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ING GROEP NV
Form 13F-HR
August 15, 2011

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2011

Check here if Amendment ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: ING Groep N.V.
Address: Amstelveenseweg 500
1081 KL, Amsterdam,
The Netherlands

Form 13F File Number: 28-13263

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Simon van Dijken
Title: Manager Management Information
Phone: +31 20 576 05 20

Signature, Place, and Date of Signing:

/s/ Simon van Dijken, Amsterdam, August 15, 2011

Name: J.A.M. Emke-Petrelluzzi Bojanic
Title: Manager ING Holdings & Chair
Phone: +31 20 576 65 41

Signature, Place, and Date of Signing:

/s/ J.A.M. Emke-Petrelluzzi Bojanic, Amsterdam, August 15, 2011

This amendment provides corrected values for the share holdings included in the Information Table.

Report Type (Check only one.):

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13F HOLDINGS REPORT.

13F NOTICE.

13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name |
|----------------------|---|
| 28-13194 | ING Investment Management, Inc. |
| 28-11943 | ING Investment Management (Europe) B.V. |
| 28-01217 | ING Investment Management Co. |
| 28-10070 | ING Investment Trust Company |
| 28-04547 | ING Investments, LLC |
| 28-07292 | ING Investment Management LLC |

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:
 Form 13F Information Table Entry Total: 930
 Form 13F Information Table Value Total: \$ 6,390,750
 (USD thousands)

List of Other Included Managers:

| No. | Form 13F File Number | Name |
|-----|----------------------|--|
| 1 | | Other wholly owned subsidiary of ING Groep N.V. |
| 2 | | ING Investment Management Advisors B.V. |
| 3 | | ING Investment Management Asia Pacific |
| 4 | | ING Investment Management Asia Pacific & ING Investment Management Advisors B.V. |

Form 13F Information Table

| Issuer Name | Class Title | CUSIP | VALUE (x1000) | # of Shares | SH/ PUT/ PRN CALL | Investment Discretion | Other |
|----------------------------|----------------|-----------|---------------|-------------|-------------------|-----------------------|-------|
| 3M CO | COM | 88579Y101 | 3,038 | 32038 | | DEFINED | |
| 99 CENTS ONLY STORES | COM | 65440K106 | 61 | 3000 | | DEFINED | |
| AARONS INC | COM PAR \$0.50 | 002535300 | 76 | 2700 | | DEFINED | |
| ABBOTT LABS | COM | 002824100 | 27,971 | 531966 | | DEFINED | |
| ABBOTT LABS | COM | 002824100 | 19,310 | 367257 | SH | DEFINED | |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 221 | 3300 | | DEFINED | |
| ACME PACKET INC | COM | 004764106 | 84 | 1200 | | DEFINED | |
| ACUITY BRANDS INC | COM | 00508Y102 | 18,071 | 324033 | | DEFINED | |
| ADOBE SYS INC | COM | 00724F101 | 34,572 | 1099623 | | DEFINED | |
| ADOBE SYS INC | COM | 00724F101 | 978 | 31099 | SH | DEFINED | |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 751 | 107591 | | DEFINED | |
| AES CORP | COM | 00130H105 | 281 | 22028 | | DEFINED | |
| AETNA INC NEW | COM | 00817Y108 | 1,342 | 30458 | | DEFINED | |
| AFFYMETRIX INC | COM | 00826T108 | 463 | 58350 | | DEFINED | |
| AFLAC INC | COM | 001055102 | 369 | 7909 | | DEFINED | |

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|------------------------------|----------------|-----------|--------|--------|----|---------|
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 736 | 14410 | | DEFINED |
| AGL RES INC | COM | 001204106 | 116 | 2848 | | DEFINED |
| AGL RES INC | COM | 001204106 | 490 | 12039 | SH | DEFINED |
| AGRIUM INC | COM | 008916108 | 263 | 3000 | | DEFINED |
| AIR PRODS & CHEMS INC | COM | 009158106 | 13,192 | 138006 | | DEFINED |
| AK STL HLDG CORP | COM | 001547108 | 282 | 17900 | | DEFINED |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 2,712 | 86166 | | DEFINED |
| ALBEMARLE CORP | COM | 012653101 | 1,079 | 15596 | | DEFINED |
| ALCOA INC | COM | 013817101 | 1,872 | 118166 | | DEFINED |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 8,529 | 109531 | | DEFINED |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 56 | 1200 | | DEFINED |
| ALKERMES INC | COM | 01642T108 | 558 | 30000 | | DEFINED |
| ALLERGAN INC | COM | 018490102 | 1,913 | 22976 | | DEFINED |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 84 | 4300 | | DEFINED |
| ALLSTATE CORP | COM | 020002101 | 440 | 14400 | | DEFINED |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 357 | 7854 | | DEFINED |
| ALTERA CORP | COM | 021441100 | 276 | 5944 | | DEFINED |
| ALTRIA GROUP INC | COM | 02209S103 | 8,058 | 305116 | SH | DEFINED |
| AMAZON COM INC | COM | 023135106 | 441 | 2155 | | DEFINED |
| AMEREN CORP | COM | 023608102 | 213 | 7400 | | DEFINED |
| AMEREN CORP | COM | 023608102 | 12,057 | 418353 | SH | DEFINED |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 3,378 | 62703 | SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 64 | 5000 | | DEFINED |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,101 | 29246 | | DEFINED |
| AMERICAN ELEC PWR INC | COM | 025537101 | 12,997 | 345197 | SH | DEFINED |
| AMERICAN EXPRESS CO | COM | 025816109 | 3,606 | 69763 | | DEFINED |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 507 | 14200 | | DEFINED |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 255 | 8700 | | DEFINED |
| AMERICAN TOWER CORP | CL A | 029912201 | 3,157 | 60348 | | DEFINED |

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|----------------------------|------|-----------|--------|---------|----|---------|
| AMERIGROUP CORP | COM | 03073T102 | 3,168 | 45000 | | DEFINED |
| AMERIPRISE FINL INC | COM | 03076C106 | 10,514 | 182368 | | DEFINED |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 21,117 | 510068 | | DEFINED |
| AMGEN INC | COM | 031162100 | 18,289 | 313552 | | DEFINED |
| AMPHENOL CORP NEW | CL A | 032095101 | 355 | 6580 | | DEFINED |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 1,062 | 79460 | | DEFINED |
| ANADARKO PETE CORP | COM | 032511107 | 1,346 | 17550 | | DEFINED |
| ANALOG DEVICES INC | COM | 032654105 | 1,759 | 44940 | | DEFINED |
| ANNALY CAP MGMT INC | COM | 035710409 | 828 | 45958 | | DEFINED |
| ANSYS INC | COM | 03662Q105 | 98 | 1800 | | DEFINED |
| AOL INC | COM | 00184X105 | 84 | 4218 | | DEFINED |
| AON CORP | COM | 037389103 | 918 | 17900 | | DEFINED |
| APACHE CORP | COM | 037411105 | 2,736 | 22185 | | DEFINED |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 9,807 | 384154 | | DEFINED |
| APOLLO GROUP INC | CL A | 037604105 | 6,202 | 142051 | | DEFINED |
| APOLLO INVT CORP | COM | 03761U106 | 15,315 | 1500000 | | DEFINED |
| APPLE INC | COM | 037833100 | 93,460 | 278496 | | DEFINED |
| APPLE INC | COM | 037833100 | 2,185 | 6510 | SH | DEFINED |
| APPLIED MATLS INC | COM | 038222105 | 645 | 49552 | | DEFINED |
| APTARGROUP INC | COM | 038336103 | 73 | 1400 | | DEFINED |
| AQUA AMERICA INC | COM | 03836W103 | 1,267 | 57640 | | DEFINED |
| ARCH COAL INC | COM | 039380100 | 23,717 | 889277 | | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 5,008 | 166213 | | DEFINED |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 64 | 2700 | | DEFINED |

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|------------------------------|----------------|-----------|---------|---------|------------|
| ARRIS GROUP INC | COM | 04269Q100 | 74 | 6400 | DEFINED |
| ARUBA NETWORKS INC | COM | 043176106 | 83 | 2800 | DEFINED |
| ASCENA RETAIL GROUP INC | COM | 04351G101 | 72 | 2100 | DEFINED |
| ASSURANT INC | COM | 04621X108 | 1,566 | 43168 | DEFINED |
| AT&T INC | COM | 00206R102 | 238,271 | 7588238 | DEFINED |
| AT&T INC | COM | 00206R102 | 13,627 | 433988 | SH DEFINED |
| ATHENAHEALTH INC | COM | 04685W103 | 66 | 1600 | DEFINED |
| ATLAS ENERGY LP | COM UNITS LP | 04930A104 | 14,810 | 681246 | DEFINED |
| ATWOOD OCEANICS INC | COM | 050095108 | 442 | 10000 | DEFINED |
| AUTODESK INC | COM | 052769106 | 3,623 | 93850 | DEFINED |
| AUTOLIV INC | COM | 052800109 | 79 | 1003 | DEFINED |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 990 | 18800 | DEFINED |
| AUTONATION INC | COM | 05329W102 | 974 | 26600 | DEFINED |
| AVALONBAY CMNTYS INC | COM | 053484101 | 19,575 | 152450 | DEFINED |
| AVERY DENNISON CORP | COM | 053611109 | 986 | 25529 | DEFINED |
| AVNET INC | COM | 053807103 | 42 | 1315 | DEFINED |
| AVON PRODS INC | COM | 054303102 | 3,480 | 124324 | DEFINED |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 72 | 2600 | DEFINED |
| BADGER METER INC | COM | 056525108 | 311 | 8400 | DEFINED |
| BAIDU INC | SPON ADR REP A | 056752108 | 4,122 | 29400 | DEFINED |
| BAKER HUGHES INC | COM | 057224107 | 1,409 | 19404 | DEFINED |

