

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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 January 18, 2013

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: 1,457

Form 13F Information Table Value Total: \$2,938,869 (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>
3M COMPANY COM	COMMON	88579Y101	11841	127530			Sole		127530	0	0
A T & T INC (NEW)	COMMON	00206R102	26483	785609			Sole		785609	0	0
ABB LTD SPONSORED ADR	COMMON	000375204	4969	239027			Sole		239027	0	0
ABBOTT LABS	COMMON	002824100	17290	263969			Sole		263969	0	0
ABERCROMBIE & FITCH C	COMMON	002896207	680	14172			Sole		14172	0	0
ACCENTURE PLC	COMMON	G1151C101	4275	64286			Sole		64286	0	0
ACE LTD SHS	COMMON	H0023R105	5943	74469			Sole		74469	0	0
ACTIVISION BLIZZARD,I	COMMON	00507V109	372	35066			Sole		35066	0	0
ACTUANT CORP CL A NEW	COMMON	00508X203	511	18301			Sole		18301	0	0
ADECCO SA ADR	COMMON	006754204	464	17701			Sole		17701	0	0
ADIDAS SALOMON AG ADR	COMMON	00687A107	2197	49504			Sole		49504	0	0
ADMINISTRADORA FONDOS	COMMON	00709P108	415	3987			Sole		3987	0	0
ADOBE SYS INC COM	COMMON	00724F101	2790	74054			Sole		74054	0	0
ADVANCED AUTO PTS INC	COMMON	00751Y106	612	8458			Sole		8458	0	0
ADVANCED MICRO DEVICE	COMMON	007903107	439	183053			Sole		183053	0	0
ADVANCED SEMICONDUCTO	COMMON	00756M404	1410	329547			Sole		329547	0	0
ADVANTAGE OIL & GAS L	COMMON	00765F101	285	87982			Sole		87982	0	0
AEGON N V ORD AMER RE	COMMON	007924103	1950	302790			Sole		302790	0	0
AES CORP COM	COMMON	00130H105	1513	141408			Sole		141408	0	0
AETNA U S HEALTHCARE	COMMON	00817Y108	3704	79977			Sole		79977	0	0
AFFILIATED MANAGERS G	COMMON	008252108	960	7375			Sole		7375	0	0
AFLAC INC COM	COMMON	001055102	4715	88754			Sole		88754	0	0
AGCO CORP COM	COMMON	001084102	760	15470			Sole		15470	0	0
AGEAS SPONSORED ADR N	COMMON	00844W208	1225	41841			Sole		41841	0	0
AGILENT TECHNOLOGIES	COMMON	00846U101	2065	50451			Sole		50451	0	0
AGL RES INC COM	COMMON	001204106	296	7408			Sole		7408	0	0
AGNICO EAGLE MINES LT	COMMON	008474108	1334	25421			Sole		25421	0	0
AGRIUM INC	COMMON	008916108	1133	11341			Sole		11341	0	0
AIA GROUP LTD SPONSOR	COMMON	001317205	2138	136925			Sole		136925	0	0
AIR FRANCE KLM SPONSO	COMMON	009119108	380	41134			Sole		41134	0	0
AIR PRODS & CHEMS INC	COMMON	009158106	3647	43407			Sole		43407	0	0
AIRGAS INC COM	COMMON	009363102	626	6854			Sole		6854	0	0
AIXTRON AKTIENGESELLS	COMMON	009606104	129	10815			Sole		10815	0	0
AJINOMOTO CO INC	COMMON	601090004	280	21000			Sole		21000	0	0
AKAMAI TECHNOLOGIES I	COMMON	00971T101	1434	35061			Sole		35061	0	0
AKBANK TURK ANONIM SI	COMMON	009719501	123	12449			Sole		12449	0	0
AKTIEBOLAGET ELECTROL	COMMON	010198208	567	10825			Sole		10825	0	0
AKZO NOBEL NV SPONSOR	COMMON	010199305	1781	81451			Sole		81451	0	0
ALACER GOLD CORP COM	COMMON	010679959	97	18594			Sole		18594	0	0
ALASKA AIR GROUP INC	COMMON	011659109	416	9649			Sole		9649	0	0
ALASKA COMMUNICATIONS	COMMON	01167P101	59	30171			Sole		30171	0	0
ALBEMARLE CORP COM	COMMON	012653101	308	4959			Sole		4959	0	0
ALCATEL ALSTHOM GENER	COMMON	013904305	181	130543			Sole		130543	0	0
ALCOA INC COM	COMMON	013817101	896	103183			Sole		103183	0	0
ALEXANDRIA REAL EST E	COMMON	015271109	216	3114			Sole		3114	0	0

ALEXION PHARMACEUTICA	COMMON	015351109	1669	17805	Sole	17805	0	0
ALLEGHANY CORP DEL CO	COMMON	017175100	283	844	Sole	844	0	0
ALLEGHENY TECHNOLOGIE	COMMON	01741R102	341	11218	Sole	11218	0	0
ALLEGIANZ TRAVEL CO C	COMMON	01748X102	319	4345	Sole	4345	0	0
ALLERGAN INC COM	COMMON	018490102	5365	58484	Sole	58484	0	0
ALLIANCE DATA SYS COR	COMMON	018581108	534	3687	Sole	3687	0	0
ALLIANT ENERGY CORP C	COMMON	018802108	355	8083	Sole	8083	0	0
ALLIANT TECHSYSTEMS I	COMMON	018804104	503	8118	Sole	8118	0	0
ALLIANZ AKTIENGESSELLS	COMMON	018805101	4478	324111	Sole	324111	0	0
ALLIED WORLD ASSURANC	COMMON	H01531104	431	5469	Sole	5469	0	0
ALLSTATE CORP COM	COMMON	020002101	3667	91275	Sole	91275	0	0
ALPHA NATURAL RESOURC	COMMON	02076X102	289	29627	Sole	29627	0	0
ALSTOM ADR	COMMON	021244207	1247	313798	Sole	313798	0	0
ALTERA CORP COM	COMMON	021441100	1058	30757	Sole	30757	0	0
ALTRIA GROUP INC COM	COMMON	02209S103	10476	333214	Sole	333214	0	0
ALUMINA LTD SPONSORED	COMMON	022205108	1298	336378	Sole	336378	0	0
ALUMINUM CORP CHINA L	COMMON	022276109	794	66690	Sole	66690	0	0
AMAZON COM INC COM	COMMON	023135106	12913	51473	Sole	51473	0	0
AMCOR LTD ADR NEW	COMMON	02341R302	1115	33257	Sole	33257	0	0
AMDOCS LTD ORD	COMMON	G02602103	2307	67873	Sole	67873	0	0
AMEREN CORP COM	COMMON	023608102	1189	38704	Sole	38704	0	0
AMERICA MOVIL S A DE	COMMON	02364W105	1184	51182	Sole	51182	0	0
AMERICAN AXLE & MFG H	COMMON	024061103	126	11239	Sole	11239	0	0
AMERICAN CAPITAL AGEN	COMMON	02503X105	3892	134655	Sole	134655	0	0
AMERICAN EAGLE OUTFIT	COMMON	02553E106	237	11532	Sole	11532	0	0
AMERICAN ELECTRIC POW	COMMON	025537101	2344	54923	Sole	54923	0	0
AMERICAN EQTY INVT LI	COMMON	025676206	150	12297	Sole	12297	0	0
AMERICAN EXPRESS CO	COMMON	025816109	10496	182597	Sole	182597	0	0
AMERICAN FINL GROUP I	COMMON	025932104	245	6189	Sole	6189	0	0
AMERICAN INTERNATIONAL	COMMON	026874784	4014	113708	Sole	113708	0	0
AMERICAN INTL GROUP I	COMMON	026874156	187	13555	Sole	13555	0	0
AMERICAN RAILCAR INDS	COMMON	02916P103	327	10303	Sole	10303	0	0
AMERICAN RLTY CAP TR	COMMON	02917L101	143	12373	Sole	12373	0	0
AMERICAN TOWER REIT C	COMMON	03027X100	5236	67756	Sole	67756	0	0
AMERICAN WTR WKS CO I	COMMON	030420103	1094	29456	Sole	29456	0	0
AMERIPRISE FINL INC C	COMMON	03076C106	2702	43137	Sole	43137	0	0
AMERISOURCEBERGEN COR	COMMON	03073E105	2969	68764	Sole	68764	0	0
AMETEK INC NEW COM	COMMON	031100100	579	15407	Sole	15407	0	0
AMGEN INC COM	COMMON	031162100	10636	123382	Sole	123382	0	0
AMKOR TECHNOLOGY INC	COMMON	031652100	46	10794	Sole	10794	0	0
AMPHENOL CORP NEW CL	COMMON	032095101	1461	22584	Sole	22584	0	0
AMYRIS INC COM	COMMON	03236M101	60	19355	Sole	19355	0	0
ANADARKO PETE CORP CO	COMMON	032511107	4982	67043	Sole	67043	0	0
ANALOG DEVICES INC CO	COMMON	032654105	3085	73358	Sole	73358	0	0
ANGLO AMERN PLC ADR N	COMMON	03485P201	2130	138354	Sole	138354	0	0
ANGLOGOLD ASHANTI LTD	COMMON	035128206	854	27213	Sole	27213	0	0
ANHEUSER BUSCH INBEV	COMMON	03524A108	2082	23821	Sole	23821	0	0
ANNALY MTG MGMT INC C	COMMON	035710409	245	17425	Sole	17425	0	0
ANSYS INC COM	COMMON	03662Q105	574	8530	Sole	8530	0	0
ANTOFAGASTA PLC SPONS	COMMON	037189107	725	16836	Sole	16836	0	0
AOL INC COM	COMMON	00184X105	202	6807	Sole	6807	0	0
AON PLC SHS CL A	COMMON	G0408V102	1971	35439	Sole	35439	0	0

APACHE CORP COM	COMMON	037411105	3714	47318	Sole	47318	0	0
APARTMENT INVT & MGMT	COMMON	03748R101	293	10846	Sole	10846	0	0
APOLLO GROUP INC CL A	COMMON	037604105	232	11102	Sole	11102	0	0
APPLE COMPUTER INC	COMMON	037833100	71578	134502	Sole	134502	0	0
APPLIED MATLS INC COM	COMMON	038222105	1379	120515	Sole	120515	0	0
APTARGROUP INC COM	COMMON	038336103	277	5803	Sole	5803	0	0
AQUA AMERICA INC COM	COMMON	03836W103	1105	43451	Sole	43451	0	0
ARCELORMITTAL SA LUXE	COMMON	03938L104	1970	112779	Sole	112779	0	0
ARCH CAPITAL GROUP GR	COMMON	G0450A105	2040	46352	Sole	46352	0	0
ARCH COAL INC COM	COMMON	039380100	374	51110	Sole	51110	0	0
ARCHER DANIELS MIDLAN	COMMON	039483102	1872	68359	Sole	68359	0	0
ARENA PHARMACEUTICALS	COMMON	040047102	516	57247	Sole	57247	0	0
ARES CAP CORP COM	COMMON	04010L103	386	22072	Sole	22072	0	0
ARKEMA SPON ADR	COMMON	041232109	389	3728	Sole	3728	0	0
ARM HLDGS PLC ADR SPO	COMMON	042068106	1353	35765	Sole	35765	0	0
ARROW ELECTRS INC COM	COMMON	042735100	447	11745	Sole	11745	0	0
ASAHI GLASS CO TLD	COMMON	605520006	73	10000	Sole	10000	0	0
ASHAI KASEI CORP ADR	COMMON	043400100	375	32015	Sole	32015	0	0
ASHLAND INC NEW COM	COMMON	044209104	439	5462	Sole	5462	0	0
ASM INTL N V COM	COMMON	N07045102	223	6150	Sole	6150	0	0
ASML HOLDING N V N Y	COMMON	N07059210	2110	32763	Sole	32763	0	0
ASSA ABLOY AB ADR	COMMON	045387107	2734	146426	Sole	146426	0	0
ASSOCIATED BANC CORP	COMMON	045487105	146	11120	Sole	11120	0	0
ASSOCIATED BRIT FOODS	COMMON	045519402	206	8095	Sole	8095	0	0
ASSURANT INC COM	COMMON	04621X108	821	23658	Sole	23658	0	0
ASTELLAS PHARMA INC A	COMMON	04623U102	2398	53506	Sole	53506	0	0
ASTRAZENECA PLC SPONS	COMMON	046353108	9327	197304	Sole	197304	0	0
ATLANTIA SPA ADR	COMMON	048173108	217	24082	Sole	24082	0	0
ATLANTIC PWR CORP COM	COMMON	04878Q863	139	12171	Sole	12171	0	0
ATLAS COPCO AB SP ADR	COMMON	049255706	3480	126965	Sole	126965	0	0
ATMEL CORP COM	COMMON	049513104	116	17750	Sole	17750	0	0
ATWOOD OCEANICS INC C	COMMON	050095108	538	11743	Sole	11743	0	0
AU OPTRONICS CORP SPO	COMMON	002255107	1047	232557	Sole	232557	0	0
AUTODESK INC COM	COMMON	052769106	935	26457	Sole	26457	0	0
AUTOLIV INC COM	COMMON	052800109	651	9657	Sole	9657	0	0
AUTOMATIC DATA PROCES	COMMON	053015103	10868	190904	Sole	190904	0	0
AUTONATION INC DEL CO	COMMON	05329W102	475	11955	Sole	11955	0	0
AUTOZONE INC COM	COMMON	053332102	2740	7732	Sole	7732	0	0
AVALONBAY CMNTYS INC	COMMON	053484101	1475	10877	Sole	10877	0	0
AVERY DENNISON CORP	COMMON	053611109	417	11949	Sole	11949	0	0
AVISTA CORP COM	COMMON	05379B107	224	9305	Sole	9305	0	0
AVIVA PLC ADR	COMMON	05382A104	407	32775	Sole	32775	0	0
AVNET INC COM	COMMON	053807103	511	16694	Sole	16694	0	0
AVON PRODS INC COM	COMMON	054303102	385	26806	Sole	26806	0	0
AVX CORP NEW COM	COMMON	002444107	189	17563	Sole	17563	0	0
AXA SPONSORED ADR	COMMON	054536107	3371	191555	Sole	191555	0	0
BABCOCK & WILCOX CO N	COMMON	05615F102	226	8635	Sole	8635	0	0
BAE SYS PLC SPONSORED	COMMON	05523R107	1313	59958	Sole	59958	0	0
BAIDU COM INC SPON AD	COMMON	056752108	534	5323	Sole	5323	0	0
BAKER HUGHES INC COM	COMMON	057224107	2043	50016	Sole	50016	0	0
BALL CORP COM	COMMON	058498106	1440	32185	Sole	32185	0	0
BANCO BILBAO VIZCAYA	COMMON	05946K101	5044	535418	Sole	535418	0	0

BANCO BRADESCO S A SP	COMMON	059460303	1529	88013	Sole	88013	0	0
BANCO DE CHILE SPONSO	COMMON	059520106	308	3189	Sole	3189	0	0
BANCO DO BRASIL S A S	COMMON	059578104	524	41939	Sole	41939	0	0
BANCO SANTANDER BRASI	COMMON	05967A107	175	24098	Sole	24098	0	0
BANCO SANTANDER CENT	COMMON	05964H105	6872	841170	Sole	841170	0	0
BANCOLOMBIA S A SPON	COMMON	05968L102	1828	27462	Sole	27462	0	0
BANK AMER CORP COM	COMMON	060505104	14571	1255046	Sole	1255046	0	0
BANK MONTREAL QUE COM	COMMON	063671101	4185	68265	Sole	68265	0	0
BANK NOVA SCOTIA HALI	COMMON	064149107	5213	90061	Sole	90061	0	0
BANK OF CHINA ADR	COMMON	06426M104	750	67232	Sole	67232	0	0
BANK OF EAST ASIA LTD	COMMON	607564002	59	15420	Sole	15420	0	0
BANK OF HAWAII CORP C	COMMON	062540109	1181	26812	Sole	26812	0	0
BANK OF NEW YORK MELL	COMMON	064058100	3447	134111	Sole	134111	0	0
BARCLAYS BANK PLC ADR	COMMON	06739H362	216	8506	Sole	8506	0	0
BARCLAYS PLC ADR	COMMON	06738E204	4491	259304	Sole	259304	0	0
BARD, C R INC	COMMON	067383109	1072	10972	Sole	10972	0	0
BARRICK GOLD CORP COM	COMMON	067901108	1650	47128	Sole	47128	0	0
BASF AG SPONSORED ADR	COMMON	055262505	8982	95758	Sole	95758	0	0
BAXTER INTL INC	COMMON	071813109	5002	75039	Sole	75039	0	0
BAYER A G SPONSORED A	COMMON	072730302	5231	55196	Sole	55196	0	0
BAYERISCHE MOTOREN WE	COMMON	072743206	1839	57393	Sole	57393	0	0
BBCN BANCORP INC COM	COMMON	073295107	138	11912	Sole	11912	0	0
BBVA BANCO FRANCES S	COMMON	07329M100	64	12763	Sole	12763	0	0
BB&T CORP COM	COMMON	054937107	2935	100824	Sole	100824	0	0
BCE INC COM NEW	COMMON	05534B760	1145	26658	Sole	26658	0	0
BE AEROSPACE INC COM	COMMON	073302101	426	8624	Sole	8624	0	0
BEAM INC	COMMON	073730103	1381	22607	Sole	22607	0	0
BECTON DICKINSON & CO	COMMON	075887109	4978	63663	Sole	63663	0	0
BED BATH & BEYOND INC	COMMON	075896100	1644	29401	Sole	29401	0	0
BELO CORP COM SER A	COMMON	080555105	77	10006	Sole	10006	0	0
BEMIS INC COM	COMMON	081437105	1023	30577	Sole	30577	0	0
BERKLEY W R CORP COM	COMMON	084423102	464	12292	Sole	12292	0	0
BERKSHIRE HATHAWAY IN	COMMON	084670108	804	6	Sole	6	0	0
BERKSHIRE HATHAWAY IN	COMMON	084670702	13316	148448	Sole	148448	0	0
BEST BUY INC COM	COMMON	086516101	215	18116	Sole	18116	0	0
BG GROUP PLC ADR FIN	COMMON	055434203	5906	358821	Sole	358821	0	0
BHP BILLITON LTD	COMMON	614469005	572	14846	Sole	14846	0	0
BHP BILLITON LTD SPON	COMMON	088606108	15192	193726	Sole	193726	0	0
BHP BILLITON PLC SPON	COMMON	05545E209	3002	42655	Sole	42655	0	0
BIOGEN IDEC INC	COMMON	09062X103	5094	34801	Sole	34801	0	0
BIOMED REALTY TRUST I	COMMON	09063H107	237	12259	Sole	12259	0	0
BLACKROCK INC CL A	COMMON	09247X101	3069	14845	Sole	14845	0	0
BLOCK H & R INC COM	COMMON	093671105	848	45640	Sole	45640	0	0
BMC SOFTWARE INC COM	COMMON	055921100	1056	26654	Sole	26654	0	0
BNP PARIBAS SPONSORED	COMMON	05565A202	4053	144383	Sole	144383	0	0
BOC HONG KONG HOLDING	COMMON	096813209	372	5981	Sole	5981	0	0
BOEING CO COM	COMMON	097023105	7569	100439	Sole	100439	0	0
BOK FINL CORP COM NEW	COMMON	05561Q201	486	8929	Sole	8929	0	0
BORG WARNER INC COM	COMMON	099724106	1378	19245	Sole	19245	0	0
BOSTON PPTYS INC COM	COMMON	101121101	1802	17028	Sole	17028	0	0
BOSTON SCIENTIFIC COR	COMMON	101137107	359	62717	Sole	62717	0	0
BP P L C ADR SPONSORE	COMMON	055622104	7524	180701	Sole	180701	0	0

