

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2012
Check here if Amendment ☐; Amendment Number:
This Amendment (Check only one.): ☐ is a restatement.
☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Aperio Group LLC
Address: Three Harbor Drive, Suite 315
Sausalito, CA 94965

13F File Number: 028-11964

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: Robert L. Newman
Title: Chief Compliance Officer & Partner
Phone: (415) 339-4314

Signature, Place, and Date of Signing:

/s/ Robert L. Newman Sausalito, CA Date October 25, 2012

Report Type (Check only one.):

☒ 13F HOLDINGS REPORT.

☐ 13F NOTICE.

☐ 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:
NONE

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 1,383

Form 13F Information Table Value Total: \$2,683,875 (thousands)

List of Other Included Managers:

No.	13F File Number	Name
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NONE

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<TABLE>
<CAPTION>

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	FORM 13F INFORMATION TABLE					OTHER MANAGERS	VOTING AUTHORITY		
				SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN			Sole	SHARED	NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
3M COMPANY COM	COMMON	88579Y101	10408	112612	SH		Sole			112,612	0	0
A T & T INC (NEW)	COMMON	00206R102	29680	787260	SH		Sole			787,260	0	0
ABB LTD SPONSORED ADR	COMMON	000375204	4292	229508	SH		Sole			229,508	0	0
ABBOTT LABS	COMMON	002824100	17741	258759	SH		Sole			258,759	0	0
ABERCROMBIE & FITCH C	COMMON	002896207	353	10394	SH		Sole			10,394	0	0
ACCENTURE PLC	COMMON	G1151C101	3027	43219	SH		Sole			43,219	0	0
ACE LTD SHS	COMMON	H0023R105	5012	66294	SH		Sole			66,294	0	0
ACTIVISION BLIZZARD,I	COMMON	00507V109	408	36208	SH		Sole			36,208	0	0
ACTUANT CORP CL A NEW	COMMON	00508X203	507	17698	SH		Sole			17,698	0	0
ADECCO SA ADR	COMMON	006754204	380	15943	SH		Sole			15,943	0	0
ADIDAS SALOMON AG ADR	COMMON	00687A107	1924	46854	SH		Sole			46,854	0	0
ADMINISTRADORA FONDOS	COMMON	00709P108	345	3773	SH		Sole			3,773	0	0
ADOBE SYS INC COM	COMMON	00724F101	2102	64816	SH		Sole			64,816	0	0
ADVANCED AUTO PTS INC	COMMON	00751Y106	594	8675	SH		Sole			8,675	0	0
ADVANCED MICRO DEVICE	COMMON	007903107	284	84287	SH		Sole			84,287	0	0
ADVANCED SEMICONDUCTO	COMMON	00756M404	1028	275715	SH		Sole			275,715	0	0
ADVANTAGE OIL & GAS L	COMMON	00765F101	351	93563	SH		Sole			93,563	0	0
ADVANTEST CORP SPON A	COMMON	00762U200	136	10518	SH		Sole			10,518	0	0
AEGON N V ORD AMER RE	COMMON	007924103	1550	297539	SH		Sole			297,539	0	0
AES CORP COM	COMMON	00130H105	1458	132876	SH		Sole			132,876	0	0
AETNA U S HEALTHCARE	COMMON	00817Y108	2806	70858	SH		Sole			70,858	0	0
AFFILIATED MANAGERS G	COMMON	008252108	859	6980	SH		Sole			6,980	0	0
AFLAC INC COM	COMMON	001055102	3816	79699	SH		Sole			79,699	0	0
AGCO CORP COM	COMMON	001084102	669	14099	SH		Sole			14,099	0	0
AGEAS SPONSORED ADR N	COMMON	00844W208	904	37665	SH		Sole			37,665	0	0
AGILENT TECHNOLOGIES	COMMON	00846U101	1778	46242	SH		Sole			46,242	0	0
AGL RES INC COM	COMMON	001204106	237	5783	SH		Sole			5,783	0	0
AGNICO EAGLE MINES LT	COMMON	008474108	1198	23096	SH		Sole			23,096	0	0
AGRIUM INC	COMMON	008916108	1043	10081	SH		Sole			10,081	0	0
AIA GROUP LTD SPONSOR	COMMON	001317205	1309	87778	SH		Sole			87,778	0	0
AIR FRANCE KLM SPONSO	COMMON	009119108	254	39144	SH		Sole			39,144	0	0
AIR PRODS & CHEMS INC	COMMON	009158106	2964	35840	SH		Sole			35,840	0	0
AIRGAS INC COM	COMMON	009363102	462	5610	SH		Sole			5,610	0	0
AIXTRON AKTIENGESSELLS	COMMON	009606104	161	12203	SH		Sole			12,203	0	0
AJINOMOTO CO INC	COMMON	601090004	330	21000	SH		Sole			21,000	0	0
AK STL HLDG CORP COM	COMMON	001547108	50	10425	SH		Sole			10,425	0	0
AKAMAI TECHNOLOGIES I	COMMON	00971T101	1565	40898	SH		Sole			40,898	0	0
AKTIEBOLAGET ELECTROL	COMMON	010198208	520	10526	SH		Sole			10,526	0	0
AKZO NOBEL NV SPONSOR	COMMON	010199305	1477	78285	SH		Sole			78,285	0	0
ALACER GOLD CORP COM	COMMON	010679959	137	18594	SH		Sole			18,594	0	0
ALASKA AIR GROUP INC	COMMON	011659109	363	10351	SH		Sole			10,351	0	0
ALASKA COMMUNICATIONS	COMMON	01167P101	63	27872	SH		Sole			27,872	0	0
ALBEMARLE CORP COM	COMMON	012653101	287	5442	SH		Sole			5,442	0	0
ALCATEL ALSTHOM GENER	COMMON	013904305	79	71731	SH		Sole			71,731	0	0
ALCOA INC COM	COMMON	013817101	986	111304	SH		Sole			111,304	0	0

ALEXANDRIA REAL EST E	COMMON	015271109	236	3213	SH	Sole	3,213	0	0
ALEXION PHARMACEUTICA	COMMON	015351109	1950	17044	SH	Sole	17,044	0	0
ALLEGHANY CORP DEL CO	COMMON	017175100	280	812	SH	Sole	812	0	0
ALLEGHENY TECHNOLOGIE	COMMON	01741R102	460	14428	SH	Sole	14,428	0	0
ALLEGIANTR TRAVEL CO C	COMMON	01748X102	296	4673	SH	Sole	4,673	0	0
ALLERGAN INC COM	COMMON	018490102	4924	53766	SH	Sole	53,766	0	0
ALLIANCE DATA SYS COR	COMMON	018581108	531	3740	SH	Sole	3,740	0	0
ALLIANT ENERGY CORP C	COMMON	018802108	302	6966	SH	Sole	6,966	0	0
ALLIANT TECHSYSTEMS I	COMMON	018804104	278	5545	SH	Sole	5,545	0	0
ALLIANZ AKTIENGESSELLS	COMMON	018805101	3488	292838	SH	Sole	292,838	0	0
ALLSTATE CORP COM	COMMON	020002101	3580	90374	SH	Sole	90,374	0	0
ALPHA NATURAL RESOURC	COMMON	02076X102	202	30817	SH	Sole	30,817	0	0
ALSTOM ADR	COMMON	021244207	1044	297548	SH	Sole	297,548	0	0
ALTERA CORP COM	COMMON	021441100	1034	30420	SH	Sole	30,420	0	0
ALTRIA GROUP INC COM	COMMON	02209S103	10252	307034	SH	Sole	307,034	0	0
ALUMINA LTD SPONSORED	COMMON	022205108	962	281215	SH	Sole	281,215	0	0
ALUMINUM CORP CHINA L	COMMON	022276109	578	57054	SH	Sole	57,054	0	0
AMAZON COM INC COM	COMMON	02313S106	12832	50458	SH	Sole	50,458	0	0
AMCOR LTD ADR NEW	COMMON	02341R302	991	30696	SH	Sole	30,696	0	0
AMDOCS LTD ORD	COMMON	G02602103	1507	45676	SH	Sole	45,676	0	0
AMEREN CORP COM	COMMON	023608102	1269	38845	SH	Sole	38,845	0	0
AMERICA MOVIL S A DE	COMMON	02364W105	1402	55117	SH	Sole	55,117	0	0
AMERICAN AXLE & MFG H	COMMON	024061103	160	14225	SH	Sole	14,225	0	0
AMERICAN CAPITAL AGEN	COMMON	02503X105	5830	168505	SH	Sole	168,505	0	0
AMERICAN ELECTRIC POW	COMMON	025537101	2172	49432	SH	Sole	49,432	0	0
AMERICAN EQTY INVT LI	COMMON	025676206	129	11124	SH	Sole	11,124	0	0
AMERICAN EXPRESS CO	COMMON	025816109	10215	179643	SH	Sole	179,643	0	0
AMERICAN INTERNATIONAL	COMMON	026874784	3113	94952	SH	Sole	94,952	0	0
AMERICAN INTL GROUP I	COMMON	026874156	172	12775	SH	Sole	12,775	0	0
AMERICAN RAILCAR INDS	COMMON	02916P103	291	10261	SH	Sole	10,261	0	0
AMERICAN STS WTR CO C	COMMON	029899101	201	4530	SH	Sole	4,530	0	0
AMERICAN TOWER REIT C	COMMON	03027X100	4436	62139	SH	Sole	62,139	0	0
AMERICAN WTR WKS CO I	COMMON	030420103	890	24005	SH	Sole	24,005	0	0
AMERIPRISE FINL INC C	COMMON	03076C106	2351	41476	SH	Sole	41,476	0	0
AMERISOURCEBERGEN COR	COMMON	03073E105	2880	74411	SH	Sole	74,411	0	0
AMETEK INC NEW COM	COMMON	031100100	541	15254	SH	Sole	15,254	0	0
AMGEN INC COM	COMMON	031162100	9877	117173	SH	Sole	117,173	0	0
AMICUS THERAPEUTICS I	COMMON	03152W109	54	10387	SH	Sole	10,387	0	0
AMPHENOL CORP NEW CL	COMMON	032095101	1291	21931	SH	Sole	21,931	0	0
AMYRIS INC COM	COMMON	03236M101	108	31428	SH	Sole	31,428	0	0
ANADARKO PETE CORP CO	COMMON	032511107	4294	61419	SH	Sole	61,419	0	0
ANALOG DEVICES INC CO	COMMON	032654105	1786	45587	SH	Sole	45,587	0	0
ANGLO AMERN PLC ADR N	COMMON	03485P201	2078	141644	SH	Sole	141,644	0	0
ANGLOGOLD ASHANTI LTD	COMMON	035128206	928	26467	SH	Sole	26,467	0	0
ANHEUSER BUSCH INBEV	COMMON	03524A108	1203	14008	SH	Sole	14,008	0	0
ANNALY MTG MGMT INC C	COMMON	035710409	596	35421	SH	Sole	35,421	0	0
ANSYS INC COM	COMMON	03662Q105	628	8550	SH	Sole	8,550	0	0
ANTOFAGASTA PLC SPONS	COMMON	037189107	636	15611	SH	Sole	15,611	0	0
AOL INC COM	COMMON	00184X105	213	6034	SH	Sole	6,034	0	0
AON PLC SHS CL A	COMMON	G0408V102	1781	34053	SH	Sole	34,053	0	0
APACHE CORP COM	COMMON	037411105	4023	46529	SH	Sole	46,529	0	0
APARTMENT INVT & MGMT	COMMON	03748R101	269	10358	SH	Sole	10,358	0	0

APPLE COMPUTER INC	COMMON	037833100	89889	134745	SH	Sole	134,745	0	0
APPLIED MATLS INC COM	COMMON	038222105	1420	127149	SH	Sole	127,149	0	0
APTARGROUP INC COM	COMMON	038336103	309	5968	SH	Sole	5,968	0	0
AQUA AMERICA INC COM	COMMON	038336W103	464	18730	SH	Sole	18,730	0	0
ARCELORMITTAL SA LUXE	COMMON	03938L104	1256	87015	SH	Sole	87,015	0	0
ARCH CAPITAL GROUP GR	COMMON	G0450A105	1501	36053	SH	Sole	36,053	0	0
ARCH COAL INC COM	COMMON	039380100	280	44284	SH	Sole	44,284	0	0
ARCHER DANIELS MIDLAN	COMMON	039483102	1485	54638	SH	Sole	54,638	0	0
ARENA PHARMACEUTICALS	COMMON	040047102	426	51248	SH	Sole	51,248	0	0
ARES CAP CORP COM	COMMON	04010L103	403	23506	SH	Sole	23,506	0	0
ARKEMA SPON ADR	COMMON	041232109	346	3686	SH	Sole	3,686	0	0
ARM HLDGS PLC ADR SPO	COMMON	042068106	827	29568	SH	Sole	29,568	0	0
ARROW ELECTRS INC COM	COMMON	042735100	374	11086	SH	Sole	11,086	0	0
ASAHI BREWERIES	COMMON	605440007	207	8400	SH	Sole	8,400	0	0
ASAHI GLASS CO TLD	COMMON	605520006	67	10000	SH	Sole	10,000	0	0
ASHAI KASEI CORP ADR	COMMON	043400100	157	15191	SH	Sole	15,191	0	0
ASHLAND INC NEW COM	COMMON	044209104	355	4957	SH	Sole	4,957	0	0
ASM INTL N V COM	COMMON	N07045102	326	9641	SH	Sole	9,641	0	0
ASMLD HOLDINGS NV NY	COMMON	N07059186	2364	44047	SH	Sole	44,047	0	0
ASSA ABLOY AB ADR	COMMON	045387107	2101	129200	SH	Sole	129,200	0	0
ASSOCIATED BANC CORP	COMMON	045487105	364	27679	SH	Sole	27,679	0	0
ASSURANT INC COM	COMMON	04621X108	882	23634	SH	Sole	23,634	0	0
ASTELLAS PHARMA INC A	COMMON	04623U102	2406	47212	SH	Sole	47,212	0	0
ASTORIA FINL CORP COM	COMMON	046265104	138	14016	SH	Sole	14,016	0	0
ASTRAZENECA PLC SPONS	COMMON	046353108	9339	195122	SH	Sole	195,122	0	0
ATLAS COPCO AB SP ADR	COMMON	049255706	2692	115136	SH	Sole	115,136	0	0
ATMEL CORP COM	COMMON	049513104	56	10731	SH	Sole	10,731	0	0
ATWOOD OCEANICS INC C	COMMON	050095108	525	11554	SH	Sole	11,554	0	0
AU OPTRONICS CORP SPO	COMMON	002255107	585	168129	SH	Sole	168,129	0	0
AUTODESK INC COM	COMMON	052769106	825	24735	SH	Sole	24,735	0	0
AUTOLIV INC COM	COMMON	052800109	582	9391	SH	Sole	9,391	0	0
AUTOMATIC DATA PROCES	COMMON	053015103	10864	185208	SH	Sole	185,208	0	0
AUTONATION INC DEL CO	COMMON	05329W102	487	11163	SH	Sole	11,163	0	0
AUTOZONE INC COM	COMMON	053332102	2520	6818	SH	Sole	6,818	0	0
AVALONBAY CMNTYS INC	COMMON	053484101	1436	10559	SH	Sole	10,559	0	0
AVERY DENNISON CORP	COMMON	053611109	397	12488	SH	Sole	12,488	0	0
AVIS BUDGET GROUP INC	COMMON	053774105	228	14844	SH	Sole	14,844	0	0
AVNET INC COM	COMMON	053807103	481	16551	SH	Sole	16,551	0	0
AVON PRODS INC COM	COMMON	054303102	547	34297	SH	Sole	34,297	0	0
AXA SPONSORED ADR	COMMON	054536107	2483	166552	SH	Sole	166,552	0	0
BAE SYS PLC SPONSORED	COMMON	05523R107	1138	54178	SH	Sole	54,178	0	0
BAIDU COM INC SPON AD	COMMON	056752108	525	4495	SH	Sole	4,495	0	0
BAKER HUGHES INC COM	COMMON	057224107	2263	50043	SH	Sole	50,043	0	0
BALL CORP COM	COMMON	058498106	1025	24225	SH	Sole	24,225	0	0
BANCO BILBAO VIZCAYA	COMMON	05946K101	3322	428606	SH	Sole	428,606	0	0
BANCO BRADESCO S A SP	COMMON	059460303	1199	74625	SH	Sole	74,625	0	0
BANCO DE CHILE SPONSO	COMMON	059520106	211	2528	SH	Sole	2,528	0	0
BANCO DO BRASIL S A S	COMMON	059578104	489	39981	SH	Sole	39,981	0	0
BANCO SANTANDER BRASI	COMMON	05967A107	176	23873	SH	Sole	23,873	0	0
BANCO SANTANDER CENT	COMMON	05964H105	5266	705851	SH	Sole	705,851	0	0
BANCOLOMBIA S A SPON	COMMON	05968L102	1376	23046	SH	Sole	23,046	0	0
BANK AMER CORP COM	COMMON	060505104	9371	1061291	SH	Sole	1,061,291	0	0