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| | | | | | |
|------------------------------|----------------|-----------|---------|----------|------------|
| BALL CORP | COM | 058498106 | 279 | 7244 | DEFINED |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 6,135 | 299276 | DEFINED |
| BANCO SANTANDER BRASIL S A | ADS REP 1 UNIT | 05967A107 | 145 | 12400 | DEFINED |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 159,514 | 14567519 | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 551 | 21518 | DEFINED |
| BARD C R INC | COM | 067383109 | 286 | 2600 | DEFINED |
| BARRICK GOLD CORP | COM | 067901108 | 36,326 | 801904 | DEFINED |
| BAXTER INTL INC | COM | 071813109 | 43,175 | 723434 | DEFINED |
| BAXTER INTL INC | COM | 071813109 | 1,433 | 24016 | SH DEFINED |
| BB&T CORP | COM | 054937107 | 150 | 5600 | DEFINED |
| BECTON DICKINSON & CO | COM | 075887109 | 946 | 10984 | DEFINED |
| BED BATH & BEYOND INC | COM | 075896100 | 3,217 | 55117 | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 4,035 | 52136 | DEFINED |
| BEST BUY INC | COM | 086516101 | 153 | 4870 | DEFINED |
| BIG LOTS INC | COM | 089302103 | 613 | 18500 | DEFINED |
| BIOGEN IDEC INC | COM | 09062X103 | 6,027 | 56405 | DEFINED |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 1,847 | 67879 | DEFINED |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 136,147 | 8231358 | DEFINED |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 611 | 36946 | SH DEFINED |
| BLOCK H & R INC | COM | 093671105 | 101 | 6300 | DEFINED |
| BMC SOFTWARE INC | COM | 055921100 | 3,226 | 58965 | DEFINED |
| BOEING CO | COM | 097023105 | 21,945 | 296790 | DEFINED |
| BORGWARNER INC | COM | 099724106 | 805 | 9960 | DEFINED |
| BOSTON PROPERTIES INC | COM | 101121101 | 27,063 | 254807 | DEFINED |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1,047 | 151494 | DEFINED |
| BRE PROPERTIES INC | CL A | 05564E106 | 10,470 | 209902 | DEFINED |
| BRF-BRASIL FOODS S A | SPONSORED ADR | 10552T107 | 2,903 | 167502 | DEFINED |
| BRIGGS & STRATTON CORP | COM | 109043109 | 60 | 3000 | DEFINED |
| BRINKS CO | COM | 109696104 | 69 | 2300 | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 21,622 | 747135 | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 12,358 | 427027 | SH DEFINED |
| BROADCOM CORP | CL A | 111320107 | 6,609 | 196520 | DEFINED |

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|------------------------------|----------------|-----------|-------|--------|---------|
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 2,254 | 67958 | DEFINED |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 8,113 | 420587 | DEFINED |
| BROOKFIELD RESIDENTIAL PPTYS | COM | 11283W104 | 19 | 1891 | DEFINED |
| BROWN FORMAN CORP | CL B | 115637209 | 932 | 12482 | DEFINED |
| BUNGE LIMITED | COM | G16962105 | 194 | 2809 | DEFINED |
| CA INC | COM | 12673P105 | 705 | 30870 | DEFINED |
| CABOT OIL & GAS CORP | COM | 127097103 | 1,106 | 16679 | DEFINED |
| CALGON CARBON CORP | COM | 129603106 | 220 | 12960 | DEFINED |
| CAMECO CORP | COM | 13321L108 | 240 | 9100 | DEFINED |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 983 | 19534 | DEFINED |
| CAMPBELL SOUP CO | COM | 134429109 | 909 | 26341 | DEFINED |
| CANADIAN NAT RES LTD | COM | 136385101 | 1,022 | 24444 | DEFINED |
| CANADIAN NATL RY CO | COM | 136375102 | 235 | 2945 | DEFINED |

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| | | | | | |
|------------------------------|----------------|-----------|--------|-----------|---------|
| CAPITAL ONE FINL CORP | COM | 14040H105 | 15,055 | 291254 | DEFINED |
| CARDINAL HEALTH INC | COM | 14149Y108 | 20,613 | 453920 | DEFINED |
| CAREER EDUCATION CORP | COM | 141665109 | 66 | 3100 | DEFINED |
| CAREFUSION CORP | COM | 14170T101 | 1,051 | 38688 | DEFINED |
| CARLISLE COS INC | COM | 142339100 | 79 | 1600 | DEFINED |
| CARMAX INC | COM | 143130102 | 1,130 | 34163 | DEFINED |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 15,459 | 410597 | DEFINED |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 740 | 19646 SH | DEFINED |
| CARTER INC | COM | 146229109 | 62 | 2000 | DEFINED |
| CATERPILLAR INC DEL | COM | 149123101 | 1,732 | 16271 | DEFINED |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 983 | 39147 | DEFINED |
| CBS CORP NEW | CL B | 124857202 | 251 | 8800 | DEFINED |
| CELANESE CORP DEL | COM SER A | 150870103 | 1,925 | 36100 | DEFINED |
| CELGENE CORP | COM | 151020104 | 3,852 | 63915 | DEFINED |
| CELGENE CORP | COM | 151020104 | 663 | 11007 SH | DEFINED |
| CENOVUS ENERGY INC | COM | 15135U109 | 130 | 3458 | DEFINED |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 730 | 37723 | DEFINED |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 4,221 | 376861 | DEFINED |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G20045202 | 10,746 | 544125 | DEFINED |
| CENTURYLINK INC | COM | 156700106 | 20,596 | 509552.76 | DEFINED |
| CEPHALON INC | COM | 156708109 | 3,708 | 46398 | DEFINED |
| CERNER CORP | COM | 156782104 | 418 | 6833 | DEFINED |
| CF INDS HLDGS INC | COM | 125269100 | 1,602 | 11305 | DEFINED |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 781 | 19200 | DEFINED |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1,537 | 51774 | DEFINED |
| CHEVRON CORP NEW | COM | 166764100 | 9,561 | 92978 | DEFINED |
| CHEVRON CORP NEW | COM | 166764100 | 2,024 | 19682 SH | DEFINED |
| CHICOS FAS INC | COM | 168615102 | 58 | 3800 | DEFINED |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 479 | 10232 | DEFINED |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 27,403 | 585918 SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 277 | 900 | DEFINED |
| CHUBB CORP | COM | 171232101 | 15,099 | 241152 | DEFINED |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW11 | 17133Q502 | 1,622 | 46946 | DEFINED |
| CHURCH & DWIGHT INC | COM | 171340102 | 220 | 5425 | DEFINED |
| CIGNA CORP | COM | 125509109 | 4,470 | 86822 | DEFINED |
| CIMAREX ENERGY CO | COM | 171798101 | 225 | 2500 | DEFINED |
| CINCINNATI FINL CORP | COM | 172062101 | 525 | 18000 | DEFINED |
| CINTAS CORP | COM | 172908105 | 505 | 15297 | DEFINED |
| CIRRUS LOGIC INC | COM | 172755100 | 68 | 4300 | DEFINED |
| CISCO SYS INC | COM | 17275R102 | 12,400 | 794387 | DEFINED |

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|----------------|---------|-----------|--------|--------|----|---------|
| CIT GROUP INC | COM NEW | 125581801 | 1,512 | 34180 | | DEFINED |
| CITIGROUP INC | COM NEW | 172967424 | 1,326 | 31851 | SH | DEFINED |
| CITIGROUP INC | COM NEW | 172967424 | 27,941 | 671330 | | DEFINED |
| CITRIX SYS INC | COM | 177376100 | 10,585 | 132450 | | DEFINED |
| CITRIX SYS INC | COM | 177376100 | 854 | 10689 | SH | DEFINED |

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| | | | | | | |
|------------------------------|------------------|-----------|--------|---------|----|---------|
| CLARCOR INC | COM | 179895107 | 80 | 1700 | | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | GUGG CHN SML CAP | 18383Q853 | 5,916 | 213349 | | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 2,126 | 22997 | | DEFINED |
| CLOROX CO DEL | COM | 189054109 | 115 | 1700 | | DEFINED |
| CME GROUP INC | COM | 12572Q105 | 338 | 1158 | | DEFINED |
| CMS ENERGY CORP | COM | 125896100 | 1,710 | 86862 | | DEFINED |
| COACH INC | COM | 189754104 | 18,488 | 289141 | | DEFINED |
| COCA COLA CO | COM | 191216100 | 4,737 | 70405 | | DEFINED |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 26,001 | 890747 | | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 4,057 | 55319 | | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 4,942 | 56516 | | DEFINED |
| COMCAST CORP NEW | CL A | 20030N101 | 26,425 | 1043240 | | DEFINED |
| COMERICA INC | COM | 200340107 | 19,968 | 577621 | | DEFINED |
| COMMONWEALTH REIT | COM SH BEN INT | 203233101 | 1,249 | 48400 | | DEFINED |
| COMPANHIA BRASILEIRA DE DIST | SPN ADR PFD CL A | 20440T201 | 94 | 2000 | | DEFINED |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 2,863 | 84862 | | DEFINED |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 1,011 | 29970 | SH | DEFINED |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 895 | 14988 | | DEFINED |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 169 | 8196 | | DEFINED |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 2,012 | 161627 | | DEFINED |
| COMPUTER SCIENCES CORP | COM | 205363104 | 403 | 10619 | | DEFINED |
| COMPUWARE CORP | COM | 205638109 | 132 | 13528 | | DEFINED |
| CONAGRA FOODS INC | COM | 205887102 | 11,314 | 438863 | | DEFINED |
| CONAGRA FOODS INC | COM | 205887102 | 13,303 | 516038 | SH | DEFINED |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 80 | 1600 | | DEFINED |
| CONOCOPHILLIPS | COM | 20825C104 | 28,476 | 378967 | | DEFINED |
| CONSOL ENERGY INC | COM | 20854P109 | 225 | 4642 | | DEFINED |
| CONSOLIDATED EDISON INC | COM | 209115104 | 3,137 | 58944 | | DEFINED |
| CONSOLIDATED EDISON INC | COM | 209115104 | 8,311 | 156157 | SH | DEFINED |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 188 | 9041 | | DEFINED |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 690 | 18183 | | DEFINED |
| COPA HOLDINGS SA | CL A | P31076105 | 494 | 7384 | SH | DEFINED |
| COPART INC | COM | 217204106 | 84 | 1800 | | DEFINED |
| CORNING INC | COM | 219350105 | 512 | 28200 | | DEFINED |
| COSAN LTD | SHS A | G25343107 | 699 | 56820 | | DEFINED |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1,004 | 12360 | | DEFINED |
| COVANTA HLDG CORP | COM | 22282E102 | 432 | 26240 | | DEFINED |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 420 | 11525 | | DEFINED |
| CRANE CO | COM | 224399105 | 54 | 1100 | | DEFINED |
| CREDICORP LTD | COM | G2519Y108 | 1,121 | 13014 | SH | DEFINED |
| CRH PLC | ADR | 12626K203 | 676 | 30000 | | DEFINED |
| CROWN CASTLE INTL CORP | COM | 228227104 | 2,941 | 72122 | | DEFINED |
| CROWN HOLDINGS INC | COM | 228368106 | 56 | 1450 | | DEFINED |
| CSX CORP | COM | 126408103 | 711 | 27114 | | DEFINED |
| CTC MEDIA INC | COM | 12642X106 | 906 | 42479 | | DEFINED |

