104 | 625995  | 13500  | SH | DEFINED |
| PVH CORP                     | COM      | 693656100 | 147984  | 1579   | SH | DEFINED |
| PVH CORP                     | COM      | 693656100 | 51640   | 551    | SH | DEFINED |
| PIEDMONT OFFICE REALTY TR IN | COM CL A | 720190206 | 1551930 | 89500  | SH | DEFINED |
| PINNACLE WEST CAP CORP       | COM      | 723484101 | 179520  | 3400   | SH | DEFINED |
| PINNACLE WEST CAP CORP       | COM      | 723484101 | 133848  | 2535   | SH | DEFINED |
| PINNACLE WEST CAP CORP       | COM      | 723484101 | 45989   | 871    | SH | DEFINED |
| PIONEER NAT RES CO           | COM      | 723787107 | 127307  | 1220   | SH | DEFINED |
| PIONEER NAT RES CO           | COM      | 723787107 | 511560  | 4900   | SH | DEFINED |
| PIONEER NAT RES CO           | COM      | 723787107 | 224460  | 2150   | SH | DEFINED |
| PIONEER NAT RES CO           | COM      | 723787107 | 92394   | 885    | SH | DEFINED |
| PITNEY BOWES INC             | COM      | 724479100 | 2009499 | 145300 | SH | DEFINED |
| PITNEY BOWES INC             | COM      | 724479100 | 705330  | 51000  | SH | DEFINED |
| PITNEY BOWES INC             | COM      | 724479100 | 172875  | 12500  | SH | DEFINED |
| PITNEY BOWES INC             | COM      | 724479100 | 683202  | 49400  | SH | DEFINED |
| PITNEY BOWES INC             | COM      | 724479100 | 159801  | 11563  | SH | DEFINED |
| PITNEY BOWES INC             | COM      | 724479100 | 43201   | 3126   | SH | DEFINED |
| PITNEY BOWES INC             | COM      | 724479100 | 2008046 | 145300 | SH | DEFINED |
| PITNEY BOWES INC             | COM      | 724479100 | 20302   | 1469   | SH | DEFINED |
| PLAINS EXPL& PRODTN CO       | COM      | 726505100 | 805605  | 21500  | SH | DEFINED |
| PLAINS EXPL& PRODTN CO       | COM      | 726505100 | 157374  | 4200   | SH | DEFINED |
| PLAINS EXPL& PRODTN CO       | COM      | 726505100 | 67446   | 1800   | SH | DEFINED |
| PLAINS EXPL& PRODTN CO       | COM      | 726505100 | 153627  | 4100   | SH | DEFINED |
| PLAINS EXPL& PRODTN CO       | COM      | 726505100 | 95174   | 2540   | SH | DEFINED |
| PLAINS EXPL& PRODTN CO       | COM      | 726505100 | 805605  | 21500  | SH | DEFINED |
| PLAINS EXPL& PRODTN CO       | COM      | 726505100 | 108663  | 2900   | SH | DEFINED |
| PLAINS EXPL& PRODTN CO       | COM      | 726505100 | 35671   | 952    | SH | DEFINED |
| PLAINS EXPL& PRODTN CO       | COM      | 726505100 | 108663  | 2900   | SH | DEFINED |
| PLUM CREEK TIMBER CO INC     | COM      | 729251108 | 311264  | 7100   | SH | DEFINED |
| PLUM CREEK TIMBER CO INC     | COM      | 729251108 | 131476  | 2999   | SH | DEFINED |
| PLUM CREEK TIMBER CO INC     | COM      | 729251108 | 53704   | 1225   | SH | DEFINED |
| PNC FINL SVCS GROUP INC      | COM      | 693475105 | 194948  | 3090   | SH | DEFINED |
| PNC FINL SVCS GROUP INC      | COM      | 693475105 | 3993597 | 63300  | SH | DEFINED |
| PNC FINL SVCS GROUP INC      | COM      | 693475105 | 1381671 | 21900  | SH | DEFINED |
| PNC FINL SVCS GROUP INC      | COM      | 693475105 | 574119  | 9100   | SH | DEFINED |
| PNC FINL SVCS GROUP INC      | COM      | 693475105 | 1659267 | 26300  | SH | DEFINED |
| PNC FINL SVCS GROUP INC      | COM      | 693475105 | 1590183 | 25201  | SH | DEFINED |
| PNC FINL SVCS GROUP INC      | COM      | 693475105 | 623807  | 9886   | SH | DEFINED |
| PNC FINL SVCS GROUP INC      | COM      | 693475105 | 3994230 | 63300  | SH | DEFINED |
| PNC FINL SVCS GROUP INC      | COM      | 693475105 | 2057060 | 32600  | SH | DEFINED |
| PNC FINL SVCS GROUP INC      | COM      | 693475105 | 347050  | 5500   | SH | DEFINED |
| PNC FINL SVCS GROUP INC      | COM      | 693475105 | 256565  | 4066   | SH | DEFINED |
| PNC FINL SVCS GROUP INC      | COM      | 693475105 | 965430  | 15300  | SH | DEFINED |
| PORTFOLIO RECOVERY ASSOCS IN | COM      | 73640Q105 | 824997  | 7900   | SH | DEFINED |
| POZEN INC                    | COM      | 73941U102 | 462774  | 69800  | SH | DEFINED |
| PPG INDS INC                 | COM      | 693506107 | 1550205 | 13500  | SH | DEFINED |
| PPG INDS INC                 | COM      | 693506107 | 769361  | 6700   | SH | DEFINED |
| PPG INDS INC                 | COM      | 693506107 | 459320  | 4000   | SH | DEFINED |
| PPG INDS INC                 | COM      | 693506107 | 643048  | 5600   | SH | DEFINED |
| PPG INDS INC                 | COM      | 693506107 | 838332  | 7300   | SH | DEFINED |



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|                          |         |           |          |        |    |         |
|--------------------------|---------|-----------|----------|--------|----|---------|
| PPG INDS INC             | COM     | 693506107 | 358875   | 3125   | SH | DEFINED |
| PPG INDS INC             | COM     | 693506107 | 1550340  | 13500  | SH | DEFINED |
| PPG INDS INC             | COM     | 693506107 | 321552   | 2800   | SH | DEFINED |
| PPG INDS INC             | COM     | 693506107 | 136200   | 1186   | SH | DEFINED |
| PPL CORP                 | COM     | 69351T106 | 329718   | 11350  | SH | DEFINED |
| PPL CORP                 | COM     | 69351T106 | 129360   | 4453   | SH | DEFINED |
| PPL CORP                 | COM     | 69351T106 | 825020   | 28400  | SH | DEFINED |
| PRAXAIR INC              | COM     | 74005P104 | 511090   | 4920   | SH | DEFINED |
| PRAXAIR INC              | COM     | 74005P104 | 1568588  | 15100  | SH | DEFINED |
| PRAXAIR INC              | COM     | 74005P104 | 577261   | 5557   | SH | DEFINED |
| PRAXAIR INC              | COM     | 74005P104 | 5097703  | 49073  | SH | DEFINED |
| PRAXAIR INC              | COM     | 74005P104 | 1849583  | 17805  | SH | DEFINED |
| PRAXAIR INC              | COM     | 74005P104 | 240586   | 2316   | SH | DEFINED |
| PRECISION CASTPARTS CORP | COM     | 740189105 | 271144   | 1660   | SH | DEFINED |
| PRECISION CASTPARTS CORP | COM     | 740189105 | 1143380  | 7000   | SH | DEFINED |
| PRECISION CASTPARTS CORP | COM     | 740189105 | 450492   | 2758   | SH | DEFINED |
| PRECISION CASTPARTS CORP | COM     | 740189105 | 182124   | 1115   | SH | DEFINED |
| PRICE T ROWE GROUP INC   | COM     | 74144T108 | 299662   | 4734   | SH | DEFINED |
| PRICE T ROWE GROUP INC   | COM     | 74144T108 | 123182   | 1946   | SH | DEFINED |
| PRICELINE COM INC        | COM NEW | 741503403 | 136118   | 220    | SH | DEFINED |
| PRICELINE COM INC        | COM NEW | 741503403 | 655843   | 1060   | SH | DEFINED |
| PRICELINE COM INC        | COM NEW | 741503403 | 1546825  | 2500   | SH | DEFINED |
| PRICELINE COM INC        | COM NEW | 741503403 | 581606   | 940    | SH | DEFINED |
| PRICELINE COM INC        | COM NEW | 741503403 | 5362384  | 8662   | SH | DEFINED |
| PRICELINE COM INC        | COM NEW | 741503403 | 238211   | 385    | SH | DEFINED |
| PRIMERICA INC            | COM     | 74164M108 | 693088   | 24200  | SH | DEFINED |
| PRIMORIS SVCS CORP       | COM     | 74164F103 | 799965   | 61300  | SH | DEFINED |
| PRINCIPAL FINL GROUP INC | COM     | 74251V102 | 401406   | 14900  | SH | DEFINED |
| PRINCIPAL FINL GROUP INC | COM     | 74251V102 | 146607   | 5442   | SH | DEFINED |
| PRINCIPAL FINL GROUP INC | COM     | 74251V102 | 1449372  | 53800  | SH | DEFINED |
| PRINCIPAL FINL GROUP INC | COM     | 74251V102 | 60696    | 2253   | SH | DEFINED |
| PROCTER & GAMBLE CO      | COM     | 742718109 | 12043803 | 173692 | SH | DEFINED |
| PROCTER & GAMBLE CO      | COM     | 742718109 | 4419108  | 63731  | SH | DEFINED |
| PROCTER & GAMBLE CO      | COM     | 742718109 | 1546421  | 22302  | SH | DEFINED |
| PROCTER & GAMBLE CO      | COM     | 742718109 | 4883270  | 70425  | SH | DEFINED |
| PROCTER & GAMBLE CO      | COM     | 742718109 | 3713881  | 53545  | SH | DEFINED |
| PROCTER & GAMBLE CO      | COM     | 742718109 | 12047277 | 173692 | SH | DEFINED |
| PROCTER & GAMBLE CO      | COM     | 742718109 | 2378077  | 34286  | SH | DEFINED |
| PROCTER & GAMBLE CO      | COM     | 742718109 | 1093668  | 15768  | SH | DEFINED |
| PROCTER & GAMBLE CO      | COM     | 742718109 | 875878   | 12628  | SH | DEFINED |
| PROCTER & GAMBLE CO      | COM     | 742718109 | 1467450  | 21157  | SH | DEFINED |
| PROCTER & GAMBLE CO      | COM     | 742718109 | 9386281  | 135327 | SH | DEFINED |
| PROGRESSIVE CORP OHIO    | COM     | 743315103 | 481417   | 23212  | SH | DEFINED |
| PROGRESSIVE CORP OHIO    | COM     | 743315103 | 219968   | 10606  | SH | DEFINED |
| PROGRESSIVE CORP OHIO    | COM     | 743315103 | 90966    | 4386   | SH | DEFINED |
| PROLOGIS INC             | COM     | 74340W103 | 556430   | 15898  | SH | DEFINED |
| PROLOGIS INC             | COM     | 74340W103 | 254870   | 7282   | SH | DEFINED |
| PROLOGIS INC             | COM     | 74340W103 | 74970    | 2142   | SH | DEFINED |
| PROLOGIS INC             | COM     | 74340W103 | 308875   | 8825   | SH | DEFINED |
| PROLOGIS INC             | COM     | 74340W103 | 11599000 | 331400 | SH | DEFINED |
| PROLOGIS INC             | COM     | 74340W103 | 901392   | 25732  | SH | DEFINED |
| PROLOGIS INC             | COM     | 74340W103 | 4110035  | 117329 | SH | DEFINED |
| PROLOGIS INC             | COM     | 74340W103 | 303815   | 8673   | SH | DEFINED |
| PROLOGIS INC             | COM     | 74340W103 | 556907   | 15898  | SH | DEFINED |
| PROLOGIS INC             | COM     | 74340W103 | 4618916  | 131856 | SH | DEFINED |
| PROLOGIS INC             | COM     | 74340W103 | 50023    | 1428   | SH | DEFINED |

