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ING GROEP NV  
Form 13F-HR  
May 17, 2010

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2010

Check here if Amendment [ ] ; Amendment Number: \_\_\_\_\_

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-13263

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

Person Signing this Report on Behalf of Reporting Manager:

Name: J.A.M. Emke-Petrelluzzi Bojanic  
Title: Compliance Officer  
Phone: +31 20 576 65 41

Signature, Place, and Date of Signing:

/s/ J.A.M. Emke-Petrelluzzi Bojanic, Amsterdam, May 17, 2010  
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Name: Maarten J.P. Edixhoven  
Title: Head of Corporate Compliance Risk Management  
Phone: +31 20 576 51 17

Signature, Place, and Date of Signing:

/s/ Maarten J.P. Edixhoven, Amsterdam, May 17, 2010  
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This amendment provides corrected values for the share holdings included in the Information Table.

Report Type (Check only one.):

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[ ] 13F HOLDINGS REPORT.

[ ] 13F NOTICE.

[X] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-13194	ING Investment Management, Inc.
28-11943	ING Investment Management (Europe) B.V.

FORM 13F  
SUMMARY PAGE

Report Summary:

Number of Other Included Managers: \_\_\_\_\_

Form 13F Information Table Entry Total: 671

Form 13F Information Table Value Total: \$5,993,737  
(USD thousands)

List of Other Included Managers:

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

Form 13F Information Table

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
ISSUER_NAME	CLASS_TITLE	CUSIP	VALUE (x 1000)	# OF SHARES	SH/ PUT/ CALL	INV/ DIS
3M CO	COM	88579Y101	6494	77490		D
ABBOTT LABS	COM	002824100	12096	229606	SH	D
ABBOTT LABS	COM	002824100	61078	1159422		D
ACADIA RLTY TR	COM SH BEN INT	004239109	2868	160563		D
ACME PACKET INC	COM	004764106	2774	143635		D
ACTIVISION BLIZZARD INC	COM	00507V109	7358	610133		D
ADOBE SYS INC	COM	00724F101	12941	364546		D
AES CORP	COM	00130H105	813	73566		D
AETNA INC NEW	COM	00817Y108	16602	473251		D
AFFYMETRIX INC	COM	00826T108	1477	195879		D
AFLAC INC	COM	001055102	3637	67682		D
AGCO CORP	COM	001084102	14236	422187		D
AGL RES INC	COM	001204106	14694	380671		D

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AGL RESOURCES, INC.	COM	001204106	1511	39096	SH	D
AIR PRODS & CHEMS INC	COM	009158106	12341	166548		D
AIR PRODS & CHEMS INC	COM	009158106	1111	15017	SH	D
AKAMAI TECHNOLOGIES INC	COM	00971T101	704	22316		D
ALCOA INC	COM	013817101	2362	165900		D
ALCON, INC.	COM SHS	H01301102	1514	9370	SH	D
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	7018	105120		D
ALKERMES INC	COM	01642T108	1712	131014		D
ALLERGAN INC	COM	018490102	1358	20783		D
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	582	13006		D
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	16624	833267		D
ALTRIA GROUP INC	COM	02209S103	23387	1142511		D
ALTRIA GROUP INC	COM	02209S103	9434	459723	SH	D
AMAG PHARMACEUTICALS INC	COM	00163U106	874	25000		D
AMAZON COM INC	COM	023135106	1688	12411		D
AMB PROPERTY CORP	COM	00163T109	9445	326690		D
AMEREN CORP.	COM	023608102	12629	484242	SH	D
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2991	59419	SH	D
AMERICAN ELEC PWR INC	COM	025537101	14090	411388		D
AMERICAN ELEC PWR INC	COM	025537101	13728	401649	SH	D
AMERICAN EXPRESS CO	COM	025816109	8923	216304		D
AMERICAN FINL GROUP INC OHIO	COM	025932104	426	15914		D
AMERICAN TOWER CORP	CL A	029912201	235	5522		D
AMERIPRISE FINL INC	COM	03076C106	3045	67108		D
AMERISOURCEBERGEN CORP	COM	03073E105	5765	199469		D
AMETEK INC NEW	COM	031100100	983	23588		D
AMGEN INC	COM	031162100	48361	812250		D
AMPHENOL CORP NEW	CL A	032095101	14954	353853		D
AMYLIN PHARMACEUTICALS INC	COM	032346108	7254	320263		D
ANADARKO PETE CORP	COM	032511107	367	5020		D
ANNALY CAP MGMT INC	COM	035710409	952	55278		D
ANSYS INC	COM	03662Q105	982	22610		D
APACHE CORP	COM	037411105	17040	167966		D
APARTMENT INVT & MGMT CO	CL A	03748R101	5360	287400		D
APPLE INC	COM	037833100	98627	419509		D
APPLIED MATLS INC	COM	038222105	31089	2304618		D
AQUA AMERICA INC	COM	03836W103	1212	69360		D