BANK MONTREAL QUE COM	COMMON	063671101	3684	62402	SH	Sole	62,402	0	0
BANK NOVA SCOTIA HALI	COMMON	064149107	4104	74866	SH	Sole	74,866	0	0
BANK OF CHINA ADR	COMMON	06426M104	659	69320	SH	Sole	69,320	0	0
BANK OF EAST ASIA LTD	COMMON	607564002	58	15420	SH	Sole	15,420	0	0
BANK OF HAWAII CORP C	COMMON	062540109	1366	29950	SH	Sole	29,950	0	0
BANK OF NEW YORK MELL	COMMON	064058100	2551	112792	SH	Sole	112,792	0	0
BANKUNITED INC COM	COMMON	06652K103	225	9142	SH	Sole	9,142	0	0
BARCLAYS BANK PLC ADR	COMMON	06739H362	220	8506	SH	Sole	8,506	0	0
BARCLAYS PLC ADR	COMMON	06738E204	3152	227227	SH	Sole	227,227	0	0
BARD, C R INC	COMMON	067383109	963	9198	SH	Sole	9,198	0	0
BARRICK GOLD CORP COM	COMMON	067901108	2077	49733	SH	Sole	49,733	0	0
BASF AG SPONSORED ADR	COMMON	055262505	7634	90392	SH	Sole	90,392	0	0
BAXTER INTL INC	COMMON	071813109	3665	60813	SH	Sole	60,813	0	0
BAYER A G SPONSORED A	COMMON	072730302	4241	49324	SH	Sole	49,324	0	0
BAYERISCHE MOTOREN WE	COMMON	072743206	861	35277	SH	Sole	35,277	0	0
BB&T CORP COM	COMMON	054937107	3527	106363	SH	Sole	106,363	0	0
BBCN BANCORP INC COM	COMMON	073295107	151	12001	SH	Sole	12,001	0	0
BBVA BANCO FRANCES S	COMMON	07329M100	58	14261	SH	Sole	14,261	0	0
BCE INC COM NEW	COMMON	05534B760	958	21813	SH	Sole	21,813	0	0
BE AEROSPACE INC COM	COMMON	073302101	335	7966	SH	Sole	7,966	0	0
BEAM INC	COMMON	073730103	1225	21283	SH	Sole	21,283	0	0
BEAZER HOMES USA INC	COMMON	07556Q105	67	18833	SH	Sole	18,833	0	0
BECTON DICKINSON & CO	COMMON	075887109	4347	55332	SH	Sole	55,332	0	0
BED BATH & BEYOND INC	COMMON	075896100	1851	29386	SH	Sole	29,386	0	0
BELO CORP COM SER A	COMMON	080555105	80	10201	SH	Sole	10,201	0	0
BEMIS INC COM	COMMON	081437105	706	22419	SH	Sole	22,419	0	0
BERKLEY W R CORP COM	COMMON	084423102	440	11747	SH	Sole	11,747	0	0
BERKSHIRE HATHAWAY IN	COMMON	084670108	664	5	SH	Sole	5	0	0
BERKSHIRE HATHAWAY IN	COMMON	084670702	10926	123872	SH	Sole	123,872	0	0
BEST BUY INC COM	COMMON	086516101	251	14590	SH	Sole	14,590	0	0
BG GROUP PLC ADR FIN	COMMON	055434203	7969	394785	SH	Sole	394,785	0	0
BHP BILLITON LTD	COMMON	614469005	489	14275	SH	Sole	14,275	0	0
BHP BILLITON LTD SPON	COMMON	088606108	11725	170887	SH	Sole	170,887	0	0
BHP BILLITON PLC SPON	COMMON	05545E209	2900	46426	SH	Sole	46,426	0	0
BIOGEN IDEC INC	COMMON	09062X103	4868	32626	SH	Sole	32,626	0	0
BIOMED REALTY TRUST I	COMMON	09063H107	194	10354	SH	Sole	10,354	0	0
BLACKROCK INC CL A	COMMON	09247X101	2179	12221	SH	Sole	12,221	0	0
BLOCK H & R INC COM	COMMON	093671105	792	45720	SH	Sole	45,720	0	0
BMC SOFTWARE INC COM	COMMON	055921100	1011	24373	SH	Sole	24,373	0	0
BNP PARIBAS SPONSORED	COMMON	05565A202	3078	129415	SH	Sole	129,415	0	0
BOC HONG KONG HOLDING	COMMON	096813209	380	5981	SH	Sole	5,981	0	0
BOEING CO COM	COMMON	097023105	6830	98135	SH	Sole	98,135	0	0
BOK FINL CORP COM NEW	COMMON	05561Q201	383	6480	SH	Sole	6,480	0	0
BORG WARNER INC COM	COMMON	099724106	1312	18981	SH	Sole	18,981	0	0
BOSTON PPTYS INC COM	COMMON	101121101	1828	16524	SH	Sole	16,524	0	0
BOSTON SCIENTIFIC COR	COMMON	101137107	360	62654	SH	Sole	62,654	0	0
BP P L C ADR SPONSORE	COMMON	055622104	7621	179913	SH	Sole	179,913	0	0
BP PLC SHS	COMMON	G12793108	88	12489	SH	Sole	12,489	0	0
BRANDYWINE RLTY TR SH	COMMON	105368203	224	18408	SH	Sole	18,408	0	0
BRASKEM SA SP ADR PFD	COMMON	105532105	304	21528	SH	Sole	21,528	0	0
BRF-BRASIL FOODS S A	COMMON	10552T107	647	37405	SH	Sole	37,405	0	0
BRINKER INTL INC COM	COMMON	109641100	205	5815	SH	Sole	5,815	0	0

BRISTOL MYERS SQUIBB	COMMON	110122108	7875	233347	SH	Sole	233,347	0	0
BRISTOW GROUP INC COM	COMMON	110394103	209	4134	SH	Sole	4,134	0	0
BRITISH AMERN TOB PLC	COMMON	110448107	7566	73716	SH	Sole	73,716	0	0
BRITISH LD CO SPONSOR	COMMON	110828100	246	29206	SH	Sole	29,206	0	0
BRITISH SKY BROADCAST	COMMON	111013108	1283	26718	SH	Sole	26,718	0	0
BROADCOM CORP COM	COMMON	111320107	2271	65682	SH	Sole	65,682	0	0
BROADRIDGE FINL SOLUT	COMMON	11133T103	698	29933	SH	Sole	29,933	0	0
BROADWIND ENERGY INC	COMMON	11161T207	135	62412	SH	Sole	62,412	0	0
BROCADE COMMUNICATION	COMMON	111621306	156	26407	SH	Sole	26,407	0	0
BROOKFIELD ASSET MGMT	COMMON	112585104	1382	40052	SH	Sole	40,052	0	0
BROOKFIELD PPTYS CORP	COMMON	112900105	1007	60789	SH	Sole	60,789	0	0
BROWN FORMAN CORP CL	COMMON	115637100	775	12395	SH	Sole	12,395	0	0
BROWN FORMAN CORP CL	COMMON	115637209	1202	18427	SH	Sole	18,427	0	0
BT GROUP PLC ADR	COMMON	05577E101	2353	63262	SH	Sole	63,262	0	0
BUNGE LIMITED COM	COMMON	G16962105	509	7585	SH	Sole	7,585	0	0
BUNZL PUB LTD CO SPON	COMMON	120738406	1295	14466	SH	Sole	14,466	0	0
BURBERRY GROUP PLC SP	COMMON	12082W204	201	6206	SH	Sole	6,206	0	0
C H ROBINSON WORLDWID	COMMON	12541W209	1405	23986	SH	Sole	23,986	0	0
CA INC	COMMON	12673P105	1559	60518	SH	Sole	60,518	0	0
CABLEVISION SYS CORP	COMMON	12686C109	377	23810	SH	Sole	23,810	0	0
CABOT OIL & GAS CORP	COMMON	127097103	1079	24027	SH	Sole	24,027	0	0
CADENCE DESIGNS SYS I	COMMON	127387108	337	26187	SH	Sole	26,187	0	0
CADENCE PHARMACEUTICA	COMMON	12738T100	49	12398	SH	Sole	12,398	0	0
CALPINE CORP COM NEW	COMMON	131347304	785	45398	SH	Sole	45,398	0	0
CAMECO CORP	COMMON	13321L108	210	10789	SH	Sole	10,789	0	0
CAMERON INTRNATIONAL	COMMON	13342B105	1722	30708	SH	Sole	30,708	0	0
CAMPBELL SOUP CO COM	COMMON	134429109	1506	43247	SH	Sole	43,247	0	0
CANADIAN NATL RY CO C	COMMON	136375102	2955	33490	SH	Sole	33,490	0	0
CANADIAN NATURAL RESO	COMMON	136385101	1678	54509	SH	Sole	54,509	0	0
CANADIAN PAC RY LTD C	COMMON	13645T100	908	10952	SH	Sole	10,952	0	0
CANON INC ADR	COMMON	138006309	2397	74887	SH	Sole	74,887	0	0
CAP GEMINI SA ADR	COMMON	139098107	318	15016	SH	Sole	15,016	0	0
CAPITAL ONE FINL CORP	COMMON	14040H105	3688	64697	SH	Sole	64,697	0	0
CAPITALSOURCE INC COM	COMMON	14055X102	407	53735	SH	Sole	53,735	0	0
CARDINAL HEALTH INC C	COMMON	14149Y108	1153	29593	SH	Sole	29,593	0	0
CAREFUSION CORP COM	COMMON	14170T101	417	14702	SH	Sole	14,702	0	0
CARMAX INC COM	COMMON	143130102	465	16438	SH	Sole	16,438	0	0
CARNIVAL PAIRED CERTI	COMMON	143658300	1342	36831	SH	Sole	36,831	0	0
CARNIVAL PLC ADR	COMMON	14365C103	1209	32891	SH	Sole	32,891	0	0
CARPENTER TECHNOLOGY	COMMON	144285103	602	11510	SH	Sole	11,510	0	0
CARREFOUR SA SPONSORE	COMMON	144430204	1116	267601	SH	Sole	267,601	0	0
CASEYS GEN STORES INC	COMMON	147528103	243	4246	SH	Sole	4,246	0	0
CATAMARAN CORPORATION	COMMON	148887102	573	11688	SH	Sole	11,688	0	0
CATERPILLAR INC COM	COMMON	149123101	7556	87823	SH	Sole	87,823	0	0
CBL & ASSOC PPTYS INC	COMMON	124830100	419	19620	SH	Sole	19,620	0	0
CBOE HLDGS INC COM	COMMON	12503M108	321	10902	SH	Sole	10,902	0	0
CBRE GROUP INC	COMMON	12504L109	1075	58399	SH	Sole	58,399	0	0
CBS CORP NEW CL B	COMMON	124857202	3158	86928	SH	Sole	86,928	0	0
CDN IMPERIAL BK OF CO	COMMON	136069101	2062	26376	SH	Sole	26,376	0	0
CELANESE CORP DEL COM	COMMON	150870103	367	9679	SH	Sole	9,679	0	0
CELGENE CORP COM	COMMON	151020104	4189	54826	SH	Sole	54,826	0	0
CEMEX SAB DE CV SPON	COMMON	151290889	1043	125173	SH	Sole	125,173	0	0

CENOVUS ENERGY INC CO	COMMON	15135U109	1062	30471	SH	Sole	30,471	0	0
CENTERPOINT ENERGY IN	COMMON	15189T107	1533	71974	SH	Sole	71,974	0	0
CENTRAIS ELETRICAS BR	COMMON	15234Q207	196	32987	SH	Sole	32,987	0	0
CENTRAL JAPAN RY CO U	COMMON	153766100	125	14185	SH	Sole	14,185	0	0
CENTRICA PLC SPON ADR	COMMON	15639K300	2383	112546	SH	Sole	112,546	0	0
CENTURYTEL INC COM	COMMON	156700106	5058	125190	SH	Sole	125,190	0	0
CERNER CORP COM	COMMON	156782104	1370	17702	SH	Sole	17,702	0	0
CF INDS HLDGS INC COM	COMMON	125269100	1275	5737	SH	Sole	5,737	0	0
CHECK POINT SOFTWARE	COMMON	M22465104	1079	22401	SH	Sole	22,401	0	0
CHESAPEAKE ENERGY COR	COMMON	165167107	1381	73208	SH	Sole	73,208	0	0
CHEUNG KONG HOLDINGS	COMMON	619027006	200	13656	SH	Sole	13,656	0	0
CHEVRONTEXACO CORP CO	COMMON	166764100	37996	325981	SH	Sole	325,981	0	0
CHICAGO BRIDGE & IRON	COMMON	167250109	346	9085	SH	Sole	9,085	0	0
CHICOS FAS INC COM	COMMON	168615102	185	10192	SH	Sole	10,192	0	0
CHIMERA INVT CORP COM	COMMON	16934Q109	169	62517	SH	Sole	62,517	0	0
CHINA CONSTR BK CORP	COMMON	168919108	1788	128805	SH	Sole	128,805	0	0
CHINA EASTN AIRLS LTD	COMMON	16937R104	166	10913	SH	Sole	10,913	0	0
CHINA LIFE INS CO LTD	COMMON	16939P106	2156	49715	SH	Sole	49,715	0	0
CHINA MOBILE LIMITED	COMMON	16941M109	5237	94594	SH	Sole	94,594	0	0
CHINA PETE & CHEM COR	COMMON	16941R108	877	9490	SH	Sole	9,490	0	0
CHINA PETROLEUM & CHE	COMMON	629181900	28	29520	SH	Sole	29,520	0	0
CHINA SOUTHN AIRLS LT	COMMON	169409109	487	22193	SH	Sole	22,193	0	0
CHINA TELECOM CORP LT	COMMON	169426103	630	10872	SH	Sole	10,872	0	0
CHINA UNICOM LTD SPON	COMMON	16945R104	610	37376	SH	Sole	37,376	0	0
CHIPOTLE MEXICAN GRIL	COMMON	169656105	681	2144	SH	Sole	2,144	0	0
CHORUS LTD SPONSORED	COMMON	17040V107	267	19761	SH	Sole	19,761	0	0
CHUBB CORP	COMMON	171232101	7912	103719	SH	Sole	103,719	0	0
CHUNGHWA TELECOM COM	COMMON	17133Q502	3917	123370	SH	Sole	123,370	0	0
CHURCH & DWIGHT CO	COMMON	171340102	649	12023	SH	Sole	12,023	0	0
CIA ENERGETICA DE MIN	COMMON	204409601	458	37801	SH	Sole	37,801	0	0
CIGNA CORP	COMMON	125509109	2110	44730	SH	Sole	44,730	0	0
CIMAREX ENERGY CO COM	COMMON	171798101	620	10588	SH	Sole	10,588	0	0
CINCINNATI FINL CORP	COMMON	172062101	705	18619	SH	Sole	18,619	0	0
CINTAS CORP COM	COMMON	172908105	293	7065	SH	Sole	7,065	0	0
CISCO SYS INC COM	COMMON	17275R102	10910	571347	SH	Sole	571,347	0	0
CIT GROUP INC COM NEW	COMMON	125581801	481	12212	SH	Sole	12,212	0	0
CITIGROUP INC	COMMON	172967424	6738	205939	SH	Sole	205,939	0	0
CITIZENS REPUBLIC BAN	COMMON	174420307	205	10579	SH	Sole	10,579	0	0
CITRIX SYS INC COM	COMMON	177376100	1773	23167	SH	Sole	23,167	0	0
CITY NATL CORP COM	COMMON	178566105	223	4329	SH	Sole	4,329	0	0
CITY TELECOM H K LTD	COMMON	178677209	339	72619	SH	Sole	72,619	0	0
CLEARWIRE CORP NEW CL	COMMON	18538Q105	60	44941	SH	Sole	44,941	0	0
CLICKSOFTWARE TECHNOL	COMMON	M25082104	96	12500	SH	Sole	12,500	0	0
CLIFFS NATURAL RESOUR	COMMON	18683K101	406	10371	SH	Sole	10,371	0	0
CLOROX CO COM	COMMON	189054109	1168	16214	SH	Sole	16,214	0	0
CLP HOLDINGS LTD SPON	COMMON	18946Q101	1140	134179	SH	Sole	134,179	0	0
CME GROUP INC	COMMON	12572Q105	2859	49906	SH	Sole	49,906	0	0
CMS ENERGY CORP COM	COMMON	125896100	812	34488	SH	Sole	34,488	0	0
CNA FINL CORP COM	COMMON	126117100	353	13183	SH	Sole	13,183	0	0
CNH GLOBAL N V SHS NE	COMMON	N20935206	287	7399	SH	Sole	7,399	0	0
CNO FINANCIAL GROUP I	COMMON	12621E103	326	33760	SH	Sole	33,760	0	0
CNOOC LTD SPONSORED A	COMMON	126132109	2534	12499	SH	Sole	12,499	0	0

COACH INC COM	COMMON	189754104	2264	40411	SH	Sole	40,411	0	0
COCA COLA CO	COMMON	191216100	25007	659285	SH	Sole	659,285	0	0
COCA COLA FEMSA S A B	COMMON	191241108	659	5110	SH	Sole	5,110	0	0
COCA COLA HELLENIC BT	COMMON	1912EP104	790	42491	SH	Sole	42,491	0	0
COCA-COLA ENTERPRISES	COMMON	19122T109	2147	68652	SH	Sole	68,652	0	0
COEUR D ALENE MINES C	COMMON	192108504	393	13639	SH	Sole	13,639	0	0
COGNIZANT TECHNLGY SL	COMMON	192446102	3413	48840	SH	Sole	48,840	0	0
COLGATE PALMOLIVE CO	COMMON	194162103	9773	91145	SH	Sole	91,145	0	0
COMCAST CORP CL A SPL	COMMON	20030N200	2270	65202	SH	Sole	65,202	0	0
COMCAST CORP NEW COM	COMMON	20030N101	8746	244668	SH	Sole	244,668	0	0
COMERICA INC COM	COMMON	200340107	1926	62033	SH	Sole	62,033	0	0
COMMERCE BANCSHARES I	COMMON	200525103	479	11865	SH	Sole	11,865	0	0
COMMUNITY HEALTH SYS	COMMON	203668108	380	13026	SH	Sole	13,026	0	0
COMP DE BEBIDAS DASAM	COMMON	20441W203	911	23820	SH	Sole	23,820	0	0
COMPAGNIE FIN RICHEMO	COMMON	204319107	709	118099	SH	Sole	118,099	0	0
COMPAGNIE GENERALE DE	COMMON	204386106	1718	52292	SH	Sole	52,292	0	0
COMPANHIA BRASILEIRA	COMMON	20440T201	552	12237	SH	Sole	12,237	0	0
COMPANHIA DE SANEAMEN	COMMON	20441A102	842	10374	SH	Sole	10,374	0	0
COMPANHIA PARANAENSE	COMMON	20441B407	178	10842	SH	Sole	10,842	0	0
COMPANHIA SIDERURGICA	COMMON	20440W105	521	92506	SH	Sole	92,506	0	0
COMPANIA DE MINAS BUE	COMMON	204448104	1271	32627	SH	Sole	32,627	0	0
COMPASS GROUP PLC SPO	COMMON	20449X203	2471	223865	SH	Sole	223,865	0	0
COMPASS MINERALS INTL	COMMON	20451N101	337	4519	SH	Sole	4,519	0	0
COMPUTER SCIENCES COR	COMMON	205363104	310	9621	SH	Sole	9,621	0	0
COMPUWARE CORP COM	COMMON	205638109	171	17303	SH	Sole	17,303	0	0
CONAGRA INC	COMMON	205887102	1372	49713	SH	Sole	49,713	0	0
CONCHO RES INC COM	COMMON	20605P101	693	7313	SH	Sole	7,313	0	0
CONOCOPHILLIPS COM	COMMON	20825C104	12056	210846	SH	Sole	210,846	0	0
CONSOL ENERGY INC COM	COMMON	20854P109	508	16900	SH	Sole	16,900	0	0
CONSOLIDATED EDISON I	COMMON	209115104	1740	29050	SH	Sole	29,050	0	0
CONSTELLATION BRANDS	COMMON	21036P108	297	9179	SH	Sole	9,179	0	0
CONVERGYS CORP COM	COMMON	212485106	169	10795	SH	Sole	10,795	0	0
COOPER COS INC COM NE	COMMON	216648402	467	4947	SH	Sole	4,947	0	0
COOPER INDUSTRIES PLC	COMMON	G24140108	1405	18721	SH	Sole	18,721	0	0
COOPER TIRE & RUBR CO	COMMON	216831107	236	12282	SH	Sole	12,282	0	0
COPA HOLDINGS SA CL A	COMMON	P31076105	403	4961	SH	Sole	4,961	0	0
COPART INC COM	COMMON	217204106	273	9851	SH	Sole	9,851	0	0
CORE LABORATORIES N V	COMMON	N22717107	697	5739	SH	Sole	5,739	0	0
CORELOGIC INC COM	COMMON	21871D103	220	8292	SH	Sole	8,292	0	0
CORINTHIAN COLLEGES I	COMMON	218868107	31	12814	SH	Sole	12,814	0	0
CORNING INC COM	COMMON	219350105	2092	159123	SH	Sole	159,123	0	0
CORPORATE EXECUTIVE B	COMMON	21988R102	204	3811	SH	Sole	3,811	0	0
CORPORATE OFFICE PPTY	COMMON	22002T108	306	12747	SH	Sole	12,747	0	0
COSTCO WHSL CORP NEW	COMMON	22160K105	6507	64967	SH	Sole	64,967	0	0
COVANTA HOLDING CORPO	COMMON	22282E102	233	13557	SH	Sole	13,557	0	0
COVENTRY HEALTH CARE	COMMON	222862104	807	19361	SH	Sole	19,361	0	0
COVIDIEN PLC SHS MER	COMMON	G2554F113	2416	40667	SH	Sole	40,667	0	0
CPFL ENERGIA S A SPON	COMMON	126153105	252	11488	SH	Sole	11,488	0	0
CREDICORP LTD COM	COMMON	G2519Y108	428	3417	SH	Sole	3,417	0	0
CREDIT AGRICOLE S A A	COMMON	225313105	77	22233	SH	Sole	22,233	0	0
CREDIT SUISSE GROUP A	COMMON	225401108	2153	101782	SH	Sole	101,782	0	0
CRH PLC ADR	COMMON	12626K203	351	18307	SH	Sole	18,307	0	0