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|------------------------------|------------|-----------|--------|--------|----|---------|
| CTC MEDIA INC | COM | 12642X106 | 2,281 | 107000 | SH | DEFINED |
| CULLEN FROST BANKERS INC | COM | 229899109 | 293 | 5141 | | DEFINED |
| CULLEN FROST BANKERS INC | COM | 229899109 | 713 | 12528 | SH | DEFINED |
| CUMMINS INC | COM | 231021106 | 889 | 8595 | | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 14,353 | 382136 | | DEFINED |
| CYMER INC | COM | 232572107 | 59 | 1200 | | DEFINED |
| D R HORTON INC | COM | 23331A109 | 368 | 31900 | | DEFINED |
| DANAHER CORP DEL | COM | 235851102 | 5,708 | 107739 | | DEFINED |
| DARDEN RESTAURANTS INC | COM | 237194105 | 124 | 2500 | | DEFINED |
| DAVITA INC | COM | 23918K108 | 1,063 | 12283 | | DEFINED |
| DEAN FOODS CO NEW | COM | 242370104 | 340 | 27700 | | DEFINED |
| DEERE & CO | COM | 244199105 | 5,269 | 63910 | | DEFINED |
| DELL INC | COM | 24702R101 | 2,147 | 128773 | | DEFINED |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 37 | 4060 | | DEFINED |
| DENBURY RES INC | COM NEW | 247916208 | 864 | 43257 | | DEFINED |
| DENTSPLY INTL INC NEW | COM | 249030107 | 571 | 15000 | | DEFINED |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 7,584 | 538626 | | DEFINED |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1,400 | 17763 | | DEFINED |
| DEVRY INC DEL | COM | 251893103 | 1,258 | 21275 | | DEFINED |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 397 | 5640 | | DEFINED |
| DICKS SPORTING GOODS INC | COM | 253393102 | 81 | 2100 | | DEFINED |
| DIEBOLD INC | COM | 253651103 | 8,186 | 263803 | SH | DEFINED |
| DIRECTV | COM CL A | 25490A101 | 40,716 | 801180 | | DEFINED |
| DISCOVER FINL SVCS | COM | 254709108 | 2,474 | 92490 | | DEFINED |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 560 | 13665 | | DEFINED |
| DISNEY WALT CO | COM DISNEY | 254687106 | 1,038 | 26600 | | DEFINED |
| DOLBY LABORATORIES INC | COM | 25659T107 | 59 | 1400 | | DEFINED |
| DOLLAR GEN CORP NEW | COM | 256677105 | 60 | 1769 | | DEFINED |
| DOLLAR TREE INC | COM | 256746108 | 272 | 4076 | | DEFINED |
| DOMINION RES INC VA NEW | COM | 25746U109 | 821 | 17010 | | DEFINED |
| DONALDSON INC | COM | 257651109 | 91 | 1500 | | DEFINED |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1,271 | 64855 | | DEFINED |
| DOVER CORP | COM | 260003108 | 23,686 | 349358 | | DEFINED |
| DOW CHEM CO | COM | 260543103 | 4,886 | 135677 | | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 25,581 | 610097 | | DEFINED |
| DR REDDYS LABS LTD | ADR | 256135203 | 836 | 24386 | | DEFINED |
| DRESSER-RAND GROUP INC | COM | 261608103 | 193 | 3600 | | DEFINED |
| DTE ENERGY CO | COM | 233331107 | 25,383 | 507253 | | DEFINED |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 23,094 | 427190 | | DEFINED |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 2,856 | 151698 | | DEFINED |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 648 | 8572 | | DEFINED |
| DYCOM INDS INC | COM | 267475101 | 61 | 3700 | | DEFINED |
| E M C CORP MASS | COM | 268648102 | 1,924 | 69826 | | DEFINED |
| E M C CORP MASS | COM | 268648102 | 590 | 21419 | SH | DEFINED |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 3,653 | 264726 | | DEFINED |

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|------------|-----|-----------|-------|-------|----|---------|
| EATON CORP | COM | 278058102 | 1,784 | 34694 | | DEFINED |
| EATON CORP | COM | 278058102 | 770 | 14965 | SH | DEFINED |

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|------------------------------|----------------|-----------|--------|-----------|---------|
| EBAY INC | COM | 278642103 | 792 | 24534 | DEFINED |
| ECHOSTAR CORP | CL A | 278768106 | 653 | 17900 | DEFINED |
| EDISON INTL | COM | 281020107 | 1,225 | 31600 | DEFINED |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 9,593 | 110032 | DEFINED |
| EL PASO CORP | COM | 28336L109 | 1,367 | 67729 | DEFINED |
| ELECTRONIC ARTS INC | COM | 285512109 | 767 | 32491 | DEFINED |
| EMERSON ELEC CO | COM | 291011104 | 14,812 | 263410 | DEFINED |
| EMERSON ELEC CO | COM | 291011104 | 747 | 13285 SH | DEFINED |
| ENCANA CORP | COM | 292505104 | 95 | 3086 | DEFINED |
| ENERGIZER HLDGS INC | COM | 29266R108 | 268 | 3709 | DEFINED |
| ENTERGY CORP NEW | COM | 29364G103 | 399 | 5838 | DEFINED |
| EOG RES INC | COM | 26875P101 | 991 | 9480 | DEFINED |
| EQT CORP | COM | 26884L109 | 280 | 5336 | DEFINED |
| EQUIFAX INC | COM | 294429105 | 299 | 8617 | DEFINED |
| EQUINIX INC | COM NEW | 29444U502 | 3,210 | 31762 | DEFINED |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 912 | 14600 | DEFINED |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 33,480 | 557720 | DEFINED |
| EVEREST RE GROUP LTD | COM | G3223R108 | 453 | 5538 SH | DEFINED |
| EXELON CORP | COM | 30161N101 | 33,568 | 783379 | DEFINED |
| EXELON CORP | COM | 30161N101 | 13,365 | 311910 SH | DEFINED |
| EXPEDIA INC DEL | COM | 30212P105 | 444 | 15300 | DEFINED |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,058 | 20663 | DEFINED |
| EXPRESS SCRIPTS INC | COM | 302182100 | 26,132 | 484110 | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 54,041 | 664711 | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 1,014 | 12470 SH | DEFINED |
| F M C CORP | COM NEW | 302491303 | 768 | 8931 | DEFINED |
| F5 NETWORKS INC | COM | 315616102 | 562 | 5100 | DEFINED |
| FAMILY DLR STORES INC | COM | 307000109 | 797 | 15156 | DEFINED |
| FASTENAL CO | COM | 311900104 | 414 | 11500 | DEFINED |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 8,906 | 104564 | DEFINED |
| FEDERATED INVS INC PA | CL B | 314211103 | 150 | 6300 | DEFINED |
| FEDEX CORP | COM | 31428X106 | 95 | 1000 | DEFINED |
| FELCOR LODGING TR INC | COM | 31430F101 | 614 | 115000 | DEFINED |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 2,126 | 135000 | DEFINED |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 199 | 6473 | DEFINED |
| FIFTH THIRD BANCORP | COM | 316773100 | 20,573 | 1614803 | DEFINED |
| FINISAR CORP | COM NEW | 31787A507 | 202 | 11200 | DEFINED |
| FIRST HORIZON NATL CORP | COM | 320517105 | 26 | 2700 | DEFINED |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 1,993 | 151000 | DEFINED |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 7,692 | 582710 SH | DEFINED |
| FIRST SOLAR INC | COM | 336433107 | 3,723 | 28142 | DEFINED |
| FIRSTENERGY CORP | COM | 337932107 | 511 | 11579 | DEFINED |
| FISERV INC | COM | 337738108 | 177 | 2823 | DEFINED |

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|----------------------|----------------|-----------|--------|--------|---------|
| FLIR SYS INC | COM | 302445101 | 394 | 11700 | DEFINED |
| FLOWERVE CORP | COM | 34354P105 | 209 | 1900 | DEFINED |
| FLUOR CORP NEW | COM | 343412102 | 21,023 | 325188 | DEFINED |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 555 | 12404 | DEFINED |
| FOOT LOCKER INC | COM | 344849104 | 74 | 3100 | DEFINED |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 741 | 53714 | DEFINED |
| FOREST LABS INC | COM | 345838106 | 1,224 | 31115 | DEFINED |
| FORTINET INC | COM | 34959E109 | 82 | 3000 | DEFINED |
| FORTUNE BRANDS INC | COM | 349631101 | 383 | 6000 | DEFINED |
| FORWARD AIR CORP | COM | 349853101 | 61 | 1800 | DEFINED |