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ARCH COAL INC	COM	039380100	2774	120045		D
ARCHER DANIELS MIDLAND CO	COM	039483102	8905	307295		D
ARES CAP CORP	COM	04010L103	2451	165292		D
ARTHUR J GALLAGHER & CO.	COM	363576109	12712	517806	SH	D
ASHLAND INC NEW	COM	044209104	1011	18786		D
ASIAINFO HLDGS INC	COM	04518A104	212	8000		D
ASSURANT INC	COM	04621X108	1133	34308		D
AT&T INC	COM	00206R102	44745	1730954		D
AT&T INC	COM	00206R102	19383	750121	SH	D
AU OPTRONICS CORP	SPONSORED ADR	002255107	9040	799278		D
AU OPTRONICS CORP.	SPONSORED ADR	002255107	311	27436	SH	D
AUTOLIV INC	COM	052800109	15567	295955		D
AUTOMATIC DATA PROCESSING IN	COM	053015103	7077	159133		D
AUTOMATIC DATA PROCESSING IN	COM	053015103	13520	304020	SH	D
AVALONBAY CMNTYS INC	COM	053484101	13436	154399		D
AVIS BUDGET GROUP	COM	053774105	175	15240		D

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AVON PRODS INC	COM	054303102	271	8000	D
BADGER METER INC	COM	056525108	561	14260	D
BAIDU INC	SPON ADR REP A	056752108	695	1165	D
BAIDU INC	SPON ADR REP A	056752108	748	1253	SH D
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	569	30856	D
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	144	11600	D
BANK HAWAII CORP	COM	062540109	446	9928	D
BANK NOVA SCOTIA HALIFAX	COM	064149107	50012	998641	D
BANK OF AMERICA CORPORATION	COM	060505104	24483	1373902	D
BANK OF NEW YORK MELLON CORP	COM	064058100	780	25320	D
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	1803	45309	D
BARRICK GOLD CORP	COM	067901108	8905	232617	D
BAXTER INTL INC	COM	071813109	22655	388520	D
BB&T CORP	COM	054937107	260	8000	D
BCE INC	COM NEW	05534B760	24034	799256	D
BECTON DICKINSON & CO	COM	075887109	2959	37700	D
BED BATH & BEYOND INC	COM	075896100	1949	44287	D
BEMIS INC	COM	081437105	4744	165192	D
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	365	3	D
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3491	42781	D
BEST BUY INC	COM	086516101	3247	76383	D
BGC PARTNERS INC	CL A	05541T101	2738	451139	D
BIG LOTS INC	COM	089302103	1986	54548	D
BIOGEN IDEC INC	COM	09062X103	8899	154263	D
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	5909	240579	D
BIOVAIL CORP	COM	09067J109	5177	337734	D
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	15968	1139775	D
BLOCK H & R INC	COM	093671105	14043	786748	D
BMC SOFTWARE INC	COM	055921100	968	25567	D
BOEING CO	COM	097023105	807	11156	D
BORGWARNER INC	COM	099724106	1039	27636	D
BOSTON PROPERTIES INC	COM	101121101	15323	199520	D
BOSTON PROPERTIES INC	COM	101121101	709	9397	SH D
BOSTON SCIENTIFIC CORP	COM	101137107	2580	358281	D
BRE PROPERTIES INC	CL A	05564E106	7084	196170	D

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BRINKER INTL INC	COM	109641100	694	36052	D
BRISTOL MYERS SQUIBB CO	COM	110122108	21257	797619	D
BRISTOL MYERS SQUIBB CO	COM	110122108	19208	719412	SH D
BROADCOM CORP	CL A	111320107	4151	125072	D
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	7313	1278516	D
BROOKFIELD PPTYS CORP	COM	112900105	3342	216700	D
BROWN FORMAN CORP	CL B	115637209	1641	27601	D
BUCKLE INC	COM	118440106	971	26300	D
BUNGE LIMITED	COM	G16962105	4215	68323	D
BURGER KING HLDGS INC	COM	121208201	10684	501603	D
CA INC	COM	12673P105	3188	135831	D
CALGON CARBON CORP	COM	129603106	304	17300	D
CAMDEN PPTY TR	SH BEN INT	133131102	7266	169540	D
CAMECO CORP	COM	13321L108	879	32000	D
CAMPBELL SOUP CO	COM	134429109	7362	209028	D
CAMPBELL SOUP CO	COM	134429109	13491	381637	SH D
CAPITAL ONE FINL CORP	COM	14040H105	4266	103372	D
CARDINAL HEALTH INC	COM	14149Y108	7138	195925	D