CROWN CASTLE INTL COR	COMMON	228227104	2139	33374	SH	Sole	33,374	0	0
CROWN HOLDINGS INC CO	COMMON	228368106	617	16795	SH	Sole	16,795	0	0
CSL LTD ADR	COMMON	12637N105	2376	99338	SH	Sole	99,338	0	0
CSX CORP	COMMON	126408103	3596	173302	SH	Sole	173,302	0	0
CTC MEDIA INC COM	COMMON	12642X106	532	58710	SH	Sole	58,710	0	0
CULLEN FROST BANKERS	COMMON	229899109	1502	26156	SH	Sole	26,156	0	0
CUMMINS ENGINE INC CO	COMMON	231021106	2940	31885	SH	Sole	31,885	0	0
CVR ENERGY INC COM	COMMON	12662P108	294	8006	SH	Sole	8,006	0	0
CVS CORP COM	COMMON	126650100	8851	182794	SH	Sole	182,794	0	0
D R HORTON INC COM	COMMON	23331A109	606	29392	SH	Sole	29,392	0	0
DAI NIPPON PRGT LTD J	COMMON	233806306	885	126566	SH	Sole	126,566	0	0
DAIICHI SANKYO CO LTD	COMMON	23381D102	1176	70904	SH	Sole	70,904	0	0
DAIMLERCHRYSLER AG OR	COMMON	D1668R123	2721	56155	SH	Sole	56,155	0	0
DANA HOLDING CORP COM	COMMON	235825205	126	10271	SH	Sole	10,271	0	0
DANAHER CORP SHS BEN	COMMON	235851102	4732	85799	SH	Sole	85,799	0	0
DANONE SPONS ADR	COMMON	23636T100	2827	229362	SH	Sole	229,362	0	0
DANSKE BK A/S ADR	COMMON	236363107	746	82548	SH	Sole	82,548	0	0
DARDEN RESTAURANTS IN	COMMON	237194105	1134	20341	SH	Sole	20,341	0	0
DARLING INTL INC COM	COMMON	237266101	185	10137	SH	Sole	10,137	0	0
DASSAULT SYS S A SPON	COMMON	237545108	1645	15641	SH	Sole	15,641	0	0
DAVITA INC COM	COMMON	23918K108	784	7564	SH	Sole	7,564	0	0
DBS GROUP HLDGS LTD S	COMMON	23304Y100	4915	104740	SH	Sole	104,740	0	0
DBS GROUP HOLDINGS LT	COMMON	617520903	172	14687	SH	Sole	14,687	0	0
DCT INDUSTRIAL TRUST	COMMON	233153105	115	17863	SH	Sole	17,863	0	0
DDR CORPORATION	COMMON	23317H102	513	33399	SH	Sole	33,399	0	0
DEALERTRACK HLDGS INC	COMMON	242309102	223	8010	SH	Sole	8,010	0	0
DEAN FOODS CO NEW COM	COMMON	242370104	755	46162	SH	Sole	46,162	0	0
DEERE & CO COM	COMMON	244199105	4315	52325	SH	Sole	52,325	0	0
DELL INC	COMMON	24702R101	1529	155113	SH	Sole	155,113	0	0
DELTA AIR LINES INC D	COMMON	247361702	559	61029	SH	Sole	61,029	0	0
DENBURY RES INC COM N	COMMON	247916208	633	39169	SH	Sole	39,169	0	0
DENSO CORP ADR	COMMON	24872B100	2241	142278	SH	Sole	142,278	0	0
DENTSPLY INTL INC NEW	COMMON	249030107	473	12399	SH	Sole	12,399	0	0
DEUTSCHE BANK AG ORD	COMMON	D18190898	1692	42678	SH	Sole	42,678	0	0
DEUTSCHE BOERSE ADR	COMMON	251542106	92	16691	SH	Sole	16,691	0	0
DEUTSCHE LUFTHANSA A	COMMON	251561304	288	21207	SH	Sole	21,207	0	0
DEUTSCHE POST AG SPON	COMMON	25157Y202	1463	74807	SH	Sole	74,807	0	0
DEUTSCHE TELEKOM AG A	COMMON	251566105	2225	180594	SH	Sole	180,594	0	0
DEVON ENERGY CORP NEW	COMMON	25179M103	3191	52747	SH	Sole	52,747	0	0
DIAMOND OFFSHORE DRIL	COMMON	25271C102	728	11060	SH	Sole	11,060	0	0
DIAMONDROCK HOSPITALI	COMMON	252784301	182	18935	SH	Sole	18,935	0	0
DIGITAL RLTY TR INC C	COMMON	253868103	393	5630	SH	Sole	5,630	0	0
DIRECTV	COMMON	25490A309	7795	148639	SH	Sole	148,639	0	0
DISCOVER FINL SVCS CO	COMMON	254709108	3469	87320	SH	Sole	87,320	0	0
DISCOVERY COMMUNICATN	COMMON	25470F104	582	9771	SH	Sole	9,771	0	0
DISCOVERY COMMUNICATN	COMMON	25470F302	695	12406	SH	Sole	12,406	0	0
DISH NETWORK CORPORAT	COMMON	25470M109	346	11310	SH	Sole	11,310	0	0
DISNEY WALT PRODTNS	COMMON	254687106	14428	275984	SH	Sole	275,984	0	0
DOLLAR GEN CORP NEW C	COMMON	256677105	234	4547	SH	Sole	4,547	0	0
DOLLAR TREE INC	COMMON	256746108	1342	27799	SH	Sole	27,799	0	0
DOMINION RES INC VA N	COMMON	25746U109	3438	64945	SH	Sole	64,945	0	0
DOMINOS PIZZA INC COM	COMMON	25754A201	909	24105	SH	Sole	24,105	0	0

DONALDSON INC COM	COMMON	257651109	413	11909	SH	Sole	11,909	0	0
DONNELLEY R R & SONS	COMMON	257867101	431	40663	SH	Sole	40,663	0	0
DOUGLAS EMMETT INC CO	COMMON	25960P109	445	19296	SH	Sole	19,296	0	0
DOVER CORP COM	COMMON	260003108	1800	30259	SH	Sole	30,259	0	0
DOW CHEMICAL CORP	COMMON	260543103	4002	138215	SH	Sole	138,215	0	0
DR PEPPER SNAPPLE GRO	COMMON	26138E109	728	16346	SH	Sole	16,346	0	0
DR REDDYS LABS LTD AD	COMMON	256135203	1651	53513	SH	Sole	53,513	0	0
DRDGOLD LIMITED SPON	COMMON	26152H301	171	26894	SH	Sole	26,894	0	0
DRESSER-RAND GROUP IN	COMMON	261608103	207	3751	SH	Sole	3,751	0	0
DTE ENERGY CO COM	COMMON	233331107	1086	18125	SH	Sole	18,125	0	0
DU PONT E I DE NEMOUR	COMMON	263534109	5918	117726	SH	Sole	117,726	0	0
DUKE ENERGY CORPORATI	COMMON	26441C204	4017	61993	SH	Sole	61,993	0	0
DUKE-WEEKS REALTY COR	COMMON	264411505	424	28860	SH	Sole	28,860	0	0
E M C CORP MASS COM	COMMON	268648102	9869	361908	SH	Sole	361,908	0	0
E ON AG ADR SPONSORED	COMMON	268780103	2042	85977	SH	Sole	85,977	0	0
EAST JAPAN RAILWAY CO	COMMON	273202101	3055	275852	SH	Sole	275,852	0	0
EAST WEST BANCORP INC	COMMON	27579R104	203	9609	SH	Sole	9,609	0	0
EASTMAN CHEM CO COM	COMMON	277432100	896	15719	SH	Sole	15,719	0	0
EATON CORP COM	COMMON	278058102	3347	70805	SH	Sole	70,805	0	0
EATON VANCE CORP COM	COMMON	278265103	402	13874	SH	Sole	13,874	0	0
EBAY INC COM	COMMON	278642103	7589	156886	SH	Sole	156,886	0	0
ECOLAB INC COM	COMMON	278865100	2254	34774	SH	Sole	34,774	0	0
ECOPETROL S A SPONSOR	COMMON	279158109	1315	22322	SH	Sole	22,322	0	0
EDISON INTL COM	COMMON	281020107	1772	38779	SH	Sole	38,779	0	0
EDP ENERGIAS DE PORTU	COMMON	268353109	262	9513	SH	Sole	9,513	0	0
EDWARDS LIFESCIENCES	COMMON	28176E108	739	6882	SH	Sole	6,882	0	0
EISAI LTD SPONSORED A	COMMON	282579309	530	11707	SH	Sole	11,707	0	0
EL PASO ELEC CO COM N	COMMON	283677854	765	22329	SH	Sole	22,329	0	0
ELAN PLC ADR	COMMON	284131208	636	59284	SH	Sole	59,284	0	0
ELDORADO GOLD CORP	COMMON	284902103	321	21043	SH	Sole	21,043	0	0
ELECTRICITE DE FRANCE	COMMON	285039103	1494	347252	SH	Sole	347,252	0	0
ELECTRONIC ARTS INC C	COMMON	285512109	296	23331	SH	Sole	23,331	0	0
ELIZABETH ARDEN INC C	COMMON	28660G106	219	4627	SH	Sole	4,627	0	0
EMBOTELLADORA ANDINA	COMMON	29081P303	375	10936	SH	Sole	10,936	0	0
EMERSON ELEC CO	COMMON	291011104	5950	123263	SH	Sole	123,263	0	0
EMPRESA NACIONAL DE E	COMMON	29244T101	221	4610	SH	Sole	4,610	0	0
EMPRESAS ICA S A DE C	COMMON	292448206	744	96142	SH	Sole	96,142	0	0
ENBRIDGE INC COM	COMMON	29250N105	1735	44457	SH	Sole	44,457	0	0
ENCANA CORP COM	COMMON	292505104	2306	105203	SH	Sole	105,203	0	0
ENDO PHARMACEUTICALS	COMMON	29264F205	327	10308	SH	Sole	10,308	0	0
ENEL SOCIETA PER AZIO	COMMON	29265W207	182	51487	SH	Sole	51,487	0	0
ENERGEN CORP COM	COMMON	29265N108	424	8089	SH	Sole	8,089	0	0
ENERGIZER HLDGS INC C	COMMON	29266R108	315	4225	SH	Sole	4,225	0	0
ENERGY TRANSFER EQUIT	COMMON	29273V100	801	17729	SH	Sole	17,729	0	0
ENERSIS S A SPONSORED	COMMON	29274F104	296	18057	SH	Sole	18,057	0	0
ENI S P A ADR SPONSOR	COMMON	26874R108	5457	124466	SH	Sole	124,466	0	0
ENSCO PLC SHS CLASS A	COMMON	G3157S106	247	4524	SH	Sole	4,524	0	0
ENTERGY CORP NEW COM	COMMON	29364G103	1062	15322	SH	Sole	15,322	0	0
ENTERPRISE PRODS PART	COMMON	293792107	359	6695	SH	Sole	6,695	0	0
EOG RES INC COM	COMMON	26875P101	3225	28780	SH	Sole	28,780	0	0
EQT CORP COM	COMMON	26884L109	2583	43785	SH	Sole	43,785	0	0
EQUIFAX INC COM	COMMON	294429105	501	10761	SH	Sole	10,761	0	0

EQUINIX INC COM NEW	COMMON	29444U502	766	3719	SH	Sole	3,719	0	0
EQUITY RESIDENTIAL PP	COMMON	29476L107	2146	37297	SH	Sole	37,297	0	0
ERICSSON L M TEL CO A	COMMON	294821608	2320	254410	SH	Sole	254,410	0	0
ERIE INDY CO CL A	COMMON	29530P102	274	4265	SH	Sole	4,265	0	0
ERSTE BK DER OESTERRE	COMMON	296036304	1142	102214	SH	Sole	102,214	0	0
ESPRIT HLDGS LTD ADR	COMMON	29666V204	91	29579	SH	Sole	29,579	0	0
ESSILOR INTL S A ADR	COMMON	297284200	942	20103	SH	Sole	20,103	0	0
ETABLISSEMENTS DELHAI	COMMON	29759W101	1920	49801	SH	Sole	49,801	0	0
ETRADE FINANCIAL CORP	COMMON	269246401	493	56014	SH	Sole	56,014	0	0
EUROPEAN AERO DEFENSE	COMMON	29875W100	450	14168	SH	Sole	14,168	0	0
EVEREST RE GROUP LTD	COMMON	G3223R108	645	6027	SH	Sole	6,027	0	0
EXCO RESOURCES INC CO	COMMON	269279402	173	21621	SH	Sole	21,621	0	0
EXELON CORP COM	COMMON	30161N101	3330	93582	SH	Sole	93,582	0	0
EXIDE TECHNOLOGY COM	COMMON	302051206	75	24050	SH	Sole	24,050	0	0
EXPEDIA INC	COMMON	30212P303	919	15884	SH	Sole	15,884	0	0
EXPEDITORS INTL WASH	COMMON	302130109	1058	29107	SH	Sole	29,107	0	0
EXPERIAN GROUP LTD SP	COMMON	30215C101	2213	133167	SH	Sole	133,167	0	0
EXPRESS SCRIPTS HOLDI	COMMON	30219G108	8561	136699	SH	Sole	136,699	0	0
EXTRA SPACE STORAGE I	COMMON	30225T102	299	8990	SH	Sole	8,990	0	0
EXXON MOBIL CORP COM	COMMON	30231G102	59316	648616	SH	Sole	648,616	0	0
F5 NETWORKS INC COM	COMMON	315616102	409	3912	SH	Sole	3,912	0	0
FACEBOOK INC CL A	COMMON	30303M102	654	30175	SH	Sole	30,175	0	0
FACTSET RESH SYS INC	COMMON	303075105	220	2285	SH	Sole	2,285	0	0
FAMILY DLR STORES INC	COMMON	307000109	1959	29543	SH	Sole	29,543	0	0
FANUC LTD JAPAN ADR	COMMON	307305102	2378	88254	SH	Sole	88,254	0	0
FASTENAL CO COM	COMMON	311900104	1425	33146	SH	Sole	33,146	0	0
FEDERAL RLTY INVT TR	COMMON	313747206	644	6115	SH	Sole	6,115	0	0
FEDERATED INVS INC PA	COMMON	314211103	291	14058	SH	Sole	14,058	0	0
FEDEX CORP COM	COMMON	31428X106	4246	50176	SH	Sole	50,176	0	0
FELCOR LODGING TR INC	COMMON	31430F101	145	30507	SH	Sole	30,507	0	0
FIAT S P A SP ADR ORD	COMMON	315621888	716	133950	SH	Sole	133,950	0	0
FIBRIA CELULOSE S A S	COMMON	31573A109	302	32366	SH	Sole	32,366	0	0
FIDELITY NATIONAL INF	COMMON	31620M106	1332	42676	SH	Sole	42,676	0	0
FIFTH THIRD BANCORP C	COMMON	316773100	2996	193251	SH	Sole	193,251	0	0
FINMECCANICA SPA ADR	COMMON	318027208	688	289356	SH	Sole	289,356	0	0
FIRST BUSEY CORP COM	COMMON	319383105	103	21122	SH	Sole	21,122	0	0
FIRST HORIZON NATL CO	COMMON	320517105	923	95829	SH	Sole	95,829	0	0
FIRST NIAGARA FINL GR	COMMON	33582V108	93	11538	SH	Sole	11,538	0	0
FIRST SOLAR INC COM	COMMON	336433107	1187	53583	SH	Sole	53,583	0	0
FIRSTENERGY CORP COM	COMMON	337932107	1907	43252	SH	Sole	43,252	0	0
FIRSTMERIT CORP COM	COMMON	337915102	177	11999	SH	Sole	11,999	0	0
FISERV INC COM	COMMON	337738108	1656	22363	SH	Sole	22,363	0	0
FLEXTRONICS INTL LTD	COMMON	Y2573F102	164	27404	SH	Sole	27,404	0	0
FLOWERVE CORP COM	COMMON	34354P105	1096	8579	SH	Sole	8,579	0	0
FLUOR CORP NEW COM	COMMON	343412102	844	14998	SH	Sole	14,998	0	0
FMC CORP COM NEW	COMMON	302491303	533	9632	SH	Sole	9,632	0	0
FMC TECHNOLOGIES INC	COMMON	30249U101	2216	47854	SH	Sole	47,854	0	0
FOMENTO ECONOMICO MEX	COMMON	344419106	618	6714	SH	Sole	6,714	0	0
FOOT LOCKER INC COM	COMMON	344849104	272	7666	SH	Sole	7,666	0	0
FORD MTR CO DEL	COMMON	345370860	2771	281024	SH	Sole	281,024	0	0
FOREST CITY ENTERPRIS	COMMON	345550107	212	13360	SH	Sole	13,360	0	0
FOREST LABS INC COM	COMMON	345838106	1581	44390	SH	Sole	44,390	0	0