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|-------------------------------|----------------|-----------|--------|---------|----|---------|
| FRANKLIN RES INC | COM | 354613101 | 3,317 | 25249 | | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 22,165 | 419082 | | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 1,112 | 21027 | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 165 | 20431 | | DEFINED |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 1,246 | 43615 | | DEFINED |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 13,086 | 458021 | SH | DEFINED |
| GAMESTOP CORP NEW | CL A | 36467W109 | 51 | 1900 | | DEFINED |
| GANNETT INC | COM | 364730101 | 1,694 | 118200 | | DEFINED |
| GAP INC DEL | COM | 364760108 | 397 | 21940 | | DEFINED |
| GARDNER DENVER INC | COM | 365558105 | 92 | 1100 | | DEFINED |
| GARTNER INC | COM | 366651107 | 60 | 1500 | | DEFINED |
| GENERAL DYNAMICS CORP | COM | 369550108 | 20,798 | 279096 | | DEFINED |
| GENERAL ELECTRIC CO | COM | 369604103 | 35,208 | 1868783 | | DEFINED |
| GENERAL ELECTRIC CO | COM | 369604103 | 1,041 | 55261 | SH | DEFINED |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 13,887 | 831537 | | DEFINED |
| GENERAL MLS INC | COM | 370334104 | 19,755 | 530913 | | DEFINED |
| GENPACT LIMITED | SHS | G3922B107 | 71 | 4100 | | DEFINED |
| GENTEX CORP | COM | 371901109 | 70 | 2300 | | DEFINED |
| GENUINE PARTS CO | COM | 372460105 | 169 | 3100 | | DEFINED |
| GENWORTH FINL INC | COM CL A | 37247D106 | 203 | 19700 | | DEFINED |
| GERDAU S A | SPONSORED ADR | 373737105 | 148 | 14000 | | DEFINED |
| GERON CORP | COM | 374163103 | 165 | 41271 | SH | DEFINED |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 172 | 4900 | | DEFINED |
| GILEAD SCIENCES INC | COM | 375558103 | 4,501 | 108719 | | DEFINED |
| GLOBAL PMTS INC | COM | 37940X102 | 87 | 1700 | | DEFINED |
| GOL LINHAS AEREAS INTLG S A | SP ADR REP PFD | 38045R107 | 277 | 22815 | | DEFINED |
| GOLDCORP INC NEW | COM | 380956409 | 1,328 | 27504 | | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 20,660 | 155253 | | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 425 | 3192 | SH | DEFINED |
| GOOGLE INC | CL A | 38259P508 | 39,607 | 78275 | | DEFINED |
| GOOGLE INC | CL A | 38259P508 | 1,426 | 2818 | SH | DEFINED |
| GRACO INC | COM | 384109104 | 86 | 1700 | | DEFINED |
| GRAINGER W W INC | COM | 384802104 | 1,306 | 8500 | | DEFINED |
| GROUPE CGI INC | CL A SUB VTG | 39945C109 | 209 | 8489 | | DEFINED |
| GUESS INC | COM | 401617105 | 76 | 1800 | | DEFINED |

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|------------------------------|----------------|-----------|--------|--------|--|---------|
| HALLIBURTON CO | COM | 406216101 | 1,250 | 24508 | | DEFINED |
| HANOVER INS GROUP INC | COM | 410867105 | 524 | 13900 | | DEFINED |
| HANSEN NAT CORP | COM | 411310105 | 378 | 4674 | | DEFINED |
| HARLEY DAVIDSON INC | COM | 412822108 | 2,043 | 49860 | | DEFINED |
| HARMAN INTL INDS INC | COM | 413086109 | 1,700 | 37300 | | DEFINED |
| HARMONIC INC | COM | 413160102 | 61 | 8400 | | DEFINED |
| HARRIS CORP DEL | COM | 413875105 | 317 | 7028 | | DEFINED |
| HARSCO CORP | COM | 415864107 | 20,128 | 617221 | | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 485 | 18406 | | DEFINED |
| HASBRO INC | COM | 418056107 | 594 | 13511 | | DEFINED |
| HCP INC | COM | 40414L109 | 16,860 | 459390 | | DEFINED |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 4,308 | 24569 | | DEFINED |
| HEALTH CARE REIT INC | COM | 42217K106 | 10,391 | 198157 | | DEFINED |
| HEALTH NET INC | COM | 42222G108 | 543 | 16900 | | DEFINED |
| HEARTLAND EXPRESS INC | COM | 422347104 | 58 | 3500 | | DEFINED |
| HECLA MNG CO | COM | 422704106 | 2,067 | 268797 | | DEFINED |
| HEINZ H J CO | COM | 423074103 | 25,633 | 481017 | | DEFINED |
| HELMERICH & PAYNE INC | COM | 423452101 | 1,331 | 20128 | | DEFINED |

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|---------------------------|-------------|-----------|--------|---------|----|---------|
| HERBALIFE LTD | COM USD SHS | G4412G101 | 1,712 | 29680 | | DEFINED |
| HERSHEY CO | COM | 427866108 | 3,001 | 52758 | | DEFINED |
| HESS CORP | COM | 42809H107 | 13,768 | 184159 | | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 16,935 | 465115 | | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 1,000 | 27453 | SH | DEFINED |
| HIGHWOODS PPTYS INC | COM | 431284108 | 5,170 | 156046 | | DEFINED |
| HILLENBRAND INC | COM | 431571108 | 449 | 19000 | | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 2,894 | 79948 | | DEFINED |
| HONEYWELL INTL INC | COM | 438516106 | 2,404 | 40368 | | DEFINED |
| HORMEL FOODS CORP | COM | 440452100 | 1,038 | 34860 | | DEFINED |
| HOSPIRA INC | COM | 441060100 | 1,327 | 23420 | | DEFINED |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 19,674 | 1160369 | | DEFINED |
| HUB GROUP INC | CL A | 443320106 | 64 | 1700 | | DEFINED |
| HUBBELL INC | CL B | 443510201 | 78 | 1200 | | DEFINED |
| HUDSON CITY BANCORP | COM | 443683107 | 672 | 82014 | | DEFINED |
| HUDSON CITY BANCORP | COM | 443683107 | 11,590 | 1415160 | SH | DEFINED |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 1,851 | 75420 | | DEFINED |
| HUMANA INC | COM | 444859102 | 1,991 | 24730 | | DEFINED |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 198 | 4200 | | DEFINED |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1,531 | 233800 | | DEFINED |
| IAMGOLD CORP | COM | 450913108 | 191 | 10167 | | DEFINED |
| ICF INTL INC | COM | 44925C103 | 167 | 6571 | | DEFINED |
| ICICI BK LTD | ADR | 45104G104 | 6,653 | 134951 | | DEFINED |
| IDEX CORP | COM | 45167R104 | 60 | 1300 | | DEFINED |
| IHS INC | CL A | 451734107 | 184 | 2200 | | DEFINED |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,899 | 51317 | | DEFINED |
| ILLUMINA INC | COM | 452327109 | 484 | 6445 | | DEFINED |

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|------------------------------|----------------|-----------|--------|---------|----|---------|
| INFORMATICA CORP | COM | 45666Q102 | 1,274 | 21800 | | DEFINED |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 6,995 | 107275 | | DEFINED |
| INGERSOLL-RAND PLC | SHS | G47791101 | 0 | 16000 | SH | DEFINED |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 75 | 3600 | | DEFINED |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 139 | 2679 | | DEFINED |
| INTEL CORP | COM | 458140100 | 36,756 | 1659394 | | DEFINED |
| INTEL CORP | COM | 458140100 | 13,122 | 592423 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1,402 | 11242 | | DEFINED |
| INTERMUNE INC | COM | 45884X103 | 643 | 17919 | | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 20,333 | 118586 | | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 434 | 6761 | | DEFINED |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 21,817 | 1238910 | | DEFINED |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 2,214 | 177143 | | DEFINED |
| INTL PAPER CO | COM | 460146103 | 714 | 23954 | | DEFINED |
| INTUIT | COM | 461202103 | 2,485 | 47945 | | DEFINED |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 1,045 | 2811 | | DEFINED |
| INVESCO LTD | SHS | G491BT108 | 553 | 23643 | | DEFINED |
| IRON MTN INC | COM | 462846106 | 638 | 18719 | | DEFINED |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 1,126 | 73700 | | DEFINED |
| ISHARES INC | MSCI TAIWAN | 464286731 | 2,077 | 137024 | | DEFINED |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 2,477 | 95056 | | DEFINED |
| ISHARES INC | MSCI BRAZIL | 464286400 | 13,436 | 183174 | | DEFINED |
| ISHARES INC | JAPAN SML CAP | 464286582 | 509 | 10996 | | DEFINED |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 1,305 | 27407 | | DEFINED |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 1,840 | 134000 | | DEFINED |
| ISHARES INC | MSCI TURKEY FD | 464286715 | 897 | 15000 | | DEFINED |

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|-------------|------------------|-----------|--------|---------|----|---------|
| ISHARES INC | MSCI S KOREA | 464286772 | 818 | 12586 | | DEFINED |
| ISHARES INC | MSCI MEX INVEST | 464286822 | 1,747 | 27941 | | DEFINED |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 92 | 2900 | | DEFINED |
| ISHARES INC | MSCI CHILE INVES | 464286640 | 181 | 2400 | | DEFINED |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 144 | 8100 | | DEFINED |
| ISHARES INC | MSCI FRANCE | 464286707 | 75 | 2700 | | DEFINED |
| ISHARES INC | MSCI GERMANY | 464286806 | 67 | 2500 | | DEFINED |
| ISHARES INC | MSCI ITALY | 464286855 | 18 | 1000 | | DEFINED |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 3,336 | 218310 | SH | DEFINED |
| ISHARES INC | MSCI TAIWAN | 464286731 | 3,662 | 241558 | SH | DEFINED |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 1,474 | 56580 | SH | DEFINED |
| ISHARES TR | MSCI ACJPN IDX | 464288182 | 7,158 | 115702 | | DEFINED |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 2,793 | 47971 | | DEFINED |
| ISHARES TR | FTSE CHINA25 IDX | 464287184 | 636 | 14821 | | DEFINED |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 36,758 | 772705 | | DEFINED |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 1,907 | 36949 | | DEFINED |
| ISHARES TR | DJ US TECH SEC | 464287721 | 1,373 | 21109 | | DEFINED |
| ISHARES TR | DJ US REAL EST | 464287739 | 99,860 | 1655500 | | DEFINED |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 593 | 8100 | | DEFINED |