BP PLC SHS	COMMON	G12793108	86	12489	Sole	12489	0	0
BRAMBLES LTD ADR	COMMON	105105100	163	10441	Sole	10441	0	0
BRANDYWINE RLTY TR SH	COMMON	105368203	229	18762	Sole	18762	0	0
BRASKEM SA SP ADR PFD	COMMON	105532105	297	22251	Sole	22251	0	0
BRF-BRASIL FOODS S A	COMMON	10552T107	975	46208	Sole	46208	0	0
BRISTOL MYERS SQUIBB	COMMON	110122108	7213	221330	Sole	221330	0	0
BRISTOW GROUP INC COM	COMMON	110394103	240	4472	Sole	4472	0	0
BRITISH AMERN TOB PLC	COMMON	110448107	8381	82771	Sole	82771	0	0
BRITISH LD CO SPONSOR	COMMON	110828100	287	31431	Sole	31431	0	0
BRITISH SKY BROADCAST	COMMON	111013108	1610	32275	Sole	32275	0	0
BROADCOM CORP COM	COMMON	111320107	2578	77625	Sole	77625	0	0
BROADRIDGE FINL SOLUT	COMMON	11133T103	682	29795	Sole	29795	0	0
BROADWIND ENERGY INC	COMMON	11161T207	189	87662	Sole	87662	0	0
BROCADE COMMUNICATION	COMMON	111621306	150	28171	Sole	28171	0	0
BROOKDALE SR LIVING I	COMMON	112463104	231	9135	Sole	9135	0	0
BROOKFIELD ASSET MGMT	COMMON	112585104	1657	45207	Sole	45207	0	0
BROOKFIELD PPTYS CORP	COMMON	112900105	970	57015	Sole	57015	0	0
BROWN FORMAN CORP CL	COMMON	115637100	762	12395	Sole	12395	0	0
BROWN FORMAN CORP CL	COMMON	115637209	1202	19011	Sole	19011	0	0
BT GROUP PLC ADR	COMMON	05577E101	2535	66646	Sole	66646	0	0
BUNGE LIMITED COM	COMMON	G16962105	677	9311	Sole	9311	0	0
BUNZL PUB LTD CO SPON	COMMON	120738406	1314	16028	Sole	16028	0	0
BURBERRY GROUP PLC SP	COMMON	12082W204	203	5091	Sole	5091	0	0
BYD CO LTD ADR	COMMON	05606L100	97	16248	Sole	16248	0	0
C H ROBINSON WORLDWID	COMMON	12541W209	1691	26741	Sole	26741	0	0
CA INC	COMMON	12673P105	1372	62414	Sole	62414	0	0
CABLEVISION SYS CORP	COMMON	12686C109	359	24033	Sole	24033	0	0
CABOT OIL & GAS CORP	COMMON	127097103	1180	23725	Sole	23725	0	0
CADENCE DESIGNS SYS I	COMMON	127387108	361	26687	Sole	26687	0	0
CADENCE PHARMACEUTICA	COMMON	12738T100	58	12092	Sole	12092	0	0
CALPINE CORP COM NEW	COMMON	131347304	904	49871	Sole	49871	0	0
CAMDEN PPTY TR SH BEN	COMMON	133131102	233	3411	Sole	3411	0	0
CAMERON INTRNATIONAL	COMMON	13342B105	1856	32866	Sole	32866	0	0
CAMPBELL SOUP CO COM	COMMON	134429109	1719	49256	Sole	49256	0	0
CANADIAN NATL RY CO C	COMMON	136375102	3075	33790	Sole	33790	0	0
CANADIAN NATURAL RESO	COMMON	136385101	996	34493	Sole	34493	0	0
CANADIAN PAC RY LTD C	COMMON	13645T100	1282	12612	Sole	12612	0	0
CANON INC ADR	COMMON	138006309	4497	114685	Sole	114685	0	0
CAP GEMINI SA ADR	COMMON	139098107	350	16176	Sole	16176	0	0
CAPITAL ONE FINL CORP	COMMON	14040H105	4179	72134	Sole	72134	0	0
CAPITALSOURCE INC COM	COMMON	14055X102	358	47271	Sole	47271	0	0
CAPSTONE TURBINE CORP	COMMON	14067D102	9	10159	Sole	10159	0	0
CARDINAL HEALTH INC C	COMMON	14149Y108	1344	32626	Sole	32626	0	0
CAREER ED CORP COM	COMMON	141665109	41	11618	Sole	11618	0	0
CAREFUSION CORP COM	COMMON	14170T101	416	14545	Sole	14545	0	0
CARLSBERG AS SPONSORE	COMMON	142795202	229	11705	Sole	11705	0	0
CARMAX INC COM	COMMON	143130102	802	21376	Sole	21376	0	0
CARNIVAL PAIRED CERTI	COMMON	143658300	1463	39795	Sole	39795	0	0
CARNIVAL PLC ADR	COMMON	14365C103	1527	39394	Sole	39394	0	0
CARPENTER TECHNOLOGY	COMMON	144285103	519	10054	Sole	10054	0	0
CARREFOUR SA SPONSORE	COMMON	144430204	1614	314620	Sole	314620	0	0
CATAMARAN CORPORATION	COMMON	148887102	561	11918	Sole	11918	0	0

CATERPILLAR INC COM	COMMON	149123101	8550	95411	Sole	95411	0	0
CATHAY PAC AWYS LTD S	COMMON	148906308	107	11712	Sole	11712	0	0
CBL & ASSOC PPTYS INC	COMMON	124830100	367	17302	Sole	17302	0	0
CBOE HLDGS INC COM	COMMON	12503M108	605	20543	Sole	20543	0	0
CBRE GROUP INC	COMMON	12504L109	1201	60359	Sole	60359	0	0
CBS CORP NEW CL B	COMMON	124857202	3469	91162	Sole	91162	0	0
CDN IMPERIAL BK OF CO	COMMON	136069101	2587	32087	Sole	32087	0	0
CELANESE CORP DEL COM	COMMON	150870103	511	11483	Sole	11483	0	0
CELGENE CORP COM	COMMON	151020104	4457	56803	Sole	56803	0	0
CEMEX SAB DE CV SPON	COMMON	151290889	1352	136980	Sole	136980	0	0
CENOVUS ENERGY INC CO	COMMON	15135U109	1175	35031	Sole	35031	0	0
CENTERPOINT ENERGY IN	COMMON	15189T107	1431	74353	Sole	74353	0	0
CENTRAIS ELETRICAS BR	COMMON	15234Q207	176	56354	Sole	56354	0	0
CENTRAL EUROPEAN MEDI	COMMON	G20045202	178	28729	Sole	28729	0	0
CENTRAL JAPAN RY CO U	COMMON	153766100	115	14165	Sole	14165	0	0
CENTRICA PLC SPON ADR	COMMON	15639K300	2624	120954	Sole	120954	0	0
CENTURYTEL INC COM	COMMON	156700106	4760	121665	Sole	121665	0	0
CERNER CORP COM	COMMON	156782104	1299	16765	Sole	16765	0	0
CF INDS HLDGS INC COM	COMMON	125269100	1283	6314	Sole	6314	0	0
CH ENERGY GROUP INC C	COMMON	12541M102	223	3425	Sole	3425	0	0
CHECK POINT SOFTWARE	COMMON	M22465104	1016	21331	Sole	21331	0	0
CHESAPEAKE ENERGY COR	COMMON	165167107	1221	73480	Sole	73480	0	0
CHEUNG KONG HOLDINGS	COMMON	619027006	210	13656	Sole	13656	0	0
CHEVRONTXACO CORP CO	COMMON	166764100	37256	344518	Sole	344518	0	0
CHICAGO BRIDGE & IRON	COMMON	167250109	419	9046	Sole	9046	0	0
CHIMERA INVT CORP COM	COMMON	16934Q109	344	131670	Sole	131670	0	0
CHINA CONSTR BK CORP	COMMON	168919108	2720	169497	Sole	169497	0	0
CHINA EASTN AIRLS LTD	COMMON	16937R104	220	10951	Sole	10951	0	0
CHINA LIFE INS CO LTD	COMMON	16939P106	3257	65550	Sole	65550	0	0
CHINA MOBILE LIMITED	COMMON	16941M109	6147	104684	Sole	104684	0	0
CHINA PETE & CHEM COR	COMMON	16941R108	1295	11267	Sole	11267	0	0
CHINA PETROLEUM & CHE	COMMON	629181900	33	29520	Sole	29520	0	0
CHINA SOUTHN AIRLS LT	COMMON	169409109	583	22536	Sole	22536	0	0
CHINA TELECOM CORP LT	COMMON	169426103	693	12196	Sole	12196	0	0
CHINA UNICOM LTD SPON	COMMON	16945R104	616	37828	Sole	37828	0	0
CHIPOTLE MEXICAN GRIL	COMMON	169656105	550	1850	Sole	1850	0	0
CHORUS LTD SPONSORED	COMMON	17040V107	227	18688	Sole	18688	0	0
CHUBB CORP	COMMON	171232101	8531	113270	Sole	113270	0	0
CHUNGHWA TELECOM COM	COMMON	17133Q502	4712	145716	Sole	145716	0	0
CHURCH & DWIGHT CO	COMMON	171340102	592	11043	Sole	11043	0	0
CIA ENERGETICA DE MIN	COMMON	204409601	299	27508	Sole	27508	0	0
CIGNA CORP	COMMON	125509109	2709	50668	Sole	50668	0	0
CIMAREX ENERGY CO COM	COMMON	171798101	556	9630	Sole	9630	0	0
CINCINNATI FINL CORP	COMMON	172062101	751	19181	Sole	19181	0	0
CINTAS CORP COM	COMMON	172908105	306	7471	Sole	7471	0	0
CISCO SYS INC COM	COMMON	17275R102	13048	664030	Sole	664030	0	0
CIT GROUP INC COM NEW	COMMON	125581801	332	8589	Sole	8589	0	0
CITIGROUP CAP XIII TR	COMMON	173080201	201	7199	Sole	7199	0	0
CITIGROUP INC	COMMON	172967424	11494	290551	Sole	290551	0	0
CITIZENS REPUBLIC BAN	COMMON	174420307	204	10744	Sole	10744	0	0
CITRIX SYS INC COM	COMMON	177376100	1398	21304	Sole	21304	0	0
CITY TELECOM H K LTD	COMMON	178677209	360	56745	Sole	56745	0	0

CLARCOR INC COM	COMMON	179895107	231	4831	Sole	4831	0	0
CLEAN ENERGY FUELS CO	COMMON	184499101	163	13094	Sole	13094	0	0
CLEARWIRE CORP NEW CL	COMMON	18538Q105	196	67713	Sole	67713	0	0
CLIFFS NATURAL RESOUR	COMMON	18683K101	631	16349	Sole	16349	0	0
CLOROX CO COM	COMMON	189054109	1279	17463	Sole	17463	0	0
CLP HOLDINGS LTD SPON	COMMON	18946Q101	1290	154181	Sole	154181	0	0
CME GROUP INC	COMMON	12572Q105	2613	51560	Sole	51560	0	0
CMS ENERGY CORP COM	COMMON	125896100	912	37428	Sole	37428	0	0
CNA FINL CORP COM	COMMON	126117100	474	16926	Sole	16926	0	0
CNH GLOBAL N V SHS NE	COMMON	N20935206	282	7002	Sole	7002	0	0
CNO FINANCIAL GROUP I	COMMON	12621E103	319	34234	Sole	34234	0	0
CNOOC LTD SPONSORED A	COMMON	126132109	2861	13003	Sole	13003	0	0
COACH INC COM	COMMON	189754104	1900	34235	Sole	34235	0	0
COCA COLA CO	COMMON	191216100	24573	677872	Sole	677872	0	0
COCA COLA FEMSA S A B	COMMON	191241108	816	5475	Sole	5475	0	0
COCA COLA HELLENIC BT	COMMON	1912EP104	1085	46042	Sole	46042	0	0
COCA-COLA ENTERPRISES	COMMON	19122T109	2279	71826	Sole	71826	0	0
COEUR D ALENE MINES C	COMMON	192108504	314	12746	Sole	12746	0	0
COGNIZANT TECHN LGY SL	COMMON	192446102	3910	52926	Sole	52926	0	0
COLGATE PALMOLIVE CO	COMMON	194162103	10299	98518	Sole	98518	0	0
COLONIAL PTYS TR COM	COMMON	195872106	207	9695	Sole	9695	0	0
COMCAST CORP CL A SPL	COMMON	20030N200	2245	62487	Sole	62487	0	0
COMCAST CORP NEW COM	COMMON	20030N101	10098	270283	Sole	270283	0	0
COMERICA INC COM	COMMON	200340107	1437	47356	Sole	47356	0	0
COMMERCE BANCSHARES I	COMMON	200525103	448	12767	Sole	12767	0	0
COMMONWEALTH BANK OF	COMMON	202712600	787	12188	Sole	12188	0	0
COMMUNITY HEALTH SYS	COMMON	203668108	392	12749	Sole	12749	0	0
COMP DE BEBIDAS DASAM	COMMON	20441W203	1361	32419	Sole	32419	0	0
COMPAGNIE FIN RICHEMO	COMMON	204319107	1277	163760	Sole	163760	0	0
COMPAGNIE GENERALE DE	COMMON	204386106	1624	53215	Sole	53215	0	0
COMPANHIA BRASILEIRA	COMMON	20440T201	630	14196	Sole	14196	0	0
COMPANHIA DE SANEAMEN	COMMON	20441A102	914	10936	Sole	10936	0	0
COMPANHIA PARANAENSE	COMMON	20441B407	249	16232	Sole	16232	0	0
COMPANHIA SIDERURGICA	COMMON	20440W105	433	73341	Sole	73341	0	0
COMPANIA DE MINAS BUE	COMMON	204448104	1327	36922	Sole	36922	0	0
COMPASS GROUP PLC SPO	COMMON	20449X203	3086	261878	Sole	261878	0	0
COMPASS MINERALS INTL	COMMON	20451N101	391	5238	Sole	5238	0	0
COMPUTER SCIENCES COR	COMMON	205363104	401	10009	Sole	10009	0	0
COMPUWARE CORP COM	COMMON	205638109	189	17409	Sole	17409	0	0
CONAGRA INC	COMMON	205887102	1561	52908	Sole	52908	0	0
CONCHO RES INC COM	COMMON	20605P101	553	6870	Sole	6870	0	0
CONOCOPHILLIPS COM	COMMON	20825C104	12695	218920	Sole	218920	0	0
CONSOL ENERGY INC COM	COMMON	20854P109	567	17671	Sole	17671	0	0
CONSOLIDATED EDISON I	COMMON	209115104	1894	34096	Sole	34096	0	0
CONSTELLATION BRANDS	COMMON	21036P108	312	8826	Sole	8826	0	0
CONVERGYS CORP COM	COMMON	212485106	188	11446	Sole	11446	0	0
COOPER COS INC COM NE	COMMON	216648402	444	4804	Sole	4804	0	0
COOPER TIRE & RUBR CO	COMMON	216831107	284	11198	Sole	11198	0	0
COPA HOLDINGS SA CL A	COMMON	P31076105	824	8286	Sole	8286	0	0
COPART INC COM	COMMON	217204106	415	14058	Sole	14058	0	0
CORE LABORATORIES N V	COMMON	N22717107	571	5225	Sole	5225	0	0
CORELOGIC INC COM	COMMON	21871D103	236	8784	Sole	8784	0	0