FOREST OIL CORP COM P	COMMON	346091705	142	16852	SH	Sole	16,852	0	0
FORTUNE BRANDS HOME &	COMMON	34964C106	520	19269	SH	Sole	19,269	0	0
FOSSIL INC COM	COMMON	349882100	245	2890	SH	Sole	2,890	0	0
FRANCE TELECOM SPONSO	COMMON	35177Q105	2150	175969	SH	Sole	175,969	0	0
FRANKLIN RES INC COM	COMMON	354613101	3529	28213	SH	Sole	28,213	0	0
FREEMPORT MCMORAN COPP	COMMON	35671D857	4293	108468	SH	Sole	108,468	0	0
FRESENIUS MED CARE AG	COMMON	358029106	3479	47401	SH	Sole	47,401	0	0
FRONTIER COMMUNICATIO	COMMON	35906A108	924	187969	SH	Sole	187,969	0	0
FRONTLINE LTD SHS	COMMON	G3682E127	86	22283	SH	Sole	22,283	0	0
FUJI HEAVY INDUSTRIES	COMMON	635640006	125	15000	SH	Sole	15,000	0	0
FUJIFILM HLDGS CORP A	COMMON	35958N107	699	41574	SH	Sole	41,574	0	0
G A P INC	COMMON	364760108	2629	73474	SH	Sole	73,474	0	0
GAFISA S A SPONS ADR	COMMON	362607301	208	47687	SH	Sole	47,687	0	0
GAMESTOP CORPORATION	COMMON	36467W109	373	17779	SH	Sole	17,779	0	0
GANNETT INC DEL	COMMON	364730101	702	39546	SH	Sole	39,546	0	0
GATX CORP COM	COMMON	361448103	309	7283	SH	Sole	7,283	0	0
GAZPROM O A O SPON AD	COMMON	368287207	1929	190780	SH	Sole	190,780	0	0
GDF SUEZ SPONS ADR	COMMON	36160B105	1607	71801	SH	Sole	71,801	0	0
GENERAL CABLE CORP DE	COMMON	369300108	278	9471	SH	Sole	9,471	0	0
GENERAL DYNAMICS CORP	COMMON	369550108	4068	61527	SH	Sole	61,527	0	0
GENERAL ELEC CO	COMMON	369604103	25658	1129804	SH	Sole	1,129,804	0	0
GENERAL GROWTH PPTYS	COMMON	370023103	1086	55736	SH	Sole	55,736	0	0
GENERAL MLS INC COM	COMMON	370334104	4608	115633	SH	Sole	115,633	0	0
GENERAL MTRS CO COM	COMMON	37045V100	750	32947	SH	Sole	32,947	0	0
GENESEE & WYO INC CL	COMMON	371559105	238	3562	SH	Sole	3,562	0	0
GENON ENERGY	COMMON	37244E107	247	97608	SH	Sole	97,608	0	0
GENTEX CORP COM	COMMON	371901109	249	14656	SH	Sole	14,656	0	0
GENTIVA HEALTH SVCS I	COMMON	37247A102	522	46102	SH	Sole	46,102	0	0
GENUINE PARTS CO COM	COMMON	372460105	1889	30960	SH	Sole	30,960	0	0
GENWORTH FINL INC COM	COMMON	37247D106	838	160194	SH	Sole	160,194	0	0
GEORGIA GULF CORP COM	COMMON	373200302	375	10340	SH	Sole	10,340	0	0
GERDAU S A SPONSORED	COMMON	373737105	699	73464	SH	Sole	73,464	0	0
GERON CORP COM	COMMON	374163103	34	19750	SH	Sole	19,750	0	0
GILEAD SCIENCES INC C	COMMON	375558103	5571	83987	SH	Sole	83,987	0	0
GIVAUDAN SA ADR	COMMON	37636P108	235	12350	SH	Sole	12,350	0	0
GLAXOSMITHKLINE PLC A	COMMON	37733W105	9161	198114	SH	Sole	198,114	0	0
GLU MOBILE INC COM	COMMON	379890106	60	12884	SH	Sole	12,884	0	0
GOLD FIELDS LTD NEW S	COMMON	38059T106	902	70226	SH	Sole	70,226	0	0
GOLDCORP INC NEW COM	COMMON	380956409	931	20314	SH	Sole	20,314	0	0
GOLDEN AGRI RESOURCES	COMMON	616447900	36	66000	SH	Sole	66,000	0	0
GOLDMAN SACHS GROUP I	COMMON	38141G104	5782	50863	SH	Sole	50,863	0	0
GOODYEAR TIRE & RUBR	COMMON	382550101	622	51035	SH	Sole	51,035	0	0
GOOGLE INC CL A	COMMON	38259P508	22712	30102	SH	Sole	30,102	0	0
GPO AEROPORTUARIO DEL	COMMON	400506101	388	8960	SH	Sole	8,960	0	0
GRACE W R & CO DEL NE	COMMON	38388F108	277	4682	SH	Sole	4,682	0	0
GRAINGER W W INC COM	COMMON	384802104	3158	15157	SH	Sole	15,157	0	0
GRAMERCY CAP CORP COM	COMMON	384871109	57	18931	SH	Sole	18,931	0	0
GREAT PLAINS ENERGY I	COMMON	391164100	387	17397	SH	Sole	17,397	0	0
GREEN MTN COFFEE INC	COMMON	393122106	367	15466	SH	Sole	15,466	0	0
GREENHILL & CO INC CO	COMMON	395259104	281	5428	SH	Sole	5,428	0	0
GROUPE CGI INC CL A S	COMMON	39945C109	320	11923	SH	Sole	11,923	0	0
GROUPON INC COM CL A	COMMON	399473107	88	18376	SH	Sole	18,376	0	0

GRUPO AEROPORTUARIO D	COMMON	40051E202	271	3061	SH	Sole	3,061	0	0
GRUPO SIMEC SA DE C.V	COMMON	400491106	191	15840	SH	Sole	15,840	0	0
GRUPO TELEVISIA SA DE	COMMON	40049J206	565	24036	SH	Sole	24,036	0	0
GT ADVANCED TECHNOLOG	COMMON	36191U106	117	21471	SH	Sole	21,471	0	0
GUANGSHEN RAILWAY CO	COMMON	638870907	87	270000	SH	Sole	270,000	0	0
GUANGSHEN RY LTD SPON	COMMON	40065W107	358	22653	SH	Sole	22,653	0	0
HAIN CELESTIAL GROUP	COMMON	405217100	287	4550	SH	Sole	4,550	0	0
HALLIBURTON CO COM	COMMON	406216101	3301	97972	SH	Sole	97,972	0	0
HANCOCK HLDG CO COM	COMMON	410120109	237	7640	SH	Sole	7,640	0	0
HANG LUNG PPTYS LTD S	COMMON	41043M104	888	51987	SH	Sole	51,987	0	0
HANNOVER RUECKVERSICH	COMMON	410693105	305	9525	SH	Sole	9,525	0	0
HANOVER INS GROUP INC	COMMON	410867105	230	6160	SH	Sole	6,160	0	0
HARLEY DAVIDSON INC C	COMMON	412822108	1574	37150	SH	Sole	37,150	0	0
HARMONY GOLD MNG LTD	COMMON	413216300	522	62065	SH	Sole	62,065	0	0
HARRIS CORP DEL COM	COMMON	413875105	664	12954	SH	Sole	12,954	0	0
HARTFORD FINL SVCS GR	COMMON	416515104	1369	70432	SH	Sole	70,432	0	0
HARVEST NAT RES INC C	COMMON	41754V103	135	15145	SH	Sole	15,145	0	0
HASBRO INC COM	COMMON	418056107	471	12346	SH	Sole	12,346	0	0
HATTERAS FINL CORP CO	COMMON	41902R103	1404	49792	SH	Sole	49,792	0	0
HAWAIIAN ELEC INDUSTR	COMMON	419870100	226	8602	SH	Sole	8,602	0	0
HCA HOLDINGS INC COM	COMMON	40412C101	616	18534	SH	Sole	18,534	0	0
HCC INS HLDGS INC COM	COMMON	404132102	495	14604	SH	Sole	14,604	0	0
HCP INC	COMMON	40414L109	923	20752	SH	Sole	20,752	0	0
HDFC BANK LTD ADR REP	COMMON	40415F101	1758	46788	SH	Sole	46,788	0	0
HEALTH CARE REIT INC	COMMON	42217K106	987	17094	SH	Sole	17,094	0	0
HEALTH MGMT ASSOC INC	COMMON	421933102	106	12677	SH	Sole	12,677	0	0
HEALTH NET INC COM	COMMON	42222G108	438	19476	SH	Sole	19,476	0	0
HEALTHCARE SVCS GROUP	COMMON	421906108	211	9224	SH	Sole	9,224	0	0
HEALTHSOUTH CORP	COMMON	421924309	223	9288	SH	Sole	9,288	0	0
HECLA MNG CO	COMMON	422704106	258	39452	SH	Sole	39,452	0	0
HEINZ H J CO COM	COMMON	423074103	2466	44073	SH	Sole	44,073	0	0
HELLENIC TELECOM ORGA	COMMON	423325307	233	124462	SH	Sole	124,462	0	0
HELMERICH & PAYNE INC	COMMON	423452101	1603	33667	SH	Sole	33,667	0	0
HENDERSON LD DEV LTD	COMMON	425166303	117	16206	SH	Sole	16,206	0	0
HENKEL LTD PARTNERSHI	COMMON	42550U109	596	9122	SH	Sole	9,122	0	0
HENNES & MAURITZ AB A	COMMON	425883105	2572	369553	SH	Sole	369,553	0	0
HENRY JACK & ASSOC IN	COMMON	426281101	437	11540	SH	Sole	11,540	0	0
HERCULES OFFSHORE INC	COMMON	427093109	74	15157	SH	Sole	15,157	0	0
HERSHA HOSPITALITY TR	COMMON	427825104	53	10849	SH	Sole	10,849	0	0
HERSHEY FOODS CORP	COMMON	427866108	1181	16657	SH	Sole	16,657	0	0
HERTZ GLOBAL HOLDINGS	COMMON	42805T105	351	25551	SH	Sole	25,551	0	0
HESS CORP	COMMON	42809H107	1145	21314	SH	Sole	21,314	0	0
HEWLETT PACKARD CO CO	COMMON	428236103	1974	115729	SH	Sole	115,729	0	0
HILLSHIRE BRANDS CO C	COMMON	432589109	371	13856	SH	Sole	13,856	0	0
HITACHI LTD ADR	COMMON	433578507	1894	33953	SH	Sole	33,953	0	0
HOLLYFRONTIER CORPORA	COMMON	436106108	472	11431	SH	Sole	11,431	0	0
HOLOGIC INC	COMMON	436440101	315	15569	SH	Sole	15,569	0	0
HOME DEPOT INC COM	COMMON	437076102	14077	233179	SH	Sole	233,179	0	0
HOME RETAIL GROUP PLC	COMMON	43731T102	206	35710	SH	Sole	35,710	0	0
HONDA MTR LTD 10 ORD	COMMON	438128308	5484	177483	SH	Sole	177,483	0	0
HONEYWELL INTL INC CO	COMMON	438516106	5464	91452	SH	Sole	91,452	0	0
HONG KONG & CHINA GAS	COMMON	438550303	179	70400	SH	Sole	70,400	0	0

HONG KONG EXCHANGES &	COMMON	43858F109	488	32297	SH	Sole	32,297	0	0
HORMEL FOODS CORP COM	COMMON	440452100	2822	96528	SH	Sole	96,528	0	0
HORSEHEAD HLDG CORP C	COMMON	440694305	115	12330	SH	Sole	12,330	0	0
HOSPIRA INC COM	COMMON	441060100	1314	40040	SH	Sole	40,040	0	0
HOSPITALITY PPTYS TR	COMMON	44106M102	334	14056	SH	Sole	14,056	0	0
HOST MARRIOTT CORP NE	COMMON	44107P104	2087	130025	SH	Sole	130,025	0	0
HOVNIANIAN ENTERPRISES	COMMON	442487203	112	32407	SH	Sole	32,407	0	0
HOYA CORP SPONSORED A	COMMON	443251103	1343	60930	SH	Sole	60,930	0	0
HSBC HLDGS PLC ADR SP	COMMON	404280406	8351	179749	SH	Sole	179,749	0	0
HSBC HLDGS PLC PERP P	COMMON	404280802	336	11903	SH	Sole	11,903	0	0
HUANENG POWER INTL SP	COMMON	443304100	769	25709	SH	Sole	25,709	0	0
HUBBELL INC CL B	COMMON	443510201	371	4598	SH	Sole	4,598	0	0
HUDSON CITY BANCORP I	COMMON	443683107	2120	266853	SH	Sole	266,853	0	0
HUMANA INC COM	COMMON	444859102	1049	14948	SH	Sole	14,948	0	0
HUNT J B TRANS SVCS I	COMMON	445658107	388	7447	SH	Sole	7,447	0	0
HUNTINGTON BANCSHARES	COMMON	446150104	1179	171017	SH	Sole	171,017	0	0
HUNTINGTON INGALLS IN	COMMON	446413106	712	16922	SH	Sole	16,922	0	0
HUNTSMAN CORP COM	COMMON	447011107	374	25066	SH	Sole	25,066	0	0
HUSKY ENERGY INC	COMMON	448055954	296	11004	SH	Sole	11,004	0	0
HUTCHISON TELECOMMUNI	COMMON	44841V102	68	10271	SH	Sole	10,271	0	0
HYPERMARCAS S A SPONS	COMMON	44915J100	181	24857	SH	Sole	24,857	0	0
I B M	COMMON	459200101	45692	220256	SH	Sole	220,256	0	0
IAC INTERACTIVECORP C	COMMON	44919P508	725	13925	SH	Sole	13,925	0	0
IAMGOLD CORP COM	COMMON	450913108	709	44822	SH	Sole	44,822	0	0
IBERDROLA SA SPON ADR	COMMON	450737101	305	16821	SH	Sole	16,821	0	0
ICAP PLC ADR	COMMON	450936109	128	12314	SH	Sole	12,314	0	0
ICICI BK LTD ADR	COMMON	451046104	1442	35913	SH	Sole	35,913	0	0
ICON PUB LTD CO SPONS	COMMON	45103T107	295	12087	SH	Sole	12,087	0	0
IDACORP INC COM	COMMON	451107106	579	13373	SH	Sole	13,373	0	0
IDEXX LABORATORIES CO	COMMON	45168D104	744	7489	SH	Sole	7,489	0	0
IGATE COMPUTER SYSTEM	COMMON	45173H207	291	14915	SH	Sole	14,915	0	0
IHS INC CL A	COMMON	451734107	888	9119	SH	Sole	9,119	0	0
II-VI INC COM	COMMON	902104108	241	12676	SH	Sole	12,676	0	0
ILLINOIS TOOL WKS INC	COMMON	452308109	4089	68756	SH	Sole	68,756	0	0
ILLUMINA INC COM	COMMON	452327109	1150	23874	SH	Sole	23,874	0	0
IMPALA PLATINUM HLDGS	COMMON	452553308	1064	63134	SH	Sole	63,134	0	0
IMPERIAL TOBACCO GROU	COMMON	453142101	2518	34017	SH	Sole	34,017	0	0
INFINEON TECHNOLOGIES	COMMON	45662N103	614	96660	SH	Sole	96,660	0	0
INFOSYS TECHNOLOGIES	COMMON	456788108	1769	36443	SH	Sole	36,443	0	0
ING GROEP N V ADR SPO	COMMON	456837103	2145	271850	SH	Sole	271,850	0	0
INGERSOLL-RAND PLC	COMMON	647791101	1538	34312	SH	Sole	34,312	0	0
INGRAM MICRO INC CL A	COMMON	457153104	174	11396	SH	Sole	11,396	0	0
INGREDION INC COM	COMMON	457187102	449	8146	SH	Sole	8,146	0	0
INTEGRYS ENERGY GROUP	COMMON	45822P105	992	19013	SH	Sole	19,013	0	0
INTEL CORP COM	COMMON	458140100	16243	716969	SH	Sole	716,969	0	0
INTERCONTINENTAL HOTE	COMMON	45857P301	2236	85175	SH	Sole	85,175	0	0
INTERCONTINENTALEXCHA	COMMON	45865V100	1155	8661	SH	Sole	8,661	0	0
INTERNATIONAL GAME TE	COMMON	459902102	395	30156	SH	Sole	30,156	0	0
INTERNATIONAL PAPER C	COMMON	460146103	3353	92332	SH	Sole	92,332	0	0
INTERPUBLIC GROUP COS	COMMON	460690100	625	56245	SH	Sole	56,245	0	0
INTESA SANPAOLO S P A	COMMON	46115H107	619	67777	SH	Sole	67,777	0	0
INTL FLAVORS & FRAGRA	COMMON	459506101	675	11336	SH	Sole	11,336	0	0