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CAREFUSION CORP	COM	14170T101	2129	80788	D
CARLISLE COS INC	COM	142339100	790	20578	D
CARNIVAL CORP	PAIRED CTF	143658300	1715	44085	D
CATERPILLAR INC DEL	COM	149123101	1692	26804	D
CB RICHARD ELLIS GROUP INC	CL A	12497T101	356	22520	D
CBS CORP NEW	CL B	124857202	14923	1068251	D
CELGENE CORP	COM	151020104	25733	414387	D
CENTRAL EUROPEAN DISTRIBUTION CORP.	COM	153435102	3659	104500	SH
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	12989	443931	D
CENTURYTEL INC	COM	156700106	1530	43221	D
CEPHALON INC	COM	156708109	6693	97011	D
CF INDS HLDGS INC	COM	125269100	6589	72404	D
CHESAPEAKE ENERGY CORP	COM	165167107	6812	288263	D
CHEVRON CORP NEW	COM	166764100	50005	659343	D
CHEVRON CORP NEW	COM	166764100	14579	192254	SH
CHIMERA INVT CORP	COM	16934Q109	1482	379000	D
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	13456	279871	D
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	18129	376736	SH
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	493	6000	D
CHINA SEC & SURVE TECH INC	COM	16942J105	817	106096	D
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	391	7970	D
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	1153	103427	D
CHUBB CORP	COM	171232101	2353	45339	D
CHUNGHWA TELECOM CO LTD	SPON ADR NEW10	17133Q106	6145	332515	D
CHUNGHWA TELECOM CO LTD	SPON ADR NEW10	17133Q106	392	20199	SH
CIA DE BEBIDAS DAS AMERICAS	SPON ADR PFD	20441W203	943	10289	SH
CIENA CORP	COM NEW	171779309	1932	126764	D
CIGNA CORP	COM	125509109	1454	39968	D
CISCO SYS INC	COM	17275R102	71057	2728765	D
CITIGROUP INC	COM	172967101	9640	2374281	D
CITRIX SYS INC	COM	177376100	11013	231605	D
CLAYMORE ETF TRUST 2	CHINA SML CAP	18383Q853	13308	481817	D
CLIFFS NATURAL RESOURCES INC	COM	18683K101	273	3858	D

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CLOROX CO DEL	COM	189054109	16566	257873	D
CMS ENERGY CORP	COM	125896100	294	18922	D
COACH INC	COM	189754104	3139	79442	D
COCA COLA CO	COM	191216100	48465	882633	D
COCA COLA ENTERPRISES INC	COM	191219104	3690	133347	D
COCA-COLA CO.	COM	191216100	1420	25819	SH
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	16404	321135	D
COLGATE PALMOLIVE CO	COM	194162103	11380	133808	D
COMCAST CORP NEW	CL A	20030N101	5993	318972	D
COMERICA INC	COM	200340107	16112	415148	D
COMMERCIAL METALS CO	COM	201723103	2765	182015	D
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	938	26130	D
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	319	8000	D
COMPASS MINERALS INTL INC	COM	20451N101	1035	12900	D
COMPUWARE CORP	COM	205638109	1225	144006	D
CONAGRA FOODS INC	COM	205887102	7745	309044	D
CONOCOPHILLIPS	COM	20825C104	16495	322600	D
CONOCOPHILLIPS	COM	20825C104	12324	240845	SH
CONSOLIDATED EDISON INC	COM	209115104	13482	303510	D
CONSOLIDATED EDISON INC	COM	209115104	13893	311921	SH

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CONSTELLATION ENERGY GROUP I	COM	210371100	3944	111284	
COPANO ENERGY L L C	COM UNITS	217202100	8970	372200	
CORNING INC	COM	219350105	8255	407861	
COVANTA HLDG CORP	COM	22282E102	633	38190	
COVENTRY HEALTH CARE INC	COM	222862104	2072	83770	
CREDICORP LTD.	COM	G2519Y108	1915	21718	SH
CROWN CASTLE INTL CORP	COM	228227104	770	20129	
CROWN HOLDINGS INC	COM	228368106	661	24250	
CTC MEDIA INC	COM	12642X106	758	44100	
CTC MEDIA INC	COM	12642X106	4265	247700	SH
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	10836	275791	
CTRIP COM INTL LTD	AMERICAN DEP SH	22943F100	1929	49200	SH
CULLEN FROST BANKERS INC	COM	229899109	12786	230124	
CULLEN FROST BANKERS INC	COM	229899109	9351	167586	SH
CUMMINS INC	COM	231021106	210	3400	
CVS CAREMARK CORPORATION	COM	126650100	7379	200796	
DANAHER CORP DEL	COM	235851102	16243	201525	
DEERE & CO	COM	244199105	11322	188297	
DEL MONTE FOODS CO	COM	24522P103	1645	113194	
DELL INC	COM	24702R101	10838	719639	
DEMANDTEC INC	COM NEW	24802R506	268	38443	
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1141	93480	
DEVON ENERGY CORP NEW	COM	25179M103	292	4500	
DIEBOLD INC	COM	253651103	4502	147061	
DIEBOLD INC	COM	253651103	8696	273795	SH
DIGITAL RLTY TR INC	COM	253868103	14382	264968	
DIRECTV	COM CL A	25490A101	17754	525098	
DISNEY WALT CO	COM DISNEY	254687106	1313	37608	
DOMINION RES INC VA NEW	COM	25746U109	452	11000	
DOVER CORP	COM	260003108	1875	39898	
DOW CHEM CO	COM	260543103	537	18166	