CORINTHIAN COLLEGES I	COMMON	218868107	32	13261	Sole	13261	0	0
CORNING INC COM	COMMON	219350105	1878	148810	Sole	148810	0	0
CORPBANCA SP ADR REG	COMMON	21987A209	282	13902	Sole	13902	0	0
CORPORATE OFFICE PPTY	COMMON	22002T108	365	14600	Sole	14600	0	0
COSTCO WHSL CORP NEW	COMMON	22160K105	6873	69615	Sole	69615	0	0
COVANTA HOLDING CORPO	COMMON	22282E102	249	13538	Sole	13538	0	0
COVENTRY HEALTH CARE	COMMON	222862104	944	21058	Sole	21058	0	0
COVIDIEN PLC SHS MER	COMMON	G2554F113	2576	44615	Sole	44615	0	0
CPFL ENERGIA S A SPON	COMMON	126153105	282	13451	Sole	13451	0	0
CREDICORP LTD COM	COMMON	G2519Y108	657	4482	Sole	4482	0	0
CREDIT AGRICOLE S A A	COMMON	225313105	87	21785	Sole	21785	0	0
CREDIT SUISSE GROUP A	COMMON	225401108	2940	119698	Sole	119698	0	0
CREE INC COM	COMMON	225447101	241	7089	Sole	7089	0	0
CRH PLC ADR	COMMON	12626K203	520	25587	Sole	25587	0	0
CROWN CASTLE INTL COR	COMMON	228227104	2757	38206	Sole	38206	0	0
CROWN HOLDINGS INC CO	COMMON	228368106	715	19414	Sole	19414	0	0
CSL LTD ADR	COMMON	12637N105	2969	106108	Sole	106108	0	0
CSX CORP	COMMON	126408103	3169	160640	Sole	160640	0	0
CTC MEDIA INC COM	COMMON	12642X106	455	58419	Sole	58419	0	0
CULLEN FROST BANKERS	COMMON	229899109	1480	27278	Sole	27278	0	0
CUMMINS ENGINE INC CO	COMMON	231021106	3835	35392	Sole	35392	0	0
CVR ENERGY INC COM	COMMON	12662P108	385	7899	Sole	7899	0	0
CVS CORP COM	COMMON	126650100	9339	193162	Sole	193162	0	0
CYS INVTS INC COM	COMMON	12673A108	2801	237130	Sole	237130	0	0
D R HORTON INC COM	COMMON	23331A109	592	29915	Sole	29915	0	0
DAI NIPPON PRGT LTD J	COMMON	233806306	1061	136347	Sole	136347	0	0
DAIICHI SANKYO CO LTD	COMMON	23381D102	522	34142	Sole	34142	0	0
DAIMLERCHRYSLER AG OR	COMMON	D1668R123	3293	60452	Sole	60452	0	0
DANAHER CORP SHS BEN	COMMON	235851102	5204	93099	Sole	93099	0	0
DANONE SPONS ADR	COMMON	23636T100	3524	267817	Sole	267817	0	0
DANSKE BK A/S ADR	COMMON	236363107	772	91346	Sole	91346	0	0
DARDEN RESTAURANTS IN	COMMON	237194105	920	20418	Sole	20418	0	0
DARLING INTL INC COM	COMMON	237266101	321	20009	Sole	20009	0	0
DASSAULT SYS S A SPON	COMMON	237545108	1789	16113	Sole	16113	0	0
DAVITA INC COM	COMMON	23918K108	880	7962	Sole	7962	0	0
DBS GROUP HLDGS LTD S	COMMON	23304Y100	5589	115008	Sole	115008	0	0
DBS GROUP HOLDINGS LT	COMMON	617520903	179	14687	Sole	14687	0	0
DCT INDUSTRIAL TRUST	COMMON	233153105	126	19455	Sole	19455	0	0
DDR CORPORATION	COMMON	23317H102	541	34565	Sole	34565	0	0
DEALERTRACK HLDGS INC	COMMON	242309102	223	7750	Sole	7750	0	0
DEAN FOODS CO NEW COM	COMMON	242370104	758	45890	Sole	45890	0	0
DEERE & CO COM	COMMON	244199105	5459	63171	Sole	63171	0	0
DELL INC	COMMON	24702R101	1800	177547	Sole	177547	0	0
DELTA AIR LINES INC D	COMMON	247361702	874	73657	Sole	73657	0	0
DENBURY RES INC COM N	COMMON	247916208	682	42120	Sole	42120	0	0
DENSO CORP ADR	COMMON	24872B100	2599	151170	Sole	151170	0	0
DENTSPLY INTL INC NEW	COMMON	249030107	519	13099	Sole	13099	0	0
DEUTSCHE BANK AG ORD	COMMON	D18190898	2436	54994	Sole	54994	0	0
DEUTSCHE BOERSE ADR	COMMON	251542106	320	52456	Sole	52456	0	0
DEUTSCHE LUFTHANSA A	COMMON	251561304	456	24277	Sole	24277	0	0
DEUTSCHE POST AG SPON	COMMON	25157Y202	1818	83066	Sole	83066	0	0
DEUTSCHE TELEKOM AG A	COMMON	251566105	1966	173541	Sole	173541	0	0

DEVON ENERGY CORP NEW	COMMON	25179M103	2577	49510	Sole	49510	0	0
DIAMOND OFFSHORE DRIL	COMMON	25271C102	988	14535	Sole	14535	0	0
DIAMONDRock HOSPITALI	COMMON	252784301	168	18717	Sole	18717	0	0
DICKS SPORTING GOODS	COMMON	253393102	243	5331	Sole	5331	0	0
DIGITAL RLTY TR INC C	COMMON	253868103	440	6477	Sole	6477	0	0
DIRECTV	COMMON	25490A309	7565	150826	Sole	150826	0	0
DISCOVER FINL SVCS CO	COMMON	254709108	3431	89006	Sole	89006	0	0
DISCOVERY COMMUNICATN	COMMON	25470F104	724	11398	Sole	11398	0	0
DISCOVERY COMMUNICATN	COMMON	25470F302	756	12923	Sole	12923	0	0
DISH NETWORK CORPORAT	COMMON	25470M109	411	11295	Sole	11295	0	0
DISNEY WALT PRODTNS	COMMON	254687106	15283	306953	Sole	306953	0	0
DOLLAR GEN CORP NEW C	COMMON	256677105	240	5436	Sole	5436	0	0
DOLLAR TREE INC	COMMON	256746108	1027	25310	Sole	25310	0	0
DOMINION RES INC VA N	COMMON	25746U109	3287	63460	Sole	63460	0	0
DONALDSON INC COM	COMMON	257651109	345	10519	Sole	10519	0	0
DONNELLEY R R & SONS	COMMON	257867101	274	30529	Sole	30529	0	0
DOUGLAS EMMETT INC CO	COMMON	25960P109	472	20259	Sole	20259	0	0
DOVER CORP COM	COMMON	260003108	2212	33662	Sole	33662	0	0
DOW CHEMICAL CORP	COMMON	260543103	4798	148396	Sole	148396	0	0
DR PEPPER SNAPPLE GRO	COMMON	26138E109	737	16680	Sole	16680	0	0
DR REDDYS LABS LTD AD	COMMON	256135203	1899	57051	Sole	57051	0	0
DRDGOLD LIMITED SPON	COMMON	26152H301	239	29633	Sole	29633	0	0
DRESSER-RAND GROUP IN	COMMON	261608103	537	9573	Sole	9573	0	0
DRIL-QUIP INC COM	COMMON	262037104	206	2823	Sole	2823	0	0
DTE ENERGY CO COM	COMMON	233331107	1348	22446	Sole	22446	0	0
DU PONT E I DE NEMOUR	COMMON	263534109	5405	120174	Sole	120174	0	0
DUKE ENERGY CORPORATI	COMMON	26441C204	4590	71950	Sole	71950	0	0
DUKE-WEEKS REALTY COR	COMMON	264411505	463	33359	Sole	33359	0	0
E M C CORP MASS COM	COMMON	268648102	8882	351056	Sole	351056	0	0
E ON AG ADR SPONSORED	COMMON	268780103	886	47708	Sole	47708	0	0
EAST JAPAN RAILWAY CO	COMMON	273202101	3849	357871	Sole	357871	0	0
EAST WEST BANCORP INC	COMMON	27579R104	222	10330	Sole	10330	0	0
EASTMAN CHEM CO COM	COMMON	277432100	1101	16182	Sole	16182	0	0
EATON CORP PLC SHS	COMMON	G29183103	4670	86189	Sole	86189	0	0
EATON VANCE CORP COM	COMMON	278265103	466	14642	Sole	14642	0	0
EBAY INC COM	COMMON	278642103	8716	170902	Sole	170902	0	0
ECOLAB INC COM	COMMON	278865100	2839	39489	Sole	39489	0	0
ECOPETROL S A SPONSOR	COMMON	279158109	1430	23973	Sole	23973	0	0
EDISON INTL COM	COMMON	281020107	1809	40020	Sole	40020	0	0
EDP ENERGIAS DE PORTU	COMMON	268353109	276	9126	Sole	9126	0	0
EDWARDS LIFESCIENCES	COMMON	28176E108	675	7488	Sole	7488	0	0
EISAI LTD SPONSORED A	COMMON	282579309	425	10201	Sole	10201	0	0
EL PASO ELEC CO COM N	COMMON	283677854	389	12182	Sole	12182	0	0
ELAN PLC ADR	COMMON	284131208	893	87458	Sole	87458	0	0
ELBIT SYS LTD ORD	COMMON	M3760D101	249	6224	Sole	6224	0	0
ELDORADO GOLD CORP	COMMON	284902103	292	22637	Sole	22637	0	0
ELECTRICITE DE FRANCE	COMMON	285039103	1070	288642	Sole	288642	0	0
ELECTRONIC ARTS INC C	COMMON	285512109	564	38863	Sole	38863	0	0
EMBOTELLADORA ANDINA	COMMON	29081P303	546	14385	Sole	14385	0	0
EMERSON ELEC CO	COMMON	291011104	7784	146977	Sole	146977	0	0
EMPRESA NACIONAL DE E	COMMON	29244T101	244	5003	Sole	5003	0	0
EMPRESAS ICA S A DE C	COMMON	292448206	855	84982	Sole	84982	0	0

ENBRIDGE INC COM	COMMON	29250N105	2360	54475	Sole	54475	0	0
ENCANA CORP COM	COMMON	292505104	2304	116594	Sole	116594	0	0
ENDO PHARMACEUTICALS	COMMON	29264F205	264	10057	Sole	10057	0	0
ENEL SOCIETA PER AZIO	COMMON	29265W207	229	55440	Sole	55440	0	0
ENERGEN CORP COM	COMMON	29265N108	300	6655	Sole	6655	0	0
ENERGIZER HLDGS INC C	COMMON	29266R108	305	3809	Sole	3809	0	0
ENERGY TRANSFER EQUIT	COMMON	29273V100	824	18126	Sole	18126	0	0
ENERSIS S A SPONSORED	COMMON	29274F104	319	17522	Sole	17522	0	0
ENI S P A ADR SPONSOR	COMMON	26874R108	7011	142676	Sole	142676	0	0
ENSCO PLC SHS CLASS A	COMMON	G3157S106	529	8927	Sole	8927	0	0
ENSTAR GROUP LIMITED	COMMON	G3075P101	296	2639	Sole	2639	0	0
ENTERGY CORP NEW COM	COMMON	29364G103	877	13760	Sole	13760	0	0
ENTERPRISE PRODS PART	COMMON	293792107	825	16482	Sole	16482	0	0
EOG RES INC COM	COMMON	26875P101	3987	33009	Sole	33009	0	0
EQT CORP COM	COMMON	26884L109	3068	52024	Sole	52024	0	0
EQUIFAX INC COM	COMMON	294429105	573	10579	Sole	10579	0	0
EQUINIX INC COM NEW	COMMON	29444U502	688	3337	Sole	3337	0	0
EQUITY RESIDENTIAL PP	COMMON	29476L107	2083	36752	Sole	36752	0	0
ERICSSON L M TEL CO A	COMMON	294821608	2510	248516	Sole	248516	0	0
ERSTE BK DER OESTERRE	COMMON	296036304	1656	104536	Sole	104536	0	0
ESPRIT HLDGS LTD ADR	COMMON	29666V204	73	26358	Sole	26358	0	0
ESSILOR INTL S A ADR	COMMON	297284200	1113	22219	Sole	22219	0	0
ETABLISSEMENTS DELHAI	COMMON	29759W101	1896	46754	Sole	46754	0	0
ETRADE FINANCIAL CORP	COMMON	269246401	403	44999	Sole	44999	0	0
EUROPEAN AERO DEFENSE	COMMON	29875W100	621	15968	Sole	15968	0	0
EVEREST RE GROUP LTD	COMMON	G3223R108	1221	11104	Sole	11104	0	0
EXCO RESOURCES INC CO	COMMON	269279402	152	22455	Sole	22455	0	0
EXELIS INC COM	COMMON	30162A108	385	34141	Sole	34141	0	0
EXELON CORP COM	COMMON	30161N101	2655	89281	Sole	89281	0	0
EXIDE TECHNOLOGY COM	COMMON	302051206	65	18929	Sole	18929	0	0
EXPEDIA INC	COMMON	30212P303	832	13548	Sole	13548	0	0
EXPEDITORS INTL WASH	COMMON	302130109	950	24028	Sole	24028	0	0
EXPERIAN GROUP LTD SP	COMMON	30215C101	2406	151061	Sole	151061	0	0
EXPRESS SCRIPTS HOLDI	COMMON	30219G108	7112	131699	Sole	131699	0	0
EXTRA SPACE STORAGE I	COMMON	30225T102	349	9591	Sole	9591	0	0
EXXON MOBIL CORP COM	COMMON	30231G102	62018	716554	Sole	716554	0	0
F5 NETWORKS INC COM	COMMON	315616102	475	4888	Sole	4888	0	0
FACEBOOK INC CL A	COMMON	30303M102	914	34327	Sole	34327	0	0
FACTSET RESH SYS INC	COMMON	303075105	221	2509	Sole	2509	0	0
FAMILY DLR STORES INC	COMMON	307000109	1899	29946	Sole	29946	0	0
FANUC LTD JAPAN ADR	COMMON	307305102	2646	86215	Sole	86215	0	0
FASTENAL CO COM	COMMON	311900104	1569	33627	Sole	33627	0	0
FEDERAL RLTY INVT TR	COMMON	313747206	697	6697	Sole	6697	0	0
FEDERATED INVS INC PA	COMMON	314211103	256	12673	Sole	12673	0	0
FEDEX CORP COM	COMMON	31428X106	4963	54109	Sole	54109	0	0
FELCOR LODGING TR INC	COMMON	31430F101	151	32408	Sole	32408	0	0
FIAT S P A SP ADR ORD	COMMON	315621888	397	79451	Sole	79451	0	0
FIBRIA CELULOSE S A S	COMMON	31573A109	395	34748	Sole	34748	0	0
FIDELITY NATIONAL INF	COMMON	31620M106	1121	32205	Sole	32205	0	0
FIFTH STREET FINANCE	COMMON	31678A103	132	12715	Sole	12715	0	0
FIFTH THIRD BANCORP C	COMMON	316773100	3001	197414	Sole	197414	0	0
FINMECCANICA SPA ADR	COMMON	318027208	931	324568	Sole	324568	0	0

FIRST BUSEY CORP COM	COMMON	319383105	98	21122	Sole	21122	0	0
FIRST HORIZON NATL CO	COMMON	320517105	858	86561	Sole	86561	0	0
FIRST INDL RLTY TR IN	COMMON	32054K103	163	11559	Sole	11559	0	0
FIRST SOLAR INC COM	COMMON	336433107	1735	56221	Sole	56221	0	0
FIRSTENERGY CORP COM	COMMON	337932107	2003	47968	Sole	47968	0	0
FIRSTSERVICE CORP SUB	COMMON	33761N109	205	7246	Sole	7246	0	0
FISERV INC COM	COMMON	337738108	2050	25937	Sole	25937	0	0
FLEXTRONICS INTL LTD	COMMON	Y2573F102	221	35593	Sole	35593	0	0
FLIR SYS INC COM	COMMON	302445101	336	15040	Sole	15040	0	0
FLOWSERVE CORP COM	COMMON	34354P105	1454	9906	Sole	9906	0	0
FLUOR CORP NEW COM	COMMON	343412102	1038	17667	Sole	17667	0	0
FMC CORP COM NEW	COMMON	302491303	694	11855	Sole	11855	0	0
FMC TECHNOLOGIES INC	COMMON	30249U101	1473	34387	Sole	34387	0	0
FOMENTO ECONOMICO MEX	COMMON	344419106	843	8371	Sole	8371	0	0
FOOT LOCKER INC COM	COMMON	344849104	260	8100	Sole	8100	0	0
FORD MTR CO DEL	COMMON	345370860	4918	379730	Sole	379730	0	0
FOREST CITY ENTERPRIS	COMMON	345550107	218	13523	Sole	13523	0	0
FOREST LABS INC COM	COMMON	345838106	1505	42614	Sole	42614	0	0
FOREST OIL CORP COM P	COMMON	346091705	112	16810	Sole	16810	0	0
FORTUNE BRANDS HOME &	COMMON	34964C106	597	20443	Sole	20443	0	0
FOSSIL INC COM	COMMON	349882100	362	3890	Sole	3890	0	0
FRANCE TELECOM SPONSO	COMMON	35177Q105	830	75104	Sole	75104	0	0
FRANKLIN RES INC COM	COMMON	354613101	4177	33233	Sole	33233	0	0
FREEPORT MCMORAN COPP	COMMON	35671D857	4286	125312	Sole	125312	0	0
FRESENIUS MED CARE AG	COMMON	358029106	3072	89560	Sole	89560	0	0
FRONTIER COMMUNICATIO	COMMON	35906A108	913	213386	Sole	213386	0	0
FRONTLINE LTD SHS	COMMON	G3682E127	141	43339	Sole	43339	0	0
FUJI HEAVY INDUSTRIES	COMMON	635640006	188	15000	Sole	15000	0	0
FUJIFILM HLDGS CORP A	COMMON	35958N107	1572	78874	Sole	78874	0	0
G A P INC	COMMON	364760108	2823	90954	Sole	90954	0	0
GAFISA S A SPONS ADR	COMMON	362607301	232	49830	Sole	49830	0	0
GAMESTOP CORPORATION	COMMON	36467W109	584	23274	Sole	23274	0	0
GANNETT INC DEL	COMMON	364730101	661	36692	Sole	36692	0	0
GARDNER DENVER MACHY	COMMON	365558105	224	3277	Sole	3277	0	0
GATX CORP COM	COMMON	361448103	312	7212	Sole	7212	0	0
GAZPROM O A O SPON AD	COMMON	368287207	1668	177270	Sole	177270	0	0
GDF SUEZ SPONS ADR	COMMON	36160B105	1343	65417	Sole	65417	0	0
GENERAL CABLE CORP DE	COMMON	369300108	281	9238	Sole	9238	0	0
GENERAL DYNAMICS CORP	COMMON	369550108	5136	74139	Sole	74139	0	0
GENERAL ELEC CO	COMMON	369604103	25486	1214201	Sole	1214201	0	0
GENERAL GROWTH PPTYS	COMMON	370023103	1065	53664	Sole	53664	0	0
GENERAL MLS INC COM	COMMON	370334104	6219	153852	Sole	153852	0	0
GENERAL MTRS CO COM	COMMON	37045V100	1217	42201	Sole	42201	0	0
GENESEE & WYO INC CL	COMMON	371559105	278	3652	Sole	3652	0	0
GENPACT LIMITED SHS	COMMON	G3922B107	215	13840	Sole	13840	0	0
GENTEX CORP COM	COMMON	371901109	257	13627	Sole	13627	0	0
GENTIVA HEALTH SVCS I	COMMON	37247A102	467	46489	Sole	46489	0	0
GENUINE PARTS CO COM	COMMON	372460105	3099	48737	Sole	48737	0	0
GENWORTH FINL INC COM	COMMON	37247D106	1149	153061	Sole	153061	0	0
GEORGIA GULF CORP COM	COMMON	373200302	407	9864	Sole	9864	0	0
GERDAU S A SPONSORED	COMMON	373737105	650	72248	Sole	72248	0	0
GILEAD SCIENCES INC C	COMMON	375558103	6889	93790	Sole	93790	0	0