INTUIT INC COM	COMMON	461202103	2512	42662	SH	Sole	42,662	0	0
INTUITIVE SURGICAL IN	COMMON	46120E602	2089	4214	SH	Sole	4,214	0	0
INVESCO LTD	COMMON	G491BT108	1714	68572	SH	Sole	68,572	0	0
IPG PHOTONICS CORP CO	COMMON	44980X109	263	4584	SH	Sole	4,584	0	0
IRON MTN INC PA COM	COMMON	462846106	261	7640	SH	Sole	7,640	0	0
ISRAEL CHEMICALS LTD	COMMON	465036200	610	50415	SH	Sole	50,415	0	0
ITC HLDGS CORP COM	COMMON	465685105	825	10911	SH	Sole	10,911	0	0
J P MORGAN CHASE & CO	COMMON	46625H100	17075	421804	SH	Sole	421,804	0	0
J SAINSBURY PLC SPON	COMMON	466249208	1311	58400	SH	Sole	58,400	0	0
J2 GLOBAL INC COM	COMMON	48123V102	768	23414	SH	Sole	23,414	0	0
JA SOLAR HOLDINGS CO	COMMON	466090107	139	162275	SH	Sole	162,275	0	0
JABIL CIRCUIT INC COM	COMMON	466313103	399	21334	SH	Sole	21,334	0	0
JACOBS ENGR GROUP INC	COMMON	469814107	646	15970	SH	Sole	15,970	0	0
JAMES HARDIE INDS N V	COMMON	47030M106	320	7070	SH	Sole	7,070	0	0
JAMES RIVER COAL CO C	COMMON	470355207	30	10295	SH	Sole	10,295	0	0
JANUS CAP GROUP INC C	COMMON	47102X105	336	35541	SH	Sole	35,541	0	0
JARDINE MATHESON HLDG	COMMON	471115402	1835	32257	SH	Sole	32,257	0	0
JDS UNIPHASE CORP	COMMON	46612J507	374	30178	SH	Sole	30,178	0	0
JEFFERIES GROUP INC N	COMMON	472319102	272	19884	SH	Sole	19,884	0	0
JOHNSON & JOHNSON	COMMON	478160104	28119	408061	SH	Sole	408,061	0	0
JOHNSON CTLS INC COM	COMMON	478366107	2437	88925	SH	Sole	88,925	0	0
JONES LANG LASALLE IN	COMMON	48020Q107	426	5578	SH	Sole	5,578	0	0
JOY GLOBAL INC COM	COMMON	481165108	655	11689	SH	Sole	11,689	0	0
JSC MMC NORILSK NICK	COMMON	46626D108	459	28909	SH	Sole	28,909	0	0
JULIUS BAER GRUPPE AG	COMMON	B4R2R5908	560	16043	SH	Sole	16,043	0	0
JUNIPER NETWORKS INC	COMMON	48203R104	749	43801	SH	Sole	43,801	0	0
KAISER ALUMINUM CORP	COMMON	483007704	293	5022	SH	Sole	5,022	0	0
KANSAS CITY SOUTH N	COMMON	485170302	348	4596	SH	Sole	4,596	0	0
KAWASAKI HEAVY INDUST	COMMON	648462000	44	22000	SH	Sole	22,000	0	0
KB FINANCIAL GROUP IN	COMMON	48241A105	2276	64482	SH	Sole	64,482	0	0
KBR INC COM	COMMON	48242W106	297	9972	SH	Sole	9,972	0	0
KDDI CORP ADR	COMMON	48667L106	1123	57648	SH	Sole	57,648	0	0
KELLOGG CO COM	COMMON	487836108	997	19291	SH	Sole	19,291	0	0
KEPPEL CORP LTD	COMMON	B1VQ5C905	355	38168	SH	Sole	38,168	0	0
KEY ENERGY SVCS INC C	COMMON	492914106	120	17135	SH	Sole	17,135	0	0
KEYCORP NEW COM	COMMON	493267108	1961	224359	SH	Sole	224,359	0	0
KIMBERLY CLARK CORP C	COMMON	494368103	7068	82396	SH	Sole	82,396	0	0
KIMCO RLTY CORP COM	COMMON	49446R109	1149	56677	SH	Sole	56,677	0	0
KINDER MORGAN INC DEL	COMMON	49456B101	1015	28578	SH	Sole	28,578	0	0
KINDER MORGAN MGMT LL	COMMON	49455U100	560	7334	SH	Sole	7,334	0	0
KINDRED HEALTHCARE IN	COMMON	494580103	147	12875	SH	Sole	12,875	0	0
KINGFISHER PLC	COMMON	331952903	51	12004	SH	Sole	12,004	0	0
KINROSS GOLD CORP COM	COMMON	496902404	1380	135152	SH	Sole	135,152	0	0
KIRBY CORP COM	COMMON	497266106	294	5312	SH	Sole	5,312	0	0
KIRIN BREWERY LTD SPO	COMMON	497350306	418	31176	SH	Sole	31,176	0	0
KLA-TENCOR CORP COM	COMMON	482480100	1333	27952	SH	Sole	27,952	0	0
KOC HLDG ADR	COMMON	49989A109	353	17640	SH	Sole	17,640	0	0
KOHL'S CORP COM	COMMON	500255104	1975	38564	SH	Sole	38,564	0	0
KOMATSU LTD SPON ADR	COMMON	500458401	1609	81454	SH	Sole	81,454	0	0
KONINKLIJKE AHOLD N V	COMMON	500467402	644	51328	SH	Sole	51,328	0	0
KONINKLIJKE PHILIPS E	COMMON	500472303	3023	128923	SH	Sole	128,923	0	0
KOREA ELEC PWR CO SPO	COMMON	500631106	1838	147959	SH	Sole	147,959	0	0

KRAFT FOODS INC CL A	COMMON	999999999	7706	186370	SH	Sole	186,370	0	0
KROGER CO COM	COMMON	501044101	1152	48917	SH	Sole	48,917	0	0
KT CORP SPONSORED ADR	COMMON	48268K101	2206	141049	SH	Sole	141,049	0	0
KUBOTA CORP ADR	COMMON	501173207	2212	43779	SH	Sole	43,779	0	0
KYOCERA CORP ADR	COMMON	501556203	1284	14845	SH	Sole	14,845	0	0
L-3 COMMUNICATIONS HL	COMMON	502424104	713	9943	SH	Sole	9,943	0	0
LABORATORY CORP AMER	COMMON	50540R409	1322	14301	SH	Sole	14,301	0	0
LACLEDE GROUP INC COM	COMMON	505597104	274	6382	SH	Sole	6,382	0	0
LAFARGE COPPEE SPONSO	COMMON	505861401	1125	83425	SH	Sole	83,425	0	0
LAM RESH CORP COM	COMMON	512807108	585	18398	SH	Sole	18,398	0	0
LAN CHILE S A ADR SPO	COMMON	501723100	386	15283	SH	Sole	15,283	0	0
LANCASTER COLONY CORP	COMMON	513847103	386	5268	SH	Sole	5,268	0	0
LANDSTAR SYS INC COM	COMMON	515098101	229	4846	SH	Sole	4,846	0	0
LAS VEGAS SANDS CORP	COMMON	517834107	1136	24489	SH	Sole	24,489	0	0
LASALLE HOTEL PPTYS C	COMMON	517942108	338	12668	SH	Sole	12,668	0	0
LAUDER ESTEE COS INC	COMMON	518439104	1616	26250	SH	Sole	26,250	0	0
LEAP WIRELESS INTL IN	COMMON	521863308	69	10200	SH	Sole	10,200	0	0
LEAR CORP COM NEW	COMMON	521865204	295	7802	SH	Sole	7,802	0	0
LEGG MASON INC COM	COMMON	524901105	553	22399	SH	Sole	22,399	0	0
LEGGETT & PLATT INC C	COMMON	524660107	558	22269	SH	Sole	22,269	0	0
LENDER PROCESSING SVC	COMMON	52602E102	278	9975	SH	Sole	9,975	0	0
LENNAR CORP COM	COMMON	526057104	520	14951	SH	Sole	14,951	0	0
LENOVA GROUP LTD SPON	COMMON	526250105	340	20534	SH	Sole	20,534	0	0
LEUCADIA NATL CORP CO	COMMON	527288104	381	16764	SH	Sole	16,764	0	0
LEXINGTON CORPORATE P	COMMON	529043101	100	10316	SH	Sole	10,316	0	0
LEXMARK INTL INC CL A	COMMON	529771107	335	15076	SH	Sole	15,076	0	0
LG DISPLAY CO LTD SPO	COMMON	50186V102	1648	131135	SH	Sole	131,135	0	0
LI & FUNG LTD ADR	COMMON	501897102	49	15924	SH	Sole	15,924	0	0
LIBERTY GLOBAL INC CO	COMMON	530555309	446	7892	SH	Sole	7,892	0	0
LIBERTY GLOBAL INC CO	COMMON	530555101	745	12262	SH	Sole	12,262	0	0
LIBERTY MEDIA CORPORA	COMMON	530322106	1614	15506	SH	Sole	15,506	0	0
LIBERTY MEDIA HLDG CO	COMMON	53071M104	630	34028	SH	Sole	34,028	0	0
LIBERTY PPTY TR SH BE	COMMON	531172104	348	9590	SH	Sole	9,590	0	0
LIFE TECHNOLOGIES COR	COMMON	53217V109	1198	24513	SH	Sole	24,513	0	0
LIFEPOINT HOSPS INC C	COMMON	53219L109	394	9201	SH	Sole	9,201	0	0
LILLY, ELI AND COMPAN	COMMON	532457108	6394	134868	SH	Sole	134,868	0	0
LIMITED INC COM	COMMON	532716107	1594	32361	SH	Sole	32,361	0	0
LINCOLN ELEC HLDGS IN	COMMON	533900106	299	7667	SH	Sole	7,667	0	0
LINCOLN NATL CORP COM	COMMON	534187109	1711	70741	SH	Sole	70,741	0	0
LINDE AG SPONSORED AD	COMMON	535223200	1032	59847	SH	Sole	59,847	0	0
LINEAR TECHNOLOGY COR	COMMON	535678106	782	24587	SH	Sole	24,587	0	0
LKQ CORP COM	COMMON	501889208	676	36599	SH	Sole	36,599	0	0
LLOYDS BANKING GROUP	COMMON	G5533W248	50	79989	SH	Sole	79,989	0	0
LLOYDS TSB GROUP ADR	COMMON	539439109	1469	589811	SH	Sole	589,811	0	0
LOCKHEED MARTIN CORP	COMMON	539830109	4481	47989	SH	Sole	47,989	0	0
LOEWS CORP	COMMON	540424108	2101	50922	SH	Sole	50,922	0	0
LOGITECH INTRNTIONAL	COMMON	H50430232	345	37811	SH	Sole	37,811	0	0
LORILLARD INC COM	COMMON	544147101	2498	21447	SH	Sole	21,447	0	0
LOWES COS INC COM	COMMON	548661107	4163	137664	SH	Sole	137,664	0	0
LSI LOGIC CORP COM	COMMON	502161102	386	55789	SH	Sole	55,789	0	0
LULULEMON ATHLETICA I	COMMON	550021109	283	3834	SH	Sole	3,834	0	0
LUXOTTICA GROUP S P A	COMMON	55068R202	2001	56736	SH	Sole	56,736	0	0

LVMH MOET HENNESSY LO	COMMON	502441306	2358	78343	SH	Sole	78,343	0	0
LYNAS CORP LTD SPONSO	COMMON	551073208	13	16326	SH	Sole	16,326	0	0
M & T BK CORP COM	COMMON	55261F104	2547	26768	SH	Sole	26,768	0	0
MACERICH CO COM	COMMON	554382101	819	14310	SH	Sole	14,310	0	0
MACQUARIE BK LTD ADR	COMMON	55607P105	1181	39900	SH	Sole	39,900	0	0
MACY'S INC	COMMON	55616P104	3221	85630	SH	Sole	85,630	0	0
MADDEN STEVEN LTD COM	COMMON	556269108	225	5139	SH	Sole	5,139	0	0
MAGELLAN MIDSTREAM PA	COMMON	559080106	447	10224	SH	Sole	10,224	0	0
MAGNA INTL INC CL A	COMMON	559222401	667	15421	SH	Sole	15,421	0	0
MAGYAR TAVKOZLESI RT	COMMON	559776109	275	28663	SH	Sole	28,663	0	0
MAKITA CORP ADR NEW	COMMON	560877300	1199	31052	SH	Sole	31,052	0	0
MALAYAN BANKING BERHA	COMMON	56108H105	84	14290	SH	Sole	14,290	0	0
MAN GROUP PLC ADR	COMMON	56164U107	34	25748	SH	Sole	25,748	0	0
MANITOWOC CO COM	COMMON	563571108	184	13817	SH	Sole	13,817	0	0
MANPOWER INC WIS COM	COMMON	56418H100	356	9662	SH	Sole	9,662	0	0
MANULIFE FINL CORP CO	COMMON	56501R106	515	42773	SH	Sole	42,773	0	0
MARATHON OIL CORP COM	COMMON	565849106	2511	84908	SH	Sole	84,908	0	0
MARATHON PETE CORP CO	COMMON	56585A102	2471	45261	SH	Sole	45,261	0	0
MARINE HARVEST ASA	COMMON	56824R106	272	16825	SH	Sole	16,825	0	0
MARKEL CORP COM	COMMON	570535104	317	691	SH	Sole	691	0	0
MARKS & SPENCER GROUP	COMMON	570912105	1449	125781	SH	Sole	125,781	0	0
MARRIOTT INTL INC NEW	COMMON	571903202	1552	39696	SH	Sole	39,696	0	0
MARSH & MCLENNAN COS	COMMON	571748102	2180	64257	SH	Sole	64,257	0	0
MASCO CORP COM	COMMON	574599106	616	40929	SH	Sole	40,929	0	0
MASTEC INC COM	COMMON	576323109	356	18091	SH	Sole	18,091	0	0
MASTERCARD INC COM	COMMON	57636Q104	6712	14866	SH	Sole	14,866	0	0
MATTEL INC COM	COMMON	577081102	2305	64986	SH	Sole	64,986	0	0
MAXIM INTEGRATED PROD	COMMON	57772K101	493	18505	SH	Sole	18,505	0	0
MBIA INC	COMMON	55262C100	652	64376	SH	Sole	64,376	0	0
MCCORMICK & CO INC NO	COMMON	579780206	1872	30169	SH	Sole	30,169	0	0
MCDERMOTT INTL INC CO	COMMON	580037109	165	13513	SH	Sole	13,513	0	0
MCDONALDS CORP	COMMON	580135101	13881	151291	SH	Sole	151,291	0	0
MCGRAW-HILL COMPANIES	COMMON	580645109	2013	36882	SH	Sole	36,882	0	0
MCKESSON CORPORATION	COMMON	58155Q103	3561	41395	SH	Sole	41,395	0	0
MDU RESOURCES GROUP I	COMMON	552690109	301	13648	SH	Sole	13,648	0	0
MEAD JOHNSON NUTRITIO	COMMON	582839106	1604	21886	SH	Sole	21,886	0	0
MEADWESTVACO CORPORAT	COMMON	583334107	910	29733	SH	Sole	29,733	0	0
MECHEL OAO SPONSORED	COMMON	583840103	524	74393	SH	Sole	74,393	0	0
MEDICAL PPTYS TRUST I	COMMON	58463J304	153	14629	SH	Sole	14,629	0	0
MEDIFAST INC COM	COMMON	58470H101	414	15841	SH	Sole	15,841	0	0
MEDIVATION INC COM	COMMON	58501N101	220	3903	SH	Sole	3,903	0	0
MEDTRONIC INC COM	COMMON	585055106	7091	164458	SH	Sole	164,458	0	0
MEMC ELECTR MATLS INC	COMMON	552715104	146	53260	SH	Sole	53,260	0	0
MERCK & COMPANY	COMMON	58933Y105	18719	415102	SH	Sole	415,102	0	0
MERCK KGAA UNSPON ADR	COMMON	589339100	245	5949	SH	Sole	5,949	0	0
METABOLIX INC COM	COMMON	591018809	142	84745	SH	Sole	84,745	0	0
METHANEX CORP COM	COMMON	59151K108	362	12688	SH	Sole	12,688	0	0
METLIFE INC COM	COMMON	59156R108	3252	94359	SH	Sole	94,359	0	0
METROPCS COMMUNICATIO	COMMON	591708102	1267	108221	SH	Sole	108,221	0	0
MFA MTG INVT INC COM	COMMON	55272X102	241	28371	SH	Sole	28,371	0	0
MGE ENERGY INC COM	COMMON	55277P104	642	12107	SH	Sole	12,107	0	0
MGIC INVT CORP WIS CO	COMMON	552848103	15	10122	SH	Sole	10,122	0	0

MGM MIRAGE COM	COMMON	552953101	225	20905	SH	Sole	20,905	0	0
MICHELIN COMPAGNIE GE	COMMON	59410T106	1161	74035	SH	Sole	74,035	0	0
MICROCHIP TECHNOLOGY	COMMON	595017104	1302	39761	SH	Sole	39,761	0	0
MICRON TECHNOLOGY INC	COMMON	595112103	522	87208	SH	Sole	87,208	0	0
MICROS SYS INC COM	COMMON	594901100	337	6854	SH	Sole	6,854	0	0
MICROSOFT	COMMON	594918104	31604	1061960	SH	Sole	1,061,960	0	0
MILLICOM INTL CELLULA	COMMON	L6388F110	793	8533	SH	Sole	8,533	0	0
MITSUBISHI CORP SPONS	COMMON	606769305	1996	54709	SH	Sole	54,709	0	0
MITSUBISHI UFJ FINL G	COMMON	606822104	4848	1042686	SH	Sole	1,042,686	0	0
mitsui & co ltd adr	COMMON	606827202	4493	15919	SH	Sole	15,919	0	0
MIZUHO FINL GROUP INC	COMMON	60687Y109	2470	764623	SH	Sole	764,623	0	0
MOBILE TELESYSTEMS OJ	COMMON	6074409109	1655	94484	SH	Sole	94,484	0	0
MOHAWK INDS INC COM	COMMON	608190104	275	3434	SH	Sole	3,434	0	0
MOL MAGYAR OLAJ-ES GA	COMMON	608464202	389	9396	SH	Sole	9,396	0	0
MOLEX INC COM	COMMON	608554101	667	25377	SH	Sole	25,377	0	0
MOLSON COORS BREWING	COMMON	60871R209	459	10196	SH	Sole	10,196	0	0
MONSANTO CO NEW COM	COMMON	61166W101	5278	57989	SH	Sole	57,989	0	0
MONSTER BEVERAGE CORP	COMMON	611740101	348	6430	SH	Sole	6,430	0	0
MOODYS CORP COM	COMMON	615369105	1220	27631	SH	Sole	27,631	0	0
MORGAN STANLEY DEAN W	COMMON	617446448	2658	158789	SH	Sole	158,789	0	0
MOSAIC CO NEW COM	COMMON	61945C103	1319	22901	SH	Sole	22,901	0	0
MOTOROLA SOLUTIONS IN	COMMON	620076307	2612	51668	SH	Sole	51,668	0	0
MS&AD INSURANCE GROUP	COMMON	553491101	1452	167255	SH	Sole	167,255	0	0
MTN GROUP LTD SPONSOR	COMMON	62474M108	1387	71443	SH	Sole	71,443	0	0
MUNICH RE GROUP ADR	COMMON	626188106	2051	131197	SH	Sole	131,197	0	0
MURPHY OIL CORP	COMMON	626717102	1233	22966	SH	Sole	22,966	0	0
MYLAN LABS INC COM	COMMON	628530107	828	33983	SH	Sole	33,983	0	0
NABORS INDUSTRIES LTD	COMMON	G6359F103	468	33335	SH	Sole	33,335	0	0
NASDAQ STOCK MARKET I	COMMON	631103108	4959	212916	SH	Sole	212,916	0	0
NASPERS LTD SPON ADR	COMMON	631512100	601	9635	SH	Sole	9,635	0	0
NATIONAL AUSTRALIA BK	COMMON	632525408	6324	238568	SH	Sole	238,568	0	0
NATIONAL FUEL & GAS C	COMMON	636180101	497	9203	SH	Sole	9,203	0	0
NATIONAL GRID PLC	COMMON	636274300	3434	62033	SH	Sole	62,033	0	0
NATIONAL INSTRS CORP	COMMON	636518102	408	16229	SH	Sole	16,229	0	0
NATIONAL PENN BANCSHA	COMMON	637138108	702	77050	SH	Sole	77,050	0	0
NATIONAL PRESTO INDS	COMMON	637215104	243	3334	SH	Sole	3,334	0	0
NATIONAL-OILWELL INC	COMMON	637071101	5255	65599	SH	Sole	65,599	0	0
NATUZZI S P A ADR	COMMON	63905A101	31	13888	SH	Sole	13,888	0	0
NCI INC CL A	COMMON	62886K104	95	13844	SH	Sole	13,844	0	0
NCR CORP NEW COM	COMMON	62886E108	415	17811	SH	Sole	17,811	0	0
NETAPP INC	COMMON	64110D104	1289	39217	SH	Sole	39,217	0	0
NETFLIX COM INC COM	COMMON	64110L106	263	4825	SH	Sole	4,825	0	0
NEW JERSEY RES CORP C	COMMON	646025106	659	14417	SH	Sole	14,417	0	0
NEW WORLD DEV LTD SPO	COMMON	649274305	96	30821	SH	Sole	30,821	0	0
NEW YORK CMNTY BANCOR	COMMON	649445103	792	55904	SH	Sole	55,904	0	0
NEWCASTLE INVT CORP C	COMMON	65105M108	214	28423	SH	Sole	28,423	0	0
NEWCREST MNG LTD SPON	COMMON	651191108	2219	73219	SH	Sole	73,219	0	0
NEWELL RUBBERMAID INC	COMMON	651229106	979	51269	SH	Sole	51,269	0	0
NEWFIELD EXPL CO COM	COMMON	651290108	796	25407	SH	Sole	25,407	0	0
NEWMONT MNG CORP	COMMON	651639106	1922	34308	SH	Sole	34,308	0	0
NEWS CORP CL A	COMMON	65248E104	7561	308547	SH	Sole	308,547	0	0
NEWS CORP CL B	COMMON	65248E203	675	27240	SH	Sole	27,240	0	0