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|                              |                |           |          |        |    |         |
|------------------------------|----------------|-----------|----------|--------|----|---------|
| PROLOGIS INC                 | COM            | 74340W103 | 123656   | 3530   | SH | DEFINED |
| PROTECTIVE LIFE CORP         | COM            | 743674103 | 1431066  | 54600  | SH | DEFINED |
| PROTECTIVE LIFE CORP         | COM            | 743674103 | 408876   | 15600  | SH | DEFINED |
| PRUDENTIAL FINL INC          | COM            | 744320102 | 171130   | 3140   | SH | DEFINED |
| PRUDENTIAL FINL INC          | COM            | 744320102 | 1275534  | 23400  | SH | DEFINED |
| PRUDENTIAL FINL INC          | COM            | 744320102 | 515065   | 9449   | SH | DEFINED |
| PRUDENTIAL FINL INC          | COM            | 744320102 | 4153662  | 76200  | SH | DEFINED |
| PRUDENTIAL FINL INC          | COM            | 744320102 | 198035   | 3633   | SH | DEFINED |
| PRUDENTIAL FINL INC          | COM            | 744320102 | 910317   | 16700  | SH | DEFINED |
| PS BUSINESS PKS INC CALIF    | COM            | 69360J107 | 0        | 0      | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP  | COM            | 744573106 | 109378   | 3400   | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP  | COM            | 744573106 | 260658   | 8100   | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP  | COM            | 744573106 | 762666   | 23700  | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP  | COM            | 744573106 | 333192   | 10354  | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP  | COM            | 744573106 | 125148   | 3889   | SH | DEFINED |
| PUBLIC STORAGE               | COM            | 74460D109 | 1002024  | 7200   | SH | DEFINED |
| PUBLIC STORAGE               | COM            | 74460D109 | 1068686  | 7679   | SH | DEFINED |
| PUBLIC STORAGE               | COM            | 74460D109 | 6527073  | 46900  | SH | DEFINED |
| PUBLIC STORAGE               | COM            | 74460D109 | 409716   | 2944   | SH | DEFINED |
| PUBLIC STORAGE               | COM            | 74460D109 | 767105   | 5512   | SH | DEFINED |
| PUBLIC STORAGE               | COM            | 74460D109 | 4564776  | 32800  | SH | DEFINED |
| PUBLIC STORAGE               | COM            | 74460D109 | 83502    | 600    | SH | DEFINED |
| PUBLIC STORAGE               | COM            | 74460D109 | 156566   | 1125   | SH | DEFINED |
| PUBLIC STORAGE               | COM            | 74460D109 | 766499   | 5512   | SH | DEFINED |
| PUBLIC STORAGE               | COM            | 74460D109 | 305098   | 2194   | SH | DEFINED |
| PUBLIC STORAGE               | COM            | 74460D109 | 103043   | 741    | SH | DEFINED |
| PUBLIC STORAGE               | COM            | 74460D109 | 384084   | 2762   | SH | DEFINED |
| PUBLIC STORAGE               | COM            | 74460D109 | 12932580 | 93000  | SH | DEFINED |
| PVH CORP                     | COM            | 693656100 | 393624   | 4200   | SH | DEFINED |
| QEP RES INC                  | COM            | 74733V100 | 351426   | 11100  | SH | DEFINED |
| QEP RES INC                  | COM            | 74733V100 | 96721    | 3055   | SH | DEFINED |
| QEP RES INC                  | COM            | 74733V100 | 44482    | 1405   | SH | DEFINED |
| QLIK TECHNOLOGIES INC        | COM            | 74733T105 | 121184   | 5410   | SH | DEFINED |
| QLOGIC CORP                  | COM            | 747277101 | 773134   | 67700  | SH | DEFINED |
| QUALCOMM INC                 | COM            | 747525103 | 1184052  | 18960  | SH | DEFINED |
| QUALCOMM INC                 | COM            | 747525103 | 5355393  | 85700  | SH | DEFINED |
| QUALCOMM INC                 | COM            | 747525103 | 619901   | 9920   | SH | DEFINED |
| QUALCOMM INC                 | COM            | 747525103 | 2063607  | 33023  | SH | DEFINED |
| QUALCOMM INC                 | COM            | 747525103 | 827930   | 13249  | SH | DEFINED |
| QUALITY SYS INC              | COM            | 747582104 | 1263255  | 68100  | SH | DEFINED |
| QUANTA SVCS INC              | COM            | 74762E102 | 182780   | 7400   | SH | DEFINED |
| QUANTA SVCS INC              | COM            | 74762E102 | 80077    | 3242   | SH | DEFINED |
| QUANTA SVCS INC              | COM            | 74762E102 | 41792    | 1692   | SH | DEFINED |
| QUEST DIAGNOSTICS INC        | COM            | 74834L100 | 178873   | 2820   | SH | DEFINED |
| QUEST DIAGNOSTICS INC        | COM            | 74834L100 | 495769   | 7816   | SH | DEFINED |
| QUEST DIAGNOSTICS INC        | COM            | 74834L100 | 209319   | 3300   | SH | DEFINED |
| QUEST DIAGNOSTICS INC        | COM            | 74834L100 | 5683328  | 89600  | SH | DEFINED |
| QUEST DIAGNOSTICS INC        | COM            | 74834L100 | 77448    | 1221   | SH | DEFINED |
| QUESTCOR PHARMACEUTICALS INC | COM            | 74835Y101 | 234950   | 12700  | SH | DEFINED |
| RACKSPACE HOSTING INC        | COM            | 750086100 | 53517    | 810    | SH | DEFINED |
| RACKSPACE HOSTING INC        | COM            | 750086100 | 125533   | 1900   | SH | DEFINED |
| RACKSPACE HOSTING INC        | COM            | 750086100 | 270969   | 4100   | SH | DEFINED |
| RACKSPACE HOSTING INC        | COM            | 750086100 | 167274   | 2531   | SH | DEFINED |
| RACKSPACE HOSTING INC        | COM            | 750086100 | 53533    | 810    | SH | DEFINED |
| RALCORP HLDGS INC NEW        | COM            | 751028101 | 255500   | 3500   | SH | DEFINED |
| RALCORP HLDGS INC NEW        | COM            | 751028101 | 93586    | 1282   | SH | DEFINED |
| RALCORP HLDGS INC NEW        | COM            | 751028101 | 30733    | 421    | SH | DEFINED |
| RALPH LAUREN CORP            | CL A           | 751212101 | 438567   | 2900   | SH | DEFINED |
| RALPH LAUREN CORP            | CL A           | 751212101 | 188886   | 1249   | SH | DEFINED |
| RALPH LAUREN CORP            | CL A           | 751212101 | 72742    | 481    | SH | DEFINED |
| RAMCO-GERSHENSON PPTYS TR    | COM SH BEN INT | 751452202 | 1750779  | 139727 | SH | DEFINED |
| RANGE RES CORP               | COM            | 75281A109 | 537999   | 7700   | SH | DEFINED |

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|                              |         |           |          |        |    |         |
|------------------------------|---------|-----------|----------|--------|----|---------|
| RANGE RES CORP               | COM     | 75281A109 | 242938   | 3477   | SH | DEFINED |
| RANGE RES CORP               | COM     | 75281A109 | 86918    | 1244   | SH | DEFINED |
| RAYONIER INC                 | COM     | 754907103 | 247501   | 5050   | SH | DEFINED |
| RAYONIER INC                 | COM     | 754907103 | 123946   | 2529   | SH | DEFINED |
| RAYONIER INC                 | COM     | 754907103 | 47295    | 965    | SH | DEFINED |
| RAYTHEON CO                  | COM NEW | 755111507 | 372226   | 6512   | SH | DEFINED |
| RAYTHEON CO                  | COM NEW | 755111507 | 2682233  | 46925  | SH | DEFINED |
| RAYTHEON CO                  | COM NEW | 755111507 | 4229840  | 74000  | SH | DEFINED |
| RAYTHEON CO                  | COM NEW | 755111507 | 221381   | 3873   | SH | DEFINED |
| RAYTHEON CO                  | COM NEW | 755111507 | 145472   | 2545   | SH | DEFINED |
| RAYTHEON CO                  | COM NEW | 755111507 | 1326112  | 23200  | SH | DEFINED |
| RAYTHEON CO                  | COM NEW | 755111507 | 2682702  | 46925  | SH | DEFINED |
| RAYTHEON CO                  | COM NEW | 755111507 | 1045182  | 18282  | SH | DEFINED |
| RAYTHEON CO                  | COM NEW | 755111507 | 367660   | 6431   | SH | DEFINED |
| RAYTHEON CO                  | COM NEW | 755111507 | 1069822  | 18713  | SH | DEFINED |
| RAYTHEON CO                  | COM NEW | 755111507 | 909015   | 15903  | SH | DEFINED |
| REALTY INCOME CORP           | COM     | 756109104 | 151293   | 3700   | SH | DEFINED |
| REALTY INCOME CORP           | COM     | 756109104 | 92084    | 2252   | SH | DEFINED |
| REALTY INCOME CORP           | COM     | 756109104 | 41953    | 1026   | SH | DEFINED |
| RED HAT INC                  | COM     | 756577102 | 26767    | 470    | SH | DEFINED |
| RED HAT INC                  | COM     | 756577102 | 165725   | 2910   | SH | DEFINED |
| RED HAT INC                  | COM     | 756577102 | 427050   | 7500   | SH | DEFINED |
| RED HAT INC                  | COM     | 756577102 | 205781   | 3614   | SH | DEFINED |
| RED HAT INC                  | COM     | 756577102 | 85011    | 1493   | SH | DEFINED |
| REGENCY CTRS CORP            | COM     | 758849103 | 277761   | 5700   | SH | DEFINED |
| REGENCY CTRS CORP            | COM     | 758849103 | 83621    | 1716   | SH | DEFINED |
| REGENCY CTRS CORP            | COM     | 758849103 | 33575    | 689    | SH | DEFINED |
| REGENCY CTRS CORP            | COM     | 758849103 | 4223157  | 86700  | SH | DEFINED |
| REGENERON PHARMACEUTICALS    | COM     | 75886F107 | 442714   | 2900   | SH | DEFINED |
| REGENERON PHARMACEUTICALS    | COM     | 75886F107 | 241813   | 1584   | SH | DEFINED |
| REGENERON PHARMACEUTICALS    | COM     | 75886F107 | 86100    | 564    | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW   | COM     | 7591EP100 | 474923   | 65870  | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW   | COM     | 7591EP100 | 219141   | 30394  | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW   | COM     | 7591EP100 | 80579    | 11176  | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW   | COM     | 7591EP100 | 258118   | 35800  | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD   | COM     | G7496G103 | 246528   | 3200   | SH | DEFINED |
| REPUBLIC SVCS INC            | COM     | 760759100 | 326269   | 11860  | SH | DEFINED |
| REPUBLIC SVCS INC            | COM     | 760759100 | 166628   | 6057   | SH | DEFINED |
| REPUBLIC SVCS INC            | COM     | 760759100 | 68720    | 2498   | SH | DEFINED |
| RETAIL OPPORTUNITY INVTS COR | COM     | 76131N101 | 2292640  | 178000 | SH | DEFINED |
| RETAIL PPTYS AMER INC        | CL A    | 76131V202 | 1670140  | 147800 | SH | DEFINED |
| RETAIL PPTYS AMER INC        | CL A    | 76131V202 | 1255196  | 110883 | SH | DEFINED |
| REYNOLDS AMERICAN INC        | COM     | 761713106 | 819126   | 18900  | SH | DEFINED |
| REYNOLDS AMERICAN INC        | COM     | 761713106 | 281115   | 6455   | SH | DEFINED |
| REYNOLDS AMERICAN INC        | COM     | 761713106 | 1252526  | 28900  | SH | DEFINED |
| REYNOLDS AMERICAN INC        | COM     | 761713106 | 119272   | 2752   | SH | DEFINED |
| REYNOLDS AMERICAN INC        | COM     | 761713106 | 116411   | 2686   | SH | DEFINED |
| RIVERBED TECHNOLOGY INC      | COM     | 768573107 | 84274    | 3620   | SH | DEFINED |
| RLJ LODGING TR               | COM     | 74965L101 | 2672460  | 141400 | SH | DEFINED |
| ROBBINS & MYERS INC          | COM     | 770196103 | 52073295 | 873713 | SH | DEFINED |
| ROBERT HALF INTL INC         | COM     | 770323103 | 87932    | 3302   | SH | DEFINED |
| ROBERT HALF INTL INC         | COM     | 770323103 | 28467    | 1069   | SH | DEFINED |
| ROBERT HALF INTL INC         | COM     | 770323103 | 221029   | 8300   | SH | DEFINED |
| ROCK-TENN CO                 | CL A    | 772739207 | 92390    | 1280   | SH | DEFINED |
| ROCK-TENN CO                 | CL A    | 772739207 | 38400    | 532    | SH | DEFINED |
| ROCKWELL AUTOMATION INC      | COM     | 773903109 | 361660   | 5200   | SH | DEFINED |