GIVAUDAN SA ADR	COMMON	37636P108	391	18572	Sole	18572	0	0
GLAXOSMITHKLINE PLC A	COMMON	37733W105	8160	187720	Sole	187720	0	0
GOLD FIELDS LTD NEW S	COMMON	38059T106	800	64062	Sole	64062	0	0
GOLD RESV INC CL A	COMMON	38068N108	35	10460	Sole	10460	0	0
GOLDCORP INC NEW COM	COMMON	380956409	1047	28531	Sole	28531	0	0
GOLDEN AGRI RESOURCES	COMMON	616447900	35	66000	Sole	66000	0	0
GOLDMAN SACHS GROUP I	COMMON	38141G104	6979	54710	Sole	54710	0	0
GOODYEAR TIRE & RUBR	COMMON	382550101	774	56024	Sole	56024	0	0
GOOGLE INC CL A	COMMON	38259P508	24410	34507	Sole	34507	0	0
GPO AEROPORTUARIO DEL	COMMON	400506101	558	9752	Sole	9752	0	0
GRACE W R & CO DEL NE	COMMON	38388F108	331	4929	Sole	4929	0	0
GRAINGER W W INC COM	COMMON	384802104	3867	19109	Sole	19109	0	0
GRAMERCY CAP CORP COM	COMMON	384871109	49	16542	Sole	16542	0	0
GREAT PLAINS ENERGY I	COMMON	391164100	345	16982	Sole	16982	0	0
GREEN DOT CORP CL A	COMMON	39304D102	171	13978	Sole	13978	0	0
GREEN MTN COFFEE INC	COMMON	393122106	629	15220	Sole	15220	0	0
GREENHILL & CO INC CO	COMMON	395259104	277	5330	Sole	5330	0	0
GRIFOLS S A SP ADR RE	COMMON	398438408	201	7763	Sole	7763	0	0
GROUPE CGI INC CL A S	COMMON	39945C109	333	14418	Sole	14418	0	0
GROUPON INC COM CL A	COMMON	399473107	73	15011	Sole	15011	0	0
GRUPO AEROPORTUARIO C	COMMON	400501102	207	9507	Sole	9507	0	0
GRUPO AEROPORTUARIO D	COMMON	40051E202	361	3163	Sole	3163	0	0
GRUPO SIMEC SA DE C.V	COMMON	400491106	235	16412	Sole	16412	0	0
GRUPO TELEVISA SA DE	COMMON	40049J206	770	28964	Sole	28964	0	0
GT ADVANCED TECHNOLOG	COMMON	36191U106	42	13912	Sole	13912	0	0
GUANGSHEN RAILWAY CO	COMMON	638870907	107	270000	Sole	270000	0	0
GUANGSHEN RY LTD SPON	COMMON	40065W107	578	29297	Sole	29297	0	0
HAIN CELESTIAL GROUP	COMMON	405217100	246	4536	Sole	4536	0	0
HALLIBURTON CO COM	COMMON	406216101	3710	106949	Sole	106949	0	0
HANCOCK HLDG CO COM	COMMON	410120109	244	7693	Sole	7693	0	0
HANG LUNG PPTYS LTD S	COMMON	41043M104	1430	71953	Sole	71953	0	0
HANG SENG BK LTD SPON	COMMON	41043C304	165	10799	Sole	10799	0	0
HANNOVER RUECKVERSICH	COMMON	410693105	383	9865	Sole	9865	0	0
HANOVER INS GROUP INC	COMMON	410867105	235	6062	Sole	6062	0	0
HARLEY DAVIDSON INC C	COMMON	412822108	1916	39238	Sole	39238	0	0
HARMONY GOLD MNG LTD	COMMON	413216300	510	56931	Sole	56931	0	0
HARRIS CORP DEL COM	COMMON	413875105	725	14806	Sole	14806	0	0
HARTFORD FINL SVCS GR	COMMON	416515104	1746	77818	Sole	77818	0	0
HARVEST NAT RES INC C	COMMON	41754V103	155	17142	Sole	17142	0	0
HASBRO INC COM	COMMON	418056107	447	12448	Sole	12448	0	0
HATTERAS FINL CORP CO	COMMON	41902R103	627	25279	Sole	25279	0	0
HAWAIIAN ELEC INDUSTR	COMMON	419870100	225	8945	Sole	8945	0	0
HCA HOLDINGS INC COM	COMMON	40412C101	666	22087	Sole	22087	0	0
HCC INS HLDGS INC COM	COMMON	404132102	557	14973	Sole	14973	0	0
HCP INC	COMMON	40414L109	1172	25947	Sole	25947	0	0
HDFC BANK LTD ADR REP	COMMON	40415F101	2111	51832	Sole	51832	0	0
HEALTH CARE REIT INC	COMMON	42217K106	1432	23359	Sole	23359	0	0
HEALTH MGMT ASSOC INC	COMMON	421933102	126	13493	Sole	13493	0	0
HEALTH NET INC COM	COMMON	42222G108	446	18369	Sole	18369	0	0
HEALTHCARE SVCS GROUP	COMMON	421906108	224	9651	Sole	9651	0	0
HECLA MNG CO	COMMON	422704106	229	39199	Sole	39199	0	0
HEINEKEN N V SPONSORE	COMMON	423012301	2207	66341	Sole	66341	0	0

HEINZ H J CO COM	COMMON	423074103	3084	53459	Sole	53459	0	0
HELLENIC TELECOM ORGA	COMMON	423325307	474	141018	Sole	141018	0	0
HELMERICH & PAYNE INC	COMMON	423452101	1513	27011	Sole	27011	0	0
HENDERSON LD DEV LTD	COMMON	425166303	125	17737	Sole	17737	0	0
HENKEL LTD PARTNERSHI	COMMON	42550U109	664	9698	Sole	9698	0	0
HENNES & MAURITZ AB A	COMMON	425883105	2278	330044	Sole	330044	0	0
HENRY JACK & ASSOC IN	COMMON	426281101	563	14346	Sole	14346	0	0
HERCULES OFFSHORE INC	COMMON	427093109	94	15227	Sole	15227	0	0
HERSHA HOSPITALITY TR	COMMON	427825104	65	12986	Sole	12986	0	0
HERSHEY FOODS CORP	COMMON	427866108	1405	19449	Sole	19449	0	0
HERTZ GLOBAL HOLDINGS	COMMON	42805T105	459	28212	Sole	28212	0	0
HESS CORP	COMMON	42809H107	1563	29508	Sole	29508	0	0
HEWLETT PACKARD CO CO	COMMON	428236103	2274	159563	Sole	159563	0	0
HEXCEL CORP NEW COM	COMMON	428291108	256	9489	Sole	9489	0	0
HILLSHIRE BRANDS CO C	COMMON	432589109	368	13087	Sole	13087	0	0
HITACHI LTD ADR	COMMON	433578507	1842	31606	Sole	31606	0	0
HOLCIM LTD ADR	COMMON	434741203	150	10249	Sole	10249	0	0
HOLLYFRONTIER CORPORA	COMMON	436106108	538	11562	Sole	11562	0	0
HOLOGIC INC	COMMON	436440101	291	14553	Sole	14553	0	0
HOME DEPOT INC COM	COMMON	437076102	15586	251992	Sole	251992	0	0
HOME RETAIL GROUP PLC	COMMON	43731T102	324	39344	Sole	39344	0	0
HONDA MTR LTD 10 ORD	COMMON	438128308	6244	169044	Sole	169044	0	0
HONEYWELL INTL INC CO	COMMON	438516106	6770	106661	Sole	106661	0	0
HONG KONG EXCHANGES &	COMMON	43858F109	851	50015	Sole	50015	0	0
HONG KONG & CHINA GAS	COMMON	438550303	379	138807	Sole	138807	0	0
HORACE MANN EDUCATORS	COMMON	440327104	203	10154	Sole	10154	0	0
HORMEL FOODS CORP COM	COMMON	440452100	2914	93364	Sole	93364	0	0
HORSEHEAD HLDG CORP C	COMMON	440694305	181	17729	Sole	17729	0	0
HOSPIRA INC COM	COMMON	441060100	678	21687	Sole	21687	0	0
HOSPITALITY PTYS TR	COMMON	44106M102	366	15620	Sole	15620	0	0
HOST MARRIOTT CORP NE	COMMON	44107P104	1854	118333	Sole	118333	0	0
HOVNANIAN ENTERPRISES	COMMON	442487203	251	35891	Sole	35891	0	0
HOYA CORP SPONSORED A	COMMON	443251103	819	41882	Sole	41882	0	0
HSBC HLDGS PLC ADR SP	COMMON	404280406	12695	239210	Sole	239210	0	0
HSBC HLDGS PLC PERP P	COMMON	404280802	337	12231	Sole	12231	0	0
HUANENG POWER INTL SP	COMMON	443304100	1009	27166	Sole	27166	0	0
HUBBELL INC CL B	COMMON	443510201	618	7304	Sole	7304	0	0
HUDSON CITY BANCORP I	COMMON	443683107	2111	259691	Sole	259691	0	0
HUMANA INC COM	COMMON	444859102	1232	17950	Sole	17950	0	0
HUNT J B TRANS SVCS I	COMMON	445658107	485	8123	Sole	8123	0	0
HUNTINGTON BANCSHARES	COMMON	446150104	969	151680	Sole	151680	0	0
HUNTINGTON INGALLS IN	COMMON	446413106	703	16223	Sole	16223	0	0
HUNTSMAN CORP COM	COMMON	447011107	408	25675	Sole	25675	0	0
HUSKY ENERGY INC	COMMON	448055954	326	11004	Sole	11004	0	0
HYPERMARCAS S A SPONS	COMMON	44915J100	217	26703	Sole	26703	0	0
I B M	COMMON	459200101	43223	225650	Sole	225650	0	0
IAC INTERACTIVECORP C	COMMON	44919P508	691	14618	Sole	14618	0	0
IAMGOLD CORP COM	COMMON	450913108	249	21675	Sole	21675	0	0
IBERDROLA SA SPON ADR	COMMON	450737101	1058	47833	Sole	47833	0	0
ICICI BK LTD ADR	COMMON	45104G104	1791	41064	Sole	41064	0	0
ICON PUB LTD CO SPONS	COMMON	45103T107	352	12685	Sole	12685	0	0
IDACORP INC COM	COMMON	451107106	772	17810	Sole	17810	0	0

IDEX CORP COM	COMMON	45167R104	201	4316	Sole	4316	0	0
IDEX LABORATORIES CO	COMMON	45168D104	679	7319	Sole	7319	0	0
IGATE COMPUTER SYSTEM	COMMON	45173H207	261	14135	Sole	14135	0	0
IHS INC CL A	COMMON	451734107	343	3577	Sole	3577	0	0
II-VI INC COM	COMMON	902104108	211	11597	Sole	11597	0	0
ILLINOIS TOOL WKS INC	COMMON	452308109	4555	74898	Sole	74898	0	0
ILLUMINA INC COM	COMMON	452327109	834	15003	Sole	15003	0	0
IMPALA PLATINUM HLDGS	COMMON	452553308	1435	72580	Sole	72580	0	0
IMPERIAL OIL LTD	COMMON	453038408	274	6380	Sole	6380	0	0
IMPERIAL TOBACCO GROU	COMMON	453142101	2889	37444	Sole	37444	0	0
INDRA SISTEMAS ADR	COMMON	45579R106	85	12800	Sole	12800	0	0
INDUSTRIA DE DISENO T	COMMON	455793109	346	12430	Sole	12430	0	0
INDUSTRIAL & COML BK	COMMON	455807107	505	35553	Sole	35553	0	0
INFINEON TECHNOLOGIES	COMMON	45662N103	841	104021	Sole	104021	0	0
INFORMA PLC ADR	COMMON	45672B107	171	11682	Sole	11682	0	0
INFOSYS TECHNOLOGIES	COMMON	456788108	1206	28511	Sole	28511	0	0
ING GROEP N V ADR SPO	COMMON	456837103	2907	306343	Sole	306343	0	0
INGERSOLL-RAND PLC	COMMON	647791101	1727	36008	Sole	36008	0	0
INGRAM MICRO INC CL A	COMMON	457153104	247	14620	Sole	14620	0	0
INGREDION INC COM	COMMON	457187102	623	9671	Sole	9671	0	0
INPEX CORP ADR	COMMON	45790H101	395	29845	Sole	29845	0	0
INTEGRYS ENERGY GROUP	COMMON	45822P105	956	18305	Sole	18305	0	0
INTEL CORP COM	COMMON	458140100	13944	676234	Sole	676234	0	0
INTERCONTINENTAL HOTE	COMMON	45857P400	2284	82106	Sole	82106	0	0
INTERCONTINENTALEXCHA	COMMON	45865V100	1537	12418	Sole	12418	0	0
INTERNATIONAL GAME TE	COMMON	459902102	447	31563	Sole	31563	0	0
INTERNATIONAL PAPER C	COMMON	460146103	3869	97117	Sole	97117	0	0
INTERPUBLIC GROUP COS	COMMON	460690100	602	54624	Sole	54624	0	0
INTERSIL CORP CL A	COMMON	46069S109	111	13347	Sole	13347	0	0
INTESA SANPAOLO S P A	COMMON	46115H107	794	77218	Sole	77218	0	0
INTL FLAVORS & FRAGRA	COMMON	459506101	911	13694	Sole	13694	0	0
INTUIT INC COM	COMMON	461202103	2864	48147	Sole	48147	0	0
INTUITIVE SURGICAL IN	COMMON	46120E602	2211	4508	Sole	4508	0	0
INVESCO LTD	COMMON	6491BT108	1830	70148	Sole	70148	0	0
IRON MTN INC PA COM	COMMON	462846106	274	8836	Sole	8836	0	0
ISRAEL CHEMICALS LTD	COMMON	465036200	652	54512	Sole	54512	0	0
ITC HLDGS CORP COM	COMMON	465685105	936	12164	Sole	12164	0	0
J P MORGAN CHASE & CO	COMMON	46625H100	20199	459401	Sole	459401	0	0
J SAINSBURY PLC SPON	COMMON	466249208	1531	68248	Sole	68248	0	0
J2 GLOBAL INC COM	COMMON	48123V102	902	29486	Sole	29486	0	0
JA SOLAR HOLDINGS CO	COMMON	466090206	201	47070	Sole	47070	0	0
JABIL CIRCUIT INC COM	COMMON	466313103	356	18450	Sole	18450	0	0
JACOBS ENGR GROUP INC	COMMON	469814107	1126	26439	Sole	26439	0	0
JAMES HARDIE INDS N V	COMMON	47030M106	453	9297	Sole	9297	0	0
JAMES RIVER COAL CO C	COMMON	470355207	49	15363	Sole	15363	0	0
JANUS CAP GROUP INC C	COMMON	47102X105	296	34784	Sole	34784	0	0
JARDEN CORP COM	COMMON	471109108	242	4690	Sole	4690	0	0
JARDINE MATHESON HLDG	COMMON	471115402	2244	36199	Sole	36199	0	0
JDS UNIPHASE CORP	COMMON	46612J507	435	32249	Sole	32249	0	0
JEFFERIES GROUP INC N	COMMON	472319102	360	19371	Sole	19371	0	0
JOHNSON CTLS INC COM	COMMON	478366107	3376	110060	Sole	110060	0	0
JOHNSON & JOHNSON	COMMON	478160104	32816	468131	Sole	468131	0	0