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DTE ENERGY CO	COM	233331107	3140	70148	
DU PONT E I DE NEMOURS & CO	COM	263534109	19820	532516	
DUKE ENERGY CORP NEW	COM	26441C105	520	31700	
DUKE REALTY CORP	COM NEW	264411505	6767	542250	
DUN & BRADSTREET CORP DEL NE	COM	26483E100	4466	60700	
E M C CORP MASS	COM	268648102	26156	1442667	
EASTMAN CHEM CO	COM	277432100	1165	18200	
EATON CORP	COM	278058102	6064	79506	
EBAY INC	COM	278642103	1193	44277	
EDISON INTL	COM	281020107	730	21382	
EI DU PONT DE NEMOURS & CO.	COM	263534109	14413	387040	SH
EL PASO CORP	COM	28336L109	1991	183467	
ELAN PLC	ADR	284131208	3539	471185	
ELECTRONIC ARTS INC	COM	285512109	3134	167861	
EMERSON ELEC CO	COM	291011104	26153	520051	
EMERSON ELEC CO	COM	291011104	1088	21604	SH
ENCANA CORP	COM	292505104	234	7528	
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	943	25500	
ENERNOC INC	COM	292764107	466	15700	
ENERPLUS RES FD	UNIT TR G NEW	29274D604	8415	355200	
ENERPLUS RES FD	UNIT TR G NEW	29274D604	9301	392301	SH
ENTERGY CORP NEW	COM	29364G103	17341	212388	

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EQUITY LIFESTYLE PPTYS INC	COM	29472R108	845	15700	
EQUITY RESIDENTIAL	SH BEN INT	29476L107	19433	495108	
EVEREST RE GROUP LTD	COM	G3223R108	8285	103156	
EXELON CORP	COM	30161N101	15951	364015	
EXELON CORP	COM	30161N101	17902	408632	SH
EXPEDIA INC DEL	COM	30212P105	210	8400	
EXPEDITORS INTL WASH INC	COM	302130109	1290	35222	
EXPRESS SCRIPTS INC	COM	302182100	3375	33277	
EXTRA SPACE STORAGE INC	COM	30225T102	2383	188354	
EXXON MOBIL CORP	COM	30231G102	64034	955439	
EXXON MOBIL CORP	COM	30231G102	1444	21564	SH
F5 NETWORKS INC	COM	315616102	1529	24811	
FAMILY DLR STORES INC	COM	307000109	6707	182050	
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	12932	175893	
FEDERATED INVS INC PA	CL B	314211103	4932	185815	
FIBRIA CELULOSE SA	SP ADR REP COM	31573A109	1797	82123	SH
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	1585	107000	
FIDELITY NATL INFORMATION SV	COM	31620M106	1170	50077	
FIFTH THIRD BANCORP	COM	316773100	1037	76538	
FIRST NIAGARA FINL GP INC	COM	33582V108	4749	334000	
FIRST SOLAR INC	COM	336433107	723	5920	
FIRST TR EXCH TRADED FD II	NASDQ CLN EDGE	33737A108	240	7789	
FIRSTENERGY CORP	COM	337932107	4639	119850	
FLIR SYS INC	COM	302445101	419	14800	
FLOWERS FOODS INC	COM	343498101	14287	559383	
FLOWERS FOODS INC	COM	343498101	664	26853	SH
FLUOR CORP NEW	COM	343412102	15690	329614	
FOMENTO ECONOMICO MEXICANO SAB DE CV	SPON ADR UNITS	344419106	1118	23526	SH
FORD MTR CO DEL	COM PAR \$0.01	345370860	4493	356850	

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FOREST LABS INC	COM	345838106	4714	150326	
FORMFACTOR INC	COM	346375108	1822	102543	
FPL GROUP INC	COM	302571104	1035	21530	
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	7706	92479	
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	221	4000	
FRONTLINE LTD	SHS	G3682E127	902	29320	
GALLAGHER ARTHUR J & CO	COM	363576109	22942	934499	
GAMESTOP CORP NEW	CL A	36467W109	1288	59172	
GAP INC DEL	COM	364760108	4632	200350	
GARMIN LTD	ORD	G37260109	1793	46739	
GENERAL ELECTRIC CO	COM	369604103	57460	3160600	
GENERAL ELECTRIC CO	COM	369604103	1051	57774	SH
GENERAL MLS INC	COM	370334104	18271	256611	
GEN-PROBE INC NEW	COM	36866T103	501	10000	
GENUINE PARTS CO	COM	372460105	5868	137000	
GENZYME CORP	COM	372917104	4378	84368	
GERDAU S A	SPONSORED ADR	373737105	179	11000	
GILEAD SCIENCES INC	COM	375558103	27049	593962	
GOLDCORP INC NEW	COM	380956409	10086	270843	
GOLDMAN SACHS GROUP INC	COM	38141G104	30190	177284	
GOODYEAR TIRE & RUBR CO	COM	382550101	745	59000	
GREAT PLAINS ENERGY INC	COM	391164100	15103	811136	
GREENHILL & CO INC	COM	395259104	1171	14250	
H&R BLOCK, INC.	COM	093671105	1101	61847	SH