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|                              |                           |           |          |        |    |         |
|------------------------------|---------------------------|-----------|----------|--------|----|---------|
| SCRIPPS NETWORKS INTERACT IN | CL A COM                  | 811065101 | 208182   | 3400   | SH | DEFINED |
| SCRIPPS NETWORKS INTERACT IN | CL A COM                  | 811065101 | 112663   | 1840   | SH | DEFINED |
| SCRIPPS NETWORKS INTERACT IN | CL A COM                  | 811065101 | 40595    | 663    | SH | DEFINED |
| SEAGATE TECHNOLOGY PLC       | SHS                       | G7945M107 | 334476   | 10800  | SH | DEFINED |
| SEAGATE TECHNOLOGY PLC       | SHS                       | G7945M107 | 99104    | 3200   | SH | DEFINED |
| SEAGATE TECHNOLOGY PLC       | SHS                       | G7945M107 | 18582    | 600    | SH | DEFINED |
| SEAGATE TECHNOLOGY PLC       | SHS                       | G7945M107 | 77425    | 2500   | SH | DEFINED |
| SEAGATE TECHNOLOGY PLC       | SHS                       | G7945M107 | 541260   | 17460  | SH | DEFINED |
| SEALED AIR CORP NEW          | COM                       | 81211K100 | 163876   | 10600  | SH | DEFINED |
| SEALED AIR CORP NEW          | COM                       | 81211K100 | 61593    | 3984   | SH | DEFINED |
| SEALED AIR CORP NEW          | COM                       | 81211K100 | 20840    | 1348   | SH | DEFINED |
| SEARS HLDGS CORP             | COM                       | 812350106 | 27745    | 500    | SH | DEFINED |
| SEARS HLDGS CORP             | COM                       | 812350106 | 1808974  | 32600  | SH | DEFINED |
| SEARS HLDGS CORP             | COM                       | 812350106 | 127627   | 2300   | SH | DEFINED |
| SEARS HLDGS CORP             | COM                       | 812350106 | 14150    | 255    | SH | DEFINED |
| SEARS HLDGS CORP             | COM                       | 812350106 | 1807996  | 32600  | SH | DEFINED |
| SEARS HLDGS CORP             | COM                       | 812350106 | 116529   | 2100   | SH | DEFINED |
| SEARS HLDGS CORP             | RIGHT 10/08/2012<br>ADDED | 812350114 | 5712     | 2100   | SH | DEFINED |
| SEI INVESTMENTS CO           | COM                       | 784117103 | 73166    | 3411   | SH | DEFINED |
| SEI INVESTMENTS CO           | COM                       | 784117103 | 24303    | 1133   | SH | DEFINED |
| SEI INVESTMENTS CO           | COM                       | 784117103 | 175890   | 8200   | SH | DEFINED |
| SELECT INCOME REIT           | COM SH BEN INT            | 81618T100 | 932340   | 37900  | SH | DEFINED |
| SELECT MED HLDGS CORP        | COM                       | 81619Q105 | 327916   | 29200  | SH | DEFINED |
| SEMPRA ENERGY                | COM                       | 816851109 | 719515   | 11157  | SH | DEFINED |
| SEMPRA ENERGY                | COM                       | 816851109 | 290205   | 4500   | SH | DEFINED |
| SEMPRA ENERGY                | COM                       | 816851109 | 113760   | 1764   | SH | DEFINED |
| SENIOR HSG PPTYS TR          | SH BEN INT                | 81721M109 | 1999099  | 91786  | SH | DEFINED |
| SENSATA TECHNOLOGIES HLDG BV | SHS                       | N7902X106 | 163735   | 5500   | SH | DEFINED |
| SERVICESTOURCE INTL LLC      | COM                       | 81763U100 | 110300   | 10740  | SH | DEFINED |
| SHERWIN WILLIAMS CO          | COM                       | 824348106 | 714768   | 4800   | SH | DEFINED |
| SHERWIN WILLIAMS CO          | COM                       | 824348106 | 226045   | 1518   | SH | DEFINED |
| SHERWIN WILLIAMS CO          | COM                       | 824348106 | 1691767  | 11361  | SH | DEFINED |
| SHERWIN WILLIAMS CO          | COM                       | 824348106 | 614254   | 4125   | SH | DEFINED |
| SHERWIN WILLIAMS CO          | COM                       | 824348106 | 101854   | 684    | SH | DEFINED |
| SIGMA ALDRICH CORP           | COM                       | 826552101 | 395835   | 5500   | SH | DEFINED |
| SIGMA ALDRICH CORP           | COM                       | 826552101 | 163012   | 2265   | SH | DEFINED |
| SIGMA ALDRICH CORP           | COM                       | 826552101 | 66716    | 927    | SH | DEFINED |
| SILGAN HOLDINGS INC          | COM                       | 827048109 | 108191   | 2490   | SH | DEFINED |
| SIMON PPTY GROUP INC NEW     | COM                       | 828806109 | 1889027  | 12445  | SH | DEFINED |
| SIMON PPTY GROUP INC NEW     | COM                       | 828806109 | 812532   | 5353   | SH | DEFINED |
| SIMON PPTY GROUP INC NEW     | COM                       | 828806109 | 253945   | 1673   | SH | DEFINED |
| SIMON PPTY GROUP INC NEW     | COM                       | 828806109 | 672430   | 4430   | SH | DEFINED |
| SIMON PPTY GROUP INC NEW     | COM                       | 828806109 | 31420530 | 207000 | SH | DEFINED |
| SIMON PPTY GROUP INC NEW     | COM                       | 828806109 | 2429415  | 16003  | SH | DEFINED |
| SIMON PPTY GROUP INC NEW     | COM                       | 828806109 | 11810818 | 77800  | SH | DEFINED |
| SIMON PPTY GROUP INC NEW     | COM                       | 828806109 | 12554687 | 82700  | SH | DEFINED |
| SIMON PPTY GROUP INC NEW     | COM                       | 828806109 | 892036   | 5876   | SH | DEFINED |
| SIMON PPTY GROUP INC NEW     | COM                       | 828806109 | 1889275  | 12445  | SH | DEFINED |
| SIMON PPTY GROUP INC NEW     | COM                       | 828806109 | 10354960 | 68210  | SH | DEFINED |
| SIMON PPTY GROUP INC NEW     | COM                       | 828806109 | 212686   | 1401   | SH | DEFINED |
| SIMON PPTY GROUP INC NEW     | COM                       | 828806109 | 344609   | 2270   | SH | DEFINED |
| SIMON PPTY GROUP INC NEW     | COM                       | 828806109 | 6527830  | 43000  | SH | DEFINED |
| SIRIUS XM RADIO INC          | COM                       | 82967N108 | 614900   | 236500 | SH | DEFINED |
| SIRIUS XM RADIO INC          | COM                       | 82967N108 | 196872   | 75720  | SH | DEFINED |
| SIRIUS XM RADIO INC          | COM                       | 82967N108 | 78278    | 30107  | SH | DEFINED |
| SKYWEST INC                  | COM                       | 830879102 | 277877   | 26900  | SH | DEFINED |
| SKYWORKS SOLUTIONS INC       | COM                       | 83088M102 | 254738   | 10810  | SH | DEFINED |
| SL GREEN RLTY CORP           | COM                       | 78440X101 | 448392   | 5600   | SH | DEFINED |
| SL GREEN RLTY CORP           | COM                       | 78440X101 | 4147626  | 51800  | SH | DEFINED |
| SL GREEN RLTY CORP           | COM                       | 78440X101 | 4003500  | 50000  | SH | DEFINED |
| SL GREEN RLTY CORP           | COM                       | 78440X101 | 153494   | 1917   | SH | DEFINED |

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|                          |           |           |         |        |    |         |
|--------------------------|-----------|-----------|---------|--------|----|---------|
| SL GREEN RLTY CORP       | COM       | 78440X101 | 1641435 | 20500  | SH | DEFINED |
| SL GREEN RLTY CORP       | COM       | 78440X101 | 49083   | 613    | SH | DEFINED |
| SL GREEN RLTY CORP       | COM       | 78440X101 | 1425246 | 17800  | SH | DEFINED |
| SLM CORP                 | COM       | 78442P106 | 254664  | 16200  | SH | DEFINED |
| SLM CORP                 | COM       | 78442P106 | 130177  | 8281   | SH | DEFINED |
| SLM CORP                 | COM       | 78442P106 | 1795224 | 114200 | SH | DEFINED |
| SLM CORP                 | COM       | 78442P106 | 160344  | 10200  | SH | DEFINED |
| SLM CORP                 | COM       | 78442P106 | 57457   | 3655   | SH | DEFINED |
| SLM CORP                 | COM       | 78442P106 | 828444  | 52700  | SH | DEFINED |
| SLM CORP                 | COM       | 78442P106 | 1792940 | 114200 | SH | DEFINED |
| SLM CORP                 | COM       | 78442P106 | 701790  | 44700  | SH | DEFINED |
| SLM CORP                 | COM       | 78442P106 | 255910  | 16300  | SH | DEFINED |
| SLM CORP                 | COM       | 78442P106 | 731620  | 46600  | SH | DEFINED |
| SMITHFIELD FOODS INC     | COM       | 832248108 | 697575  | 35500  | SH | DEFINED |
| SMUCKER J M CO           | COM NEW   | 832696405 | 197264  | 2285   | SH | DEFINED |
| SMUCKER J M CO           | COM NEW   | 832696405 | 2162135 | 25045  | SH | DEFINED |
| SMUCKER J M CO           | COM NEW   | 832696405 | 797430  | 9237   | SH | DEFINED |
| SMUCKER J M CO           | COM NEW   | 832696405 | 75711   | 877    | SH | DEFINED |
| SOHU COM INC             | COM       | 83408W103 | 673440  | 16000  | SH | DEFINED |
| SONOCO PRODS CO          | COM       | 835495102 | 63839   | 2060   | SH | DEFINED |
| SOUTHERN CO              | COM       | 842587107 | 750023  | 16273  | SH | DEFINED |
| SOUTHERN CO              | COM       | 842587107 | 311338  | 6755   | SH | DEFINED |
| SOUTHERN CO              | COM       | 842587107 | 2064832 | 44800  | SH | DEFINED |
| SOUTHSIDE BANCSHARES INC | COM       | 84470P109 | 135222  | 6200   | SH | DEFINED |
| SOUTHWEST AIRLS CO       | COM       | 844741108 | 117080  | 13350  | SH | DEFINED |
| SOUTHWEST AIRLS CO       | COM       | 844741108 | 17391   | 1983   | SH | DEFINED |
| SOUTHWEST AIRLS CO       | COM       | 844741108 | 5727249 | 653050 | SH | DEFINED |
| SOUTHWEST AIRLS CO       | COM       | 844741108 | 40342   | 4600   | SH | DEFINED |
| SOUTHWEST AIRLS CO       | COM       | 844741108 | 11348   | 1294   | SH | DEFINED |
| SOUTHWESTERN ENERGY CO   | COM       | 845467109 | 591260  | 17000  | SH | DEFINED |
| SOUTHWESTERN ENERGY CO   | COM       | 845467109 | 244677  | 7035   | SH | DEFINED |
| SOUTHWESTERN ENERGY CO   | COM       | 845467109 | 1996372 | 57400  | SH | DEFINED |
| SOUTHWESTERN ENERGY CO   | COM       | 845467109 | 93210   | 2680   | SH | DEFINED |
| SPDR GOLD TRUST          | GOLD SHS  | 78463V107 | 3681228 | 21400  | SH | DEFINED |
| SPDR S&P 500 ETF TR      | TR UNIT   | 78462F103 | 158323  | 1100   | SH | DEFINED |
| SPECTRA ENERGY CORP      | COM       | 847560109 | 303348  | 10332  | SH | DEFINED |
| SPECTRA ENERGY CORP      | COM       | 847560109 | 171991  | 5860   | SH | DEFINED |
| SPECTRA ENERGY CORP      | COM       | 847560109 | 969320  | 33015  | SH | DEFINED |
| SPECTRA ENERGY CORP      | COM       | 847560109 | 373048  | 12706  | SH | DEFINED |
| SPECTRA ENERGY CORP      | COM       | 847560109 | 2049328 | 69800  | SH | DEFINED |
| SPECTRA ENERGY CORP      | COM       | 847560109 | 147681  | 5030   | SH | DEFINED |
| SPIRIT AIRLS INC         | COM       | 848577102 | 640500  | 37500  | SH | DEFINED |
| SPRINT NEXTEL CORP       | COM SER 1 | 852061100 | 617688  | 111900 | SH | DEFINED |
| SPRINT NEXTEL CORP       | COM SER 1 | 852061100 | 259992  | 47100  | SH | DEFINED |
| SPRINT NEXTEL CORP       | COM SER 1 | 852061100 | 87216   | 15800  | SH | DEFINED |
| SPRINT NEXTEL CORP       | COM SER 1 | 852061100 | 283176  | 51300  | SH | DEFINED |
| SPRINT NEXTEL CORP       | COM SER 1 | 852061100 | 795857  | 144177 | SH | DEFINED |
| SPRINT NEXTEL CORP       | COM SER 1 | 852061100 | 328876  | 59579  | SH | DEFINED |
| SPRINT NEXTEL CORP       | COM SER 1 | 852061100 | 617688  | 111900 | SH | DEFINED |
| SPRINT NEXTEL CORP       | COM SER 1 | 852061100 | 130057  | 23561  | SH | DEFINED |
| SPX CORP                 | COM       | 784635104 | 58869   | 900    | SH | DEFINED |
| SPX CORP                 | COM       | 784635104 | 49712   | 760    | SH | DEFINED |
| SPX CORP                 | COM       | 784635104 | 25183   | 385    | SH | DEFINED |
| ST JUDE MED INC          | COM       | 790849103 | 176103  | 4180   | SH | DEFINED |
| ST JUDE MED INC          | COM       | 790849103 | 2847188 | 67581  | SH | DEFINED |
| ST JUDE MED INC          | COM       | 790849103 | 1001472 | 23771  | SH | DEFINED |