JONES LANG LASALLE IN	COMMON	48020Q107	512	6098	Sole	6098	0	0
JOY GLOBAL INC COM	COMMON	481165108	921	14447	Sole	14447	0	0
JSC MMC NORILSK NICKE	COMMON	46626D108	435	23690	Sole	23690	0	0
JULIUS BAER GRUPPE AG	COMMON	B4R2R5908	540	15241	Sole	15241	0	0
JUNIPER NETWORKS INC	COMMON	48203R104	1039	52833	Sole	52833	0	0
JUPITER TELECOMMUNICA	COMMON	48206M102	213	17032	Sole	17032	0	0
KAISER ALUMINUM CORP	COMMON	483007704	329	5337	Sole	5337	0	0
KANSAS CITY SOUTHN IN	COMMON	485170302	421	5041	Sole	5041	0	0
KAWASAKI HEAVY INDUST	COMMON	648462000	59	22000	Sole	22000	0	0
KB FINANCIAL GROUP IN	COMMON	48241A105	2457	68450	Sole	68450	0	0
KBR INC COM	COMMON	48242W106	309	10327	Sole	10327	0	0
KDDI CORP ADR	COMMON	48667L106	1128	64073	Sole	64073	0	0
KELLOGG CO COM	COMMON	487836108	1362	24391	Sole	24391	0	0
KEPPEL CORP LTD	COMMON	B1VQ5C905	344	38168	Sole	38168	0	0
KEY ENERGY SVCS INC C	COMMON	492914106	135	19367	Sole	19367	0	0
KEYCORP NEW COM	COMMON	493267108	1948	231363	Sole	231363	0	0
KIMBERLY CLARK CORP C	COMMON	494368103	8145	96476	Sole	96476	0	0
KIMCO RLTY CORP COM	COMMON	49446R109	1239	64108	Sole	64108	0	0
KINDER MORGAN INC DEL	COMMON	49456B101	1221	34571	Sole	34571	0	0
KINDER MORGAN MGMT LL	COMMON	49455U100	559	7409	Sole	7409	0	0
KINDRED HEALTHCARE IN	COMMON	494580103	146	13521	Sole	13521	0	0
KINGFISHER CORP	COMMON	331952903	89	19297	Sole	19297	0	0
KINROSS GOLD CORP COM	COMMON	496902404	1403	144295	Sole	144295	0	0
KIRBY CORP COM	COMMON	497266106	326	5271	Sole	5271	0	0
KIRIN BREWERY LTD SPO	COMMON	497350306	589	50321	Sole	50321	0	0
KLA-TENCOR CORP COM	COMMON	482480100	1399	29302	Sole	29302	0	0
KNIGHT CAPITAL GROUP	COMMON	499005106	70	19921	Sole	19921	0	0
KOC HLDG ADR	COMMON	49989A109	584	22498	Sole	22498	0	0
KOHL'S CORP COM	COMMON	500255104	1725	40142	Sole	40142	0	0
KOMATSU LTD SPON ADR	COMMON	500458401	2716	107514	Sole	107514	0	0
KONINKLIJKE AHOLD N V	COMMON	500467402	1024	76635	Sole	76635	0	0
KONINKLIJKE PHILIPS E	COMMON	500472303	3654	137678	Sole	137678	0	0
KOREA ELEC PWR CO SPO	COMMON	500631106	2970	212634	Sole	212634	0	0
KRAFT FOODS GROUP INC	COMMON	50076Q106	3144	69135	Sole	69135	0	0
KROGER CO COM	COMMON	501044101	1600	61504	Sole	61504	0	0
KT CORP SPONSORED ADR	COMMON	48268K101	2805	167555	Sole	167555	0	0
KUBOTA CORP ADR	COMMON	501173207	2879	49973	Sole	49973	0	0
KYOCERA CORP ADR	COMMON	501556203	1836	20098	Sole	20098	0	0
LABORATORY CORP AMER	COMMON	50540R409	1368	15797	Sole	15797	0	0
LACLEDE GROUP INC COM	COMMON	505597104	245	6346	Sole	6346	0	0
LAFARGE COPPEE SPONSO	COMMON	505861401	1481	93152	Sole	93152	0	0
LAM RESH CORP COM	COMMON	512807108	917	25394	Sole	25394	0	0
LANCASTER COLONY CORP	COMMON	513847103	390	5635	Sole	5635	0	0
LANDSTAR SYS INC COM	COMMON	515098101	262	4989	Sole	4989	0	0
LAS VEGAS SANDS CORP	COMMON	517834107	1235	26764	Sole	26764	0	0
LASALLE HOTEL PTYS C	COMMON	517942108	295	11635	Sole	11635	0	0
LATAM AIRLINES GROUP	COMMON	51817R106	375	15938	Sole	15938	0	0
LAUDER ESTEE COS INC	COMMON	518439104	1687	28188	Sole	28188	0	0
LAYNE CHRISTENSEN CO	COMMON	521050104	395	16273	Sole	16273	0	0
LEAR CORP COM NEW	COMMON	521865204	551	11774	Sole	11774	0	0
LEGG MASON INC COM	COMMON	524901105	590	22958	Sole	22958	0	0
LEGGETT & PLATT INC C	COMMON	524660107	604	22181	Sole	22181	0	0

LENDER PROCESSING SVC	COMMON	52602E102	246	10003	Sole	10003	0	0
LENNAR CORP COM	COMMON	526057104	684	17679	Sole	17679	0	0
LENOVA GROUP LTD SPON	COMMON	526250105	450	24843	Sole	24843	0	0
LEUCADIA NATL CORP CO	COMMON	527288104	417	17533	Sole	17533	0	0
LEXICON GENETICS INC	COMMON	528872104	24	10940	Sole	10940	0	0
LEXINGTON CORPORATE P	COMMON	529043101	109	10467	Sole	10467	0	0
LEXMARK INTL INC CL A	COMMON	529771107	322	13876	Sole	13876	0	0
LG DISPLAY CO LTD SPO	COMMON	50186V102	2229	153947	Sole	153947	0	0
LI & FUNG LTD ADR	COMMON	501897102	344	97568	Sole	97568	0	0
LI & FUNG LTD ORD NEW	COMMON	G5485F169	124	70000	Sole	70000	0	0
LIBERTY GLOBAL INC CO	COMMON	530555101	856	13595	Sole	13595	0	0
LIBERTY GLOBAL INC CO	COMMON	530555309	497	8466	Sole	8466	0	0
LIBERTY MEDIA CORPORA	COMMON	530322106	1479	12751	Sole	12751	0	0
LIBERTY MEDIA HLDG CO	COMMON	53071M104	740	37608	Sole	37608	0	0
LIBERTY PPTY TR SH BE	COMMON	531172104	430	12027	Sole	12027	0	0
LIFE TECHNOLOGIES COR	COMMON	53217V109	1222	24925	Sole	24925	0	0
LIFEPOINT HOSPS INC C	COMMON	53219L109	331	8771	Sole	8771	0	0
LILLY, ELI AND COMPAN	COMMON	532457108	7051	142967	Sole	142967	0	0
LIMITED INC COM	COMMON	532716107	1533	32575	Sole	32575	0	0
LINCOLN ELEC HLDGS IN	COMMON	533900106	367	7530	Sole	7530	0	0
LINCOLN NATL CORP COM	COMMON	534187109	1753	67672	Sole	67672	0	0
LINDE AG SPONSORED AD	COMMON	535223200	1252	71957	Sole	71957	0	0
LINEAR TECHNOLOGY COR	COMMON	535678106	1223	35668	Sole	35668	0	0
LKQ CORP COM	COMMON	501889208	633	29999	Sole	29999	0	0
LLOYDS BANKING GROUP	COMMON	G5533W248	62	79989	Sole	79989	0	0
LLOYDS TSB GROUP ADR	COMMON	539439109	2081	650258	Sole	650258	0	0
LOCKHEED MARTIN CORP	COMMON	539830109	4761	51584	Sole	51584	0	0
LOEWS CORP	COMMON	540424108	2068	50747	Sole	50747	0	0
LOGITECH INTRNTIONAL	COMMON	H50430232	213	28203	Sole	28203	0	0
LORILLARD INC COM	COMMON	544147101	2511	64570	Sole	64570	0	0
LOUISIANA PAC CORP CO	COMMON	546347105	426	22065	Sole	22065	0	0
LOWES COS INC COM	COMMON	548661107	5501	154857	Sole	154857	0	0
LSI LOGIC CORP COM	COMMON	502161102	395	55824	Sole	55824	0	0
LULULEMON ATHLETICA I	COMMON	550021109	315	4133	Sole	4133	0	0
LUXOTTICA GROUP S P A	COMMON	55068R202	2388	57751	Sole	57751	0	0
LVMH MOET HENNESSY LO	COMMON	502441306	3160	86330	Sole	86330	0	0
LYONDELLBASELL INDUST	COMMON	N53745100	350	6128	Sole	6128	0	0
L-3 COMMUNICATIONS HL	COMMON	502424104	948	12376	Sole	12376	0	0
M & T BK CORP COM	COMMON	55261F104	2606	26462	Sole	26462	0	0
MACERICH CO COM	COMMON	554382101	850	14574	Sole	14574	0	0
MACQUARIE BK LTD ADR	COMMON	55607P105	1582	42924	Sole	42924	0	0
MACY'S INC	COMMON	55616P104	3603	92335	Sole	92335	0	0
MAGELLAN MIDSTREAM PA	COMMON	559080106	437	10128	Sole	10128	0	0
MAGNA INTL INC CL A	COMMON	559222401	827	16534	Sole	16534	0	0
MAGYAR TAVKOZLESI RT	COMMON	559776109	243	28641	Sole	28641	0	0
MAKITA CORP ADR NEW	COMMON	560877300	1632	35128	Sole	35128	0	0
MALAYAN BANKING BERHA	COMMON	56108H105	78	12998	Sole	12998	0	0
MAN GROUP PLC ADR	COMMON	56164U107	35	25748	Sole	25748	0	0
MANITOWOC CO COM	COMMON	563571108	226	14401	Sole	14401	0	0
MANPOWER INC WIS COM	COMMON	56418H100	554	13058	Sole	13058	0	0
MANULIFE FINL CORP CO	COMMON	56501R106	939	69085	Sole	69085	0	0
MARATHON OIL CORP COM	COMMON	565849106	2918	95174	Sole	95174	0	0

MARATHON PETE CORP CO	COMMON	56585A102	2961	47002	Sole	47002	0	0
MARINE HARVEST ASA	COMMON	56824R106	333	18108	Sole	18108	0	0
MARKEL CORP COM	COMMON	570535104	276	636	Sole	636	0	0
MARKS & SPENCER GROUP	COMMON	570912105	1928	155162	Sole	155162	0	0
MARKS & SPENCER GRP P	COMMON	G5824M107	67	10719	Sole	10719	0	0
MARRIOTT INTL INC NEW	COMMON	571903202	1515	40655	Sole	40655	0	0
MARSH & MCLENNAN COS	COMMON	571748102	2268	65789	Sole	65789	0	0
MARVELL TECHNOLOGY GR	COMMON	G5876H105	262	36041	Sole	36041	0	0
MASCO CORP COM	COMMON	574599106	672	40334	Sole	40334	0	0
MASTEC INC COM	COMMON	576323109	454	18214	Sole	18214	0	0
MASTERCARD INC COM	COMMON	57636Q104	7747	15769	Sole	15769	0	0
MATTEL INC COM	COMMON	577081102	2702	73783	Sole	73783	0	0
MAXIM INTEGRATED PROD	COMMON	57772K101	576	19576	Sole	19576	0	0
MBIA INC	COMMON	55262C100	347	44251	Sole	44251	0	0
MCCORMICK & CO INC NO	COMMON	579780206	2154	33909	Sole	33909	0	0
MCDONALDS CORP	COMMON	580135101	15319	173663	Sole	173663	0	0
MCGRW-HILL COMPANIES	COMMON	580645109	2047	37444	Sole	37444	0	0
MCKESSON CORPORATION	COMMON	58155Q103	4582	47260	Sole	47260	0	0
MDU RESOURCES GROUP I	COMMON	552690109	258	12141	Sole	12141	0	0
MEAD JOHNSON NUTRITIO	COMMON	582839106	1206	18300	Sole	18300	0	0
MEADWESTVACO CORPORAT	COMMON	583334107	1067	33493	Sole	33493	0	0
MECHEL OAO SPONSORED	COMMON	583840103	662	95516	Sole	95516	0	0
MEDICAL PPTYS TRUST I	COMMON	58463J304	198	16584	Sole	16584	0	0
MEDIFAST INC COM	COMMON	58470H101	418	15841	Sole	15841	0	0
MEDIVATION INC COM	COMMON	58501N101	225	4398	Sole	4398	0	0
MEDNAX INC COM	COMMON	58502B106	206	2593	Sole	2593	0	0
MEDTRONIC INC COM	COMMON	585055106	7408	180590	Sole	180590	0	0
MEMC ELECTR MATLS INC	COMMON	552715104	163	50749	Sole	50749	0	0
MERCK KGAA UNSPON ADR	COMMON	589339100	371	8467	Sole	8467	0	0
MERCK & COMPANY	COMMON	58933Y105	18031	440416	Sole	440416	0	0
MEREDITH CORP COM	COMMON	589433101	259	7528	Sole	7528	0	0
METABOLIX INC COM	COMMON	591018809	179	120951	Sole	120951	0	0
METHANEX CORP COM	COMMON	59151K108	451	14158	Sole	14158	0	0
METLIFE INC COM	COMMON	59156R108	3774	114580	Sole	114580	0	0
METROPCS COMMUNICATIO	COMMON	591708102	1120	112705	Sole	112705	0	0
METSO CORP SPONSORED	COMMON	592671101	218	5164	Sole	5164	0	0
METTLER-TOLEDO INTL I	COMMON	592688105	546	2827	Sole	2827	0	0
MFA MTG INVTs INC COM	COMMON	55272X102	225	27690	Sole	27690	0	0
MGE ENERGY INC COM	COMMON	55277P104	769	15096	Sole	15096	0	0
MGM MIRAGE COM	COMMON	552953101	193	16588	Sole	16588	0	0
MICHELIN COMPAGNIE GE	COMMON	59410T106	1635	86595	Sole	86595	0	0
MICROCHIP TECHNOLOGY	COMMON	595017104	1071	32850	Sole	32850	0	0
MICRON TECHNOLOGY INC	COMMON	595112103	434	68504	Sole	68504	0	0
MICROS SYS INC COM	COMMON	594901100	274	6465	Sole	6465	0	0
MICROSOFT	COMMON	594918104	28904	1082160	Sole	1082160	0	0
MID-AMER APT CMNTYS I	COMMON	59522J103	209	3224	Sole	3224	0	0
MILLER HERMAN INC COM	COMMON	600544100	260	12098	Sole	12098	0	0
MILLICOM INTL CELLULA	COMMON	L6388F110	869	10153	Sole	10153	0	0
MINE SAFETY APPLIANCE	COMMON	602720104	203	4745	Sole	4745	0	0
MITSUBISHI CORP SPONS	COMMON	606769305	1689	44326	Sole	44326	0	0
MITSUBISHI UFJ FINL G	COMMON	606822104	5896	1087795	Sole	1087795	0	0
mitsui & co ltd adr	COMMON	606827202	4335	14608	Sole	14608	0	0

MIZUHO FINL GROUP INC	COMMON	60687Y109	2901	792726	Sole	792726	0	0
MOBILE TELESYSTEMS OJ	COMMON	607409109	1790	95989	Sole	95989	0	0
MOHAWK INDS INC COM	COMMON	608190104	464	5128	Sole	5128	0	0
MOL MAGYAR OLAJ-ES GA	COMMON	608464202	375	9332	Sole	9332	0	0
MOLEX INC COM	COMMON	608554101	690	25240	Sole	25240	0	0
MOLSON COORS BREWING	COMMON	60871R209	488	11411	Sole	11411	0	0
MOLYCORP INC DEL COM	COMMON	608753109	139	14707	Sole	14707	0	0
MONDELEZ INTL INC COM	COMMON	609207105	5186	203734	Sole	203734	0	0
MONSANTO CO NEW COM	COMMON	61166W101	5906	62398	Sole	62398	0	0
MONSTER BEVERAGE CORP	COMMON	611740101	283	5347	Sole	5347	0	0
MOODYS CORP COM	COMMON	615369105	1442	28659	Sole	28659	0	0
MORGAN STANLEY DEAN W	COMMON	617446448	3014	157648	Sole	157648	0	0
MORNINGSTAR INC COM	COMMON	617700109	276	4398	Sole	4398	0	0
MOSAIC CO NEW COM	COMMON	61945C103	1134	20026	Sole	20026	0	0
MOTOROLA SOLUTIONS IN	COMMON	620076307	3350	60172	Sole	60172	0	0
MS&AD INSURANCE GROUP	COMMON	553491101	1881	190814	Sole	190814	0	0
MTN GROUP LTD SPONSOR	COMMON	62474M108	1725	82395	Sole	82395	0	0
MTR CORP LTD SPONSORE	COMMON	553768300	206	5229	Sole	5229	0	0
MUNICH RE GROUP ADR	COMMON	626188106	2983	166354	Sole	166354	0	0
MURPHY OIL CORP	COMMON	626717102	1440	24181	Sole	24181	0	0
MURRAY & ROBERTS HLDG	COMMON	626805204	69	23509	Sole	23509	0	0
MYLAN LABS INC COM	COMMON	628530107	966	35202	Sole	35202	0	0
NABORS INDUSTRIES LTD	COMMON	G6359F103	471	32569	Sole	32569	0	0
NASDAQ STOCK MARKET I	COMMON	631103108	4426	177095	Sole	177095	0	0
NASPERS LTD SPON ADR	COMMON	631512100	764	11936	Sole	11936	0	0
NATIONAL AUSTRALIA BK	COMMON	632525408	7316	281877	Sole	281877	0	0
NATIONAL BANK OF GREE	COMMON	633643606	19	10685	Sole	10685	0	0
NATIONAL FUEL & GAS C	COMMON	636180101	349	6877	Sole	6877	0	0
NATIONAL GRID PLC	COMMON	636274300	4488	78132	Sole	78132	0	0
NATIONAL PENN BANCSHA	COMMON	637138108	695	74608	Sole	74608	0	0
NATIONAL PRESTO INDS	COMMON	637215104	246	3553	Sole	3553	0	0
NATIONAL-OILWELL INC	COMMON	637071101	4866	71193	Sole	71193	0	0
NCI INC CL A	COMMON	62886K104	65	13844	Sole	13844	0	0
NCR CORP NEW COM	COMMON	62886E108	454	17800	Sole	17800	0	0
NETAPP INC	COMMON	64110D104	1405	41881	Sole	41881	0	0
NETFLIX COM INC COM	COMMON	64110L106	442	4772	Sole	4772	0	0
NEW JERSEY RES CORP C	COMMON	646025106	396	10005	Sole	10005	0	0
NEW WORLD DEV LTD SPO	COMMON	649274305	94	30410	Sole	30410	0	0
NEW YORK CMNTY BANCOR	COMMON	649445103	642	49028	Sole	49028	0	0
NEWCASTLE INVT CORP C	COMMON	65105M108	287	33058	Sole	33058	0	0
NEWCREST MNG LTD SPON	COMMON	651191108	1858	80666	Sole	80666	0	0
NEWELL RUBBERMAID INC	COMMON	651229106	1221	54822	Sole	54822	0	0
NEWFIELD EXPL CO COM	COMMON	651290108	526	19630	Sole	19630	0	0
NEWMONT MNG CORP	COMMON	651639106	2038	43877	Sole	43877	0	0
NEWS CORP CL A	COMMON	65248E104	7980	312818	Sole	312818	0	0
NEWS CORP CL B	COMMON	65248E203	719	27404	Sole	27404	0	0
NEXEN INC COM	COMMON	65334H102	1334	49513	Sole	49513	0	0
NEXTERA ENERGY INC CO	COMMON	65339F101	4811	69538	Sole	69538	0	0
NIC INC COM	COMMON	62914B100	187	11437	Sole	11437	0	0
NICE SYS LTD SPONSORE	COMMON	653656108	573	17107	Sole	17107	0	0
NIDEC CORP SPONSORED	COMMON	654090109	791	54290	Sole	54290	0	0
NII HLDGS INC CL B NE	COMMON	62913F201	125	17484	Sole	17484	0	0