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|------------------------------|------------------|-----------|--------|---------|----|---------|
| ISHARES TR | MSCI ACWI INDX | 464288257 | 444 | 9200 | | DEFINED |
| ISHARES TR | JPMORGAN USD | 464288281 | 9,743 | 89000 | | DEFINED |
| ISHARES TR | S&P GLO INFRAS | 464288372 | 858 | 23852 | | DEFINED |
| ISHARES TR | DJ HOME CONSTN | 464288752 | 989 | 78004 | | DEFINED |
| ISHARES TR | MSCI ACJPN IDX | 464288182 | 4,304 | 69560 | SH | DEFINED |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 39,122 | 1661951 | | DEFINED |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 1,940 | 82394 | SH | DEFINED |
| ITRON INC | COM | 465741106 | 619 | 12845 | | DEFINED |
| ITT CORP NEW | COM | 450911102 | 345 | 5852 | | DEFINED |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 62 | 2200 | | DEFINED |
| JABIL CIRCUIT INC | COM | 466313103 | 20,590 | 1020312 | | DEFINED |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 696 | 16092 | | DEFINED |
| JANUS CAP GROUP INC | COM | 47102X105 | 2,902 | 307100 | | DEFINED |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 160 | 9600 | | DEFINED |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 39 | 1933 | | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 92,676 | 1394459 | | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 1,014 | 15261 | SH | DEFINED |
| JOHNSON CTLS INC | COM | 478366107 | 532 | 12780 | | DEFINED |
| JOY GLOBAL INC | COM | 481165108 | 238 | 2500 | | DEFINED |
| JPMORGAN CHASE & CO | COM | 46625H100 | 94,812 | 2317018 | | DEFINED |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1,819 | 44463 | SH | DEFINED |
| JUNIPER NETWORKS INC | COM | 48203R104 | 667 | 21160 | SH | DEFINED |
| KBR INC | COM | 48242W106 | 63 | 1663 | | DEFINED |
| KELLOGG CO | COM | 487836108 | 149 | 2700 | | DEFINED |
| KENNAMETAL INC | COM | 489170100 | 89 | 2100 | | DEFINED |
| KEYCORP NEW | COM | 493267108 | 3,082 | 370487 | | DEFINED |
| KIMBERLY CLARK CORP | COM | 494368103 | 13,006 | 195460 | | DEFINED |
| KIMBERLY CLARK CORP | COM | 494368103 | 18,472 | 277600 | SH | DEFINED |
| KIMCO RLTY CORP | COM | 49446R109 | 7,955 | 426977 | | DEFINED |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 8,168 | 112527 | SH | DEFINED |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 691 | 43800 | | DEFINED |
| KIRBY CORP | COM | 497266106 | 817 | 14400 | | DEFINED |
| KLA-TENCOR CORP | COM | 482480100 | 81 | 2000 | | DEFINED |
| KNIGHT TRANSN INC | COM | 499064103 | 59 | 3500 | | DEFINED |

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|------------------------------|---------------|-----------|--------|---------|----|---------|
| KOHL'S CORP | COM | 500255104 | 256 | 5122 | | DEFINED |
| KRAFT FOODS INC | CL A | 50075N104 | 25,403 | 721278 | | DEFINED |
| KRAFT FOODS INC | CL A | 50075N104 | 18,915 | 537052 | SH | DEFINED |
| KROGER CO | COM | 501044101 | 1,528 | 61606 | | DEFINED |
| KT CORP | SPONSORED ADR | 48268K101 | 1,912 | 98380 | | DEFINED |
| KT CORP | SPONSORED ADR | 48268K101 | 4,695 | 241631 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 1,155 | 13200 | | DEFINED |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 2,626 | 27130 | | DEFINED |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 3,188 | 2293804 | | DEFINED |
| LANDSTAR SYS INC | COM | 515098101 | 74 | 1600 | | DEFINED |
| LAS VEGAS SANDS CORP | COM | 517834107 | 6,965 | 165000 | | DEFINED |

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|------------------------------|----------------|-----------|--------|---------|----|---------|
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 1,862 | 70700 | | DEFINED |
| LAUDER ESTEE COS INC | CL A | 518439104 | 2,267 | 21519 | | DEFINED |
| LAZARD LTD | SHS A | G54050102 | 964 | 25993 | | DEFINED |
| LEAR CORP | COM NEW | 521865204 | 342 | 6400 | | DEFINED |
| LEGG MASON INC | COM | 524901105 | 85 | 2600 | | DEFINED |
| LEGGETT & PLATT INC | COM | 524660107 | 122 | 5000 | | DEFINED |
| LEGGETT & PLATT INC | COM | 524660107 | 8,293 | 340309 | SH | DEFINED |
| LENNAR CORP | CL A | 526057104 | 120 | 6600 | | DEFINED |
| LENNOX INTL INC | COM | 526107107 | 60 | 1400 | | DEFINED |
| LEUCADIA NATL CORP | COM | 527288104 | 113 | 3300 | | DEFINED |
| LEXMARK INTL NEW | CL A | 529771107 | 1,214 | 41500 | | DEFINED |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 76 | 1699 | | DEFINED |
| LIBERTY MEDIA CORP NEW | LIB STAR COM A | 53071M708 | 18,898 | 250841 | | DEFINED |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 11,145 | 341880 | | DEFINED |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 8,039 | 154386 | | DEFINED |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 684 | 13144 | SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 307 | 8185 | | DEFINED |
| LIMITED BRANDS INC | COM | 532716107 | 629 | 16352 | | DEFINED |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 79 | 2200 | | DEFINED |
| LINCOLN NATL CORP IND | COM | 534187109 | 196 | 6900 | | DEFINED |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 942 | 28517 | | DEFINED |
| LITTELFUSE INC | COM | 537008104 | 65 | 1100 | | DEFINED |
| LKQ CORP | COM | 501889208 | 84 | 3200 | | DEFINED |
| LOEWS CORP | COM | 540424108 | 819 | 19455 | | DEFINED |
| LORILLARD INC | COM | 544147101 | 23,352 | 214439 | | DEFINED |
| LORILLARD INC | COM | 544147101 | 9,314 | 85526 | SH | DEFINED |
| LOWES COS INC | COM | 548661107 | 426 | 18257 | | DEFINED |
| LSI CORPORATION | COM | 502161102 | 795 | 111700 | | DEFINED |
| LUBRIZOL CORP | COM | 549271104 | 4,815 | 35852 | | DEFINED |
| MACERICH CO | COM | 554382101 | 16,917 | 316259 | | DEFINED |
| MACYS INC | COM | 55616P104 | 23,175 | 793131 | | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 1,226 | 23300 | | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 727 | 13805 | SH | DEFINED |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 1,134 | 20785 | | DEFINED |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 1,213 | 31490 | | DEFINED |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 1,076 | 20000 | | DEFINED |
| MARKET VECTORS ETF TR | BRAZL SMCP ETF | 57060U613 | 1,803 | 31759 | | DEFINED |
| MARKET VECTORS ETF TR | INDONESIA ETF | 57060U753 | 1,251 | 40000 | | DEFINED |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 206 | 5800 | | DEFINED |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 2,211 | 70895 | | DEFINED |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 53 | 6700 | | DEFINED |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 25,421 | 1721139 | | DEFINED |

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|----------------|------|-----------|--------|--------|---------|
| MASCO CORP | COM | 574599106 | 880 | 73205 | DEFINED |
| MASTERCARD INC | CL A | 57636Q104 | 52,904 | 175602 | DEFINED |
| MATTEL INC | COM | 577081102 | 4,789 | 174200 | DEFINED |

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|-----------------------------|---------------|-----------|---------|-----------|---------|
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 8,112 | 317242 SH | DEFINED |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 907 | 18300 | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 6,166 | 73149 | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 685 | 8124 SH | DEFINED |
| MCGRAW HILL COS INC | COM | 580645109 | 180 | 4300 | DEFINED |
| MCKESSON CORP | COM | 58155Q103 | 921 | 11015 | DEFINED |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 12,153 | 179861 | DEFINED |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 986 | 14589 SH | DEFINED |
| MEADWESTVACO CORP | COM | 583334107 | 451 | 13557 | DEFINED |
| MECHEL OAO | SPONSORED ADR | 583840103 | 9,328 | 390606 | DEFINED |
| MECHEL OAO | SPON ADR PFD | 583840509 | 113 | 13130 | DEFINED |
| MECHEL OAO | SPON ADR PFD | 583840509 | 3,636 | 423269 SH | DEFINED |
| MECHEL OAO | SPONSORED ADR | 583840103 | 19,033 | 797035 SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 1,126 | 19905 | DEFINED |
| MEDTRONIC INC | COM | 585055106 | 8,704 | 226031 | DEFINED |
| MEMC ELECTR MATLS INC | COM | 552715104 | 24 | 2800 | DEFINED |
| MENTOR GRAPHICS CORP | COM | 587200106 | 55 | 4300 | DEFINED |
| MERCK & CO INC NEW | COM | 58933Y105 | 25,302 | 717376 | DEFINED |
| MERCK & CO INC NEW | COM | 58933Y105 | 18,468 | 523630 SH | DEFINED |
| METLIFE INC | COM | 59156R108 | 94,557 | 2156365 | DEFINED |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 3,455 | 200788 | DEFINED |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 177 | 13399 | DEFINED |
| MICREL INC | COM | 594793101 | 58 | 5500 | DEFINED |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 127 | 3347 | DEFINED |
| MICRON TECHNOLOGY INC | COM | 595112103 | 785 | 104970 | DEFINED |
| MICROS SYS INC | COM | 594901100 | 85 | 1700 | DEFINED |
| MICROSEMI CORP | COM | 595137100 | 64 | 3100 | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 469,406 | 18067973 | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 2,447 | 94182 SH | DEFINED |
| MILLER HERMAN INC | COM | 600544100 | 74 | 2700 | DEFINED |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 463 | 16500 | DEFINED |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 4,613 | 242656 | DEFINED |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 14,217 | 747849 SH | DEFINED |
| MOLEX INC | COM | 608554101 | 191 | 7400 | DEFINED |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 16,757 | 374370 | DEFINED |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 983 | 21969 SH | DEFINED |
| MOLYCORP INC DEL | COM | 608753109 | 812 | 13291 | DEFINED |
| MONSANTO CO NEW | COM | 61166W101 | 28,209 | 388924 | DEFINED |
| MONSANTO CO NEW | COM | 61166W101 | 494 | 6806 SH | DEFINED |
| MONSTER WORLDWIDE INC | COM | 611742107 | 279 | 19000 | DEFINED |
| MOODYS CORP | COM | 615369105 | 131 | 3420 | DEFINED |
| MORGAN STANLEY | COM NEW | 617446448 | 2,340 | 101664 | DEFINED |
| MOSAIC CO NEW | COM | 61945C103 | 11,040 | 163000 | DEFINED |
| MOSAIC CO NEW | COM | 61945C103 | 571 | 8436 SH | DEFINED |
| MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 354 | 16074 | DEFINED |