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|                              |         |           |          |        |    |         |
|------------------------------|---------|-----------|----------|--------|----|---------|
| ST JUDE MED INC              | COM     | 790849103 | 451044   | 10706  | SH | DEFINED |
| ST JUDE MED INC              | COM     | 790849103 | 1049037  | 24900  | SH | DEFINED |
| ST JUDE MED INC              | COM     | 790849103 | 648296   | 15388  | SH | DEFINED |
| ST JUDE MED INC              | COM     | 790849103 | 268115   | 6364   | SH | DEFINED |
| ST JUDE MED INC              | COM     | 790849103 | 2847188  | 67581  | SH | DEFINED |
| ST JUDE MED INC              | COM     | 790849103 | 8669090  | 205770 | SH | DEFINED |
| ST JUDE MED INC              | COM     | 790849103 | 3104981  | 73700  | SH | DEFINED |
| ST JUDE MED INC              | COM     | 790849103 | 126390   | 3000   | SH | DEFINED |
| ST JUDE MED INC              | COM     | 790849103 | 3160171  | 75010  | SH | DEFINED |
| ST JUDE MED INC              | COM     | 790849103 | 103092   | 2447   | SH | DEFINED |
| STAGE STORES INC             | COM NEW | 85254C305 | 661284   | 31400  | SH | DEFINED |
| STANCORP FINL GROUP INC      | COM     | 852891100 | 987184   | 31600  | SH | DEFINED |
| STANCORP FINL GROUP INC      | COM     | 852891100 | 343640   | 11000  | SH | DEFINED |
| STANLEY BLACK & DECKER INC   | COM     | 854502101 | 259216   | 3400   | SH | DEFINED |
| STANLEY BLACK & DECKER INC   | COM     | 854502101 | 242094   | 3175   | SH | DEFINED |
| STANLEY BLACK & DECKER INC   | COM     | 854502101 | 94703    | 1242   | SH | DEFINED |
| STANLEY BLACK & DECKER INC   | COM     | 854502101 | 508740   | 6672   | SH | DEFINED |
| STAPLES INC                  | COM     | 855030102 | 129600   | 11250  | SH | DEFINED |
| STAPLES INC                  | COM     | 855030102 | 299232   | 25975  | SH | DEFINED |
| STAPLES INC                  | COM     | 855030102 | 138205   | 11997  | SH | DEFINED |
| STAPLES INC                  | COM     | 855030102 | 62461    | 5422   | SH | DEFINED |
| STARBUCKS CORP               | COM     | 855244109 | 644525   | 12700  | SH | DEFINED |
| STARBUCKS CORP               | COM     | 855244109 | 150609   | 2970   | SH | DEFINED |
| STARBUCKS CORP               | COM     | 855244109 | 1819286  | 35848  | SH | DEFINED |
| STARBUCKS CORP               | COM     | 855244109 | 727197   | 14329  | SH | DEFINED |
| STARBUCKS CORP               | COM     | 855244109 | 299476   | 5901   | SH | DEFINED |
| STARBUCKS CORP               | COM     | 855244109 | 33925446 | 669009 | SH | DEFINED |
| STARWOOD HOTELS&RESORTS WRLD | COM     | 85590A401 | 3563310  | 61500  | SH | DEFINED |
| STARWOOD HOTELS&RESORTS WRLD | COM     | 85590A401 | 550620   | 9500   | SH | DEFINED |
| STARWOOD HOTELS&RESORTS WRLD | COM     | 85590A401 | 211554   | 3650   | SH | DEFINED |
| STARWOOD HOTELS&RESORTS WRLD | COM     | 85590A401 | 2434320  | 42000  | SH | DEFINED |
| STARWOOD HOTELS&RESORTS WRLD | COM     | 85590A401 | 87172    | 1504   | SH | DEFINED |
| STARWOOD PPTY TR INC         | COM     | 85571B105 | 1310101  | 56300  | SH | DEFINED |
| STATE STR CORP               | COM     | 857477103 | 328673   | 7833   | SH | DEFINED |
| STATE STR CORP               | COM     | 857477103 | 112007   | 2670   | SH | DEFINED |
| STATE STR CORP               | COM     | 857477103 | 1001879  | 23877  | SH | DEFINED |
| STATE STR CORP               | COM     | 857477103 | 415740   | 9908   | SH | DEFINED |
| STATE STR CORP               | COM     | 857477103 | 7740277  | 184468 | SH | DEFINED |
| STATE STR CORP               | COM     | 857477103 | 2806285  | 66880  | SH | DEFINED |
| STATE STR CORP               | COM     | 857477103 | 159616   | 3804   | SH | DEFINED |
| STEELCASE INC                | CL A    | 858155203 | 462950   | 47000  | SH | DEFINED |
| STERICYCLE INC               | COM     | 858912108 | 353028   | 3900   | SH | DEFINED |
| STERICYCLE INC               | COM     | 858912108 | 152888   | 1689   | SH | DEFINED |
| STERICYCLE INC               | COM     | 858912108 | 61282    | 677    | SH | DEFINED |
| STRATEGIC HOTELS & RESORTS I | COM     | 86272T106 | 1209272  | 201210 | SH | DEFINED |
| STRAYER ED INC               | COM     | 863236105 | 810810   | 12600  | SH | DEFINED |
| STRYKER CORP                 | COM     | 863667101 | 3161488  | 56800  | SH | DEFINED |
| STRYKER CORP                 | COM     | 863667101 | 823768   | 14800  | SH | DEFINED |
| STRYKER CORP                 | COM     | 863667101 | 345092   | 6200   | SH | DEFINED |
| STRYKER CORP                 | COM     | 863667101 | 907258   | 16300  | SH | DEFINED |
| STRYKER CORP                 | COM     | 863667101 | 756642   | 13594  | SH | DEFINED |
| STRYKER CORP                 | COM     | 863667101 | 318765   | 5727   | SH | DEFINED |
| STRYKER CORP                 | COM     | 863667101 | 3161488  | 56800  | SH | DEFINED |
| STRYKER CORP                 | COM     | 863667101 | 1330274  | 23900  | SH | DEFINED |
| STRYKER CORP                 | COM     | 863667101 | 61226    | 1100   | SH | DEFINED |
| STRYKER CORP                 | COM     | 863667101 | 129855   | 2333   | SH | DEFINED |
| STURM RUGER & CO INC         | COM     | 864159108 | 69286    | 1400   | SH | DEFINED |
| SUNOCO INC                   | COM     | 86764P109 | 304395   | 6500   | SH | DEFINED |
| SUNOCO INC                   | COM     | 86764P109 | 84622    | 1807   | SH | DEFINED |
| SUNOCO INC                   | COM     | 86764P109 | 36059    | 770    | SH | DEFINED |

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|                              |               |           |         |        |    |         |
|------------------------------|---------------|-----------|---------|--------|----|---------|
| SUNSTONE HOTEL INVS INC NEW  | COM           | 867892101 | 1055549 | 95959  | SH | DEFINED |
| SUNSTONE HOTEL INVS INC NEW  | COM           | 867892101 | 639100  | 58100  | SH | DEFINED |
| SUNTRUST BKS INC             | COM           | 867914103 | 199445  | 7060   | SH | DEFINED |
| SUNTRUST BKS INC             | COM           | 867914103 | 840608  | 29735  | SH | DEFINED |
| SUNTRUST BKS INC             | COM           | 867914103 | 300934  | 10645  | SH | DEFINED |
| SUNTRUST BKS INC             | COM           | 867914103 | 117547  | 4158   | SH | DEFINED |
| SUPERIOR ENERGY SVCS INC     | COM           | 868157108 | 190836  | 9300   | SH | DEFINED |
| SUPERIOR ENERGY SVCS INC     | COM           | 868157108 | 59508   | 2900   | SH | DEFINED |
| SUPERIOR ENERGY SVCS INC     | COM           | 868157108 | 25588   | 1247   | SH | DEFINED |
| SUPERVALU INC                | COM           | 868536103 | 60250   | 25000  | SH | DEFINED |
| SYMANTEC CORP                | COM           | 871503108 | 207000  | 11500  | SH | DEFINED |
| SYMANTEC CORP                | COM           | 871503108 | 2781702 | 154797 | SH | DEFINED |
| SYMANTEC CORP                | COM           | 871503108 | 1051011 | 58487  | SH | DEFINED |
| SYMANTEC CORP                | COM           | 871503108 | 455432  | 25344  | SH | DEFINED |
| SYMANTEC CORP                | COM           | 871503108 | 1097967 | 61100  | SH | DEFINED |
| SYMANTEC CORP                | COM           | 871503108 | 707400  | 39300  | SH | DEFINED |
| SYMANTEC CORP                | COM           | 871503108 | 232920  | 12940  | SH | DEFINED |
| SYMANTEC CORP                | COM           | 871503108 | 2782476 | 154797 | SH | DEFINED |
| SYMANTEC CORP                | COM           | 871503108 | 1472400 | 81800  | SH | DEFINED |
| SYMANTEC CORP                | COM           | 871503108 | 268200  | 14900  | SH | DEFINED |
| SYMANTEC CORP                | COM           | 871503108 | 101340  | 5630   | SH | DEFINED |
| SYMETRA FINL CORP            | COM           | 871510106 | 1519050 | 123500 | SH | DEFINED |
| SYNOPSIS INC                 | COM           | 871607107 | 297180  | 9000   | SH | DEFINED |
| SYNOPSIS INC                 | COM           | 871607107 | 113952  | 3451   | SH | DEFINED |
| SYNOPSIS INC                 | COM           | 871607107 | 39327   | 1191   | SH | DEFINED |
| SYSCO CORP                   | COM           | 871829107 | 1028783 | 32900  | SH | DEFINED |
| SYSCO CORP                   | COM           | 871829107 | 363764  | 11633  | SH | DEFINED |
| SYSCO CORP                   | COM           | 871829107 | 142341  | 4552   | SH | DEFINED |
| PRICE T ROWE GROUP INC       | COM           | 74144T108 | 772260  | 12200  | SH | DEFINED |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 379680  | 24000  | SH | DEFINED |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 8245637 | 521216 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 1017447 | 64314  | SH | DEFINED |
| TARGET CORP                  | COM           | 87612E106 | 685476  | 10800  | SH | DEFINED |
| TARGET CORP                  | COM           | 87612E106 | 504507  | 7950   | SH | DEFINED |
| TARGET CORP                  | COM           | 87612E106 | 1205740 | 19000  | SH | DEFINED |
| TARGET CORP                  | COM           | 87612E106 | 209418  | 3300   | SH | DEFINED |
| TARGET CORP                  | COM           | 87612E106 | 63460   | 1000   | SH | DEFINED |
| TARGET CORP                  | COM           | 87612E106 | 552102  | 8700   | SH | DEFINED |
| TARGET CORP                  | COM           | 87612E106 | 1973917 | 31100  | SH | DEFINED |
| TARGET CORP                  | COM           | 87612E106 | 800039  | 12605  | SH | DEFINED |
| TARGET CORP                  | COM           | 87612E106 | 1205930 | 19000  | SH | DEFINED |
| TARGET CORP                  | COM           | 87612E106 | 5248588 | 82694  | SH | DEFINED |
| TARGET CORP                  | COM           | 87612E106 | 152328  | 2400   | SH | DEFINED |
| TARGET CORP                  | COM           | 87612E106 | 1904100 | 30000  | SH | DEFINED |
| TARGET CORP                  | COM           | 87612E106 | 306433  | 4828   | SH | DEFINED |
| TAUBMAN CTRS INC             | COM           | 876664103 | 2134782 | 27822  | SH | DEFINED |
| TAUBMAN CTRS INC             | COM           | 876664103 | 2862029 | 37300  | SH | DEFINED |
| TD AMERITRADE HLDG CORP      | COM           | 87236Y108 | 213643  | 13900  | SH | DEFINED |
| TD AMERITRADE HLDG CORP      | COM           | 87236Y108 | 73146   | 4759   | SH | DEFINED |
| TD AMERITRADE HLDG CORP      | COM           | 87236Y108 | 25376   | 1651   | SH | DEFINED |
| TE CONNECTIVITY LTD          | REG SHS       | H84989104 | 1083954 | 31881  | SH | DEFINED |
| TE CONNECTIVITY LTD          | REG SHS       | H84989104 | 809098  | 23790  | SH | DEFINED |
| TECH DATA CORP               | COM           | 878237106 | 534540  | 11800  | SH | DEFINED |
| TERADATA CORP DEL            | COM           | 88076W103 | 202400  | 2684   | SH | DEFINED |
| TERADATA CORP DEL            | COM           | 88076W103 | 625903  | 8300   | SH | DEFINED |
| TERADATA CORP DEL            | COM           | 88076W103 | 249305  | 3306   | SH | DEFINED |
| TERADATA CORP DEL            | COM           | 88076W103 | 97807   | 1297   | SH | DEFINED |
| TERRA NITROGEN CO L P        | COM UNIT      | 881005201 | 1857600 | 8600   | SH | DEFINED |