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HARLEY DAVIDSON INC	COM	412822108	542	19500	D
HARRIS CORP DEL	COM	413875105	784	16610	D
HARRY WINSTON DIAMOND CORP	COM	41587B100	116	11500	D
HASBRO INC	COM	418056107	2205	56750	D
HCP INC	COM	40414L109	436	13200	D
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	455	3250	D
HEALTH MGMT ASSOC INC NEW	CL A	421933102	806	94098	D
HEALTH NET INC	COM	42222G108	278	10972	D
HEINZ H J CO	COM	423074103	4721	103546	D
HELICOS BIOSCIENCES CORP	COM	42326R109	172	220000	D
HELMERICH & PAYNE INC	COM	423452101	276	7588	D
HERSHEY CO	COM	427866108	25410	590651	D
HERSHEY CO	COM	427866108	13605	317805	SH D
HESS CORP	COM	42809H107	972	15548	D
HEWLETT PACKARD CO	COM	428236103	31785	597915	D
HIGHWOODS PPTYS INC	COM	431284108	8690	273870	D
HILLENBRAND INC	COM	431571108	1129	51300	D
HOLLY CORP	COM PAR \$0.01	435758305	714	24900	D
HOLOGIC INC	COM	436440101	823	44424	D
HOME DEPOT INC	COM	437076102	22199	686205	D
HOME DEPOT, INC.	COM	437076102	9110	281593	SH D
HONEYWELL INTL INC	COM	438516106	1808	39940	SH D
HONEYWELL INTL INC	COM	438516106	28562	631066	D
HORMEL FOODS CORP	COM	440452100	8289	196418	D
HOSPIRA INC	COM	441060100	1838	32387	D
HOST HOTELS & RESORTS INC	COM	44107P104	22618	1527224	D
HSBC HLDGS PLC	SPON ADR NEW	404280406	3033	60000	D

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HUBBELL INC	CL B	443510201	488	9676	D
HUDSON CITY BANCORP	COM	443683107	9030	639064	D
HUMAN GENOME SCIENCES INC	COM	444903108	2304	74746	D
HUMANA INC	COM	444859102	617	13113	D
HUNTSMAN CORP	COM	447011107	2223	185100	D
HYATT HOTELS CORP	COM CL A	448579102	4722	121100	D
ICICI BK LTD	ADR	45104G104	1260	29500	SH D
ICICI BK LTD	ADR	45104G104	7923	185300	D
ILLINOIS TOOL WKS INC	COM	452308109	2433	51191	D
ILLUMINA INC	COM	452327109	11283	289758	D
INCYTE CORP	COM	45337C102	1905	139170	D
INFINERA CORPORATION	COM	45667G103	264	31012	D
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	5067	85800	D
INTEGRYS ENERGY GROUP INC	COM	45822P105	1741	37250	D
INTEL CORP	COM	458140100	31005	1394744	D
INTEL CORP	COM	458140100	1487	66786	SH D
INTERCONTINENTALEXCHANGE INC	COM	45865V100	247	2200	D
INTERMUNE INC	COM	45884X103	1901	42711	D
INTERNATIONAL GAME TECHNOLOG	COM	459902102	16195	883538	D
INTERPUBLIC GROUP COS INC	COM	460690100	1743	207492	D
INTL PAPER CO	COM	460146103	3650	146754	D
INTUIT	COM	461202103	2323	67700	D
ISHARES INC	MSCI BRAZIL	464286400	16755	227811	D
ISHARES INC	MSCI PAC J IDX	464286665	18243	424744	D
ISHARES INC	MSCI SINGAPORE	464286673	712	62000	D
ISHARES INC	MSCI TAIWAN	464286731	8801	699564	D



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ISHARES INC	MSCI S KOREA	464286772	31213	624500	
ISHARES INC	MSCI MEX INVEST	464286822	1666	31200	
ISHARES SILVER TRUST	ISHARES	46428Q109	1525	89000	
ISHARES TR	S&P GL C STAPL	464288737	4213	72000	
ISHARES TR	DJ OIL&GAS EXP	464288851	381	7017	
ISHARES TR INDEX	S&P 100 IDX FD	464287101	958	17871	
ISHARES TR INDEX	S&P 500 INDEX	464287200	2519	21464	
ISHARES TR INDEX	MSCI EMERG MKT	464287234	33321	791284	
ISHARES TR INDEX	IBOXX INV CPBD	464287242	26600	250634	
ISHARES TR INDEX	S&P GBL TELCM	464287275	4187	78800	
ISHARES TR INDEX	S&P GBL INF	464287291	2164	37205	
ISHARES TR INDEX	S&P GBL HLTHCR	464287325	4190	79800	
ISHARES TR INDEX	S&P LTN AM 40	464287390	1306	27109	
ISHARES TR INDEX	S&P MIDCAP 400	464287507	5433	68813	
ISHARES TR INDEX	DJ US TECH SEC	464287721	347	5927	
ISHARES TR INDEX	DJ US REAL EST	464287739	498	10000	
ISHARES TR INDEX	DJ US FINL SEC	464287788	1970	34586	
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	363	16489	
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	3261	148297	SH
ITRON INC	COM	465741106	669	9255	
ITT CORP NEW	COM	450911102	3948	73585	
JABIL CIRCUIT INC	COM	466313103	369	22300	
JACOBS ENGR GROUP INC DEL	COM	469814107	4191	92412	
JARDEN CORP	COM	471109108	1188	35766	
JOHNSON & JOHNSON	COM	478160104	45119	692008	