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|------------------------------|---------------|-----------|--------|--------|------------|
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 322 | 7002 | DEFINED |
| MSC INDL DIRECT INC | CL A | 553530106 | 73 | 1100 | DEFINED |
| MURPHY OIL CORP | COM | 626717102 | 506 | 7700 | DEFINED |
| MYLAN INC | COM | 628530107 | 20,388 | 826424 | DEFINED |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 614 | 24938 | DEFINED |
| NASDAQ OMX GROUP INC | COM | 631103108 | 126 | 5000 | DEFINED |
| NATIONAL INSTRS CORP | COM | 636518102 | 71 | 2400 | DEFINED |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 26,333 | 337000 | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 5,863 | 238142 | DEFINED |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 6,116 | 147626 | DEFINED |
| NCR CORP NEW | COM | 62886E108 | 57 | 3000 | DEFINED |
| NETAPP INC | COM | 64110D104 | 3,495 | 66218 | DEFINED |
| NETAPP INC | COM | 64110D104 | 2,496 | 47298 | SH DEFINED |
| NETFLIX INC | COM | 64110L106 | 1,313 | 5000 | DEFINED |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 419 | 52000 | DEFINED |
| NEUSTAR INC | CL A | 64126X201 | 71 | 2700 | DEFINED |
| NEWELL RUBBERMAID INC | COM | 651229106 | 427 | 27120 | DEFINED |
| NEWFIELD EXPL CO | COM | 651290108 | 533 | 7831 | DEFINED |
| NEWMONT MINING CORP | COM | 651639106 | 38,063 | 705401 | DEFINED |
| NEWS CORP | CL A | 65248E104 | 2,474 | 139852 | DEFINED |
| NEXSTAR BROADCASTING GROUP I | CL A | 65336K103 | 1,241 | 150000 | DEFINED |
| NEXTERA ENERGY INC | COM | 65339F101 | 1,730 | 30127 | DEFINED |
| NICE SYS LTD | SPONSORED ADR | 653656108 | 302 | 8323 | DEFINED |
| NICOR INC | COM | 654086107 | 149 | 2728 | DEFINED |
| NII HLDGS INC | CL B NEW | 62913F201 | 7,363 | 173783 | DEFINED |
| NIKE INC | CL B | 654106103 | 1,155 | 12845 | DEFINED |
| NISOURCE INC | COM | 65473P105 | 174 | 8611 | DEFINED |
| NOBLE ENERGY INC | COM | 655044105 | 1,014 | 11321 | DEFINED |
| NORDSTROM INC | COM | 655664100 | 122 | 2600 | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 599 | 7991 | DEFINED |
| NORTHEAST UTILS | COM | 664397106 | 1,785 | 50747 | DEFINED |
| NORTHERN TR CORP | COM | 665859104 | 855 | 18606 | DEFINED |
| NOVELLUS SYS INC | COM | 670008101 | 383 | 10600 | DEFINED |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 418 | 44217 | DEFINED |
| NRG ENERGY INC | COM NEW | 629377508 | 194 | 7884 | DEFINED |
| NSTAR | COM | 67019E107 | 97 | 2100 | DEFINED |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 198 | 9200 | DEFINED |
| NUCOR CORP | COM | 670346105 | 1,228 | 29773 | DEFINED |
| NUCOR CORP | COM | 670346105 | 645 | 15635 | SH DEFINED |
| NV ENERGY INC | COM | 67073Y106 | 883 | 57500 | DEFINED |
| NVIDIA CORP | COM | 67066G104 | 378 | 23700 | DEFINED |
| NYSE EURONEXT | COM | 629491101 | 4,919 | 143650 | DEFINED |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 144 | 2200 | DEFINED |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 3,544 | 34067 | DEFINED |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 815 | 7838 | SH DEFINED |

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|-----------------------------|-----|-----------|-----|------|---------|
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 71 | 1900 | DEFINED |
| OMNICOM GROUP INC | COM | 681919106 | 197 | 4100 | DEFINED |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 73 | 7000 | DEFINED |
| ONEOK INC NEW | COM | 682680103 | 230 | 3100 | DEFINED |

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|------------------------------|----------------|-----------|--------|---------|----|---------|
| OPEN TEXT CORP | COM | 683715106 | 102 | 1600 | | DEFINED |
| ORACLE CORP | COM | 68389X105 | 36,293 | 1103471 | | DEFINED |
| ORACLE CORP | COM | 68389X105 | 525 | 15971 | SH | DEFINED |
| ORIENT-EXPRESS HOTELS LTD | CL A | G67743107 | 468 | 43600 | | DEFINED |
| OSHKOSH CORP | COM | 688239201 | 585 | 20200 | | DEFINED |
| OWENS ILL INC | COM NEW | 690768403 | 6,584 | 255186 | | DEFINED |
| PACCAR INC | COM | 693718108 | 498 | 9755 | | DEFINED |
| PACKAGING CORP AMER | COM | 695156109 | 19,340 | 690717 | | DEFINED |
| PALL CORP | COM | 696429307 | 560 | 9953 | | DEFINED |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 55 | 2400 | | DEFINED |
| PARKER HANNIFIN CORP | COM | 701094104 | 2,717 | 30275 | | DEFINED |
| PATTERSON COMPANIES INC | COM | 703395103 | 66 | 2000 | | DEFINED |
| PAYCHEX INC | COM | 704326107 | 215 | 7000 | | DEFINED |
| PDL BIOPHARMA INC | COM | 69329Y104 | 327 | 55528 | | DEFINED |
| PEABODY ENERGY CORP | COM | 704549104 | 169 | 2864 | | DEFINED |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 2,877 | 142767 | | DEFINED |
| PENNEY J C INC | COM | 708160106 | 335 | 9700 | | DEFINED |
| PENTAIR INC | COM | 709631105 | 1,628 | 40295 | | DEFINED |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 739 | 55021 | | DEFINED |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 721 | 53671 | SH | DEFINED |
| PEPCO HOLDINGS INC | COM | 713291102 | 20,077 | 1023300 | | DEFINED |
| PEPSICO INC | COM | 713448108 | 38,211 | 542841 | | DEFINED |
| PEPSICO INC | COM | 713448108 | 901 | 12794 | SH | DEFINED |
| PERKINELMER INC | COM | 714046109 | 1,281 | 47600 | | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 10,560 | 311863 | | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 654 | 21308 | | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 766 | 22623 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 13,052 | 425024 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 40,916 | 1987175 | | DEFINED |
| PFIZER INC | COM | 717081103 | 18,144 | 881205 | SH | DEFINED |
| PG&E CORP | COM | 69331C108 | 3,836 | 91282 | | DEFINED |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 40 | 1479 | | DEFINED |
| PHILIP MORRIS INTL INC | COM | 718172109 | 49,129 | 735684 | | DEFINED |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 419 | 7744 | | DEFINED |
| PINNACLE WEST CAP CORP | COM | 723484101 | 234 | 5244 | | DEFINED |
| PIONEER NAT RES CO | COM | 723787107 | 493 | 5500 | | DEFINED |
| PITNEY BOWES INC | COM | 724479100 | 17,559 | 764082 | | DEFINED |
| PITNEY BOWES INC | COM | 724479100 | 12,841 | 558803 | SH | DEFINED |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 76 | 1986 | | DEFINED |
| PLEXUS CORP | COM | 729132100 | 70 | 2000 | | DEFINED |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 62 | 1532 | | DEFINED |

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|------------------------------|----------------|-----------|--------|--------|--|---------|
| PMC-SIERRA INC | COM | 69344F106 | 70 | 9300 | | DEFINED |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 337 | 5647 | | DEFINED |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 792 | 5972 | | DEFINED |
| POLYCOM INC | COM | 73172K104 | 103 | 1600 | | DEFINED |
| POOL CORPORATION | COM | 73278L105 | 66 | 2200 | | DEFINED |
| POTASH CORP SASK INC | COM | 73755L107 | 1,176 | 20629 | | DEFINED |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 506 | 17479 | | DEFINED |
| POWERSHS DB MULTI SECT COMM | DB ENERGY FUND | 73936B101 | 357 | 12000 | | DEFINED |
| POWERSHS DB MULTI SECT COMM | DB PREC MTLs | 73936B200 | 440 | 8000 | | DEFINED |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 111 | 3500 | | DEFINED |
| PPG INDS INC | COM | 693506107 | 145 | 1600 | | DEFINED |
| PPL CORP | COM | 69351T106 | 12,845 | 461378 | | DEFINED |