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|                              |            |           |         |        |    |         |
|------------------------------|------------|-----------|---------|--------|----|---------|
| TESORO CORP                  | COM        | 881609101 | 544700  | 13000  | SH | DEFINED |
| TESSCO TECHNOLOGIES INC      | COM        | 872386107 | 414932  | 19600  | SH | DEFINED |
| TEXAS INSTRS INC             | COM        | 882508104 | 1562085 | 56700  | SH | DEFINED |
| TEXAS INSTRS INC             | COM        | 882508104 | 609020  | 22106  | SH | DEFINED |
| TEXAS INSTRS INC             | COM        | 882508104 | 243239  | 8829   | SH | DEFINED |
| TEXTRON INC                  | COM        | 883203101 | 457975  | 17500  | SH | DEFINED |
| TEXTRON INC                  | COM        | 883203101 | 159480  | 6094   | SH | DEFINED |
| TEXTRON INC                  | COM        | 883203101 | 57757   | 2207   | SH | DEFINED |
| JONES GROUP INC              | COM        | 48020T101 | 362934  | 28200  | SH | DEFINED |
| DISNEY WALT CO               | COM DISNEY | 254687106 | 237738  | 4550   | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM        | 883556102 | 186491  | 3170   | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM        | 883556102 | 1069941 | 18187  | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM        | 883556102 | 418105  | 7107   | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM        | 883556102 | 9157831 | 155666 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM        | 883556102 | 3337132 | 56725  | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM        | 883556102 | 168960  | 2872   | SH | DEFINED |
| TIBCO SOFTWARE INC           | COM        | 88632Q103 | 158708  | 5250   | SH | DEFINED |
| TIFFANY & CO NEW             | COM        | 886547108 | 121246  | 1960   | SH | DEFINED |
| TIFFANY & CO NEW             | COM        | 886547108 | 158227  | 2557   | SH | DEFINED |
| TIFFANY & CO NEW             | COM        | 886547108 | 62375   | 1008   | SH | DEFINED |
| TIFFANY & CO NEW             | COM        | 886547108 | 363978  | 5882   | SH | DEFINED |
| TIME WARNER CABLE INC        | COM        | 88732J207 | 1538736 | 16187  | SH | DEFINED |
| TIME WARNER CABLE INC        | COM        | 88732J207 | 598878  | 6300   | SH | DEFINED |
| TIME WARNER CABLE INC        | COM        | 88732J207 | 231566  | 2436   | SH | DEFINED |
| TIME WARNER CABLE INC        | COM        | 88732J207 | 135936  | 1430   | SH | DEFINED |
| TIME WARNER INC              | COM NEW    | 887317303 | 2083367 | 45960  | SH | DEFINED |
| TIME WARNER INC              | COM NEW    | 887317303 | 663450  | 14636  | SH | DEFINED |
| TIME WARNER INC              | COM NEW    | 887317303 | 36491   | 805    | SH | DEFINED |
| TIME WARNER INC              | COM NEW    | 887317303 | 592327  | 13067  | SH | DEFINED |
| TIME WARNER INC              | COM NEW    | 887317303 | 2106757 | 46476  | SH | DEFINED |
| TIME WARNER INC              | COM NEW    | 887317303 | 872104  | 19239  | SH | DEFINED |
| TIME WARNER INC              | COM NEW    | 887317303 | 2083597 | 45960  | SH | DEFINED |
| TIME WARNER INC              | COM NEW    | 887317303 | 355206  | 7836   | SH | DEFINED |
| TIME WARNER INC              | COM NEW    | 887317303 | 338388  | 7465   | SH | DEFINED |
| TIMKEN CO                    | COM        | 887389104 | 1096220 | 29500  | SH | DEFINED |
| TIMKEN CO                    | COM        | 887389104 | 613140  | 16500  | SH | DEFINED |
|                              |            |           |         |        |    |         |
| TJX COS INC NEW              | COM        | 872540109 | 1559409 | 34816  | SH | DEFINED |
| TJX COS INC NEW              | COM        | 872540109 | 672432  | 15013  | SH | DEFINED |
| TJX COS INC NEW              | COM        | 872540109 | 254810  | 5689   | SH | DEFINED |
| TOLL BROTHERS INC            | COM        | 889478103 | 94838   | 2854   | SH | DEFINED |
| TOLL BROTHERS INC            | COM        | 889478103 | 39045   | 1175   | SH | DEFINED |
| TOLL BROTHERS INC            | COM        | 889478103 | 182765  | 5500   | SH | DEFINED |
| TOMPKINS FINANCIAL CORPORATI | COM        | 890110109 | 101300  | 2500   | SH | DEFINED |
| TORCHMARK CORP               | COM        | 891027104 | 107835  | 2100   | SH | DEFINED |
| TORCHMARK CORP               | COM        | 891027104 | 85241   | 1660   | SH | DEFINED |
| TORCHMARK CORP               | COM        | 891027104 | 37229   | 725    | SH | DEFINED |
| TOTAL SYS SVCS INC           | COM        | 891906109 | 554346  | 23400  | SH | DEFINED |
| TOTAL SYS SVCS INC           | COM        | 891906109 | 379040  | 16000  | SH | DEFINED |
| TOTAL SYS SVCS INC           | COM        | 891906109 | 104236  | 4400   | SH | DEFINED |
| TOTAL SYS SVCS INC           | COM        | 891906109 | 307970  | 13000  | SH | DEFINED |
| TOTAL SYS SVCS INC           | COM        | 891906109 | 236242  | 9968   | SH | DEFINED |
| TOTAL SYS SVCS INC           | COM        | 891906109 | 88851   | 3749   | SH | DEFINED |
| TOTAL SYS SVCS INC           | COM        | 891906109 | 554580  | 23400  | SH | DEFINED |
| TOTAL SYS SVCS INC           | COM        | 891906109 | 184860  | 7800   | SH | DEFINED |
| TOTAL SYS SVCS INC           | COM        | 891906109 | 30810   | 1300   | SH | DEFINED |
| TRACTOR SUPPLY CO            | COM        | 892356106 | 131623  | 1331   | SH | DEFINED |

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|                              |              |           |         |        |    |         |
|------------------------------|--------------|-----------|---------|--------|----|---------|
| TRACTOR SUPPLY CO            | COM          | 892356106 | 56862   | 575    | SH | DEFINED |
| TRACTOR SUPPLY CO            | COM          | 892356106 | 316448  | 3200   | SH | DEFINED |
| TRANSDIGM GROUP INC          | COM          | 893641100 | 283740  | 2000   | SH | DEFINED |
| TRANSDIGM GROUP INC          | COM          | 893641100 | 150524  | 1061   | SH | DEFINED |
| TRANSDIGM GROUP INC          | COM          | 893641100 | 55046   | 388    | SH | DEFINED |
| TRANSOCEAN LTD               | REG SHS      | H8817H100 | 652207  | 14529  | SH | DEFINED |
| TRAVELERS COMPANIES INC      | COM          | 89417E109 | 4364102 | 63971  | SH | DEFINED |
| TRAVELERS COMPANIES INC      | COM          | 89417E109 | 1583727 | 23215  | SH | DEFINED |
| TRAVELERS COMPANIES INC      | COM          | 89417E109 | 510831  | 7488   | SH | DEFINED |
| TRAVELERS COMPANIES INC      | COM          | 89417E109 | 1825567 | 26760  | SH | DEFINED |
| TRAVELERS COMPANIES INC      | COM          | 89417E109 | 1374483 | 20136  | SH | DEFINED |
| TRAVELERS COMPANIES INC      | COM          | 89417E109 | 539664  | 7906   | SH | DEFINED |
| TRAVELERS COMPANIES INC      | COM          | 89417E109 | 4366660 | 63971  | SH | DEFINED |
| TRAVELERS COMPANIES INC      | COM          | 89417E109 | 744034  | 10900  | SH | DEFINED |
| TRAVELERS COMPANIES INC      | COM          | 89417E109 | 202664  | 2969   | SH | DEFINED |
| TRIMBLE NAVIGATION LTD       | COM          | 896239100 | 126776  | 2660   | SH | DEFINED |
| TRIMBLE NAVIGATION LTD       | COM          | 896239100 | 47851   | 1004   | SH | DEFINED |
| TRIMBLE NAVIGATION LTD       | COM          | 896239100 | 376514  | 7900   | SH | DEFINED |
| TRUSTCO BK CORP N Y          | COM          | 898349105 | 120692  | 21100  | SH | DEFINED |
| TRW AUTOMOTIVE HLDGS CORP    | COM          | 87264S106 | 97648   | 2234   | SH | DEFINED |
| TRW AUTOMOTIVE HLDGS CORP    | COM          | 87264S106 | 36673   | 839    | SH | DEFINED |
| TRW AUTOMOTIVE HLDGS CORP    | COM          | 87264S106 | 279744  | 6400   | SH | DEFINED |
| TUPPERWARE BRANDS CORP       | COM          | 899896104 | 916389  | 17100  | SH | DEFINED |
| TWO HBRS INVT CORP           | COM          | 90187B101 | 983475  | 83700  | SH | DEFINED |
| TYCO INTERNATIONAL LTD       | SHS          | H89128104 | 1282165 | 22790  | SH | DEFINED |
| TYSON FOODS INC              | CL A         | 902494103 | 4561631 | 284746 | SH | DEFINED |
| TYSON FOODS INC              | CL A         | 902494103 | 1881325 | 117436 | SH | DEFINED |
| TYSON FOODS INC              | CL A         | 902494103 | 626686  | 39119  | SH | DEFINED |
| TYSON FOODS INC              | CL A         | 902494103 | 2076993 | 129650 | SH | DEFINED |
| TYSON FOODS INC              | CL A         | 902494103 | 107927  | 6737   | SH | DEFINED |
| TYSON FOODS INC              | CL A         | 902494103 | 4561631 | 284746 | SH | DEFINED |
| TYSON FOODS INC              | CL A         | 902494103 | 3402648 | 212400 | SH | DEFINED |
| TYSON FOODS INC              | CL A         | 902494103 | 517782  | 32321  | SH | DEFINED |
| TYSON FOODS INC              | CL A         | 902494103 | 37182   | 2321   | SH | DEFINED |
| UDR INC                      | COM          | 902653104 | 198560  | 8000   | SH | DEFINED |
| UDR INC                      | COM          | 902653104 | 142119  | 5726   | SH | DEFINED |
| UDR INC                      | COM          | 902653104 | 2179196 | 87800  | SH | DEFINED |
| UDR INC                      | COM          | 902653104 | 47232   | 1903   | SH | DEFINED |
| ULTA SALON COSMETCS & FRAG I | COM          | 90384S303 | 135212  | 1404   | SH | DEFINED |
| ULTA SALON COSMETCS & FRAG I | COM          | 90384S303 | 43337   | 450    | SH | DEFINED |
| ULTA SALON COSMETCS & FRAG I | COM          | 90384S303 | 240763  | 2500   | SH | DEFINED |
| ULTRA PETROLEUM CORP         | COM          | 903914109 | 208810  | 9500   | SH | DEFINED |
| UNION PAC CORP               | COM          | 907818108 | 218334  | 1840   | SH | DEFINED |
| UNION PAC CORP               | COM          | 907818108 | 2848800 | 24000  | SH | DEFINED |
| UNION PAC CORP               | COM          | 907818108 | 287254  | 2420   | SH | DEFINED |
| UNION PAC CORP               | COM          | 907818108 | 1120291 | 9438   | SH | DEFINED |
| UNION PAC CORP               | COM          | 907818108 | 1044560 | 8800   | SH | DEFINED |
| UNION PAC CORP               | COM          | 907818108 | 6081476 | 51234  | SH | DEFINED |
| UNION PAC CORP               | COM          | 907818108 | 925860  | 7800   | SH | DEFINED |
| UNION PAC CORP               | COM          | 907818108 | 440971  | 3715   | SH | DEFINED |
| UNISYS CORP                  | COM NEW      | 909214306 | 256086  | 12300  | SH | DEFINED |
| UNITED CONTL HLDGS INC       | COM          | 910047109 | 46488   | 2384   | SH | DEFINED |
| UNITED CONTL HLDGS INC       | COM          | 910047109 | 6787112 | 348057 | SH | DEFINED |
| UNITED CONTL HLDGS INC       | COM          | 910047109 | 13046   | 669    | SH | DEFINED |
| UNITED CONTL HLDGS INC       | COM          | 910047109 | 107250  | 5500   | SH | DEFINED |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 133588  | 65165  | SH | DEFINED |
| UNITED PARCEL SERVICE INC    | CL B         | 911312106 | 2531574 | 35372  | SH | DEFINED |
| UNITED PARCEL SERVICE INC    | CL B         | 911312106 | 1018083 | 14225  | SH | DEFINED |
| UNITED PARCEL SERVICE INC    | CL B         | 911312106 | 7383519 | 103165 | SH | DEFINED |
| UNITED PARCEL SERVICE INC    | CL B         | 911312106 | 2691390 | 37605  | SH | DEFINED |
| UNITED PARCEL SERVICE INC    | CL B         | 911312106 | 400005  | 5589   | SH | DEFINED |
| UNITED STATES STL CORP NEW   | COM          | 912909108 | 2599574 | 136246 | SH | DEFINED |