NIKE INC CL B	COMMON	654106103	8611	166873	Sole	166873	0	0
NINTENDO LTD ADR	COMMON	654445303	1114	84048	Sole	84048	0	0
NIPPON LIGHT METAL	COMMON	B51WP2906	74	62000	Sole	62000	0	0
NIPPON TELEG & TEL CO	COMMON	654624105	6316	300354	Sole	300354	0	0
NIPPON YUSEN KABUSHIK	COMMON	654633304	99	21188	Sole	21188	0	0
NISOURCE INC COM	COMMON	65473P105	2585	103848	Sole	103848	0	0
NISSAN MTRS SPONSORED	COMMON	654744408	3424	182532	Sole	182532	0	0
NITTO DENKO CORP ADR	COMMON	654802206	2325	95281	Sole	95281	0	0
NOBLE CORPORATION BAA	COMMON	H5833N103	632	18158	Sole	18158	0	0
NOBLE ENERGY INC COM	COMMON	655044105	2643	25976	Sole	25976	0	0
NOKIA CORP ADR SPONSO	COMMON	654902204	1362	344845	Sole	344845	0	0
NOMURA HLDGS INC SPON	COMMON	65535H208	2860	487187	Sole	487187	0	0
NORDSTROM INC COM	COMMON	655664100	2117	39562	Sole	39562	0	0
NORFOLK SOUTHN CORP	COMMON	655844108	2577	41667	Sole	41667	0	0
NORSK HYDRO A S SPONS	COMMON	656531605	516	103096	Sole	103096	0	0
NORTH AMERN ENERGY PA	COMMON	6568444107	44	13028	Sole	13028	0	0
NORTHEAST UTILS	COMMON	664397106	1201	30728	Sole	30728	0	0
NORTHERN TR CORP COM	COMMON	665859104	1152	22964	Sole	22964	0	0
NORTHROP GRUMMAN CORP	COMMON	666807102	3757	55592	Sole	55592	0	0
NORTHSTAR RLTY FIN CO	COMMON	66704R100	189	26900	Sole	26900	0	0
NORTHWEST NAT GAS CO	COMMON	667655104	345	7811	Sole	7811	0	0
NOVARTIS AG SPONSORED	COMMON	66987V109	14714	232446	Sole	232446	0	0
NOVOZYMES A/S SPONSOR	COMMON	670108109	314	11177	Sole	11177	0	0
NOVO-NORDISK A S ADR	COMMON	670100205	9227	56533	Sole	56533	0	0
NRG ENERGY INC COM NE	COMMON	629377508	1500	65255	Sole	65255	0	0
NTT DOCOMO INC SPONS	COMMON	62942M201	2283	158452	Sole	158452	0	0
NUANCE COMMUNICATIONS	COMMON	67020Y100	340	15229	Sole	15229	0	0
NUCOR CORP COM	COMMON	670346105	1472	34100	Sole	34100	0	0
NV ENERGY INC COM	COMMON	67073Y106	734	40473	Sole	40473	0	0
NVIDIA CORP COM	COMMON	67066G104	864	70482	Sole	70482	0	0
NVR INC COM	COMMON	62944T105	518	563	Sole	563	0	0
NYSE EURONEXT	COMMON	629491101	630	19959	Sole	19959	0	0
OCCIDENTAL PETE CORP	COMMON	674599105	6791	88639	Sole	88639	0	0
OCEANEERING INTL INC	COMMON	675232102	955	17761	Sole	17761	0	0
OCZ TECHNOLOGY GROUP	COMMON	67086E303	22	11630	Sole	11630	0	0
ODYSSEY MARINE EXPLOR	COMMON	676118102	84	28143	Sole	28143	0	0
OFFICE DEPOT INC COM	COMMON	676220106	51	15491	Sole	15491	0	0
OGE ENERGY CORP COM	COMMON	670837103	951	16882	Sole	16882	0	0
OGX PETROLEO E GAS PA	COMMON	670849108	170	79364	Sole	79364	0	0
OI S.A. SPN ADR REP P	COMMON	670851203	115	28698	Sole	28698	0	0
OIL CO LUKOIL SPONSOR	COMMON	677862104	2385	36421	Sole	36421	0	0
OIL STS INTL INC COM	COMMON	678026105	285	3987	Sole	3987	0	0
OLD DOMINION FGHT LIN	COMMON	679580100	252	7350	Sole	7350	0	0
OLD MUTUAL SHS	COMMON	B77J08909	947	327119	Sole	327119	0	0
OLD REP INTL CORP COM	COMMON	680223104	168	15753	Sole	15753	0	0
OLYMPUS CORP SPONSORE	COMMON	68163W109	263	13670	Sole	13670	0	0
OMEGA HEALTHCARE INVS	COMMON	681936100	277	11610	Sole	11610	0	0
OMNICO GROUP COM	COMMON	681919106	3202	64084	Sole	64084	0	0
ON SEMICONDUCTOR CORP	COMMON	682189105	85	12030	Sole	12030	0	0
ONEOK INC NEW COM	COMMON	682680103	837	19574	Sole	19574	0	0
OPKO HEALTH INC COM	COMMON	68375N103	59	12184	Sole	12184	0	0
ORACLE SYS CORP	COMMON	68389X105	20212	606614	Sole	606614	0	0

ORIX CORP SPONSORED A	COMMON	686330101	2734	48272	Sole	48272	0	0
ORMAT TECHNOLOGIES IN	COMMON	686688102	275	14251	Sole	14251	0	0
OSHKOSH TRUCK CORP CO	COMMON	688239201	641	21620	Sole	21620	0	0
OWENS CORNING NEW COM	COMMON	690742101	240	6488	Sole	6488	0	0
OWENS ILL INC COM NEW	COMMON	690768403	348	16363	Sole	16363	0	0
O'REILLY AUTOMOTIVE I	COMMON	67103H107	1254	14019	Sole	14019	0	0
P T TELEKOMUNIKASI IN	COMMON	715684106	1823	49331	Sole	49331	0	0
PACCAR INC COM	COMMON	693718108	2621	57978	Sole	57978	0	0
PACKAGING CORP AMER C	COMMON	695156109	256	6658	Sole	6658	0	0
PALL CORP COM	COMMON	696429307	516	8566	Sole	8566	0	0
PANASONIC CORP ADR	COMMON	69832A205	710	116933	Sole	116933	0	0
PANASONIC CORPORATION	COMMON	J6354Y104	65	10700	Sole	10700	0	0
PANERA BREAD CO CL A	COMMON	69840W108	281	1769	Sole	1769	0	0
PARKER HANNIFIN CORP	COMMON	701094104	2627	30886	Sole	30886	0	0
PARTNER COMMUNICATION	COMMON	70211M109	647	108224	Sole	108224	0	0
PARTNERRE LTD COM	COMMON	G6852T105	262	3259	Sole	3259	0	0
PATTERSON COMPANIES I	COMMON	703395103	433	12649	Sole	12649	0	0
PATTERSON-UTI ENERGY	COMMON	703481101	526	28238	Sole	28238	0	0
PAYCHEX INC COM	COMMON	704326107	1958	62962	Sole	62962	0	0
PCCW LTD SHS	COMMON	657407904	38	86000	Sole	86000	0	0
PDL BIOPHARMA INC COM	COMMON	69329Y104	277	39287	Sole	39287	0	0
PEABODY ENERGY CORP C	COMMON	704549104	1158	43519	Sole	43519	0	0
PEARSON PLC SPONSORED	COMMON	705015105	2286	116990	Sole	116990	0	0
PENN NATL GAMING INC	COMMON	707569109	312	6361	Sole	6361	0	0
PENN WEST PETROLEUM L	COMMON	707887105	478	43975	Sole	43975	0	0
PENNEY J C INC COM	COMMON	708160106	201	10216	Sole	10216	0	0
PENTAIR LTD SHS	COMMON	H6169Q108	914	18593	Sole	18593	0	0
PEPCO HLDGS INC COM	COMMON	713291102	1541	78602	Sole	78602	0	0
PEPSICO INC	COMMON	713448108	19232	281043	Sole	281043	0	0
PERKINELMER INC COM	COMMON	714046109	974	30693	Sole	30693	0	0
PERMA-FIX ENVIRONMENT	COMMON	714157104	7	10045	Sole	10045	0	0
PERNOD RICARD ACT ADR	COMMON	714264207	656	28454	Sole	28454	0	0
PERRIGO CO COM	COMMON	714290103	527	5064	Sole	5064	0	0
PETROCHINA CO LTD SPO	COMMON	71646E100	1709	11884	Sole	11884	0	0
PETROCHINA CO LTD-H	COMMON	622657906	66	46591	Sole	46591	0	0
PETROLEO BRASILEIRO S	COMMON	71654V408	1934	99327	Sole	99327	0	0
PETROLEUM GEO SVCS AS	COMMON	716599105	474	27641	Sole	27641	0	0
PETSMART INC COM	COMMON	716768106	491	7182	Sole	7182	0	0
PFIZER INC	COMMON	717081103	28948	1154261	Sole	1154261	0	0
PG&E CORP COM	COMMON	69331C108	1409	35068	Sole	35068	0	0
PHILIP MORRIS INTL IN	COMMON	718172109	21345	255196	Sole	255196	0	0
PHILIPPINE LONG DISTA	COMMON	718252604	917	14949	Sole	14949	0	0
PHILLIPS 66 COM	COMMON	718546104	5805	109313	Sole	109313	0	0
PIEDMONT NAT GAS INC	COMMON	720186105	605	19309	Sole	19309	0	0
PING AN INS GROUP CO	COMMON	72341E304	791	47213	Sole	47213	0	0
PINNACLE WEST CAP COR	COMMON	723484101	651	12779	Sole	12779	0	0
PIONEER NAT RES CO CO	COMMON	723787107	1305	12245	Sole	12245	0	0
PITNEY BOWES INC	COMMON	724479100	321	30205	Sole	30205	0	0
PLAINS EXPLORATION &	COMMON	726505100	535	11406	Sole	11406	0	0
PLUM CREEK TIMBER CO	COMMON	729251108	752	16942	Sole	16942	0	0
PNC FINANCIAL CORP	COMMON	693475105	4852	83215	Sole	83215	0	0
PNM RES INC COM	COMMON	69349H107	241	11764	Sole	11764	0	0

POLARIS INDS INC COM	COMMON	731068102	731	8682	Sole	8682	0	0
POLYCOM INC COM	COMMON	73172K104	110	10475	Sole	10475	0	0
POLYUS GOLD INTL LTD	COMMON	73180Y203	62	18775	Sole	18775	0	0
PORSCHE AUTOMOBIL HLD	COMMON	73328P106	84	10324	Sole	10324	0	0
PORTLAND GEN ELEC CO	COMMON	736508847	430	15732	Sole	15732	0	0
PORTUGAL TELECOM SGPS	COMMON	737273102	1242	249495	Sole	249495	0	0
POSCO SPONSORED ADR	COMMON	693483109	2533	30828	Sole	30828	0	0
POST PPTYS INC COMMON	COMMON	737464107	229	4582	Sole	4582	0	0
POSTNL N V SPONSORED	COMMON	73753A103	168	43622	Sole	43622	0	0
POTASH CORP SASK INC	COMMON	73755L107	1145	28135	Sole	28135	0	0
POWER ASSETS HOLDINGS	COMMON	739197200	965	113009	Sole	113009	0	0
POWER INTEGRATIONS IN	COMMON	739276103	281	8357	Sole	8357	0	0
PPG INDS INC COM	COMMON	693506107	3244	23970	Sole	23970	0	0
PPL CORP COM	COMMON	69351T106	1956	68305	Sole	68305	0	0
PRAXAIR INC COM	COMMON	74005P104	6801	62137	Sole	62137	0	0
PRECISION CASTPARTS C	COMMON	740189105	5161	27245	Sole	27245	0	0
PRECISION DRILLING CO	COMMON	74022D308	153	18508	Sole	18508	0	0
PRICE T ROWE GROUP IN	COMMON	74144T108	3600	55288	Sole	55288	0	0
PRICELINE COM INC COM	COMMON	741503403	4812	7757	Sole	7757	0	0
PRIMERICA INC COM	COMMON	74164M108	1118	37252	Sole	37252	0	0
PRINCIPAL FINL GROUP	COMMON	74251V102	1770	62049	Sole	62049	0	0
PROASSURANCE CORP COM	COMMON	74267C106	679	16091	Sole	16091	0	0
PROCTER & GAMBLE COMP	COMMON	742718109	26906	396313	Sole	396313	0	0
PROGRESSIVE CORP OHIO	COMMON	743315103	1604	76030	Sole	76030	0	0
PROLOGIS INC	COMMON	74340W103	2423	66406	Sole	66406	0	0
PROTECTIVE LIFE CORP	COMMON	743674103	469	16410	Sole	16410	0	0
PRUDENTIAL FINL INC C	COMMON	744320102	3732	69970	Sole	69970	0	0
PT BK MANDIRI PERSERO	COMMON	69367U105	1606	191052	Sole	191052	0	0
PT UTD TRACTORS TBK A	COMMON	69367T108	243	5934	Sole	5934	0	0
PUBLIC STORAGE INC CO	COMMON	74460D109	2305	15901	Sole	15901	0	0
PUBLIC SVC ENTERPRISE	COMMON	744573106	1159	37884	Sole	37884	0	0
PUBLICIS S A NEW SPON	COMMON	74463M106	1604	107544	Sole	107544	0	0
PULTE CORP COM	COMMON	745867101	1395	76808	Sole	76808	0	0
PVH CORPORATION	COMMON	693656100	1030	9282	Sole	9282	0	0
QEP RES INC COM	COMMON	74733V100	1359	44880	Sole	44880	0	0
QIAGEN N V ORD	COMMON	N72482107	1175	64749	Sole	64749	0	0
QUALCOMM INC COM	COMMON	747525103	15065	243539	Sole	243539	0	0
QUANTA SVCS INC COM	COMMON	74762E102	616	22590	Sole	22590	0	0
QUEST DIAGNOSTICS INC	COMMON	74834L100	760	13037	Sole	13037	0	0
QUESTAR CORP COM	COMMON	748356102	657	33258	Sole	33258	0	0
QUICKSILVER RES INC C	COMMON	74837R104	39	13645	Sole	13645	0	0
RACKSPACE HOSTING INC	COMMON	750086100	402	5411	Sole	5411	0	0
RADIAN GROUP INC COM	COMMON	750236101	156	25470	Sole	25470	0	0
RADIOSHACK CORP COM	COMMON	750438103	30	13966	Sole	13966	0	0
RALPH LAUREN CORP	COMMON	751212101	1118	7459	Sole	7459	0	0
RANDGOLD RES LTD ADR	COMMON	752344309	1744	17575	Sole	17575	0	0
RANGE RES CORP COM	COMMON	75281A109	1288	20501	Sole	20501	0	0
RAYMOND JAMES FINL IN	COMMON	754730109	698	18121	Sole	18121	0	0
RAYONIER INC COM	COMMON	754907103	478	9232	Sole	9232	0	0
RAYTHEON CO COM NEW	COMMON	755111507	3924	68176	Sole	68176	0	0
RECKITT BENCKISER PLC	COMMON	756255204	2357	185374	Sole	185374	0	0
RED HAT INC COM	COMMON	756577102	981	18531	Sole	18531	0	0