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| PPL CORP | COM | 69351T106 | 13,070 | 469479 | SH | DEFINED |
| PRAXAIR INC | COM | 74005P104 | 565 | 5210 | | DEFINED |
| PRECISION CASTPARTS CORP | COM | 740189105 | 1,151 | 6986 | | DEFINED |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 314 | 5200 | | DEFINED |
| PRICELINE COM INC | COM NEW | 741503403 | 2,682 | 5238 | | DEFINED |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 283 | 9300 | | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 62,230 | 979386 | | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 680 | 10698 | SH | DEFINED |
| PROGRESS ENERGY INC | COM | 743263105 | 1,378 | 28700 | | DEFINED |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 324 | 15185 | | DEFINED |
| PROLOGIS INC | COM | 74340W103 | 27,876 | 777783 | | DEFINED |
| PROSHARES TR | PSHS ULSHT SP500 | 74347R883 | 10,320 | 500000 | | DEFINED |
| PRUDENTIAL FINL INC | COM | 744320102 | 25,547 | 401738 | | DEFINED |
| PSS WORLD MED INC | COM | 69366A100 | 2,890 | 103200 | | DEFINED |
| PUBLIC STORAGE | COM | 74460D109 | 14,541 | 127378 | | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 1,154 | 35370 | | DEFINED |
| PULTE GROUP INC | COM | 745867101 | 388 | 50600 | | DEFINED |
| QEP RES INC | COM | 74733V100 | 493 | 11800 | | DEFINED |
| QUALCOMM INC | COM | 747525103 | 38,409 | 676453 | | DEFINED |
| QUANTA SVCS INC | COM | 74762E102 | 378 | 18700 | | DEFINED |
| QUANTA SVCS INC | COM | 74762E102 | 590 | 29237 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 533 | 9018 | | DEFINED |
| QUESTAR CORP | COM | 748356102 | 163 | 9200 | | DEFINED |
| RACKSPACE HOSTING INC | COM | 750086100 | 98 | 2300 | | DEFINED |
| RADIOSHACK CORP | COM | 750438103 | 258 | 19100 | | DEFINED |
| RALCORP HLDGS INC NEW | COM | 751028101 | 96 | 1112 | | DEFINED |
| RANGE RES CORP | COM | 75281A109 | 23,852 | 429916 | | DEFINED |
| RAYONIER INC | COM | 754907103 | 203 | 3100 | | DEFINED |
| RAYTHEON CO | COM NEW | 755111507 | 1,296 | 26000 | | DEFINED |
| RED HAT INC | COM | 756577102 | 1,505 | 32798 | | DEFINED |
| REGAL BELOIT CORP | COM | 758750103 | 67 | 1000 | | DEFINED |
| REGAL ENTMT GROUP | CL A | 758766109 | 19,430 | 1574534 | | DEFINED |
| REGENCY CTRS CORP | COM | 758849103 | 5,847 | 133075 | | DEFINED |

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|----------------------------|---------|-----------|--------|--------|----|---------|
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 1,739 | 30700 | | DEFINED |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 1,369 | 220887 | | DEFINED |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 19,009 | 312338 | | DEFINED |
| REPUBLIC SVCS INC | COM | 760759100 | 284 | 9225 | | DEFINED |
| REYNOLDS AMERICAN INC | COM | 761713106 | 1,325 | 35800 | | DEFINED |
| REYNOLDS AMERICAN INC | COM | 761713106 | 12,189 | 329246 | SH | DEFINED |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 111 | 2800 | | DEFINED |
| ROBERT HALF INTL INC | COM | 770323103 | 609 | 22555 | | DEFINED |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 788 | 9079 | | DEFINED |
| ROCKWELL COLLINS INC | COM | 774341101 | 657 | 10636 | | DEFINED |
| ROPER INDS INC NEW | COM | 776696106 | 4,398 | 52805 | | DEFINED |
| ROSS STORES INC | COM | 778296103 | 513 | 6393 | | DEFINED |
| ROVI CORP | COM | 779376102 | 115 | 2000 | | DEFINED |
| ROWAN COS INC | COM | 779382100 | 403 | 10392 | | DEFINED |
| ROYAL GOLD INC | COM | 780287108 | 82 | 1400 | | DEFINED |
| RYDER SYS INC | COM | 783549108 | 2,162 | 38000 | | DEFINED |
| SAFEMART INC | COM NEW | 786514208 | 1,848 | 79089 | | DEFINED |
| SAIC INC | COM | 78390X101 | 1,185 | 70423 | | DEFINED |
| SALESFORCE COM INC | COM | 79466L302 | 345 | 2312 | | DEFINED |
| SANDISK CORP | COM | 80004C101 | 490 | 11800 | | DEFINED |

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| SANOFI | RIGHT 12/31/2020 | 80105N113 | 600 | 246887 | DEFINED |
| SARA LEE CORP | COM | 803111103 | 208 | 10937 | DEFINED |
| SCANA CORP NEW | COM | 80589M102 | 151 | 3829 | DEFINED |
| SCHEIN HENRY INC | COM | 806407102 | 447 | 6246 | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | 38,198 | 441846 | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | 623 | 7207 SH | DEFINED |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 150 | 9119 | DEFINED |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 67 | 1300 | DEFINED |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 347 | 7100 | DEFINED |
| SEALED AIR CORP NEW | COM | 81211K100 | 949 | 39865 | DEFINED |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 2,636 | 35000 | DEFINED |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 5,351 | 348800 | DEFINED |
| SEMPRA ENERGY | COM | 816851109 | 2,708 | 51218 | DEFINED |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 67 | 1800 | DEFINED |
| SHANDA GAMES LTD | SP ADR REPTG A | 81941U105 | 2,568 | 393900 | DEFINED |
| SHANDA GAMES LTD | SP ADR REPTG A | 81941U105 | 119 | 18300 SH | DEFINED |
| SIGMA ALDRICH CORP | COM | 826552101 | 2,078 | 28321 | DEFINED |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 3,509 | 75000 | DEFINED |
| SILICON LABORATORIES INC | COM | 826919102 | 66 | 1600 | DEFINED |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 37,685 | 324143 | DEFINED |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 69 | 2300 | DEFINED |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 90 | 3900 | DEFINED |
| SL GREEN RLTY CORP | COM | 78440X101 | 14,408 | 173816 | DEFINED |
| SLM CORP | COM | 78442P106 | 303 | 18000 | DEFINED |
| SMITH A O | COM | 831865209 | 64 | 1500 | DEFINED |

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|------------------------------|-----------------|-----------|---------|-----------|---------|
| SMUCKER J M CO | COM NEW | 832696405 | 497 | 6500 | DEFINED |
| SNAP ON INC | COM | 833034101 | 450 | 7200 | DEFINED |
| SONOCO PRODS CO | COM | 835495102 | 82 | 2300 | DEFINED |
| SOUTHERN CO | COM | 842587107 | 1,197 | 29648 | DEFINED |
| SOUTHERN CO | COM | 842587107 | 470 | 11650 SH | DEFINED |
| SOUTHERN COPPER CORP | COM | 84265V105 | 115 | 3500 | DEFINED |
| SOUTHERN COPPER CORP | COM | 84265V105 | 2,193 | 66702 SH | DEFINED |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1,025 | 89616 | DEFINED |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1,528 | 35665 | DEFINED |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 714 | 16666 SH | DEFINED |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1 | 78467X109 | 495 | 4000 | DEFINED |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 10,221 | 70000 | DEFINED |
| SPDR INDEX SHS FDS | EMERG MKTS ETF | 78463X509 | 1,902 | 25964 | DEFINED |
| SPDR INDEX SHS FDS | S&P BRIC 40ETF | 78463X798 | 654 | 23566 | DEFINED |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 6,534 | 49502 | DEFINED |
| SPDR SERIES TRUST | KBW REGN BK ETF | 78464A698 | 111,892 | 4400000 | DEFINED |
| SPDR SERIES TRUST | S&P RETAIL ETF | 78464A714 | 122,958 | 2300000 | DEFINED |
| SPDR SERIES TRUST | S&P OILGAS EXP | 78464A730 | 150,477 | 2560000 | DEFINED |
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 69,420 | 1000000 | DEFINED |
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 1,988 | 27184 SH | DEFINED |
| SPECTRA ENERGY CORP | COM | 847560109 | 773 | 28195 | DEFINED |
| SPECTRA ENERGY CORP | COM | 847560109 | 9,209 | 336113 SH | DEFINED |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 2,224 | 412935 | DEFINED |
| SPROTT PHYSICAL SILVER TR | TR UNIT | 85207K107 | 27,931 | 1772258 | DEFINED |
| ST JUDE MED INC | COM | 790849103 | 23,040 | 483129 | DEFINED |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 369 | 5116 | DEFINED |
| STAPLES INC | COM | 855030102 | 660 | 41745 | DEFINED |
| STARBUCKS CORP | COM | 855244109 | 22,278 | 564138 | DEFINED |

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|------------------------------|---------------|-----------|--------|---------|------------|
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 7,541 | 134562 | DEFINED |
| STATE STR CORP | COM | 857477103 | 476 | 10559 | DEFINED |
| STERICYCLE INC | COM | 858912108 | 577 | 6466 | DEFINED |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 1,143 | 75985 | DEFINED |
| STRYKER CORP | COM | 863667101 | 1,160 | 19755 | DEFINED |
| SUCCESSFACTORS INC | COM | 864596101 | 162 | 5500 | DEFINED |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 23,092 | 590278 | DEFINED |
| SUNOCO INC | COM | 86764P109 | 1,246 | 29896 | DEFINED |
| SUNTRUST BKS INC | COM | 867914103 | 3,145 | 122035 | DEFINED |
| SUPERMEDIA INC | COM | 868447103 | 387 | 102374 | DEFINED |
| SUPERVALU INC | COM | 868536103 | 409 | 43500 | DEFINED |
| SYMANTEC CORP | COM | 871503108 | 3,970 | 201441 | DEFINED |
| SYMANTEC CORP | COM | 871503108 | 799 | 40515 | SH DEFINED |
| SYSCO CORP | COM | 871829107 | 1,894 | 60717 | DEFINED |
| TAIWAN FD INC | COM | 874036106 | 19 | 1043 | DEFINED |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 1,970 | 156346 | DEFINED |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 16,938 | 1344307 | SH DEFINED |