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|                              |         |           |         |        |    |         |
|------------------------------|---------|-----------|---------|--------|----|---------|
| UNITED STATES STL CORP NEW   | COM     | 912909108 | 817826  | 42863  | SH | DEFINED |
| UNITED STATES STL CORP NEW   | COM     | 912909108 | 304002  | 15933  | SH | DEFINED |
| UNITED STATES STL CORP NEW   | COM     | 912909108 | 870048  | 45600  | SH | DEFINED |
| UNITED STATES STL CORP NEW   | COM     | 912909108 | 156374  | 8200   | SH | DEFINED |
| UNITED STATES STL CORP NEW   | COM     | 912909108 | 47656   | 2499   | SH | DEFINED |
| UNITED STATES STL CORP NEW   | COM     | 912909108 | 2598211 | 136246 | SH | DEFINED |
| UNITED STATES STL CORP NEW   | COM     | 912909108 | 371865  | 19500  | SH | DEFINED |
| UNITED STATES STL CORP NEW   | COM     | 912909108 | 20710   | 1086   | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COM     | 913017109 | 3372263 | 43074  | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COM     | 913017109 | 1331087 | 17002  | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COM     | 913017109 | 1088153 | 13899  | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COM     | 913017109 | 8153825 | 104149 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COM     | 913017109 | 2599228 | 33200  | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COM     | 913017109 | 406012  | 5186   | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COM     | 913017109 | 2959362 | 37800  | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COM     | 913017109 | 525796  | 6716   | SH | DEFINED |
| UNITED THERAPEUTICS CORP DEL | COM     | 91307C102 | 2056384 | 36800  | SH | DEFINED |
| UNITEDHEALTH GROUP INC       | COM     | 91324P102 | 160106  | 2890   | SH | DEFINED |
| UNITEDHEALTH GROUP INC       | COM     | 91324P102 | 537380  | 9700   | SH | DEFINED |
| UNITEDHEALTH GROUP INC       | COM     | 91324P102 | 77560   | 1400   | SH | DEFINED |
| UNITEDHEALTH GROUP INC       | COM     | 91324P102 | 216060  | 3900   | SH | DEFINED |
| UNITEDHEALTH GROUP INC       | COM     | 91324P102 | 948287  | 17114  | SH | DEFINED |
| UNITEDHEALTH GROUP INC       | COM     | 91324P102 | 2820812 | 50908  | SH | DEFINED |
| UNITEDHEALTH GROUP INC       | COM     | 91324P102 | 1139396 | 20563  | SH | DEFINED |
| UNITEDHEALTH GROUP INC       | COM     | 91324P102 | 537477  | 9700   | SH | DEFINED |
| UNITEDHEALTH GROUP INC       | COM     | 91324P102 | 2327220 | 42000  | SH | DEFINED |
| UNITEDHEALTH GROUP INC       | COM     | 91324P102 | 4222242 | 76200  | SH | DEFINED |
| UNITEDHEALTH GROUP INC       | COM     | 91324P102 | 443945  | 8012   | SH | DEFINED |
| UNIVERSAL CORP VA            | COM     | 913456109 | 346256  | 6800   | SH | DEFINED |
| UNIVERSAL CORP VA            | COM     | 913456109 | 417544  | 8200   | SH | DEFINED |
| UNUM GROUP                   | COM     | 91529Y106 | 3728123 | 193971 | SH | DEFINED |
| UNUM GROUP                   | COM     | 91529Y106 | 1403118 | 73003  | SH | DEFINED |
| UNUM GROUP                   | COM     | 91529Y106 | 520497  | 27081  | SH | DEFINED |
| UNUM GROUP                   | COM     | 91529Y106 | 1517861 | 78973  | SH | DEFINED |
| UNUM GROUP                   | COM     | 91529Y106 | 55738   | 2900   | SH | DEFINED |
| UNUM GROUP                   | COM     | 91529Y106 | 108209  | 5630   | SH | DEFINED |
| UNUM GROUP                   | COM     | 91529Y106 | 3728123 | 193971 | SH | DEFINED |
| UNUM GROUP                   | COM     | 91529Y106 | 1497238 | 77900  | SH | DEFINED |
| UNUM GROUP                   | COM     | 91529Y106 | 272924  | 14200  | SH | DEFINED |
| UNUM GROUP                   | COM     | 91529Y106 | 44110   | 2295   | SH | DEFINED |
| URBAN OUTFITTERS INC         | COM     | 917047102 | 101412  | 2700   | SH | DEFINED |
| URBAN OUTFITTERS INC         | COM     | 917047102 | 277944  | 7400   | SH | DEFINED |
| URBAN OUTFITTERS INC         | COM     | 917047102 | 96717   | 2575   | SH | DEFINED |
| URBAN OUTFITTERS INC         | COM     | 917047102 | 2375294 | 63240  | SH | DEFINED |
| URBAN OUTFITTERS INC         | COM     | 917047102 | 6399999 | 170394 | SH | DEFINED |
| URBAN OUTFITTERS INC         | COM     | 917047102 | 862002  | 22950  | SH | DEFINED |
| URBAN OUTFITTERS INC         | COM     | 917047102 | 34330   | 914    | SH | DEFINED |
| URS CORP NEW                 | COM     | 903236107 | 16949   | 480    | SH | DEFINED |
| URS CORP NEW                 | COM     | 903236107 | 162426  | 4600   | SH | DEFINED |
| URS CORP NEW                 | COM     | 903236107 | 43290   | 1226   | SH | DEFINED |
| URS CORP NEW                 | COM     | 903236107 | 123585  | 3500   | SH | DEFINED |
| URS CORP NEW                 | COM     | 903236107 | 22069   | 625    | SH | DEFINED |
| US BANCORP DEL               | COM NEW | 902973304 | 20568   | 600    | SH | DEFINED |
| US BANCORP DEL               | COM NEW | 902973304 | 3299043 | 96182  | SH | DEFINED |
| US BANCORP DEL               | COM NEW | 902973304 | 1286627 | 37511  | SH | DEFINED |
| US BANCORP DEL               | COM NEW | 902973304 | 102900  | 3000   | SH | DEFINED |

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|                              |                |           |          |        |    |         |
|------------------------------|----------------|-----------|----------|--------|----|---------|
| US BANCORP DEL               | COM NEW        | 902973304 | 500437   | 14590  | SH | DEFINED |
| U S PHYSICAL THERAPY INC     | COM            | 90337L108 | 373005   | 13500  | SH | DEFINED |
| USA MOBILITY INC             | COM            | 90341G103 | 337108   | 28400  | SH | DEFINED |
| USANA HEALTH SCIENCES INC    | COM            | 90328M107 | 957282   | 20600  | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 172910   | 2210   | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 1087458  | 13899  | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 783808   | 10018  | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 337449   | 4313   | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 936924   | 11975  | SH | DEFINED |
| VAALCO ENERGY INC            | COM NEW        | 91851C201 | 1163655  | 136100 | SH | DEFINED |
| VALE S A                     | ADR REPSTG PFD | 91912E204 | 4211883  | 242620 | SH | DEFINED |
| VALEANT PHARMACEUTICALS INTL | COM            | 91911K102 | 40977841 | 741412 | SH | DEFINED |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 834705   | 26348  | SH | DEFINED |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 357857   | 11296  | SH | DEFINED |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 135939   | 4291   | SH | DEFINED |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 418176   | 13200  | SH | DEFINED |
| VARIAN MED SYS INC           | COM            | 92220P105 | 416208   | 6900   | SH | DEFINED |
| VARIAN MED SYS INC           | COM            | 92220P105 | 135358   | 2244   | SH | DEFINED |
| VARIAN MED SYS INC           | COM            | 92220P105 | 52961    | 878    | SH | DEFINED |
| VECTREN CORP                 | COM            | 92240G101 | 652080   | 22800  | SH | DEFINED |
| VENTAS INC                   | COM            | 92276F100 | 808638   | 12986  | SH | DEFINED |
| VENTAS INC                   | COM            | 92276F100 | 165700   | 2661   | SH | DEFINED |
| VENTAS INC                   | COM            | 92276F100 | 112024   | 1799   | SH | DEFINED |
| VENTAS INC                   | COM            | 92276F100 | 272743   | 4380   | SH | DEFINED |
| VENTAS INC                   | COM            | 92276F100 | 11028017 | 177100 | SH | DEFINED |
| VENTAS INC                   | COM            | 92276F100 | 902625   | 14500  | SH | DEFINED |
| VENTAS INC                   | COM            | 92276F100 | 1637175  | 26300  | SH | DEFINED |
| VENTAS INC                   | COM            | 92276F100 | 3666525  | 58900  | SH | DEFINED |
| VENTAS INC                   | COM            | 92276F100 | 365594   | 5873   | SH | DEFINED |
| VENTAS INC                   | COM            | 92276F100 | 808379   | 12986  | SH | DEFINED |
| VENTAS INC                   | COM            | 92276F100 | 4880711  | 78405  | SH | DEFINED |
| VENTAS INC                   | COM            | 92276F100 | 87150    | 1400   | SH | DEFINED |
| VENTAS INC                   | COM            | 92276F100 | 143300   | 2302   | SH | DEFINED |
| VENTAS INC                   | COM            | 92276F100 | 2359275  | 37900  | SH | DEFINED |
| VERIFONE SYS INC             | COM            | 92342Y109 | 192165   | 6900   | SH | DEFINED |
| VERIFONE SYS INC             | COM            | 92342Y109 | 38906    | 1397   | SH | DEFINED |
| VERIFONE SYS INC             | COM            | 92342Y109 | 24592    | 883    | SH | DEFINED |
| VERISIGN INC                 | COM            | 92343E102 | 182101   | 3740   | SH | DEFINED |
| VERISIGN INC                 | COM            | 92343E102 | 146654   | 3012   | SH | DEFINED |
| VERISIGN INC                 | COM            | 92343E102 | 61349    | 1260   | SH | DEFINED |
| VERISIGN INC                 | COM            | 92343E102 | 477162   | 9800   | SH | DEFINED |
| VERISK ANALYTICS INC         | CL A           | 92345Y106 | 204723   | 4300   | SH | DEFINED |
| VERISK ANALYTICS INC         | CL A           | 92345Y106 | 146972   | 3087   | SH | DEFINED |
| VERISK ANALYTICS INC         | CL A           | 92345Y106 | 50562    | 1062   | SH | DEFINED |
| VERISK ANALYTICS INC         | CL A           | 92345Y106 | 41215358 | 865687 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 101077   | 2220   | SH | DEFINED |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 7920900  | 173971 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 3007348  | 66052  | SH | DEFINED |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 1084342  | 23816  | SH | DEFINED |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 3021735  | 66368  | SH | DEFINED |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 6375243  | 139900 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 2517606  | 55247  | SH | DEFINED |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 7927858  | 173971 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 1376214  | 30200  | SH | DEFINED |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 896453   | 19672  | SH | DEFINED |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 1002859  | 22007  | SH | DEFINED |