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JOHNSON & JOHNSON	COM	478160104	1475	22623	SH
JOHNSON CTLS INC	COM	478366107	534	16207	
JONES LANG LASALLE INC	COM	48020Q107	1181	16156	
JOY GLOBAL INC	COM	481165108	1060	18722	
JPMORGAN CHASE & CO	COM	46625H100	29791	665711	
JUNIPER NETWORKS INC	COM	48203R104	1924	62535	
KELLOGG CO	COM	487836108	2216	42182	
KIMBERLY CLARK CORP	COM	494368103	34778	551330	
KIMBERLY CLARK CORP	COM	494368103	19435	309077	SH
KIMCO REALTY CORP	COM	49446R109	2169	138599	
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	239	3680	
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	9109	139235	SH
KING PHARMACEUTICALS INC	COM	495582108	173	14740	
KOHL'S CORP	COM	500255104	2029	37234	
KRAFT FOODS INC	CL A	50075N104	32858	1086221	
KRAFT FOODS INC	CL A	50075N104	19215	635404	SH
KROGER CO	COM	501044101	326	15000	
LAS VEGAS SANDS CORP	COM	517834107	18874	892382	
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	1765	75900	
LAUDER ESTEE COS INC	CL A	518439104	2857	43807	
LEGGETT & PLATT INC	COM	524660107	317	14711	
LEGGETT & PLATT INC	COM	524660107	8759	404769	SH
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	10528	597863	
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	14484	264878	
LIBERTY PPTY TR	SH BEN INT	531172104	12783	372680	
LIFE TECHNOLOGIES CORP	COM	53217V109	8127	155449	
LILLY ELI & CO	COM	532457108	3919	108000	
LIMITED BRANDS INC	COM	532716107	1266	51440	

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LINEAR TECHNOLOGY CORP	COM	535678106	26968	955286		D
LINEAR TECHNOLOGY CORP	COM	535678106	9869	348961	SH	D
LORILLARD INC	COM	544147101	9546	127128		D
LORILLARD INC	COM	544147101	8928	118654	SH	D
LOWES COS INC	COM	548661107	1961	80966		D
LUBRIZOL CORP	COM	549271104	283	3070		D
MACERICH CO	COM	554382101	18108	459815		D
MACK CALI RLTY CORP	COM	554489104	2131	60460		D
MACYS INC	COM	55616P104	16783	768082		D
MAGNA INTL INC	CL A	559222401	4356	70400		D
MARATHON OIL CORP	COM	565849106	3961	125230		D
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	558	12580		D
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	1237	27300		D
MARTIN MARIETTA MATLS INC	COM	573284106	4343	52000		D
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2759	135092		D
MASIMO CORP	COM	574795100	458	17000		D
MASTERCARD INC	CL A	57636Q104	5313	20932		D
MATTEL INC	COM	577081102	993	43417		D
MAXIM INTEGRATED PRODS INC	COM	57772K101	2076	107800		D
MBIA INC	COM	55262C100	152	24300		D
MCDERMOTT INTL INC	COM	580037109	15106	560316		D
MCDONALDS CORP	COM	580135101	31771	473626		D
MCDONALD'S CORP.	COM	580135101	19429	291195	SH	D

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MCGRAW HILL COS INC	COM	580645109	1819	50902		D
MCKESSON CORP	COM	58155Q103	5016	75098		D
MEAD JOHNSON NUTRITION CO	COM	582839106	923	17764		D
MEADWESTVACO CORP	COM	583334107	2595	101623		D
MECHEL OAO	SPONSORED ADR	583840103	7582	266395		D
MECHEL OAO	SPONSORED ADR	583840103	25569	899674	SH	D
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	22537	349134		D
MEDTRONIC INC	COM	585055106	13032	289152		D
MERCK & CO INC NEW	COM	58933Y105	39759	1065078		D
MERCK & CO., INC.	COM	58933Y105	12560	336266	SH	D
MERIDIAN BIOSCIENCE INC	COM	589584101	2995	146800		D
METLIFE INC	COM	59156R108	10239	238450		D
MICROCHIP TECHNOLOGY INC	COM	595017104	3024	107300		D
MICRON TECHNOLOGY INC	COM	595112103	230	22030		D
MICROSOFT CORP	COM	594918104	66303	2265223		D
MID-AMER APT CMNTYS INC	COM	59522J103	4380	81171		D
MINDRAY MEDICAL INTERNATIONAL LTD.	SPON ADR	602675100	284	7800	SH	D
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	4098	112400		D
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	4224	76081		D
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	20939	377280	SH	D
MOLSON COORS BREWING CO	CL B	60871R209	10104	236898		D
MONSANTO CO NEW	COM	61166W101	19076	266914		D
MOODYS CORP	COM	615369105	724	24320		D
MORGAN STANLEY CHINA A SH FD	COM	617468103	3473	120090		D
MOSAIC CO	COM	61945A107	2241	37106		D
MURPHY OIL CORP	COM	626717102	3365	60000		D
MYLAN INC	COM	628530107	7318	320248		D
MYRIAD GENETICS INC	COM	62855J104	482	20300		D
NABORS INDUSTRIES LTD	SHS	G6359F103	2281	115920		D
NALCO HOLDING COMPANY	COM	62985Q101	292	12000		D