NEXEN INC COM	COMMON	65334H102	1114	43961	SH	Sole	43,961	0	0
NEXTERA ENERGY INC CO	COMMON	65339F101	4051	57600	SH	Sole	57,600	0	0
NICE SYS LTD SPONSORE	COMMON	653656108	569	17137	SH	Sole	17,137	0	0
NIDEC CORP SPONSORED	COMMON	654090109	1016	55223	SH	Sole	55,223	0	0
NII HLDGS INC CL B NE	COMMON	62913F201	143	18248	SH	Sole	18,248	0	0
NIKE INC CL B	COMMON	654106103	6563	69148	SH	Sole	69,148	0	0
NINTENDO LTD ADR	COMMON	654445303	1169	73541	SH	Sole	73,541	0	0
NIPPON LIGHT METAL	COMMON	B51WP2906	61	62000	SH	Sole	62,000	0	0
NIPPON TELEG & TEL CO	COMMON	654624105	7362	310498	SH	Sole	310,498	0	0
NIPPON YUSEN KABUSHIK	COMMON	654633304	83	23359	SH	Sole	23,359	0	0
NISOURCE INC COM	COMMON	65473P105	2625	103012	SH	Sole	103,012	0	0
NISSAN MTRS SPONSORED	COMMON	654744408	2868	167778	SH	Sole	167,778	0	0
NITTO DENKO CORP ADR	COMMON	654802206	2005	83868	SH	Sole	83,868	0	0
NOBLE CORPORATION BAA	COMMON	H5833N103	690	19286	SH	Sole	19,286	0	0
NOBLE ENERGY INC COM	COMMON	655044105	2528	27272	SH	Sole	27,272	0	0
NOKIA CORP ADR SPONSO	COMMON	654902204	514	199719	SH	Sole	199,719	0	0
NOMURA HLDGS INC SPON	COMMON	65535H208	1550	435276	SH	Sole	435,276	0	0
NORDSTROM INC COM	COMMON	655664100	2102	38096	SH	Sole	38,096	0	0
NORFOLK SOUTHN CORP	COMMON	655844108	2650	41646	SH	Sole	41,646	0	0
NORSK HYDRO A S SPONS	COMMON	656531605	458	97757	SH	Sole	97,757	0	0
NORTH AMERN ENERGY PA	COMMON	656844107	32	11040	SH	Sole	11,040	0	0
NORTHEAST UTILS	COMMON	664397106	1000	26157	SH	Sole	26,157	0	0
NORTHERN TR CORP COM	COMMON	665859104	802	17279	SH	Sole	17,279	0	0
NORTHROP GRUMMAN CORP	COMMON	666807102	3576	53830	SH	Sole	53,830	0	0
NORTHSTAR RLTY FIN CO	COMMON	66704R100	165	26019	SH	Sole	26,019	0	0
NORTHWEST NAT GAS CO	COMMON	667655104	491	9980	SH	Sole	9,980	0	0
NOVARTIS AG SPONSORED	COMMON	66987V109	13031	212723	SH	Sole	212,723	0	0
NOVO-NORDISK A S ADR	COMMON	670100205	8771	55582	SH	Sole	55,582	0	0
NOVOZYMES A/S SPONSOR	COMMON	670108109	357	12951	SH	Sole	12,951	0	0
NRG ENERGY INC COM NE	COMMON	629377508	870	40678	SH	Sole	40,678	0	0
NTT DOCOMO INC SPONS	COMMON	62942M201	4105	254052	SH	Sole	254,052	0	0
NUANCE COMMUNICATIONS	COMMON	67020Y100	405	16274	SH	Sole	16,274	0	0
NUCOR CORP COM	COMMON	670346105	1207	31546	SH	Sole	31,546	0	0
NV ENERGY INC COM	COMMON	67073Y106	694	38539	SH	Sole	38,539	0	0
NVIDIA CORP COM	COMMON	67066G104	901	67508	SH	Sole	67,508	0	0
NVR INC COM	COMMON	62944T105	257	304	SH	Sole	304	0	0
NYSE EURONEXT	COMMON	629491101	727	29508	SH	Sole	29,508	0	0
OCCIDENTAL PETE CORP	COMMON	674599105	7596	88258	SH	Sole	88,258	0	0
OCEANEERING INTL INC	COMMON	675232102	969	17547	SH	Sole	17,547	0	0
ODYSSEY MARINE EXPLOR	COMMON	676118102	91	28936	SH	Sole	28,936	0	0
OFFICE DEPOT INC COM	COMMON	676220106	43	16900	SH	Sole	16,900	0	0
OGE ENERGY CORP COM	COMMON	670837103	780	14066	SH	Sole	14,066	0	0
OGX PETROLEO E GAS PA	COMMON	670849108	129	42347	SH	Sole	42,347	0	0
OI S.A. SPN ADR REP P	COMMON	670851203	158	39196	SH	Sole	39,196	0	0
OIL CO LUKOIL SPONSOR	COMMON	677862104	646	10486	SH	Sole	10,486	0	0
OIL STS INTL INC COM	COMMON	678026105	297	3732	SH	Sole	3,732	0	0
OLD MUTUAL SHS	COMMON	B77J08909	898	327119	SH	Sole	327,119	0	0
OLD REP INTL CORP COM	COMMON	680223104	109	11740	SH	Sole	11,740	0	0
OLYMPUS CORP SPONSORE	COMMON	68163W109	269	13764	SH	Sole	13,764	0	0
OMEGA HEALTHCARE INVS	COMMON	681936100	268	11804	SH	Sole	11,804	0	0
OMNICOM GROUP COM	COMMON	681919106	3243	62891	SH	Sole	62,891	0	0
ONEOK INC NEW COM	COMMON	682680103	887	18357	SH	Sole	18,357	0	0

ORACLE SYS CORP	COMMON	68389X105	17291	549618	SH	Sole	549,618	0	0
O'REILLY AUTOMOTIVE I	COMMON	67103H107	1065	12739	SH	Sole	12,739	0	0
ORIX CORP SPONSORED A	COMMON	686330101	2218	44266	SH	Sole	44,266	0	0
ORMAT TECHNOLOGIES IN	COMMON	686688102	251	13372	SH	Sole	13,372	0	0
OSHKOSH TRUCK CORP CO	COMMON	688239201	602	21937	SH	Sole	21,937	0	0
OWENS ILL INC COM NEW	COMMON	690768403	377	20106	SH	Sole	20,106	0	0
P T TELEKOMUNIKASI IN	COMMON	715684106	1786	45885	SH	Sole	45,885	0	0
PACCAR INC COM	COMMON	693718108	2297	57395	SH	Sole	57,395	0	0
PACIFIC BIOSCIENCES C	COMMON	69404D108	24	13129	SH	Sole	13,129	0	0
PACKAGING CORP AMER C	COMMON	695156109	238	6566	SH	Sole	6,566	0	0
PALL CORP COM	COMMON	696429307	645	10165	SH	Sole	10,165	0	0
PANASONIC CORP ADR	COMMON	69832A205	1210	184234	SH	Sole	184,234	0	0
PANERA BREAD CO CL A	COMMON	69840W108	295	1729	SH	Sole	1,729	0	0
PARKER HANNIFIN CORP	COMMON	701094104	2335	27942	SH	Sole	27,942	0	0
PARTNER COMMUNICATION	COMMON	70211M109	551	104931	SH	Sole	104,931	0	0
PARTNERRE LTD COM	COMMON	G6852T105	212	2852	SH	Sole	2,852	0	0
PATTERSON COMPANIES I	COMMON	703395103	440	12841	SH	Sole	12,841	0	0
PATTERSON-UTI ENERGY	COMMON	703481101	422	26651	SH	Sole	26,651	0	0
PAYCHEX INC COM	COMMON	704326107	1822	54720	SH	Sole	54,720	0	0
PCCW LTD SHS	COMMON	657407904	35	86000	SH	Sole	86,000	0	0
PDL BIOPHARMA INC COM	COMMON	69329Y104	262	34007	SH	Sole	34,007	0	0
PEABODY ENERGY CORP C	COMMON	704549104	686	30788	SH	Sole	30,788	0	0
PEARSON PLC SPONSORED	COMMON	705015105	2100	107476	SH	Sole	107,476	0	0
PENN NATL GAMING INC	COMMON	707569109	312	7236	SH	Sole	7,236	0	0
PENN VIRGINIA CORP	COMMON	707882106	103	16663	SH	Sole	16,663	0	0
PENNEY J C INC COM	COMMON	708160106	310	12751	SH	Sole	12,751	0	0
PEPCO HLDGS INC COM	COMMON	713291102	1365	72219	SH	Sole	72,219	0	0
PEPSICO INC	COMMON	713448108	16747	236633	SH	Sole	236,633	0	0
PERKINELMER INC COM	COMMON	714046109	841	28528	SH	Sole	28,528	0	0
PERMA-FIX ENVIRONMENT	COMMON	714157104	10	10045	SH	Sole	10,045	0	0
PERNOD RICARD ACT ADR	COMMON	714264207	710	31619	SH	Sole	31,619	0	0
PERRIGO CO COM	COMMON	714290103	589	5068	SH	Sole	5,068	0	0
PETROCHINA CO LTD SPO	COMMON	71646E100	1177	9112	SH	Sole	9,112	0	0
PETROCHINA CO LTD-H	COMMON	622657906	61	46591	SH	Sole	46,591	0	0
PETROLEO BRASILEIRO S	COMMON	71654V408	2419	105490	SH	Sole	105,490	0	0
PETROLEUM GEO SVCS AS	COMMON	716599105	481	29048	SH	Sole	29,048	0	0
PETSMART INC COM	COMMON	716768106	425	6168	SH	Sole	6,168	0	0
PFIZER INC	COMMON	717081103	26609	1070781	SH	Sole	1,070,781	0	0
PG&E CORP COM	COMMON	69331C108	1701	39861	SH	Sole	39,861	0	0
PHILIP MORRIS INTL IN	COMMON	718172109	22378	248816	SH	Sole	248,816	0	0
PHILIPPINE LONG DISTA	COMMON	718252604	882	13365	SH	Sole	13,365	0	0
PHILLIPS 66 COM	COMMON	718546104	4628	99804	SH	Sole	99,804	0	0
PIEDMONT NAT GAS INC	COMMON	720186105	614	18905	SH	Sole	18,905	0	0
PING AN INS GROUP CO	COMMON	72341E304	630	41664	SH	Sole	41,664	0	0
PINNACLE WEST CAP COR	COMMON	723484101	609	11529	SH	Sole	11,529	0	0
PIONEER NAT RES CO CO	COMMON	723787107	1283	12291	SH	Sole	12,291	0	0
PITNEY BOWES INC	COMMON	724479100	270	19530	SH	Sole	19,530	0	0
PLAINS EXPLORATION &	COMMON	726505100	441	11759	SH	Sole	11,759	0	0
PLUM CREEK TIMBER CO	COMMON	729251108	600	13686	SH	Sole	13,686	0	0
PNC FINANCIAL CORP	COMMON	693475105	5543	87851	SH	Sole	87,851	0	0
PNM RES INC COM	COMMON	69349H107	232	11051	SH	Sole	11,051	0	0
POLARIS INDS INC COM	COMMON	731068102	660	8166	SH	Sole	8,166	0	0

POLYCOM INC COM	COMMON	73172K104	99	10053	SH	Sole	10,053	0	0
PORTLAND GEN ELEC CO	COMMON	736508847	314	11617	SH	Sole	11,617	0	0
PORTUGAL TELECOM SGPS	COMMON	737273102	1187	239234	SH	Sole	239,234	0	0
POSCO SPONSORED ADR	COMMON	693483109	2206	27051	SH	Sole	27,051	0	0
POST PPTYS INC COMMON	COMMON	737464107	222	4625	SH	Sole	4,625	0	0
POSTNL N V SPONSORED	COMMON	73753A103	223	63923	SH	Sole	63,923	0	0
POTASH CORP SASK INC	COMMON	73755L107	1263	29099	SH	Sole	29,099	0	0
POWER ASSETS HOLDINGS	COMMON	739197200	973	114523	SH	Sole	114,523	0	0
PPG INDS INC COM	COMMON	693506107	2643	23015	SH	Sole	23,015	0	0
PPL CORP COM	COMMON	69351T106	1422	48952	SH	Sole	48,952	0	0
PRAXAIR INC COM	COMMON	74005P104	5503	52970	SH	Sole	52,970	0	0
PRECISION CASTPARTS C	COMMON	740189105	4183	25610	SH	Sole	25,610	0	0
PRICE T ROWE GROUP IN	COMMON	74144T108	3254	51403	SH	Sole	51,403	0	0
PRICELINE COM INC COM	COMMON	741503403	4917	7943	SH	Sole	7,943	0	0
PRIMERICA INC COM	COMMON	74164M108	779	27210	SH	Sole	27,210	0	0
PRINCIPAL FINL GROUP	COMMON	74251V102	1725	64021	SH	Sole	64,021	0	0
PROASSURANCE CORP COM	COMMON	74267C106	552	6107	SH	Sole	6,107	0	0
PROCTER & GAMBLE COMP	COMMON	742718109	23619	340525	SH	Sole	340,525	0	0
PROGRESSIVE CORP OHIO	COMMON	743315103	1543	74381	SH	Sole	74,381	0	0
PROLOGIS INC	COMMON	74340W103	2193	62615	SH	Sole	62,615	0	0
PROTECTIVE LIFE CORP	COMMON	743674103	480	18319	SH	Sole	18,319	0	0
PRUDENTIAL FINL INC C	COMMON	744320102	3926	72030	SH	Sole	72,030	0	0
PT BK MANDIRI PERSERO	COMMON	69367U105	1377	160696	SH	Sole	160,696	0	0
PT UTD TRACTORS TBK A	COMMON	69367T108	354	8176	SH	Sole	8,176	0	0
PUBLIC STORAGE INC CO	COMMON	74460D109	2107	15143	SH	Sole	15,143	0	0
PUBLIC SVC ENTERPRISE	COMMON	744573106	1193	37075	SH	Sole	37,075	0	0
PUBLICIS S A NEW SPON	COMMON	74463M106	1427	101898	SH	Sole	101,898	0	0
PULTE CORP COM	COMMON	745867101	1099	70886	SH	Sole	70,886	0	0
PVH CORPORATION	COMMON	693656100	312	3326	SH	Sole	3,326	0	0
QEP RES INC COM	COMMON	74733V100	1225	38691	SH	Sole	38,691	0	0
QIAGEN N V ORD	COMMON	N72482107	1166	63011	SH	Sole	63,011	0	0
QUALCOMM INC COM	COMMON	747525103	14924	238901	SH	Sole	238,901	0	0
QUANTA SVCS INC COM	COMMON	74762E102	1031	41756	SH	Sole	41,756	0	0
QUANTUM CORP DSSG COM	COMMON	747906204	17	10321	SH	Sole	10,321	0	0
QUEST DIAGNOSTICS INC	COMMON	74834L100	786	12394	SH	Sole	12,394	0	0
QUESTAR CORP COM	COMMON	748356102	719	35389	SH	Sole	35,389	0	0
QUICKSILVER RES INC C	COMMON	74837R104	92	22408	SH	Sole	22,408	0	0
QUIKSILVER INC COM	COMMON	74838C106	41	12420	SH	Sole	12,420	0	0
RACKSPACE HOSTING INC	COMMON	750086100	320	4840	SH	Sole	4,840	0	0
RADIAN GROUP INC COM	COMMON	750236101	120	27564	SH	Sole	27,564	0	0
RADIOSHACK CORP COM	COMMON	750438103	55	23217	SH	Sole	23,217	0	0
RALPH LAUREN CORP	COMMON	751212101	889	5880	SH	Sole	5,880	0	0
RANDGOLD RES LTD ADR	COMMON	752344309	2477	20143	SH	Sole	20,143	0	0
RANGE RES CORP COM	COMMON	75281A109	1222	17495	SH	Sole	17,495	0	0
RAYMOND JAMES FINL IN	COMMON	754730109	606	16539	SH	Sole	16,539	0	0
RAYONIER INC COM	COMMON	754907103	402	8197	SH	Sole	8,197	0	0
RAYTHEON CO COM NEW	COMMON	755111507	3425	59917	SH	Sole	59,917	0	0
RECKITT BENCKISER GRO	COMMON	756255105	1894	164469	SH	Sole	164,469	0	0
RED HAT INC COM	COMMON	756577102	1018	17874	SH	Sole	17,874	0	0
REED ELSEVIER N V SPO	COMMON	758204200	243	9131	SH	Sole	9,131	0	0
REED ELSEVIER P L C S	COMMON	758205207	1872	48998	SH	Sole	48,998	0	0
REGAL ENTMT GROUP CL	COMMON	758766109	235	16733	SH	Sole	16,733	0	0