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|------------------------------|---------------|-----------|--------|--------|------------|
| TALISMAN ENERGY INC | COM | 87425E103 | 108 | 5243 | DEFINED |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 3,893 | 145466 | DEFINED |
| TARGET CORP | COM | 87612E106 | 165 | 3519 | DEFINED |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 1,781 | 79157 | DEFINED |
| TAUBMAN CTRS INC | COM | 876664103 | 7,733 | 130140 | DEFINED |
| TECH DATA CORP | COM | 878237106 | 713 | 14600 | DEFINED |
| TECHNE CORP | COM | 878377100 | 1,770 | 21228 | DEFINED |
| TECK RESOURCES LTD | CL B | 878742204 | 443 | 8738 | DEFINED |
| TECO ENERGY INC | COM | 872375100 | 125 | 6600 | DEFINED |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 78 | 5000 | DEFINED |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 15,005 | 965583 | SH DEFINED |
| TELECOMUNICACOES DE SAO PAUL | SPON ADR PFD | 87929A102 | 3,557 | 119404 | DEFINED |
| TELLABS INC | COM | 879664100 | 1,045 | 226200 | DEFINED |
| TENET HEALTHCARE CORP | COM | 88033G100 | 31 | 5000 | DEFINED |
| TERADATA CORP DEL | COM | 88076W103 | 805 | 13366 | DEFINED |
| TERADATA CORP DEL | COM | 88076W103 | 942 | 15641 | SH DEFINED |
| TERADYNE INC | COM | 880770102 | 594 | 40100 | DEFINED |
| TERNIUM SA | SPON ADR | 880890108 | 850 | 28788 | SH DEFINED |
| TESORO CORP | COM | 881609101 | 2,065 | 90100 | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 2,028 | 42052 | DEFINED |
| TEXAS INSTRS INC | COM | 882508104 | 373 | 11382 | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 5,016 | 77899 | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1,107 | 17185 | SH DEFINED |
| THOR INDS INC | COM | 885160101 | 58 | 2000 | DEFINED |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 96 | 3300 | DEFINED |
| TIFFANY & CO NEW | COM | 886547108 | 3,463 | 44117 | DEFINED |
| TIME WARNER CABLE INC | COM | 88732J207 | 1,616 | 20701 | DEFINED |
| TIME WARNER INC | COM NEW | 887317303 | 12,374 | 340124 | DEFINED |
| TIMKEN CO | COM | 887389104 | 86 | 1700 | DEFINED |
| TITANIUM METALS CORP | COM NEW | 888339207 | 275 | 15000 | DEFINED |
| TITANIUM METALS CORP | COM NEW | 888339207 | 496 | 27062 | SH DEFINED |
| TJX COS INC NEW | COM | 872540109 | 728 | 13863 | DEFINED |
| TORCHMARK CORP | COM | 891027104 | 444 | 6919 | DEFINED |
| TOTAL SYS SVCS INC | COM | 891906109 | 1,262 | 67900 | DEFINED |
| TOWERS WATSON & CO | CL A | 891894107 | 86 | 1300 | DEFINED |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 701 | 14300 | DEFINED |

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|----------------------------|----------------|-----------|--------|--------|----|---------|
| TRANSDIGM GROUP INC | COM | 893641100 | 22,536 | 247299 | | DEFINED |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 0 | 16331 | SH | DEFINED |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 1,169 | 20028 | | DEFINED |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 689 | 11792 | SH | DEFINED |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 103 | 2600 | | DEFINED |
| TRINITY INDS INC | COM | 896522109 | 21,550 | 618371 | | DEFINED |
| TYSON FOODS INC | CL A | 902494103 | 1,426 | 73500 | | DEFINED |
| UDR INC | COM | 902653104 | 8,791 | 357952 | | DEFINED |
| ULTRAPAR PARTICIPACOES S A | SP ADR REP PFD | 90400P101 | 29 | 1600 | | DEFINED |

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| | | | | | | |
|------------------------------|---------------|-----------|--------|---------|----|---------|
| UNION PAC CORP | COM | 907818108 | 22,285 | 213498 | | DEFINED |
| UNITED CONTL HLDGS INC | COM | 910047109 | 66 | 2914 | | DEFINED |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 113 | 44116 | | DEFINED |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 1,115 | 15295 | | DEFINED |
| UNITED STATES NATL GAS FUND | UNIT NEW | 912318110 | 1,655 | 150000 | | DEFINED |
| UNITED STATES STL CORP NEW | COM | 912909108 | 694 | 15084 | | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 5,008 | 56578 | | DEFINED |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 419 | 7600 | | DEFINED |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 16,269 | 315348 | | DEFINED |
| UNITRIN INC | COM | 913275103 | 561 | 18900 | | DEFINED |
| UNUM GROUP | COM | 91529Y106 | 1,097 | 43031 | | DEFINED |
| URBAN OUTFITTERS INC | COM | 917047102 | 18,781 | 666942 | | DEFINED |
| US BANCORP DEL | COM NEW | 902973304 | 3,862 | 151322 | | DEFINED |
| V F CORP | COM | 918204108 | 2,133 | 19633 | | DEFINED |
| V F CORP | COM | 918204108 | 664 | 6111 | SH | DEFINED |
| VALE S A | ADR | 91912E105 | 5,933 | 185737 | | DEFINED |
| VALE S A | ADR | 91912E105 | 1,657 | 51885 | SH | DEFINED |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1,753 | 68514 | | DEFINED |
| VARIAN MED SYS INC | COM | 92220P105 | 783 | 11181 | | DEFINED |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 74 | 1200 | | DEFINED |
| VENTAS INC | COM | 92276F100 | 7,293 | 138334 | | DEFINED |
| VERISIGN INC | COM | 92343E102 | 5,402 | 161408 | | DEFINED |
| VERISK ANALYTICS INC | CL A | 92345Y106 | 2,600 | 75100 | | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 11,907 | 319989 | | DEFINED |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 1,897 | 36524 | | DEFINED |
| VIACOM INC NEW | CL B | 92553P201 | 9,051 | 177503 | | DEFINED |
| VIASAT INC | COM | 92552V100 | 74 | 1700 | | DEFINED |
| VIMPELCOM LTD | SPONSORED ADR | 92719A106 | 72,962 | 5715821 | | DEFINED |
| VIRGIN MEDIA INC | COM | 92769L101 | 50,120 | 1674000 | | DEFINED |
| VISA INC | COM CL A | 92826C839 | 2,173 | 25779 | | DEFINED |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 27,604 | 296239 | | DEFINED |
| VULCAN MATLS CO | COM | 929160109 | 158 | 4100 | | DEFINED |
| WABCO HLDGS INC | COM | 92927K102 | 21,900 | 317260 | | DEFINED |
| WABTEC CORP | COM | 929740108 | 86 | 1300 | | DEFINED |
| WAL MART STORES INC | COM | 931142103 | 43,033 | 810261 | | DEFINED |
| WAL MART STORES INC | COM | 931142103 | 699 | 13168 | SH | DEFINED |
| WALGREEN CO | COM | 931422109 | 1,265 | 29782 | | DEFINED |
| WASHINGTON POST CO | CL B | 939640108 | 378 | 900 | | DEFINED |
| WASTE MGMT INC DEL | COM | 94106L109 | 1,918 | 51480 | | DEFINED |
| WASTE MGMT INC DEL | COM | 94106L109 | 11,859 | 318276 | SH | DEFINED |
| WATERS CORP | COM | 941848103 | 2,978 | 31098 | | DEFINED |
| WATSCO INC | COM | 942622200 | 68 | 1000 | | DEFINED |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 3,093 | 45025 | | DEFINED |
| WEATHERFORD INTERNATIONAL LT | REG SHS | H27013103 | 0 | 59405 | SH | DEFINED |

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|----------------------------------|--|-----------|-------|-------|--|---------|
| WEIGHT WATCHERS INTL INC NEW COM | | 948626106 | 1,102 | 14600 | | DEFINED |
|----------------------------------|--|-----------|-------|-------|--|---------|

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| | | | | | | |
|--------------------------|----------------|-----------|--------|---------|----|---------|
| WELLPOINT INC | COM | 94973V107 | 1,094 | 13886 | | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 27,808 | 991012 | | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 1,603 | 57138 | SH | DEFINED |
| WERNER ENTERPRISES INC | COM | 950755108 | 60 | 2400 | | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 1,583 | 43539 | | DEFINED |
| WESTERN UN CO | COM | 959802109 | 424 | 21172 | | DEFINED |
| WESTWOOD ONE INC | COM NEW | 961815305 | 3,709 | 764739 | | DEFINED |
| WEYERHAEUSER CO | COM | 962166104 | 177 | 8123 | | DEFINED |
| WHIRLPOOL CORP | COM | 963320106 | 4,790 | 58900 | | DEFINED |
| WHITING PETE CORP NEW | COM | 966387102 | 199 | 3500 | | DEFINED |
| WHOLE FOODS MKT INC | COM | 966837106 | 2,335 | 36795 | | DEFINED |
| WI-LAN INC | COM | 928972108 | 54 | 8100 | | DEFINED |
| WILLIAMS COS INC DEL | COM | 969457100 | 7,085 | 234356 | | DEFINED |
| WILLIAMS SONOMA INC | COM | 969904101 | 80 | 2200 | | DEFINED |
| WINDSTREAM CORP | COM | 97381W104 | 48,387 | 3733554 | | DEFINED |
| WIPRO LTD | SPON ADR 1 SH | 97651M109 | 1,111 | 84392 | | DEFINED |
| WISCONSIN ENERGY CORP | COM | 976657106 | 301 | 9598 | | DEFINED |
| WISDOMTREE TRUST | INDIA ERNGS FD | 97717W422 | 5,137 | 214414 | | DEFINED |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 79 | 1900 | | DEFINED |
| WOODWARD INC | COM | 980745103 | 77 | 2200 | | DEFINED |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 24,115 | 717074 | | DEFINED |
| WYNN RESORTS LTD | COM | 983134107 | 3,020 | 21057 | | DEFINED |
| XCEL ENERGY INC | COM | 98389B100 | 1,695 | 69828 | | DEFINED |
| XEROX CORP | COM | 984121103 | 387 | 37180 | | DEFINED |
| XILINX INC | COM | 983919101 | 182 | 4986 | | DEFINED |
| YAHOO INC | COM | 984332106 | 1,515 | 100768 | | DEFINED |
| YUM BRANDS INC | COM | 988498101 | 2,570 | 46555 | | DEFINED |
| YUM BRANDS INC | COM | 988498101 | 636 | 11525 | SH | DEFINED |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 80 | 1900 | | DEFINED |
| ZIMMER HLDGS INC | COM | 98956P102 | 988 | 15619 | | DEFINED |
| ZIONS BANCORPORATION | COM | 989701107 | 74 | 3100 | | DEFINED |

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