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| VERTEX PHARMACEUTICALS INC | COM           | 92532F100 | 231969   | 4146    | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC | COM           | 92532F100 | 92038    | 1645    | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC | COM           | 92532F100 | 632235   | 11300   | SH | DEFINED |
| V F CORP                   | COM           | 918204108 | 152966   | 960     | SH | DEFINED |
| V F CORP                   | COM           | 918204108 | 637440   | 4000    | SH | DEFINED |
| V F CORP                   | COM           | 918204108 | 254817   | 1599    | SH | DEFINED |
| V F CORP                   | COM           | 918204108 | 107568   | 675     | SH | DEFINED |
| VIACOM INC NEW             | CL B          | 92553P201 | 1265313  | 23611   | SH | DEFINED |
| VIACOM INC NEW             | CL B          | 92553P201 | 488580   | 9117    | SH | DEFINED |
| VIACOM INC NEW             | CL B          | 92553P201 | 2167200  | 40000   | SH | DEFINED |
| VIACOM INC NEW             | CL B          | 92553P201 | 2273935  | 41970   | SH | DEFINED |
| VIACOM INC NEW             | CL B          | 92553P201 | 2368678  | 44200   | SH | DEFINED |
| VIACOM INC NEW             | CL B          | 92553P201 | 1998907  | 37300   | SH | DEFINED |
| VIACOM INC NEW             | CL B          | 92553P201 | 214360   | 4000    | SH | DEFINED |
| VIACOM INC NEW             | CL B          | 92553P201 | 820999   | 15320   | SH | DEFINED |
| VIACOM INC NEW             | CL B          | 92553P201 | 198390   | 3702    | SH | DEFINED |
| VIACOM INC NEW             | CL B          | 92553P201 | 2143600  | 40000   | SH | DEFINED |
| VIACOM INC NEW             | CL B          | 92553P201 | 755619   | 14100   | SH | DEFINED |
| VIACOM INC NEW             | CL B          | 92553P201 | 343512   | 6410    | SH | DEFINED |
| VIACOM INC NEW             | CL B          | 92553P201 | 187565   | 3500    | SH | DEFINED |
| VIACOM INC NEW             | CL B          | 92553P201 | 857440   | 16000   | SH | DEFINED |
| VIRGIN MEDIA INC           | COM           | 92769L101 | 309793   | 10530   | SH | DEFINED |
| VIRGIN MEDIA INC           | COM           | 92769L101 | 482816   | 16400   | SH | DEFINED |
| VIRGIN MEDIA INC           | COM           | 92769L101 | 175080   | 5947    | SH | DEFINED |
| VIRGIN MEDIA INC           | COM           | 92769L101 | 58046    | 1973    | SH | DEFINED |
| VIRGIN MEDIA INC           | COM           | 92769L101 | 89746210 | 3050517 | SH | DEFINED |
| VIOPHARMA INC              | COM           | 928241108 | 110267   | 3650    | SH | DEFINED |
| VISA INC                   | COM CL A      | 92826C839 | 3450996  | 25700   | SH | DEFINED |
| VISA INC                   | COM CL A      | 92826C839 | 1388858  | 10343   | SH | DEFINED |
| VISA INC                   | COM CL A      | 92826C839 | 9463955  | 70674   | SH | DEFINED |
| VISA INC                   | COM CL A      | 92826C839 | 3544992  | 26400   | SH | DEFINED |
| VISA INC                   | COM CL A      | 92826C839 | 53712    | 400     | SH | DEFINED |
| VISA INC                   | COM CL A      | 92826C839 | 3442268  | 25635   | SH | DEFINED |
| VISA INC                   | COM CL A      | 92826C839 | 548265   | 4083    | SH | DEFINED |
| VISA INC                   | COM CL A      | 92826C839 | 342389   | 2550    | SH | DEFINED |
| VISA INC                   | COM CL A      | 92826C839 | 890210   | 6630    | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC | COM           | 928298108 | 60098    | 6120    | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC | COM           | 928298108 | 447265   | 45500   | SH | DEFINED |
| VMWARE INC                 | CL A COM      | 928563402 | 309568   | 3200    | SH | DEFINED |
| VMWARE INC                 | CL A COM      | 928563402 | 277450   | 2868    | SH | DEFINED |
| VMWARE INC                 | CL A COM      | 928563402 | 147625   | 1526    | SH | DEFINED |
| VMWARE INC                 | CL A COM      | 928563402 | 63365    | 655     | SH | DEFINED |
| VODAFONE GROUP PLC NEW     | SPONS ADR NEW | 92857W209 | 106268   | 3730    | SH | DEFINED |
| VORNADO RLTY TR            | SH BEN INT    | 929042109 | 127217   | 1570    | SH | DEFINED |
| VORNADO RLTY TR            | SH BEN INT    | 929042109 | 568506   | 7016    | SH | DEFINED |
| VORNADO RLTY TR            | SH BEN INT    | 929042109 | 226236   | 2792    | SH | DEFINED |
| VORNADO RLTY TR            | SH BEN INT    | 929042109 | 76411    | 943     | SH | DEFINED |
| VORNADO RLTY TR            | SH BEN INT    | 929042109 | 202332   | 2497    | SH | DEFINED |
| VORNADO RLTY TR            | SH BEN INT    | 929042109 | 8508150  | 105000  | SH | DEFINED |
| VORNADO RLTY TR            | SH BEN INT    | 929042109 | 618087   | 7626    | SH | DEFINED |
| VORNADO RLTY TR            | SH BEN INT    | 929042109 | 271355   | 3348    | SH | DEFINED |
| VORNADO RLTY TR            | SH BEN INT    | 929042109 | 568647   | 7016    | SH | DEFINED |
| VORNADO RLTY TR            | SH BEN INT    | 929042109 | 62652    | 773     | SH | DEFINED |
| VORNADO RLTY TR            | SH BEN INT    | 929042109 | 104149   | 1285    | SH | DEFINED |
| VORNADO RLTY TR            | SH BEN INT    | 929042109 | 2212665  | 27300   | SH | DEFINED |
| VULCAN MATLS CO            | COM           | 929160109 | 383130   | 8100    | SH | DEFINED |
| VULCAN MATLS CO            | COM           | 929160109 | 129413   | 2736    | SH | DEFINED |
| VULCAN MATLS CO            | COM           | 929160109 | 48624    | 1028    | SH | DEFINED |
| W & T OFFSHORE INC         | COM           | 92922P106 | 617862   | 32900   | SH | DEFINED |
| WADDELL & REED FINL INC    | CL A          | 930059100 | 1373063  | 41900   | SH | DEFINED |
| WAL-MART STORES INC        | COM           | 931142103 | 10052781 | 136235  | SH | DEFINED |
| WAL-MART STORES INC        | COM           | 931142103 | 3825569  | 51844   | SH | DEFINED |

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|                             |            |           |          |        |    |         |
|-----------------------------|------------|-----------|----------|--------|----|---------|
| WAL-MART STORES INC         | COM        | 931142103 | 1293170  | 17525  | SH | DEFINED |
| WAL-MART STORES INC         | COM        | 931142103 | 4220936  | 57202  | SH | DEFINED |
| WAL-MART STORES INC         | COM        | 931142103 | 6752700  | 91500  | SH | DEFINED |
| WALGREEN CO                 | COM        | 931422109 | 294921   | 8100   | SH | DEFINED |
| WALGREEN CO                 | COM        | 931422109 | 302203   | 8300   | SH | DEFINED |
| WALGREEN CO                 | COM        | 931422109 | 1599716  | 43900  | SH | DEFINED |
| WALGREEN CO                 | COM        | 931422109 | 615872   | 16901  | SH | DEFINED |
| WALGREEN CO                 | COM        | 931422109 | 5826392  | 159890 | SH | DEFINED |
| WALGREEN CO                 | COM        | 931422109 | 4161448  | 114200 | SH | DEFINED |
| WALGREEN CO                 | COM        | 931422109 | 2108783  | 57870  | SH | DEFINED |
| WALGREEN CO                 | COM        | 931422109 | 241196   | 6619   | SH | DEFINED |
| WALGREEN CO                 | COM        | 931422109 | 827188   | 22700  | SH | DEFINED |
| WAL-MART STORES INC         | COM        | 931142103 | 2706394  | 36672  | SH | DEFINED |
| WAL-MART STORES INC         | COM        | 931142103 | 10054143 | 136235 | SH | DEFINED |
| WAL-MART STORES INC         | COM        | 931142103 | 2701080  | 36600  | SH | DEFINED |
| WAL-MART STORES INC         | COM        | 931142103 | 1194232  | 16182  | SH | DEFINED |
| WAL-MART STORES INC         | COM        | 931142103 | 1059916  | 14362  | SH | DEFINED |
| DISNEY WALT CO              | COM DISNEY | 254687106 | 4381012  | 83799  | SH | DEFINED |
| DISNEY WALT CO              | COM DISNEY | 254687106 | 1741133  | 33304  | SH | DEFINED |
| DISNEY WALT CO              | COM DISNEY | 254687106 | 14447107 | 276341 | SH | DEFINED |
| DISNEY WALT CO              | COM DISNEY | 254687106 | 5207611  | 99610  | SH | DEFINED |
| DISNEY WALT CO              | COM DISNEY | 254687106 | 684397   | 13091  | SH | DEFINED |
| WALTER ENERGY INC           | COM        | 93317Q105 | 139578   | 4300   | SH | DEFINED |
| WALTER ENERGY INC           | COM        | 93317Q105 | 29376    | 905    | SH | DEFINED |
| WALTER ENERGY INC           | COM        | 93317Q105 | 16295    | 502    | SH | DEFINED |
| WARNER CHILCOTT PLC IRELAND | SHS A      | G94368100 | 790514   | 58600  | SH | DEFINED |

|                              |            |           |         |       |    |         |
|------------------------------|------------|-----------|---------|-------|----|---------|
| WARNER CHILCOTT PLC IRELAND  | SHS A      | G94368100 | 516667  | 38300 | SH | DEFINED |
| WARNER CHILCOTT PLC IRELAND  | SHS A      | G94368100 | 93081   | 6900  | SH | DEFINED |
| WARNER CHILCOTT PLC IRELAND  | SHS A      | G94368100 | 505875  | 37500 | SH | DEFINED |
| WARNER CHILCOTT PLC IRELAND  | SHS A      | G94368100 | 137700  | 10200 | SH | DEFINED |
| WASHINGTON POST CO           | CL B       | 939640108 | 108909  | 300   | SH | DEFINED |
| WASHINGTON POST CO           | CL B       | 939640108 | 21419   | 59    | SH | DEFINED |
| WASHINGTON POST CO           | CL B       | 939640108 | 13069   | 36    | SH | DEFINED |
| WASTE CONNECTIONS INC        | COM        | 941053100 | 111246  | 3680  | SH | DEFINED |
| WASTE MGMT INC DEL           | COM        | 94106L109 | 250224  | 7800  | SH | DEFINED |
| WASTE MGMT INC DEL           | COM        | 94106L109 | 611445  | 19060 | SH | DEFINED |
| WASTE MGMT INC DEL           | COM        | 94106L109 | 463364  | 14444 | SH | DEFINED |
| WASTE MGMT INC DEL           | COM        | 94106L109 | 103779  | 3235  | SH | DEFINED |
| WASTE MGMT INC DEL           | COM        | 94106L109 | 536827  | 16734 | SH | DEFINED |
| WASTE MGMT INC DEL           | COM        | 94106L109 | 686191  | 21390 | SH | DEFINED |
| WASTE MGMT INC DEL           | COM        | 94106L109 | 262543  | 8184  | SH | DEFINED |
| WASTE MGMT INC DEL           | COM        | 94106L109 | 611445  | 19060 | SH | DEFINED |
| WASTE MGMT INC DEL           | COM        | 94106L109 | 131079  | 4086  | SH | DEFINED |
| WASTE MGMT INC DEL           | COM        | 94106L109 | 107885  | 3363  | SH | DEFINED |
| WATERS CORP                  | COM        | 941848103 | 331987  | 3984  | SH | DEFINED |
| WATERS CORP                  | COM        | 941848103 | 153827  | 1846  | SH | DEFINED |
| WATERS CORP                  | COM        | 941848103 | 5119962 | 61442 | SH | DEFINED |
| WATERS CORP                  | COM        | 941848103 | 1864925 | 22380 | SH | DEFINED |
| WATERS CORP                  | COM        | 941848103 | 57164   | 686   | SH | DEFINED |
| WATSON PHARMACEUTICALS INC   | COM        | 942683103 | 502444  | 5900  | SH | DEFINED |
| WATSON PHARMACEUTICALS INC   | COM        | 942683103 | 190418  | 2236  | SH | DEFINED |
| WATSON PHARMACEUTICALS INC   | COM        | 942683103 | 83883   | 985   | SH | DEFINED |
| WEATHERFORD INTERNATIONAL LT | REG SHS    | H27013103 | 416411  | 32840 | SH | DEFINED |
| WEINGARTEN RLTY INVS         | SH BEN INT | 948741103 | 1790607 | 63700 | SH | DEFINED |
| WEINGARTEN RLTY INVS         | SH BEN INT | 948741103 | 1540428 | 54800 | SH | DEFINED |
| WELLPOINT INC                | COM        | 94973V107 | 1223278 | 21091 | SH | DEFINED |