REGENCY CTRS CORP COM	COMMON	758849103	229	4704	SH	Sole	4,704	0	0
REGENERON PHARMACEUTI	COMMON	75886F107	371	2430	SH	Sole	2,430	0	0
REGIONS FINANCIAL COR	COMMON	7591EP100	3042	422858	SH	Sole	422,858	0	0
REINSURANCE GROUP OF	COMMON	759351604	1084	18740	SH	Sole	18,740	0	0
RELIANCE STL & ALUM C	COMMON	759509102	261	4982	SH	Sole	4,982	0	0
RENAISSANCERE HOLDING	COMMON	G7496G103	1590	20635	SH	Sole	20,635	0	0
REPSOL YPF S A ADR SP	COMMON	76026T205	2414	124362	SH	Sole	124,362	0	0
REPUBLIC AWYS HLDGS I	COMMON	760276105	57	12243	SH	Sole	12,243	0	0
REPUBLIC SVCS INC COM	COMMON	760759100	782	28423	SH	Sole	28,423	0	0
RESEARCH IN MOTION LT	COMMON	760975102	467	62266	SH	Sole	62,266	0	0
RESMED INC COM	COMMON	761152107	810	20016	SH	Sole	20,016	0	0
REXAM PLC SP ADR NEW2	COMMON	761655406	1088	30975	SH	Sole	30,975	0	0
REYNOLDS AMERICAN INC	COMMON	761713106	4601	106155	SH	Sole	106,155	0	0
RIO TINTO PLC SPONSOR	COMMON	767204100	5609	119948	SH	Sole	119,948	0	0
RITE AID CORP COM	COMMON	767754104	38	32321	SH	Sole	32,321	0	0
RIVERBED TECHNOLOGY I	COMMON	768573107	247	10595	SH	Sole	10,595	0	0
ROBERT HALF INTL INC	COMMON	770323103	251	9432	SH	Sole	9,432	0	0
ROCK-TENN CO CL A	COMMON	772739207	274	3802	SH	Sole	3,802	0	0
ROCKWELL COLLINS INC	COMMON	774341101	1252	23348	SH	Sole	23,348	0	0
ROCKWELL INTL CORP NE	COMMON	773903109	1211	17417	SH	Sole	17,417	0	0
ROHM CO LTD ADR	COMMON	775376106	682	40396	SH	Sole	40,396	0	0
ROPER INDS INC NEW CO	COMMON	776696106	1575	14337	SH	Sole	14,337	0	0
ROSS STORES INC COM	COMMON	778296103	1469	22744	SH	Sole	22,744	0	0
ROWAN COMPANIES PLC S	COMMON	G7665A101	404	11972	SH	Sole	11,972	0	0
ROYAL BANK SCOTLAND G	COMMON	780097689	764	91796	SH	Sole	91,796	0	0
ROYAL BK CDA MONTREAL	COMMON	780087102	3773	65717	SH	Sole	65,717	0	0
ROYAL DSM N V SPON AD	COMMON	780249108	272	21790	SH	Sole	21,790	0	0
ROYAL DUTCH SHELL PLC	COMMON	B09CBL906	245	7087	SH	Sole	7,087	0	0
ROYAL DUTCH SHELL PLC	COMMON	780259107	3062	42943	SH	Sole	42,943	0	0
ROYAL DUTCH SHELL PLC	COMMON	780259206	13172	189773	SH	Sole	189,773	0	0
ROYAL GOLD INC COM	COMMON	780287108	1027	10287	SH	Sole	10,287	0	0
ROYAL KPN NV SPONSORE	COMMON	780641205	171	22382	SH	Sole	22,382	0	0
RWE AG SPONSORED ADR	COMMON	74975E303	1724	38491	SH	Sole	38,491	0	0
S & T BANCORP INC COM	COMMON	783859101	176	10016	SH	Sole	10,016	0	0
SABMILLER PLC SPONSOR	COMMON	78572M105	2357	53667	SH	Sole	53,667	0	0
SAGE GROUP PLC ADR	COMMON	78663S102	354	17474	SH	Sole	17,474	0	0
SAIC INC COM	COMMON	78390X101	128	10668	SH	Sole	10,668	0	0
SALESFORCE COM INC CO	COMMON	79466L302	2138	14005	SH	Sole	14,005	0	0
SALLY BEAUTY HLDGS IN	COMMON	79546E104	262	10447	SH	Sole	10,447	0	0
SAMSON OIL & GAS LTD	COMMON	796043107	71	69262	SH	Sole	69,262	0	0
SANDISK CORP COM	COMMON	80004C101	998	22990	SH	Sole	22,990	0	0
SANDRIDGE ENERGY INC	COMMON	80007P307	221	31639	SH	Sole	31,639	0	0
SANOFI AVENTIS SPONSO	COMMON	80105N105	7556	175484	SH	Sole	175,484	0	0
SAP AKTIENGESSELLSCHAF	COMMON	803054204	4581	64217	SH	Sole	64,217	0	0
SASOL LTD SPONSORED A	COMMON	803866300	1956	43873	SH	Sole	43,873	0	0
SAUER-DANFOSS INC COM	COMMON	804137107	252	6274	SH	Sole	6,274	0	0
SAVIENT PHARMACEUTICA	COMMON	80517Q100	27	10626	SH	Sole	10,626	0	0
SBA COMMUNICATIONS CO	COMMON	78388J106	658	10467	SH	Sole	10,467	0	0
SCANA CORP NEW COM	COMMON	80589M102	318	6591	SH	Sole	6,591	0	0
SCHEIN HENRY INC COM	COMMON	806407102	654	8260	SH	Sole	8,260	0	0
SCHLUMBERGER	COMMON	806857108	11850	163836	SH	Sole	163,836	0	0
SCHNEIDER ELECTRIC SA	COMMON	80687P106	1058	89303	SH	Sole	89,303	0	0

SCHWAB CHARLES CORP N	COMMON	808513105	1985	155246	SH	Sole	155,246	0	0
SCOR SPONSORED ADR	COMMON	80917Q106	346	134229	SH	Sole	134,229	0	0
SCOTTS CO CL A	COMMON	810186106	280	6448	SH	Sole	6,448	0	0
SCRIPPS NETWORKS INTE	COMMON	811065101	839	13700	SH	Sole	13,700	0	0
SEACOAST BKG CORP FLA	COMMON	811707306	31	19425	SH	Sole	19,425	0	0
SEADRILL LIMITED SHS	COMMON	G7945E105	677	17252	SH	Sole	17,252	0	0
SEADRILL LTD	COMMON	B09RMQ900	517	13224	SH	Sole	13,224	0	0
SEAGATE TECHNOLOGY PL	COMMON	G7945M107	223	7188	SH	Sole	7,188	0	0
SEALED AIR CORP NEW C	COMMON	81211K100	253	16364	SH	Sole	16,364	0	0
SEARS HLDGS CORP COM	COMMON	812350106	345	6211	SH	Sole	6,211	0	0
SEGA SAMMY HLDGS INC	COMMON	815794102	432	90857	SH	Sole	90,857	0	0
SEI INVTS CO COM	COMMON	784117103	211	9863	SH	Sole	9,863	0	0
SEKISUI HOUSE LTD	COMMON	679390005	124	12453	SH	Sole	12,453	0	0
SEKISUI HOUSE LTD SPO	COMMON	816078307	1533	153892	SH	Sole	153,892	0	0
SEMPRA ENERGY CORP CO	COMMON	816851109	2094	32473	SH	Sole	32,473	0	0
SERVICE CORP INTL COM	COMMON	817565104	189	14032	SH	Sole	14,032	0	0
SEVEN & I HLDGS CO LT	COMMON	81783H105	4088	66350	SH	Sole	66,350	0	0
SGS SA ADR	COMMON	818800104	1399	68038	SH	Sole	68,038	0	0
SGS SOC GEN SURVEILLA	COMMON	482477007	504	245	SH	Sole	245	0	0
SHANGHAI PETROCHEMICA	COMMON	679745901	86	332000	SH	Sole	332,000	0	0
SHAW COMMUNICATIONS I	COMMON	82028K200	372	18166	SH	Sole	18,166	0	0
SHAW GROUP INC COM	COMMON	820280105	363	8333	SH	Sole	8,333	0	0
SHERWIN WILLIAMS CO C	COMMON	824348106	3753	25205	SH	Sole	25,205	0	0
SHINHAN FINANCIAL GRO	COMMON	824596100	1902	56665	SH	Sole	56,665	0	0
SHIRE PLC SPONSORED A	COMMON	82481R106	1598	18014	SH	Sole	18,014	0	0
SHIZUOKA BANK	COMMON	680532009	113	11000	SH	Sole	11,000	0	0
SIEMENS A G SPONSORED	COMMON	826197501	3684	36780	SH	Sole	36,780	0	0
SIGMA ALDRICH CORP CO	COMMON	826552101	2536	35238	SH	Sole	35,238	0	0
SIGNET JEWELERS LIMIT	COMMON	G81276100	437	8963	SH	Sole	8,963	0	0
SILICONWARE PRECISION	COMMON	827084864	1148	208358	SH	Sole	208,358	0	0
SIMON PPTY GROUP INC	COMMON	828806109	6741	44401	SH	Sole	44,401	0	0
SIMS GROUP LTD SPONSO	COMMON	829160100	1029	103890	SH	Sole	103,890	0	0
SINGAPORE AIRLINES LT	COMMON	681173001	193	22000	SH	Sole	22,000	0	0
SINGAPORE TELECOMMUNI	COMMON	82929R304	2206	84554	SH	Sole	84,554	0	0
SINOPEC SHANGHAI PETR	COMMON	82935M109	346	13521	SH	Sole	13,521	0	0
SIRIUS XM RADIO INC C	COMMON	82967N108	328	126796	SH	Sole	126,796	0	0
SK TELECOM LTD ADR SP	COMMON	78440P108	1962	134907	SH	Sole	134,907	0	0
SKF AB SPONSORED ADR	COMMON	784375404	578	26756	SH	Sole	26,756	0	0
SKILLED HEALTHCARE GR	COMMON	83066R107	104	16224	SH	Sole	16,224	0	0
SL GREEN RLTY CORP CO	COMMON	78440X101	924	11543	SH	Sole	11,543	0	0
SLM CORPORATION COM	COMMON	78442P106	982	62469	SH	Sole	62,469	0	0
SM ENERGY COMPANY	COMMON	78454L100	375	6925	SH	Sole	6,925	0	0
SMITH & NEPHEW PLC SP	COMMON	83175M205	1924	34914	SH	Sole	34,914	0	0
SMITHFIELD FOODS INC	COMMON	832248108	200	10175	SH	Sole	10,175	0	0
SMUCKER J M CO COM NE	COMMON	832696405	1018	11795	SH	Sole	11,795	0	0
SNAP ON TOOLS CORP CO	COMMON	833034101	267	3709	SH	Sole	3,709	0	0
SOCIEDAD QUIMICA MINE	COMMON	833635105	880	14279	SH	Sole	14,279	0	0
SOCIETE GENERALE FRAN	COMMON	83364L109	1743	306466	SH	Sole	306,466	0	0
SODEXHO ALLIANCE SA S	COMMON	833792104	449	5962	SH	Sole	5,962	0	0
SOUTH JERSEY INDS INC	COMMON	838518108	578	10914	SH	Sole	10,914	0	0
SOUTHERN CO COM	COMMON	842587107	5578	121022	SH	Sole	121,022	0	0
SOUTHERN COPPER CORPO	COMMON	84265V105	2145	62417	SH	Sole	62,417	0	0

SOUTHWEST AIRLS CO CO	COMMON	844741108	1024	116737	SH	Sole	116,737	0	0
SOUTHWEST GAS CORP CO	COMMON	844895102	239	5407	SH	Sole	5,407	0	0
SOUTHWESTERN ENERGY C	COMMON	845467109	1036	29797	SH	Sole	29,797	0	0
SPECTRA ENERGY CORP C	COMMON	847560109	3350	114091	SH	Sole	114,091	0	0
SPIRIT AEROSYSTEMS HL	COMMON	848574109	251	11317	SH	Sole	11,317	0	0
SPRINT CORP COM	COMMON	852061100	2692	487640	SH	Sole	487,640	0	0
SPX CORP COM	COMMON	784635104	379	5787	SH	Sole	5,787	0	0
SSE PLC SPONSORED ADR	COMMON	78467K107	3119	138753	SH	Sole	138,753	0	0
ST JUDE MED INC COM	COMMON	790849103	1235	29310	SH	Sole	29,310	0	0
STANCORP FINL GROUP I	COMMON	852891100	718	22996	SH	Sole	22,996	0	0
STANDARD BANK GROUP L	COMMON	853118206	424	32906	SH	Sole	32,906	0	0
STANLEY BLACK AND DEC	COMMON	854502101	1457	19111	SH	Sole	19,111	0	0
STAPLES INC COM	COMMON	855030102	344	29826	SH	Sole	29,826	0	0
STARBUCKS CORP COM	COMMON	855244109	5296	104434	SH	Sole	104,434	0	0
STARWOOD HOTELS & RES	COMMON	85590A401	1514	26117	SH	Sole	26,117	0	0
STATE STR CORP COM	COMMON	857477103	2481	59129	SH	Sole	59,129	0	0
STATOIL ASA SPONSORED	COMMON	85771P102	4935	191341	SH	Sole	191,341	0	0
STEEL DYNAMICS INC CO	COMMON	858119100	229	20417	SH	Sole	20,417	0	0
STEELCASE INC CL A	COMMON	858155203	121	12271	SH	Sole	12,271	0	0
STERICYCLE INC COM	COMMON	858912108	1583	17499	SH	Sole	17,499	0	0
STERLITE INDS INDIA L	COMMON	859737207	1246	164205	SH	Sole	164,205	0	0
STMICROELECTRONICS N	COMMON	861012102	518	95902	SH	Sole	95,902	0	0
STORA ENSO AB SPON AD	COMMON	86210M106	1090	175238	SH	Sole	175,238	0	0
STRATEGIC HOTEL CAP I	COMMON	86272T106	140	23287	SH	Sole	23,287	0	0
STRYKER CORP COM	COMMON	863667101	2147	38572	SH	Sole	38,572	0	0
SUBSEA 7 SA SPONSORED	COMMON	864323100	1363	59008	SH	Sole	59,008	0	0
SUMITOMO CORP SPONSOR	COMMON	865613103	1067	78798	SH	Sole	78,798	0	0
SUMITOMO MISTUI FINAN	COMMON	86562M209	3767	609551	SH	Sole	609,551	0	0
SUMITOMO MITSUI TR HL	COMMON	86562X106	146	49011	SH	Sole	49,011	0	0
SUN HUNG KAI PPTY LT	COMMON	86676H302	1134	77372	SH	Sole	77,372	0	0
SUN LIFE FINL INC COM	COMMON	866796105	633	27267	SH	Sole	27,267	0	0
SUNCOR ENERGY INC	COMMON	867224107	1897	57758	SH	Sole	57,758	0	0
SUNOCO INC COM	COMMON	86764P109	677	14467	SH	Sole	14,467	0	0
SUNOPTA INC COM	COMMON	8676EP108	214	33502	SH	Sole	33,502	0	0
SUNPOWER CORPORATION	COMMON	867652406	208	46105	SH	Sole	46,105	0	0
SUNSTONE HOTEL INVS I	COMMON	867892101	263	23883	SH	Sole	23,883	0	0
SUNTECH PWR HLDGS CO	COMMON	86800C104	78	90127	SH	Sole	90,127	0	0
SUNTRUST BKS INC COM	COMMON	867914103	2249	79543	SH	Sole	79,543	0	0
SUPERVALU INC COM	COMMON	868536103	105	43750	SH	Sole	43,750	0	0
SURGUTNEFTEGAZ JSC SP	COMMON	868861204	602	66687	SH	Sole	66,687	0	0
SUSQUEHANNA BANCSHARE	COMMON	869099101	492	47043	SH	Sole	47,043	0	0
SVENSKA CELLULOSA AKT	COMMON	869587402	1786	95958	SH	Sole	95,958	0	0
SWEDBANK A B SPD ADR	COMMON	870195104	2069	109908	SH	Sole	109,908	0	0
SWIRE PAC LTD SPON AD	COMMON	870794302	739	60288	SH	Sole	60,288	0	0
SWISSCOM AG SPONSORED	COMMON	871013108	3316	82446	SH	Sole	82,446	0	0
SYMANTEC CORP COM	COMMON	871503108	1284	71414	SH	Sole	71,414	0	0
SYMETRA FINL CORP COM	COMMON	87151Q106	352	28637	SH	Sole	28,637	0	0
SYNGENTA AG SPONSORED	COMMON	87160A100	5701	76166	SH	Sole	76,166	0	0
SYNOPSYS INC COM	COMMON	871607107	630	19091	SH	Sole	19,091	0	0
SYNOVUS FINL CORP COM	COMMON	87161C105	241	101779	SH	Sole	101,779	0	0
SYSCO CORP COM	COMMON	871829107	3024	96720	SH	Sole	96,720	0	0
TAIWAN SEMICONDUCTOR	COMMON	874039100	7022	443870	SH	Sole	443,870	0	0