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NASDAQ OMX GROUP INC	COM	631103108	1647	77830	D
NATIONAL INSTRS CORP	COM	636518102	898	27160	D
NATIONAL OILWELL VARCO INC	COM	637071101	20463	505132	D
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1258	87077	D
NATIONWIDE HEALTH PPTYS INC	COM	638620104	12894	367465	D
NBTY INC	COM	628782104	217	4520	D
NETAPP INC	COM	64110D104	17320	532116	D
NEW YORK CMNTY BANCORP INC	COM	649445103	165	10000	D
NEWALLIANCE BANCSHARES INC	COM	650203102	3158	250224	D
NEWMONT MINING CORP	COM	651639106	2109	41120	D
NEWS CORP	CL A	65248E104	4419	306695	D
NEXEN INC	COM	65334H102	14570	589411	D
NICE SYS LTD	SPONSORED ADR	653656108	3237	101213	D
NII HLDGS INC	CL B NEW	62913F201	781	18689	D
NIKE INC	CL B	654106103	2065	28018	D
NISOURCE INC	COM	65473P105	846	53036	D
NOBLE ENERGY INC	COM	655044105	769	10776	D
NORDSTROM INC	COM	655664100	1160	28400	D
NORTHERN TR CORP	COM	665859104	3780	68400	D
NOVARTIS AG	SPONSORED ADR	66987V109	11398	210677	SH D
NOVELLUS SYS INC	COM	670008101	2351	93524	D

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NRG ENERGY INC	COM NEW	629377508	282	13503	D
NTELOS HLDGS CORP	COM	67020Q107	4910	275400	D
NUANCE COMMUNICATIONS INC	COM	67020Y100	3325	199585	D
NUCOR CORP	COM	670346105	19857	436988	D
NUCOR CORP.	COM	670346105	1472	32439	SH D
NYSE EURONEXT	COM	629491101	11208	377513	D
NYSE EURONEXT	COM	629491101	9834	332111	SH D
OCCIDENTAL PETE CORP DEL	COM	674599105	15011	177263	D
OIL STS INTL INC	COM	678026105	778	17068	D
OLIN CORP	COM PAR \$1	680665205	3818	205250	D
OMNICOM GROUP INC	COM	681919106	1887	47481	D
ONEOK INC NEW	COM	682680103	552	11878	D
ONYX PHARMACEUTICALS INC	COM	683399109	3629	117380	D
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	158505	8586397	D
ORACLE CORP	COM	68389X105	53715	2092501	D
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	1387	97030	D
ORMAT TECHNOLOGIES INC	COM	686688102	688	24480	D
OSHKOSH CORP	COM	688239201	470	11626	D
OSI PHARMACEUTICALS INC	COM	671040103	6469	108591	D
PACKAGING CORP AMER	COM	695156109	15005	610438	D
PARTNERRE LTD	COM	G6852T105	2033	25370	D
PATTERSON UTI ENERGY INC	COM	703481101	983	69845	D
PDL BIOPHARMA INC	COM	69329Y104	917	147946	D
PEABODY ENERGY CORP	COM	704549104	17987	393940	D
PEBBLEBROOK HOTEL TR	COM	70509V100	787	37400	D
PENTAIR INC	COM	709631105	583	17000	D
PEPSICO INC	COM	713448108	49105	735326	D
PERKINELMER INC	COM	714046109	15526	645568	D
PETROLEO BRASILEIRO SA	SP ADR NON VTG	71654V101	2374	59969	SH D
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	27363	615042	D
PFIZER INC	COM	717081103	74093	4325349	D
PFIZER, INC.	COM	717081103	18794	1095869	SH D