REED ELSEVIER N V SPO	COMMON	758204200	270	9131	Sole	9131	0	0
REED ELSEVIER P L C S	COMMON	758205207	2378	56565	Sole	56565	0	0
REGAL BELOIT CORP COM	COMMON	758750103	587	8328	Sole	8328	0	0
REGAL ENTMT GROUP CL	COMMON	758766109	214	15366	Sole	15366	0	0
REGENCY CTRS CORP COM	COMMON	758849103	230	4872	Sole	4872	0	0
REGENERON PHARMACEUTI	COMMON	75886F107	489	2858	Sole	2858	0	0
REGIONS FINANCIAL COR	COMMON	7591EP100	2762	387359	Sole	387359	0	0
REINSURANCE GROUP OF	COMMON	759351604	1370	25600	Sole	25600	0	0
RELIANCE STL & ALUM C	COMMON	759509102	427	6884	Sole	6884	0	0
RENAISSANCERE HOLDING	COMMON	G7496G103	2275	28001	Sole	28001	0	0
RENESOLA LTD SPONS AD	COMMON	75971T103	41	26476	Sole	26476	0	0
RENREN INC SPONSORED	COMMON	759892102	43	12522	Sole	12522	0	0
REPSOL YPF S A ADR SP	COMMON	76026T205	3040	150369	Sole	150369	0	0
REPUBLIC SVCS INC COM	COMMON	760759100	850	28973	Sole	28973	0	0
RESEARCH IN MOTION LT	COMMON	760975102	1071	90215	Sole	90215	0	0
RESMED INC COM	COMMON	761152107	816	19623	Sole	19623	0	0
RESVERLOGIX CORP COM	COMMON	76128M108	16	10000	Sole	10000	0	0
REXAM PLC SP ADR NEW2	COMMON	761655406	1264	35684	Sole	35684	0	0
REYNOLDS AMERICAN INC	COMMON	761713106	4848	117005	Sole	117005	0	0
RIO TINTO PLC SPONSOR	COMMON	767204100	7755	133494	Sole	133494	0	0
RITE AID CORP COM	COMMON	767754104	49	36229	Sole	36229	0	0
RIVERBED TECHNOLOGY I	COMMON	768573107	216	10938	Sole	10938	0	0
ROBBINS & MYERS INC C	COMMON	770196103	236	3970	Sole	3970	0	0
ROBERT HALF INTL INC	COMMON	770323103	267	8402	Sole	8402	0	0
ROCKWELL COLLINS INC	COMMON	774341101	1484	25516	Sole	25516	0	0
ROCKWELL INTL CORP NE	COMMON	773903109	2474	29457	Sole	29457	0	0
ROCK-TENN CO CL A	COMMON	772739207	299	4279	Sole	4279	0	0
ROGERS COMMUNICATIONS	COMMON	775109200	217	4774	Sole	4774	0	0
ROHM CO LTD ADR	COMMON	775376106	475	29334	Sole	29334	0	0
ROPER INDS INC NEW CO	COMMON	776696106	1903	17072	Sole	17072	0	0
ROSS STORES INC COM	COMMON	778296103	1231	22754	Sole	22754	0	0
ROWAN COMPANIES PLC S	COMMON	G7665A101	318	10173	Sole	10173	0	0
ROYAL BANK SCOTLAND G	COMMON	780097689	1119	103673	Sole	103673	0	0
ROYAL BK CDA MONTREAL	COMMON	780087102	4731	78465	Sole	78465	0	0
ROYAL DSM N V SPON AD	COMMON	780249108	423	28023	Sole	28023	0	0
ROYAL DUTCH SHELL PLC	COMMON	780259107	3091	43598	Sole	43598	0	0
ROYAL DUTCH SHELL PLC	COMMON	780259206	12857	186464	Sole	186464	0	0
ROYAL DUTCH SHELL PLC	COMMON	B09CBL906	243	7087	Sole	7087	0	0
ROYAL GOLD INC COM	COMMON	780287108	829	10193	Sole	10193	0	0
ROYAL KPN NV SPONSORE	COMMON	780641205	206	42075	Sole	42075	0	0
RWE AG SPONSORED ADR	COMMON	74975E303	1778	43163	Sole	43163	0	0
SABMILLER PLC SPONSOR	COMMON	78572M105	2654	57807	Sole	57807	0	0
SAFEWAY INC COM NEW	COMMON	786514208	307	16970	Sole	16970	0	0
SAGE GROUP PLC ADR	COMMON	78663S102	375	19580	Sole	19580	0	0
SAIPEM S P A ADR	COMMON	79376W208	215	11112	Sole	11112	0	0
SALESFORCE COM INC CO	COMMON	79466L302	2635	15677	Sole	15677	0	0
SALLY BEAUTY HLDGS IN	COMMON	79546E104	273	11569	Sole	11569	0	0
SAMSON OIL & GAS LTD	COMMON	796043107	13	16246	Sole	16246	0	0
SANDISK CORP COM	COMMON	80004C101	1208	27776	Sole	27776	0	0
SANDRIDGE ENERGY INC	COMMON	80007P307	222	34927	Sole	34927	0	0
SANOFI AVENTIS SPONSO	COMMON	80105N105	8816	186060	Sole	186060	0	0
SAP AKTIENGESELLSCHAF	COMMON	803054204	5836	72610	Sole	72610	0	0

SASOL LTD SPONSORED A	COMMON	803866300	2223	51362	Sole	51362	0	0
SAUER-DANFOSS INC COM	COMMON	804137107	354	6634	Sole	6634	0	0
SBA COMMUNICATIONS CO	COMMON	78388J106	842	11858	Sole	11858	0	0
SCANA CORP NEW COM	COMMON	80589M102	347	7608	Sole	7608	0	0
SCHEIN HENRY INC COM	COMMON	806407102	733	9115	Sole	9115	0	0
SCHLUMBERGER	COMMON	806857108	11919	171994	Sole	171994	0	0
SCHNEIDER ELECTRIC SA	COMMON	80687P106	1805	124874	Sole	124874	0	0
SCHWAB CHARLES CORP N	COMMON	808513105	2026	141059	Sole	141059	0	0
SCOR SPONSORED ADR	COMMON	80917Q106	353	131359	Sole	131359	0	0
SCOTTS CO CL A	COMMON	810186106	289	6562	Sole	6562	0	0
SCRIPPS NETWORKS INTE	COMMON	811065101	806	13922	Sole	13922	0	0
SEACOAST BKG CORP FLA	COMMON	811707306	31	19425	Sole	19425	0	0
SEADRILL LIMITED SHS	COMMON	G7945E105	553	15034	Sole	15034	0	0
SEADRILL LTD	COMMON	B09RMQ900	482	13224	Sole	13224	0	0
SEAGATE TECHNOLOGY PL	COMMON	G7945M107	470	15443	Sole	15443	0	0
SEALED AIR CORP NEW C	COMMON	81211K100	229	13059	Sole	13059	0	0
SEGA SAMMY HLDGS INC	COMMON	815794102	472	112085	Sole	112085	0	0
SEI INVTs CO COM	COMMON	784117103	240	10289	Sole	10289	0	0
SEKISUI HOUSE LTD	COMMON	679390005	137	12453	Sole	12453	0	0
SEKISUI HOUSE LTD SPO	COMMON	816078307	1972	180978	Sole	180978	0	0
SEMPRA ENERGY CORP CO	COMMON	816851109	2441	34408	Sole	34408	0	0
SENIOR HSG PPTYS TR S	COMMON	81721M109	220	9309	Sole	9309	0	0
SERVICE CORP INTL COM	COMMON	817565104	201	14546	Sole	14546	0	0
SEVEN & I HLDGS CO LT	COMMON	81783H105	3266	57942	Sole	57942	0	0
SGS SA ADR	COMMON	818800104	1617	73038	Sole	73038	0	0
SGS SOC GEN SURVEILLA	COMMON	482477007	497	224	Sole	224	0	0
SHANGHAI PETROCHEMICA	COMMON	679745901	118	332000	Sole	332000	0	0
SHAW COMMUNICATIONS I	COMMON	82028K200	554	24088	Sole	24088	0	0
SHAW GROUP INC COM	COMMON	820280105	377	8084	Sole	8084	0	0
SHERWIN WILLIAMS CO C	COMMON	824348106	4016	26107	Sole	26107	0	0
SHIN ETSU CHEM CO LTD	COMMON	824551105	711	47042	Sole	47042	0	0
SHINHAN FINANCIAL GRO	COMMON	824596100	2377	64865	Sole	64865	0	0
SHIRE PLC SPONSORED A	COMMON	82481R106	1748	18958	Sole	18958	0	0
SHIZUOKA BANK	COMMON	680532009	108	11000	Sole	11000	0	0
SIEMENS A G SPONSORED	COMMON	826197501	4989	45575	Sole	45575	0	0
SIGMA ALDRICH CORP CO	COMMON	826552101	3249	44156	Sole	44156	0	0
SIGNET JEWELERS LIMIT	COMMON	G81276100	790	14795	Sole	14795	0	0
SILGAN HLDGS INC COM	COMMON	827048109	209	5027	Sole	5027	0	0
SILICONWARE PRECISION	COMMON	827084864	1137	212873	Sole	212873	0	0
SIMON PPTY GROUP INC	COMMON	828806109	8186	51779	Sole	51779	0	0
SIMS GROUP LTD SPONSO	COMMON	829160100	1230	124746	Sole	124746	0	0
SINGAPORE AIRLINES LT	COMMON	681173001	194	22000	Sole	22000	0	0
SINGAPORE TELECOMMUNI	COMMON	82929R304	2465	91237	Sole	91237	0	0
SINOPEC SHANGHAI PETR	COMMON	82935M109	607	16709	Sole	16709	0	0
SIRIUS XM RADIO INC C	COMMON	82967N108	397	137381	Sole	137381	0	0
SK TELECOM LTD ADR SP	COMMON	78440P108	2566	162091	Sole	162091	0	0
SKF AB SPONSORED ADR	COMMON	784375404	749	29861	Sole	29861	0	0
SKILLED HEALTHCARE GR	COMMON	83066R107	98	15368	Sole	15368	0	0
SL GREEN RLTY CORP CO	COMMON	78440X101	874	11402	Sole	11402	0	0
SLM CORPORATION COM	COMMON	78442P106	1115	65102	Sole	65102	0	0
SM ENERGY COMPANY	COMMON	78454L100	404	7736	Sole	7736	0	0
SMITH & NEPHEW PLC SP	COMMON	83175M205	1992	35950	Sole	35950	0	0

SMITHFIELD FOODS INC	COMMON	832248108	282	13090	Sole	13090	0	0
SMITHS GROUP PLC SPON	COMMON	83238P203	341	17618	Sole	17618	0	0
SMUCKER J M CO COM NE	COMMON	832696405	1036	12010	Sole	12010	0	0
SNAP ON TOOLS CORP CO	COMMON	833034101	320	4051	Sole	4051	0	0
SOCIEDAD QUIMICA MINE	COMMON	833635105	837	14524	Sole	14524	0	0
SOCIETE GENERALE FRAN	COMMON	83364L109	2535	339249	Sole	339249	0	0
SODEXHO ALLIANCE SA S	COMMON	833792104	573	6822	Sole	6822	0	0
SOFTBANK CORP ADR	COMMON	83404D109	545	30031	Sole	30031	0	0
SONOCO PRODUCTS	COMMON	835495102	212	7125	Sole	7125	0	0
SOUTH JERSEY INDS INC	COMMON	838518108	537	10666	Sole	10666	0	0
SOUTHERN CO COM	COMMON	842587107	4750	110954	Sole	110954	0	0
SOUTHERN COPPER CORPO	COMMON	84265V105	2178	57527	Sole	57527	0	0
SOUTHWEST AIRLS CO CO	COMMON	844741108	1441	140679	Sole	140679	0	0
SOUTHWEST GAS CORP CO	COMMON	844895102	240	5659	Sole	5659	0	0
SOUTHWESTERN ENERGY C	COMMON	845467109	1190	35612	Sole	35612	0	0
SPECTRA ENERGY CORP C	COMMON	847560109	3485	127272	Sole	127272	0	0
SPIRIT AEROSYSTEMS HL	COMMON	848574109	180	10625	Sole	10625	0	0
SPRINT CORP COM	COMMON	852061100	3085	544036	Sole	544036	0	0
SPX CORP COM	COMMON	784635104	380	5424	Sole	5424	0	0
SSE PLC SPONSORED ADR	COMMON	78467K107	3544	153742	Sole	153742	0	0
ST JUDE MED INC COM	COMMON	790849103	897	24817	Sole	24817	0	0
STANCORP FINL GROUP I	COMMON	852891100	361	9832	Sole	9832	0	0
STANDARD BANK GROUP L	COMMON	853118206	291	20751	Sole	20751	0	0
STANLEY BLACK AND DEC	COMMON	854502101	1650	22313	Sole	22313	0	0
STAPLES INC COM	COMMON	855030102	388	34069	Sole	34069	0	0
STARBUCKS CORP COM	COMMON	855244109	5896	109933	Sole	109933	0	0
STARWOOD HOTELS & RES	COMMON	85590A401	1584	27623	Sole	27623	0	0
STATE STR CORP COM	COMMON	857477103	3129	66562	Sole	66562	0	0
STATOIL ASA SPONSORED	COMMON	85771P102	5506	219874	Sole	219874	0	0
STEEL DYNAMICS INC CO	COMMON	858119100	306	22275	Sole	22275	0	0
STERICYCLE INC COM	COMMON	858912108	1695	18173	Sole	18173	0	0
STERLITE INDS INDIA L	COMMON	859737207	1420	164978	Sole	164978	0	0
STMICROELECTRONICS N	COMMON	861012102	765	105635	Sole	105635	0	0
STORA ENSO AB SPON AD	COMMON	86210M106	1414	204504	Sole	204504	0	0
STRATEGIC HOTEL CAP I	COMMON	86272T106	131	20483	Sole	20483	0	0
STRYKER CORP COM	COMMON	863667101	2141	39055	Sole	39055	0	0
SUBSEA 7 SA SPONSORED	COMMON	864323100	1512	63708	Sole	63708	0	0
SUMITOMO CORP SPONSOR	COMMON	865613103	838	65846	Sole	65846	0	0
SUMITOMO MISTUI FINAN	COMMON	86562M209	4682	637934	Sole	637934	0	0
SUMITOMO MITSUI TR HL	COMMON	86562X106	989	284193	Sole	284193	0	0
SUN HUNG KAI PPTYS LT	COMMON	86676H302	1150	76725	Sole	76725	0	0
SUN LIFE FINL INC COM	COMMON	866796105	816	30762	Sole	30762	0	0
SUNCOR ENERGY INC	COMMON	867224107	2323	70439	Sole	70439	0	0
SUNOPTA INC COM	COMMON	8676EP108	202	35852	Sole	35852	0	0
SUNPOWER CORPORATION	COMMON	867652406	225	40035	Sole	40035	0	0
SUNSTONE HOTEL INVS I	COMMON	867892101	241	22520	Sole	22520	0	0
SUNTECH PWR HLDGS CO	COMMON	86800C104	230	150474	Sole	150474	0	0
SUNTRUST BKS INC COM	COMMON	867914103	2252	79426	Sole	79426	0	0
SUPERVALU INC COM	COMMON	868536103	144	58448	Sole	58448	0	0
SURGUTNEFTEGAZ JSC SP	COMMON	868861204	596	67913	Sole	67913	0	0
SUSQUEHANNA BANCSHARE	COMMON	869099101	506	48238	Sole	48238	0	0
SVENSKA CELLULOSA AKT	COMMON	869587402	2294	105843	Sole	105843	0	0

SWEDBANK A B SPD ADR	COMMON	870195104	2291	117329	Sole	117329	0	0
SWIRE PAC LTD SPON AD	COMMON	870794302	748	60514	Sole	60514	0	0
SWISS RE LTD SPONSORE	COMMON	870886108	319	4429	Sole	4429	0	0
SWISSCOM AG SPONSORED	COMMON	871013108	3749	87147	Sole	87147	0	0
SYMANTEC CORP COM	COMMON	871503108	1552	82460	Sole	82460	0	0
SYMETRA FINL CORP COM	COMMON	87151Q106	380	29299	Sole	29299	0	0
SYNGENTA AG SPONSORED	COMMON	87160A100	6577	81396	Sole	81396	0	0
SYNNEX CORP COM	COMMON	87162W100	226	6564	Sole	6564	0	0
SYNOPSYS INC COM	COMMON	871607107	759	23857	Sole	23857	0	0
SYNOVUS FINL CORP COM	COMMON	87161C105	238	96998	Sole	96998	0	0
SYSCO CORP COM	COMMON	871829107	3434	108467	Sole	108467	0	0
SYSTEMEX CORP ADR	COMMON	87184P109	209	9130	Sole	9130	0	0
TAIWAN SEMICONDUCTOR	COMMON	874039100	8636	503248	Sole	503248	0	0
TAKEDA PHARMACEUTICAL	COMMON	874060205	3052	136897	Sole	136897	0	0
TALISMAN ENERGY INC	COMMON	87425E954	118	10405	Sole	10405	0	0
TALISMAN ENERGY INC C	COMMON	87425E103	665	58684	Sole	58684	0	0
TARGET CORP COM	COMMON	87612E106	9303	157230	Sole	157230	0	0
TASEKO MINES LTD COM	COMMON	876511106	175	58467	Sole	58467	0	0
TASER INTL INC COM	COMMON	87651B104	224	25027	Sole	25027	0	0
TATA COMMUNICATIONS L	COMMON	876564105	223	25949	Sole	25949	0	0
TATA MTRS LTD SPONSOR	COMMON	876568502	2029	70642	Sole	70642	0	0
TAUBMAN CTRS INC COM	COMMON	876664103	369	4690	Sole	4690	0	0
TCF FINL CORP COM	COMMON	872275102	156	12832	Sole	12832	0	0
TD AMERITRADE HOLDING	COMMON	87236Y108	443	26365	Sole	26365	0	0
TDK CORP AMERN DEP SH	COMMON	872351408	259	7188	Sole	7188	0	0
TE CONNECTIVITY LTD S	COMMON	H84989104	1867	50295	Sole	50295	0	0
TECH DATA CORP COM	COMMON	878237106	548	12043	Sole	12043	0	0
TECHNIP NEW SPONSORED	COMMON	878546209	2757	96328	Sole	96328	0	0
TECK COMINCO LTD CL B	COMMON	878742204	1291	35524	Sole	35524	0	0
TECO ENERGY INC	COMMON	872375100	815	48606	Sole	48606	0	0
TEIJIN LTD	COMMON	688050004	45	18000	Sole	18000	0	0
TELECOM CORP NEW ZEAL	COMMON	879278208	965	102872	Sole	102872	0	0
TELECOM ITALIA S P A	COMMON	87927Y102	591	65254	Sole	65254	0	0
TELEFONICA BRASIL SA	COMMON	87936R106	621	25796	Sole	25796	0	0
TELEFONICA S A ADR SP	COMMON	879382208	3365	249461	Sole	249461	0	0
TELENOR ASA SPONSORED	COMMON	87944W105	784	12969	Sole	12969	0	0
TELSTRA CORP LTD SPON	COMMON	87969N204	3703	163239	Sole	163239	0	0
TENARIS S A SPONSORED	COMMON	88031M109	526	12544	Sole	12544	0	0
TENCENT HLDGS LTD ADR	COMMON	88032Q109	2009	62534	Sole	62534	0	0
TENET HEALTHCARE CORP	COMMON	88033G407	229	7049	Sole	7049	0	0
TENNECO AUTOMOTIVE IN	COMMON	880349105	369	10523	Sole	10523	0	0
TERADATA CORP DEL COM	COMMON	88076W103	1208	19511	Sole	19511	0	0
TERADYNE INC COM	COMMON	880770102	374	22156	Sole	22156	0	0
TEREX CORP NEW COM	COMMON	880779103	472	16778	Sole	16778	0	0
TESCO PLC	COMMON	088470000	188	34492	Sole	34492	0	0
TESCO PLC SPONSORED A	COMMON	881575302	2420	147725	Sole	147725	0	0
TESLA MTRS INC COM	COMMON	88160R101	279	8240	Sole	8240	0	0
TESORO PETE CORP COM	COMMON	881609101	510	11571	Sole	11571	0	0
TEVA PHARMACEUTICAL I	COMMON	881624209	3084	82582	Sole	82582	0	0
TEXAS INSTRS INC COM	COMMON	882508104	7466	241690	Sole	241690	0	0
TEXAS PAC LD TR COM	COMMON	882610108	322	6022	Sole	6022	0	0
TEXTRON INC COM	COMMON	883203101	1061	42806	Sole	42806	0	0