TAKEDA PHARMACEUTICAL	COMMON	874060205	2479	107289	SH	Sole	107,289	0	0
TALISMAN ENERGY INC	COMMON	87425E954	139	10405	SH	Sole	10,405	0	0
TALISMAN ENERGY INC C	COMMON	87425E103	813	61028	SH	Sole	61,028	0	0
TARGET CORP COM	COMMON	87612E106	8939	140836	SH	Sole	140,836	0	0
TASEKO MINES LTD COM	COMMON	876511106	193	57805	SH	Sole	57,805	0	0
TASER INTL INC COM	COMMON	87651B104	148	24489	SH	Sole	24,489	0	0
TATA COMMUNICATIONS L	COMMON	876564105	260	28507	SH	Sole	28,507	0	0
TATA MTRS LTD SPONSOR	COMMON	876568502	1697	66080	SH	Sole	66,080	0	0
TAUBMAN CTRS INC COM	COMMON	876664103	337	4391	SH	Sole	4,391	0	0
TD AMERITRADE HOLDING	COMMON	87236Y108	412	26819	SH	Sole	26,819	0	0
TDK CORP AMERN DEP SH	COMMON	872351408	327	8752	SH	Sole	8,752	0	0
TE CONNECTIVITY LTD S	COMMON	H84989104	1587	46658	SH	Sole	46,658	0	0
TECH DATA CORP COM	COMMON	878237106	436	9625	SH	Sole	9,625	0	0
TECHNIP NEW SPONSORED	COMMON	878546209	2546	91520	SH	Sole	91,520	0	0
TECK COMINCO LTD CL B	COMMON	878742204	748	25403	SH	Sole	25,403	0	0
TECO ENERGY INC	COMMON	872375100	314	17695	SH	Sole	17,695	0	0
TEIJIN LTD	COMMON	688050004	64	26000	SH	Sole	26,000	0	0
TELECOM CORP NEW ZEAL	COMMON	879278208	1033	104453	SH	Sole	104,453	0	0
TELECOM ITALIA S P A	COMMON	87927Y102	635	63201	SH	Sole	63,201	0	0
TELEFONICA BRASIL SA	COMMON	87936R106	455	20949	SH	Sole	20,949	0	0
TELEFONICA S A ADR SP	COMMON	879382208	3279	246932	SH	Sole	246,932	0	0
TELENOR ASA SPONSORED	COMMON	87944W105	680	11609	SH	Sole	11,609	0	0
TELEPHONE & DATA SYST	COMMON	879433829	293	11427	SH	Sole	11,427	0	0
TELKOM SA LTD SPONSOR	COMMON	879603108	88	10318	SH	Sole	10,318	0	0
TELSTRA CORP LTD SPON	COMMON	87969N204	3191	156551	SH	Sole	156,551	0	0
TENARIS S A SPONSORED	COMMON	88031M109	356	8744	SH	Sole	8,744	0	0
TENCENT HLDGS LTD ADR	COMMON	88032Q109	1990	58405	SH	Sole	58,405	0	0
TENET HEALTHCARE CORP	COMMON	88033G100	168	26721	SH	Sole	26,721	0	0
TENNECO AUTOMOTIVE IN	COMMON	880349105	250	8915	SH	Sole	8,915	0	0
TERADATA CORP DEL COM	COMMON	88076W103	1547	20511	SH	Sole	20,511	0	0
TERADYNE INC COM	COMMON	880770102	308	21647	SH	Sole	21,647	0	0
TEREX CORP NEW COM	COMMON	880779103	389	17222	SH	Sole	17,222	0	0
TESCO PLC	COMMON	088470000	185	34492	SH	Sole	34,492	0	0
TESCO PLC SPONSORED A	COMMON	881575302	2217	137849	SH	Sole	137,849	0	0
TESLA MTRS INC COM	COMMON	88160R101	215	7343	SH	Sole	7,343	0	0
TESORO PETE CORP COM	COMMON	881609101	519	12379	SH	Sole	12,379	0	0
TEVA PHARMACEUTICAL I	COMMON	881624209	3198	77221	SH	Sole	77,221	0	0
TEXAS INSTRS INC COM	COMMON	882508104	6211	225404	SH	Sole	225,404	0	0
TEXAS PAC LD TR COM	COMMON	882610108	573	10444	SH	Sole	10,444	0	0
TEXTRON INC COM	COMMON	883203101	1149	43891	SH	Sole	43,891	0	0
THE MEDICINES COMPANY	COMMON	584688105	216	8372	SH	Sole	8,372	0	0
THERMO ELECTRON CORP	COMMON	883556102	2637	44819	SH	Sole	44,819	0	0
THOMPSON CREEK METALS	COMMON	884768102	256	89871	SH	Sole	89,871	0	0
THOMSON CORP COM	COMMON	884903105	769	26632	SH	Sole	26,632	0	0
TIBCO SOFTWARE INC CO	COMMON	88632Q103	284	9392	SH	Sole	9,392	0	0
TIDEWATER INC COM	COMMON	886423102	264	5443	SH	Sole	5,443	0	0
TIFFANY & CO NEW COM	COMMON	886547108	814	13158	SH	Sole	13,158	0	0
TIM HORTONS INC COM	COMMON	88706M103	1775	34116	SH	Sole	34,116	0	0
TIME WARNER CABLE INC	COMMON	88732J207	3734	39278	SH	Sole	39,278	0	0
TIME WARNER INC COM	COMMON	887317303	6067	133830	SH	Sole	133,830	0	0
TIMKEN CO COM	COMMON	887389104	217	5841	SH	Sole	5,841	0	0
TITANIUM METALS CORP	COMMON	888339207	197	15388	SH	Sole	15,388	0	0

TJX COS INC NEW COM	COMMON	872540109	6696	149501	SH	Sole	149,501	0	0
TOKIO MARINE HOLDINGS	COMMON	889094108	1421	55433	SH	Sole	55,433	0	0
TOLL BROS INC COM	COMMON	889478103	303	9111	SH	Sole	9,111	0	0
TOPPAN PRGT LTD SPONS	COMMON	890747306	106	18213	SH	Sole	18,213	0	0
TORCHMARK CORP COM	COMMON	891027104	2645	51502	SH	Sole	51,502	0	0
TORO CO COM	COMMON	891092108	309	7763	SH	Sole	7,763	0	0
TORONTO DOMINION BK O	COMMON	891160509	4108	49289	SH	Sole	49,289	0	0
TOTAL S A ADR SPONS	COMMON	89151E109	6043	120615	SH	Sole	120,615	0	0
TOTAL SYS SVCS INC CO	COMMON	891906109	345	14556	SH	Sole	14,556	0	0
TOYOTA MOTOR CORP SP	COMMON	892331307	7068	90022	SH	Sole	90,022	0	0
TRACTOR SUPPLY CO COM	COMMON	892356106	299	3027	SH	Sole	3,027	0	0
TRANSALTA CORP	COMMON	89346D107	215	14082	SH	Sole	14,082	0	0
TRANSATLANTIC PETROLE	COMMON	G89982105	116	110843	SH	Sole	110,843	0	0
TRANSCANADA CORP COM	COMMON	89353D107	805	17701	SH	Sole	17,701	0	0
TRANSDIGM GROUP INC C	COMMON	893641100	599	4222	SH	Sole	4,222	0	0
TRANSOCEAN LTD ZUG NA	COMMON	H8817H100	316	7044	SH	Sole	7,044	0	0
TRAVELERS COMPANIES I	COMMON	89417E109	6334	92791	SH	Sole	92,791	0	0
TRIMBLE NAV LTD COM	COMMON	896239100	363	7610	SH	Sole	7,610	0	0
TRINA SOLAR LIMITED S	COMMON	89628E104	135	29451	SH	Sole	29,451	0	0
TRINITY INDS INC COM	COMMON	896522109	227	7570	SH	Sole	7,570	0	0
TRIPADVISOR INC	COMMON	896945201	463	14061	SH	Sole	14,061	0	0
TRIQUINT SEMICONDUCTO	COMMON	89674K103	54	10800	SH	Sole	10,800	0	0
TRW AUTOMOTIVE HLDGS	COMMON	87264S106	318	7271	SH	Sole	7,271	0	0
TULLOW OIL PLC ADR	COMMON	899415202	947	85657	SH	Sole	85,657	0	0
TURKCELL ILETISIM HIZ	COMMON	900111204	464	30646	SH	Sole	30,646	0	0
TURKIYE GARANTI BANKA	COMMON	900148701	876	209670	SH	Sole	209,670	0	0
TURQUOISE HILL RESOUR	COMMON	900435108	232	27384	SH	Sole	27,384	0	0
TW TELECOM INC	COMMON	87311L104	256	9801	SH	Sole	9,801	0	0
TYCO INTERNATIONAL LT	COMMON	H89128104	2937	52211	SH	Sole	52,211	0	0
TYSON FOODS INC CL A	COMMON	902494103	521	32499	SH	Sole	32,499	0	0
UBS AG NEW	COMMON	H89231338	2285	187620	SH	Sole	187,620	0	0
UDR INC	COMMON	902653104	423	17044	SH	Sole	17,044	0	0
UIL HLDG CORP COM	COMMON	902748102	355	9903	SH	Sole	9,903	0	0
ULTA SALON COSMETCS &	COMMON	90384S303	243	2527	SH	Sole	2,527	0	0
ULTRAPAR PARTICIPACOE	COMMON	90400P101	588	26342	SH	Sole	26,342	0	0
UNDER ARMOUR INC CL A	COMMON	904311107	264	4720	SH	Sole	4,720	0	0
UNILEVER N V NEW YORK	COMMON	904784709	4177	117736	SH	Sole	117,736	0	0
UNILEVER PLC ADR SPON	COMMON	904767704	1172	32085	SH	Sole	32,085	0	0
UNION PAC CORP	COMMON	907818108	8516	71742	SH	Sole	71,742	0	0
UNITED CONTINENTAL HO	COMMON	910047109	403	20672	SH	Sole	20,672	0	0
UNITED MICROELECTRONI	COMMON	910873405	1069	521348	SH	Sole	521,348	0	0
UNITED NAT FOODS INC	COMMON	911163103	352	6017	SH	Sole	6,017	0	0
UNITED ONLINE INC COM	COMMON	911268100	69	12590	SH	Sole	12,590	0	0
UNITED PARCEL SVC INC	COMMON	911312106	6974	97438	SH	Sole	97,438	0	0
UNITED STS STL CORP N	COMMON	912909108	288	15100	SH	Sole	15,100	0	0
UNITED TECHNOLOGIES C	COMMON	913017109	12520	159913	SH	Sole	159,913	0	0
UNITED UTILITIES GROU	COMMON	91311E102	2225	96234	SH	Sole	96,234	0	0
UNITEDHEALTH GROUP IN	COMMON	91324P102	9574	172786	SH	Sole	172,786	0	0
UNUMPROVIDENT CORP CO	COMMON	91529Y106	881	45842	SH	Sole	45,842	0	0
UPM KYMMENE CORP SPON	COMMON	915436109	551	48716	SH	Sole	48,716	0	0
US BANCORP DEL NEW CO	COMMON	902973304	12081	352207	SH	Sole	352,207	0	0
USA MOBILITY INC COM	COMMON	90341G103	174	14693	SH	Sole	14,693	0	0

V F CORP	COMMON	918204108	1816	11397	SH	Sole	11,397	0	0
VALE S A ADR	COMMON	91912E105	2864	160025	SH	Sole	160,025	0	0
VALEANT PHARMACEUTICA	COMMON	91911K102	299	5403	SH	Sole	5,403	0	0
VALEO SPONSORED ADR	COMMON	919134304	610	26358	SH	Sole	26,358	0	0
VALERO ENERGY CORP CO	COMMON	91913Y100	1579	49841	SH	Sole	49,841	0	0
VALLEY NATL BANCORP C	COMMON	919794107	109	10835	SH	Sole	10,835	0	0
VALSPAR CORP COM	COMMON	920355104	227	4045	SH	Sole	4,045	0	0
VALUECLICK INC COM	COMMON	92046N102	178	10397	SH	Sole	10,397	0	0
VARIAN MED SYS INC CO	COMMON	92220P105	546	9060	SH	Sole	9,060	0	0
VEECO INSTRS INC DEL	COMMON	922417100	264	8807	SH	Sole	8,807	0	0
VENTAS INC COM	COMMON	92276F100	1814	29146	SH	Sole	29,146	0	0
VEOLIA ENVIRONNEMENT	COMMON	92334N103	732	67678	SH	Sole	67,678	0	0
VERBUND AG SPONSORED	COMMON	92336Y107	93	22379	SH	Sole	22,379	0	0
VERISIGN INC COM	COMMON	92343E102	945	19409	SH	Sole	19,409	0	0
VERIZON COMMUNICATION	COMMON	92343V104	12978	284788	SH	Sole	284,788	0	0
VERTEX PHARMACEUTICAL	COMMON	92532F100	510	9133	SH	Sole	9,133	0	0
VESTAS WIND SYS AS UT	COMMON	925458101	65	27418	SH	Sole	27,418	0	0
VESTAS WIND SYS AS UT	COMMON	K9773J128	225	31637	SH	Sole	31,637	0	0
VIACOM INC NEW CL A	COMMON	92553P102	402	7389	SH	Sole	7,389	0	0
VIACOM INC NEW CL B	COMMON	92553P201	4797	89518	SH	Sole	89,518	0	0
VINCI S A ADR	COMMON	927320101	1265	118627	SH	Sole	118,627	0	0
VIRGIN MEDIA INC	COMMON	92769L101	757	25746	SH	Sole	25,746	0	0
VISA INC COM CL A	COMMON	92826C839	5859	43635	SH	Sole	43,635	0	0
VIVENDI SA ADR	COMMON	92852T201	549	28099	SH	Sole	28,099	0	0
VMWARE INC CL A COM	COMMON	928563402	310	3209	SH	Sole	3,209	0	0
VODAFONE GROUP INC	COMMON	92857W209	9229	323833	SH	Sole	323,833	0	0
VODAFONE GROUP PLC NE	COMMON	G93882135	107	37706	SH	Sole	37,706	0	0
VOLVO AKTIEBOLAGET AD	COMMON	928856400	1591	113263	SH	Sole	113,263	0	0
VOLVO AKTIEBOLAGET CL	COMMON	B1QH7Y901	360	25632	SH	Sole	25,632	0	0
VORNADO RLTY TR COM	COMMON	929042109	1572	19390	SH	Sole	19,390	0	0
VULCAN MATLS CO COM	COMMON	929160109	210	4437	SH	Sole	4,437	0	0
WABASH NATL CORP COM	COMMON	929566107	137	19238	SH	Sole	19,238	0	0
WABCO HLDGS INC COM	COMMON	92927K102	350	6066	SH	Sole	6,066	0	0
WABTEC CORP COM	COMMON	929740108	379	4718	SH	Sole	4,718	0	0
WACOAL HLDGS ADR	COMMON	930004205	2081	34785	SH	Sole	34,785	0	0
WADDELL & REED FINL I	COMMON	930059100	499	15215	SH	Sole	15,215	0	0
WAL MART DE MEXICO SA	COMMON	93114W107	1132	40145	SH	Sole	40,145	0	0
WAL MART STORES INC	COMMON	931142103	20039	271536	SH	Sole	271,536	0	0
WALGREEN COMPANY	COMMON	931422109	4791	131477	SH	Sole	131,477	0	0
WASTE MGMT INC DEL CO	COMMON	94106L109	1140	35550	SH	Sole	35,550	0	0
WATERS CORP COM	COMMON	941848103	664	7973	SH	Sole	7,973	0	0
WATSON PHARMACEUTICAL	COMMON	942683103	1005	11806	SH	Sole	11,806	0	0
WEATHERFORD INTERNATI	COMMON	H27013103	515	40646	SH	Sole	40,646	0	0
WEINGARTEN RLTY INVS	COMMON	948741103	225	8009	SH	Sole	8,009	0	0
WELLPOINT INC	COMMON	94973V107	3487	60107	SH	Sole	60,107	0	0
WELLS FARGO & CO NEW	COMMON	949746879	215	7220	SH	Sole	7,220	0	0
WELLS FARGO & CO NEW	COMMON	949746101	23121	669597	SH	Sole	669,597	0	0
WESCO INTL INC COM	COMMON	95082P105	821	14357	SH	Sole	14,357	0	0
WESTAMERICA BANCORPOR	COMMON	957090103	237	5030	SH	Sole	5,030	0	0
WESTERN DIGITAL CORP	COMMON	958102105	715	18462	SH	Sole	18,462	0	0
WESTERN UN CO COM	COMMON	959802109	1528	83845	SH	Sole	83,845	0	0
WESTPAC BKG CORP SPON	COMMON	961214301	9455	73677	SH	Sole	73,677	0	0

WEYERHAEUSER CO COM	COMMON	962166104	1208	46206	SH	Sole	46,206	0	0
WGL HLDGS INC COM	COMMON	92924F106	328	8155	SH	Sole	8,155	0	0
WHIRLPOOL CORP	COMMON	963320106	777	9367	SH	Sole	9,367	0	0
WHITING PETE CORP NEW	COMMON	966387102	278	5861	SH	Sole	5,861	0	0
WHOLE FOODS MKT INC C	COMMON	966837106	2149	22066	SH	Sole	22,066	0	0
WILLIAMS COS INC COM	COMMON	969457100	3027	86559	SH	Sole	86,559	0	0
WILLIAMS SONOMA INC C	COMMON	969904101	313	7116	SH	Sole	7,116	0	0
WILSHIRE BANCORP INC	COMMON	97186T108	94	14935	SH	Sole	14,935	0	0
WINDSTREAM CORP COM	COMMON	97381W104	1041	103163	SH	Sole	103,163	0	0
WIPRO LTD SPON ADR 1	COMMON	97651M109	1018	113791	SH	Sole	113,791	0	0
WISCONSIN ENERGY CORP	COMMON	976657106	668	17733	SH	Sole	17,733	0	0
WOLSELEY PLC SPONSORE	COMMON	977868108	1117	261873	SH	Sole	261,873	0	0
WOODWARD GOVERNOR CO	COMMON	980745103	324	9541	SH	Sole	9,541	0	0
WOORI FIN HLDGS CO LT	COMMON	981063100	1302	44091	SH	Sole	44,091	0	0
WORLD FUEL SVCS CORP	COMMON	981475106	229	6423	SH	Sole	6,423	0	0
WPP PLC	COMMON	92933H101	2656	38982	SH	Sole	38,982	0	0
WPX ENERGY INC COM	COMMON	98212B103	420	25334	SH	Sole	25,334	0	0
WYNDHAM WORLDWIDE COR	COMMON	98310W108	1422	27098	SH	Sole	27,098	0	0
WYNN MACAU LTD	COMMON	B4JSTL903	54	20000	SH	Sole	20,000	0	0
WYNN RESORTS LTD COM	COMMON	983134107	392	3395	SH	Sole	3,395	0	0
XCEL ENERGY INC COM	COMMON	98389B100	1156	41719	SH	Sole	41,719	0	0
XEROX CORP COM	COMMON	984121103	692	94222	SH	Sole	94,222	0	0
XILINX INC COM	COMMON	983919101	985	29481	SH	Sole	29,481	0	0
XL GROUP PLC	COMMON	G98290102	1690	70330	SH	Sole	70,330	0	0
XSTRATA PLC ADR	COMMON	98418K105	2001	647211	SH	Sole	647,211	0	0
XYLEM INC COM	COMMON	98419M100	326	12953	SH	Sole	12,953	0	0
YAHOO INC COM	COMMON	984332106	1815	113593	SH	Sole	113,593	0	0
YAHOO JAPAN CORP ADR	COMMON	98433V102	203	15942	SH	Sole	15,942	0	0
YAMANA GOLD INC	COMMON	98462Y100	801	41937	SH	Sole	41,937	0	0
YANZHOU COAL MINING C	COMMON	610989907	18	12000	SH	Sole	12,000	0	0
YARA INTL ASA SPONSOR	COMMON	984851204	1357	27059	SH	Sole	27,059	0	0
YINGLI GREEN ENERGY H	COMMON	98584B103	114	67113	SH	Sole	67,113	0	0
YUM BRANDS INC COM	COMMON	988498101	7242	109170	SH	Sole	109,170	0	0
ZEBRA TECHNOLOGIES CO	COMMON	989207105	336	8958	SH	Sole	8,958	0	0
ZIMMER HLDGS INC COM	COMMON	98956P102	2244	33180	SH	Sole	33,180	0	0
ZIONS BANCORPORATION	COMMON	989701107	573	27716	SH	Sole	27,716	0	0
ZURICH INSURANCE GROU	COMMON	989825104	7435	298342	SH	Sole	298,342	0	0
ZYNGA INC CL A	COMMON	98986T108	31	10929	SH	Sole	10,929	0	0

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