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|                              |     |           |         |        |    |         |
|------------------------------|-----|-----------|---------|--------|----|---------|
| WELLPOINT INC                | COM | 94973V107 | 456808  | 7876   | SH | DEFINED |
| WELLPOINT INC                | COM | 94973V107 | 174812  | 3014   | SH | DEFINED |
| WELLPOINT INC                | COM | 94973V107 | 504600  | 8700   | SH | DEFINED |
| WELLPOINT INC                | COM | 94973V107 | 1073185 | 18500  | SH | DEFINED |
| WELLPOINT INC                | COM | 94973V107 | 346958  | 5981   | SH | DEFINED |
| WELLPOINT INC                | COM | 94973V107 | 1223489 | 21091  | SH | DEFINED |
| WELLPOINT INC                | COM | 94973V107 | 398065  | 6862   | SH | DEFINED |
| WELLPOINT INC                | COM | 94973V107 | 146649  | 2528   | SH | DEFINED |
| WELLPOINT INC                | COM | 94973V107 | 1078986 | 18600  | SH | DEFINED |
| WELLS FARGO & CO NEW         | COM | 949746101 | 526583  | 15250  | SH | DEFINED |
| WELLS FARGO & CO NEW         | COM | 949746101 | 3363602 | 97411  | SH | DEFINED |
| WELLS FARGO & CO NEW         | COM | 949746101 | 7538486 | 218317 | SH | DEFINED |
| WELLS FARGO & CO NEW         | COM | 949746101 | 4935787 | 142942 | SH | DEFINED |
| WELLS FARGO & CO NEW         | COM | 949746101 | 3159495 | 91500  | SH | DEFINED |
| WELLS FARGO & CO NEW         | COM | 949746101 | 919914  | 26641  | SH | DEFINED |
| WELLS FARGO & CO NEW         | COM | 949746101 | 1347430 | 39022  | SH | DEFINED |
| WELLS FARGO & CO NEW         | COM | 949746101 | 8635746 | 250094 | SH | DEFINED |
| WELLS FARGO & CO NEW         | COM | 949746101 | 233558  | 6760   | SH | DEFINED |
| WELLS FARGO & CO NEW         | COM | 949746101 | 7542852 | 218317 | SH | DEFINED |
| WELLS FARGO & CO NEW         | COM | 949746101 | 2989784 | 86535  | SH | DEFINED |
| WELLS FARGO & CO NEW         | COM | 949746101 | 916266  | 26520  | SH | DEFINED |
| WELLS FARGO & CO NEW         | COM | 949746101 | 3124426 | 90432  | SH | DEFINED |
| WESTERN DIGITAL CORP         | COM | 958102105 | 414411  | 10700  | SH | DEFINED |
| WESTERN DIGITAL CORP         | COM | 958102105 | 179475  | 4634   | SH | DEFINED |
| WESTERN DIGITAL CORP         | COM | 958102105 | 1014726 | 26200  | SH | DEFINED |
| WESTERN DIGITAL CORP         | COM | 958102105 | 1669263 | 43100  | SH | DEFINED |
| WESTERN DIGITAL CORP         | COM | 958102105 | 4101507 | 105900 | SH | DEFINED |
| WESTERN DIGITAL CORP         | COM | 958102105 | 286602  | 7400   | SH | DEFINED |
| WESTERN DIGITAL CORP         | COM | 958102105 | 69637   | 1798   | SH | DEFINED |
| WESTERN DIGITAL CORP         | COM | 958102105 | 1045710 | 27000  | SH | DEFINED |
| WESTERN UN CO                | COM | 959802109 | 482265  | 26469  | SH | DEFINED |
| WESTERN UN CO                | COM | 959802109 | 223195  | 12250  | SH | DEFINED |
| WESTERN UN CO                | COM | 959802109 | 1900346 | 104300 | SH | DEFINED |
| WESTERN UN CO                | COM | 959802109 | 87875   | 4823   | SH | DEFINED |
| WESTERN DIGITAL CORP         | COM | 958102105 | 1014202 | 26200  | SH | DEFINED |
| WESTERN DIGITAL CORP         | COM | 958102105 | 1002589 | 25900  | SH | DEFINED |
| WESTERN DIGITAL CORP         | COM | 958102105 | 301938  | 7800   | SH | DEFINED |
| WESTERN DIGITAL CORP         | COM | 958102105 | 1064525 | 27500  | SH | DEFINED |
| WEYERHAEUSER CO              | COM | 962166104 | 222190  | 8500   | SH | DEFINED |
| WEYERHAEUSER CO              | COM | 962166104 | 640185  | 24500  | SH | DEFINED |
| WEYERHAEUSER CO              | COM | 962166104 | 232557  | 8900   | SH | DEFINED |
| WEYERHAEUSER CO              | COM | 962166104 | 88842   | 3400   | SH | DEFINED |
| WEYERHAEUSER CO              | COM | 962166104 | 222105  | 8500   | SH | DEFINED |
| WEYERHAEUSER CO              | COM | 962166104 | 768856  | 29413  | SH | DEFINED |
| WEYERHAEUSER CO              | COM | 962166104 | 283854  | 10859  | SH | DEFINED |
| WEYERHAEUSER CO              | COM | 962166104 | 640430  | 24500  | SH | DEFINED |
| WEYERHAEUSER CO              | COM | 962166104 | 73192   | 2800   | SH | DEFINED |
| WEYERHAEUSER CO              | COM | 962166104 | 108612  | 4155   | SH | DEFINED |
| WHIRLPOOL CORP               | COM | 963320106 | 257021  | 3100   | SH | DEFINED |
| WHIRLPOOL CORP               | COM | 963320106 | 97502   | 1176   | SH | DEFINED |
| WHIRLPOOL CORP               | COM | 963320106 | 50824   | 613    | SH | DEFINED |
| WHIRLPOOL CORP               | COM | 963320106 | 845682  | 10200  | SH | DEFINED |
| WHITING PETE CORP NEW        | COM | 966387102 | 217948  | 4600   | SH | DEFINED |
| WHITING PETE CORP NEW        | COM | 966387102 | 113143  | 2388   | SH | DEFINED |
| WHITING PETE CORP NEW        | COM | 966387102 | 42689   | 901    | SH | DEFINED |
| WHOLE FOODS MKT INC          | COM | 966837106 | 944780  | 9700   | SH | DEFINED |
| WHOLE FOODS MKT INC          | COM | 966837106 | 300479  | 3085   | SH | DEFINED |
| WHOLE FOODS MKT INC          | COM | 966837106 | 133146  | 1367   | SH | DEFINED |
| WILLIAMS COS INC DEL         | COM | 969457100 | 401001  | 11467  | SH | DEFINED |
| WILLIAMS COS INC DEL         | COM | 969457100 | 168905  | 4830   | SH | DEFINED |
| WILLIAMS COS INC DEL         | COM | 969457100 | 947687  | 27100  | SH | DEFINED |
| WILLIS GROUP HOLDINGS PUBLIC | SHS | G96666105 | 228904  | 6200   | SH | DEFINED |

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|                        |               |           |          |         |    |         |
|------------------------|---------------|-----------|----------|---------|----|---------|
| WINDSTREAM CORP        | COM           | 97381W104 | 261849   | 25900   | SH | DEFINED |
| WINDSTREAM CORP        | COM           | 97381W104 | 120228   | 11892   | SH | DEFINED |
| WINDSTREAM CORP        | COM           | 97381W104 | 640974   | 63400   | SH | DEFINED |
| WINDSTREAM CORP        | COM           | 97381W104 | 45343    | 4485    | SH | DEFINED |
| WIPRO LTD              | SPON ADR 1 SH | 97651M109 | 45305    | 5062    | SH | DEFINED |
| WISCONSIN ENERGY CORP  | COM           | 976657106 | 414370   | 11000   | SH | DEFINED |
| WISCONSIN ENERGY CORP  | COM           | 976657106 | 158591   | 4210    | SH | DEFINED |
| WISCONSIN ENERGY CORP  | COM           | 976657106 | 66676    | 1770    | SH | DEFINED |
| WORLD ACCEP CORP DEL   | COM           | 981419104 | 768930   | 11400   | SH | DEFINED |
| WPX ENERGY INC         | COM           | 98212B103 | 67274    | 4060    | SH | DEFINED |
| BERKLEY W R CORP       | COM           | 084423102 | 269928   | 7200    | SH | DEFINED |
| GRAINGER W W INC       | COM           | 384802104 | 604273   | 2900    | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP | COM           | 98310W108 | 330624   | 6300    | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP | COM           | 98310W108 | 167831   | 3198    | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP | COM           | 98310W108 | 61034    | 1163    | SH | DEFINED |
| WYNN RESORTS LTD       | COM           | 983134107 | 172583   | 1495    | SH | DEFINED |
| WYNN RESORTS LTD       | COM           | 983134107 | 11544    | 100     | SH | DEFINED |
| WYNN RESORTS LTD       | COM           | 983134107 | 71804    | 622     | SH | DEFINED |
| WYNN RESORTS LTD       | COM           | 983134107 | 427128   | 3700    | SH | DEFINED |
| XCEL ENERGY INC        | COM           | 98389B100 | 731544   | 26400   | SH | DEFINED |
| XCEL ENERGY INC        | COM           | 98389B100 | 246203   | 8885    | SH | DEFINED |
| XCEL ENERGY INC        | COM           | 98389B100 | 102804   | 3710    | SH | DEFINED |
| XEROX CORP             | COM           | 984121103 | 490429   | 66816   | SH | DEFINED |
| XEROX CORP             | COM           | 984121103 | 176644   | 24066   | SH | DEFINED |
| XEROX CORP             | COM           | 984121103 | 74662    | 10172   | SH | DEFINED |
| XEROX CORP             | COM           | 984121103 | 424619   | 57850   | SH | DEFINED |
| XILINX INC             | COM           | 983919101 | 216597   | 6483    | SH | DEFINED |
| XILINX INC             | COM           | 983919101 | 163976   | 4908    | SH | DEFINED |
| XILINX INC             | COM           | 983919101 | 1637090  | 49000   | SH | DEFINED |
| XILINX INC             | COM           | 983919101 | 67689    | 2026    | SH | DEFINED |
| XL GROUP PLC           | SHS           | G98290102 | 358047   | 14900   | SH | DEFINED |
| XYLEM INC              | COM           | 98419M100 | 90037    | 3580    | SH | DEFINED |
| XYLEM INC              | COM           | 98419M100 | 289225   | 11500   | SH | DEFINED |
| XYLEM INC              | COM           | 98419M100 | 83448    | 3318    | SH | DEFINED |
| XYLEM INC              | COM           | 98419M100 | 35059    | 1394    | SH | DEFINED |
| YAHOO INC              | COM           | 984332106 | 992048   | 62100   | SH | DEFINED |
| YAHOO INC              | COM           | 984332106 | 149958   | 9390    | SH | DEFINED |
| YAHOO INC              | COM           | 984332106 | 343622   | 21510   | SH | DEFINED |
| YAHOO INC              | COM           | 984332106 | 144957   | 9074    | SH | DEFINED |
| YAMANA GOLD INC        | COM           | 98462Y100 | 330603   | 17300   | SH | DEFINED |
| YAMANA GOLD INC        | COM           | 98462Y100 | 43510967 | 2276869 | SH | DEFINED |
| YUM BRANDS INC         | COM           | 988498101 | 1501142  | 22628   | SH | DEFINED |
| YUM BRANDS INC         | COM           | 988498101 | 297158   | 4480    | SH | DEFINED |
| YUM BRANDS INC         | COM           | 988498101 | 568932   | 8576    | SH | DEFINED |
| YUM BRANDS INC         | COM           | 988498101 | 236104   | 3559    | SH | DEFINED |
| ZIMMER HLDGS INC       | COM           | 98956P102 | 3176730  | 47000   | SH | DEFINED |
| ZIMMER HLDGS INC       | COM           | 98956P102 | 1196343  | 17700   | SH | DEFINED |
| ZIMMER HLDGS INC       | COM           | 98956P102 | 459612   | 6800    | SH | DEFINED |
| ZIMMER HLDGS INC       | COM           | 98956P102 | 1263933  | 18700   | SH | DEFINED |
| ZIMMER HLDGS INC       | COM           | 98956P102 | 626837   | 9270    | SH | DEFINED |
| ZIMMER HLDGS INC       | COM           | 98956P102 | 315785   | 4670    | SH | DEFINED |
| ZIMMER HLDGS INC       | COM           | 98956P102 | 225175   | 3330    | SH | DEFINED |
| ZIMMER HLDGS INC       | COM           | 98956P102 | 3178140  | 47000   | SH | DEFINED |
| ZIMMER HLDGS INC       | COM           | 98956P102 | 277242   | 4100    | SH | DEFINED |
| ZIMMER HLDGS INC       | COM           | 98956P102 | 90070    | 1332    | SH | DEFINED |
| ZIMMER HLDGS INC       | COM           | 98956P102 | 912870   | 13500   | SH | DEFINED |



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ZYGO CORP

COM

989855101

91450

5000 SH

DEFINED