THE ADT CORPORATION C	COMMON	00101J106	1361	29281	Sole	29281	0	0
THERMO ELECTRON CORP	COMMON	883556102	3139	49219	Sole	49219	0	0
THOMPSON CREEK METALS	COMMON	884768102	196	47303	Sole	47303	0	0
THOMSON CORP COM	COMMON	884903105	561	19291	Sole	19291	0	0
TIDEWATER INC COM	COMMON	886423102	219	4891	Sole	4891	0	0
TIFFANY & CO NEW COM	COMMON	886547108	774	13493	Sole	13493	0	0
TIM HORTONS INC COM	COMMON	88706M103	1712	34804	Sole	34804	0	0
TIME WARNER CABLE INC	COMMON	88732J207	4104	42231	Sole	42231	0	0
TIME WARNER INC COM	COMMON	887317303	6847	143159	Sole	143159	0	0
TIMKEN CO COM	COMMON	887389104	277	5783	Sole	5783	0	0
TITANIUM METALS CORP	COMMON	888339207	296	17909	Sole	17909	0	0
TJX COS INC NEW COM	COMMON	872540109	6423	151314	Sole	151314	0	0
TOKIO MARINE HOLDINGS	COMMON	889094108	1852	67195	Sole	67195	0	0
TOKYO ELECTRON LTD AD	COMMON	889110102	137	12000	Sole	12000	0	0
TOKYO GAS CO LTD ADR	COMMON	889115101	272	14875	Sole	14875	0	0
TOLL BROS INC COM	COMMON	889478103	225	6972	Sole	6972	0	0
TOPPAN PRGT LTD SPONS	COMMON	890747306	109	17656	Sole	17656	0	0
TORCHMARK CORP COM	COMMON	891027104	3053	59078	Sole	59078	0	0
TORO CO COM	COMMON	891092108	304	7069	Sole	7069	0	0
TORONTO DOMINION BK O	COMMON	891160509	5032	59666	Sole	59666	0	0
TOSHIBA CORP ADR	COMMON	891493306	320	13699	Sole	13699	0	0
TOTAL S A ADR SPONS	COMMON	89151E109	7769	149383	Sole	149383	0	0
TOTAL SYS SVCS INC CO	COMMON	891906109	344	16073	Sole	16073	0	0
TOYOTA MOTOR CORP SP	COMMON	892331307	9645	103433	Sole	103433	0	0
TRACTOR SUPPLY CO COM	COMMON	892356106	240	2712	Sole	2712	0	0
TRANSALTA CORP	COMMON	89346D107	600	39350	Sole	39350	0	0
TRANSATLANTIC PETROLE	COMMON	G89982105	62	75184	Sole	75184	0	0
TRANSCANADA CORP COM	COMMON	89353D107	1102	23289	Sole	23289	0	0
TRANSDIGM GROUP INC C	COMMON	893641100	603	4425	Sole	4425	0	0
TRANSOCEAN LTD ZUG NA	COMMON	H8817H100	662	14822	Sole	14822	0	0
TRAVELERS COMPANIES I	COMMON	89417E109	7755	107983	Sole	107983	0	0
TREASURY WINE ESTATES	COMMON	89465J109	101	20757	Sole	20757	0	0
TRIMBLE NAV LTD COM	COMMON	896239100	478	7996	Sole	7996	0	0
TRINA SOLAR LIMITED S	COMMON	89628E104	186	42848	Sole	42848	0	0
TRINITY INDS INC COM	COMMON	896522109	312	8709	Sole	8709	0	0
TRIPADVISOR INC	COMMON	896945201	562	13397	Sole	13397	0	0
TRW AUTOMOTIVE HLDGS	COMMON	87264S106	412	7680	Sole	7680	0	0
TULLOW OIL PLC ADR	COMMON	899415202	1019	99406	Sole	99406	0	0
TUPPERWARE CORP COM	COMMON	899896104	208	3247	Sole	3247	0	0
TURKCELL ILETISIM HIZ	COMMON	900111204	543	33666	Sole	33666	0	0
TURKIYE GARANTI BANKA	COMMON	900148701	1459	281126	Sole	281126	0	0
TURQUOISE HILL RESOUR	COMMON	900435108	117	15364	Sole	15364	0	0
TW TELECOM INC	COMMON	87311L104	317	12438	Sole	12438	0	0
TYCO INTERNATIONAL LT	COMMON	H89128104	1919	65596	Sole	65596	0	0
TYSON FOODS INC CL A	COMMON	902494103	636	32765	Sole	32765	0	0
UBS AG NEW	COMMON	H89231338	3564	226402	Sole	226402	0	0
UDR INC	COMMON	902653104	403	16956	Sole	16956	0	0
UIL HLDG CORP COM	COMMON	902748102	448	12503	Sole	12503	0	0
ULTA SALON COSMETCS &	COMMON	90384S303	252	2560	Sole	2560	0	0
ULTRAPAR PARTICIPACOE	COMMON	90400P101	581	26093	Sole	26093	0	0
UNDER ARMOUR INC CL A	COMMON	904311107	214	4405	Sole	4405	0	0
UNICHARM CORP SPONSOR	COMMON	90460M204	142	13625	Sole	13625	0	0

UNILEVER N V NEW YORK	COMMON	904784709	4899	127922	Sole	127922	0	0
UNILEVER PLC ADR SPON	COMMON	904767704	1350	34873	Sole	34873	0	0
UNION PAC CORP	COMMON	907818108	10055	79976	Sole	79976	0	0
UNITED CONTINENTAL HO	COMMON	910047109	401	17140	Sole	17140	0	0
UNITED MICROELECTRONI	COMMON	910873405	816	409932	Sole	409932	0	0
UNITED NAT FOODS INC	COMMON	911163103	357	6667	Sole	6667	0	0
UNITED ONLINE INC COM	COMMON	911268100	79	14128	Sole	14128	0	0
UNITED PARCEL SVC INC	COMMON	911312106	7545	102337	Sole	102337	0	0
UNITED STS STL CORP N	COMMON	912909108	338	14155	Sole	14155	0	0
UNITED TECHNOLOGIES C	COMMON	913017109	13788	168124	Sole	168124	0	0
UNITED UTILITIES GROU	COMMON	91311E102	2317	105839	Sole	105839	0	0
UNITEDHEALTH GROUP IN	COMMON	91324P102	9537	175823	Sole	175823	0	0
UNUMPROVIDENT CORP CO	COMMON	91529Y106	1092	52445	Sole	52445	0	0
UPM KYMMENE CORP SPON	COMMON	915436109	442	38077	Sole	38077	0	0
URBAN OUTFITTERS INC	COMMON	917047102	202	5133	Sole	5133	0	0
US BANCORP DEL NEW CO	COMMON	902973304	12334	386167	Sole	386167	0	0
V F CORP	COMMON	918204108	2004	13274	Sole	13274	0	0
VALE S A ADR	COMMON	91912E105	3476	165852	Sole	165852	0	0
VALEANT PHARMACEUTICA	COMMON	91911K102	424	7093	Sole	7093	0	0
VALEO SPONSORED ADR	COMMON	919134304	797	32144	Sole	32144	0	0
VALERO ENERGY CORP CO	COMMON	91913Y100	1858	54449	Sole	54449	0	0
VALIDUS HOLDINGS LTD	COMMON	G9319H102	317	9168	Sole	9168	0	0
VALLEY NATL BANCORP C	COMMON	919794107	102	10916	Sole	10916	0	0
VALSPAR CORP COM	COMMON	920355104	279	4468	Sole	4468	0	0
VALUECLICK INC COM	COMMON	92046N102	210	10810	Sole	10810	0	0
VARIAN MED SYS INC CO	COMMON	92220P105	657	9359	Sole	9359	0	0
VECTOR GROUP LTD COM	COMMON	92240M108	198	13325	Sole	13325	0	0
VEECO INSTRS INC DEL	COMMON	922417100	283	9580	Sole	9580	0	0
VENTAS INC COM	COMMON	92276F100	2055	31749	Sole	31749	0	0
VEOLIA ENVIRONNEMENT	COMMON	92334N103	815	66545	Sole	66545	0	0
VERBUND AG SPONSORED	COMMON	92336Y107	110	22189	Sole	22189	0	0
VERISIGN INC COM	COMMON	92343E102	777	20024	Sole	20024	0	0
VERIZON COMMUNICATION	COMMON	92343V104	13267	306608	Sole	306608	0	0
VERTEX PHARMACEUTICAL	COMMON	92532F100	392	9350	Sole	9350	0	0
VESTAS WIND SYS AS UT	COMMON	K9773J128	175	31025	Sole	31025	0	0
VESTAS WIND SYS AS UT	COMMON	925458101	50	26845	Sole	26845	0	0
VIACOM INC NEW CL A	COMMON	92553P102	399	7348	Sole	7348	0	0
VIACOM INC NEW CL B	COMMON	92553P201	5084	96399	Sole	96399	0	0
VINCI S A ADR	COMMON	927320101	1679	141629	Sole	141629	0	0
VIRGIN MEDIA INC	COMMON	92769L101	961	26139	Sole	26139	0	0
VISA INC COM CL A	COMMON	92826C839	7999	52770	Sole	52770	0	0
VIVENDI SA ADR	COMMON	92852T201	765	34249	Sole	34249	0	0
VMWARE INC CL A COM	COMMON	928563402	387	4108	Sole	4108	0	0
VODAFONE GROUP INC	COMMON	92857W209	7314	290348	Sole	290348	0	0
VODAFONE GROUP PLC NE	COMMON	G93882135	95	37706	Sole	37706	0	0
VOLVO AKTIEBOLAGET AD	COMMON	928856400	1884	137998	Sole	137998	0	0
VOLVO AKTIEBOLAGET CL	COMMON	B1QH7Y901	352	25632	Sole	25632	0	0
VORNADO RLTY TR COM	COMMON	929042109	1546	19311	Sole	19311	0	0
VULCAN MATLS CO COM	COMMON	929160109	287	5508	Sole	5508	0	0
WABASH NATL CORP COM	COMMON	929566107	173	19299	Sole	19299	0	0
WABCO HLDGS INC COM	COMMON	92927K102	420	6439	Sole	6439	0	0
WABTEC CORP COM	COMMON	929740108	444	5074	Sole	5074	0	0

WACOAL HLDGS ADR	COMMON	930004205	1629	31516	Sole	31516	0	0
WADDELL & REED FINL I	COMMON	930059100	549	15756	Sole	15756	0	0
WAL MART DE MEXICO SA	COMMON	93114W107	1446	44505	Sole	44505	0	0
WAL MART STORES INC	COMMON	931142103	20742	304004	Sole	304004	0	0
WALGREEN COMPANY	COMMON	931422109	4974	134407	Sole	134407	0	0
WASTE MGMT INC DEL CO	COMMON	94106L109	1120	33205	Sole	33205	0	0
WATERS CORP COM	COMMON	941848103	782	8980	Sole	8980	0	0
WATSON PHARMACEUTICAL	COMMON	942683103	1108	12879	Sole	12879	0	0
WATTS INDS INC CL A	COMMON	942749102	646	15032	Sole	15032	0	0
WEATHERFORD INTERNATI	COMMON	H27013103	328	29353	Sole	29353	0	0
WEINGARTEN RLTY INVS	COMMON	948741103	242	9028	Sole	9028	0	0
WELLPOINT INC	COMMON	94973V107	3821	62716	Sole	62716	0	0
WELLS FARGO & CO NEW	COMMON	949746101	23738	694490	Sole	694490	0	0
WELLS FARGO & CO NEW	COMMON	949746879	212	7220	Sole	7220	0	0
WESCO INTL INC COM	COMMON	95082P105	923	13691	Sole	13691	0	0
WESFARMERS LTD ADR	COMMON	950840108	194	10162	Sole	10162	0	0
WESTERN DIGITAL CORP	COMMON	958102105	881	20740	Sole	20740	0	0
WESTERN UN CO COM	COMMON	959802109	932	68471	Sole	68471	0	0
WESTPAC BKG CORP SPON	COMMON	961214301	11200	81215	Sole	81215	0	0
WEX INC	COMMON	96208T104	203	2699	Sole	2699	0	0
WEYERHAEUSER CO COM	COMMON	962166104	2535	91131	Sole	91131	0	0
WGL HLDGS INC COM	COMMON	92924F106	472	12049	Sole	12049	0	0
WHIRLPOOL CORP	COMMON	963320106	1046	10283	Sole	10283	0	0
WHITING PETE CORP NEW	COMMON	966387102	253	5842	Sole	5842	0	0
WHOLE FOODS MKT INC C	COMMON	966837106	2123	23287	Sole	23287	0	0
WILEY JOHN & SONS INC	COMMON	968223206	323	8304	Sole	8304	0	0
WILLIAMS COS INC COM	COMMON	969457100	3129	95570	Sole	95570	0	0
WILLIAMS SONOMA INC C	COMMON	969904101	316	7214	Sole	7214	0	0
WILLIS GROUP HOLDINGS	COMMON	G96666105	245	7309	Sole	7309	0	0
WILSHIRE BANCORP INC	COMMON	97186T108	59	10079	Sole	10079	0	0
WINDSTREAM CORP COM	COMMON	97381W104	538	64920	Sole	64920	0	0
WIPRO LTD SPON ADR 1	COMMON	97651M109	619	70623	Sole	70623	0	0
WISCONSIN ENERGY CORP	COMMON	976657106	676	18353	Sole	18353	0	0
WM MORRISON SUPERMARK	COMMON	92933J107	517	24200	Sole	24200	0	0
WOLSELEY PLC JERSEY	COMMON	977868207	1233	261588	Sole	261588	0	0
WOODWARD GOVERNOR CO	COMMON	980745103	398	10445	Sole	10445	0	0
WOORI FIN HLDGS CO LT	COMMON	981063100	1267	37989	Sole	37989	0	0
WORLD FUEL SVCS CORP	COMMON	981475106	270	6556	Sole	6556	0	0
WPP PLC	COMMON	92933H101	3124	42858	Sole	42858	0	0
WPX ENERGY INC COM	COMMON	98212B103	366	24602	Sole	24602	0	0
WYNDHAM WORLDWIDE COR	COMMON	98310W108	1376	25865	Sole	25865	0	0
WYNN MACAU LTD	COMMON	B4JSTL903	54	20000	Sole	20000	0	0
WYNN RESORTS LTD COM	COMMON	983134107	441	3920	Sole	3920	0	0
XCEL ENERGY INC COM	COMMON	98389B100	1348	50464	Sole	50464	0	0
XEROX CORP COM	COMMON	984121103	515	75495	Sole	75495	0	0
XILINX INC COM	COMMON	983919101	1428	39813	Sole	39813	0	0
XL GROUP PLC	COMMON	G98290102	1768	70544	Sole	70544	0	0
XSTRATA PLC ADR	COMMON	98418K105	2795	811829	Sole	811829	0	0
XYLEM INC COM	COMMON	98419M100	453	16706	Sole	16706	0	0
YAHOO INC COM	COMMON	984332106	2491	125164	Sole	125164	0	0
YAHOO JAPAN CORP ADR	COMMON	98433V102	170	15792	Sole	15792	0	0
YAMANA GOLD INC	COMMON	98462Y100	755	43869	Sole	43869	0	0

YANZHOU COAL MINING C	COMMON	610989907	20	12000	Sole	12000	0	0
YARA INTL ASA SPONSOR	COMMON	984851204	1360	27641	Sole	27641	0	0
YINGLI GREEN ENERGY H	COMMON	985848103	191	81169	Sole	81169	0	0
YUM BRANDS INC COM	COMMON	988498101	8122	122324	Sole	122324	0	0
ZEBRA TECHNOLOGIES CO	COMMON	989207105	360	9168	Sole	9168	0	0
ZIMMER HLDGS INC COM	COMMON	98956P102	2492	37387	Sole	37387	0	0
ZIONS BANCORPORATION	COMMON	989701107	599	27998	Sole	27998	0	0
ZURICH INSURANCE GROU	COMMON	989825104	8502	319752	Sole	319752	0	0

</TABLE>