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PHARMACEUTICAL PROD DEV INC	COM	717124101	3023	127700		D
PHILIP MORRIS INTERNATIONAL, INC.	COM	718172109	14095	270221	SH	D
PHILIP MORRIS INTL INC	COM	718172109	30697	588399		D
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	231	4300		D
PITNEY BOWES INC	COM	724479100	30451	1246960		D
PITNEY BOWES, INC.	COM	724479100	20141	823758	SH	D
PLUM CREEK TIMBER CO INC	COM	729251108	271	6981		D
PNC FINL SVCS GROUP INC	COM	693475105	19862	333025		D
POLO RALPH LAUREN CORP	CL A	731572103	1016	11901		D
POLYCOM INC	COM	73172K104	2129	70139		D
PORTLAND GEN ELEC CO	COM NEW	736508847	3759	197000		D
POSCO	SPONSORED ADR	693483109	19175	162999		D
POTASH CORP SASK INC	COM	73755L107	1720	14410		D
POWERSHS DB MULTI SECT COMM	DB ENERGY FUND	73936B101	3085	123400		D
POWERSHS DB MULTI SECT COMM	DB PREC MTLs	73936B200	304	8000		D
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	303	12500		D
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B705	6234	277700		D
PPG INDS INC	COM	693506107	934	14252		D
PPL CORP	COM	69351T106	9699	351030		D

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PRICELINE COM INC	COM NEW	741503403	2091	8075		D
PROCTER & GAMBLE CO	COM	742718109	64873	1019215		D
PROCTER & GAMBLE CO.	COM	742718109	1031	16302	SH	D
PROGRESS ENERGY INC	COM	743263105	1419	36000		D
PROGRESSIVE CORP OHIO	COM	743315103	1390	72900		D
PROLOGIS	SH BEN INT	743410102	17343	1310920		D
PRUDENTIAL FINL INC	COM	744320102	2951	48968		D
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1827	62030		D
QLOGIC CORP	COM	747277101	1189	58590		D
QUALCOMM INC	COM	747525103	32478	774032		D
QUALITY SYS INC	COM	747582104	4575	75150		D
QUANTA SVCS INC	COM	74762E102	22972	1198317		D
QWEST COMMUNICATIONS INTL IN	COM	749121109	920	176294		D
RAYONIER INC	COM	754907103	6719	154354		D
RAYONIER, INC.	COM	754907103	8150	179402	SH	D
REGAL ENTMT GROUP	CL A	758766109	16525	939440		D
REGENCY CTRS CORP	COM	758849103	6965	185681		D
REGIONS FINANCIAL CORP NEW	COM	7591EP100	125	15920		D
REINSURANCE GROUP AMER INC	COM NEW	759351604	15694	299396		D
RENESOLA LTD	SPONS ADS	75971T103	356	60000		D
RESEARCH IN MOTION LTD	COM	760975102	172797	2341426		D
REYNOLDS AMERICAN INC	COM	761713106	19336	360136		D
REYNOLDS AMERICAN, INC.	COM	761713106	13795	255549	SH	D
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	1122	140218		D
ROPER INDS INC NEW	COM	776696106	2789	47960		D
ROSS STORES INC	COM	778296103	4598	85823		D
ROWAN COS INC	COM	779382100	3498	119966		D
SALESFORCE COM INC	COM	79466L302	7231	97143		D
SARA LEE CORP	COM	803111103	15586	1118060		D
SARA LEE CORP.	COM	803111103	13451	965599	SH	D
SCHLUMBERGER LTD	COM	806857108	11219	176674		D
SEAGATE TECHNOLOGY	SHS	G7945J104	631	34600		D
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1276	80000		D
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	1328	42300		D

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SEMPRA ENERGY	COM	816851109	2752	54718	
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	3540	175148	
SIGNET JEWELERS LIMITED	SHS	G81276100	315	9737	
SILGAN HOLDINGS INC	COM	827048109	13950	238630	
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	420	93855	
SIMON PPTY GROUP INC NEW	COM	828806109	32250	379142	
SIRIUS XM RADIO INC	COM	82967N108	1018	1171585	
SK TELECOM LTD	SPONSORED ADR	78440P108	4286	250777	
SL GREEN RLTY CORP	COM	78440X101	10300	178600	
SMITH INTL INC	COM	832110100	299	7000	
SNAP ON INC	COM	833034101	8977	209445	
SNAP-ON, INC.	COM	833034101	722	16670	SH
SOUTHERN CO	COM	842587107	27988	843778	
SOUTHERN CO.	COM	842587107	14468	436307	SH
SOUTHWESTERN ENERGY CO	COM	845467109	9722	242983	
SPDR GOLD TRUST	GOLD SHS	78463V107	3030	27800	
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	402	6276	

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SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	630	25000	
SPDR S&P 500 ETF TR	UNIT SER 1 S&P	78462F103	217229	1856342	
SPDR SERIES TRUST	S&P BIOTECH	78464A870	21148	352997	
SPECTRA ENERGY CORP	COM	847560109	11999	532588	
SPECTRA ENERGY CORP.	COM	847560109	9486	421050	SH
SPRINT NEXTEL CORP	COM SER 1	852061100	2161	567300	
ST JUDE MED INC	COM	790849103	13507	329117	
STAPLES INC	COM	855030102	14642	626004	
STARBUCKS CORP	COM	855244109	2399	98808	
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	6710	144267	
STATE STR CORP	COM	857477103	1101	24259	
STERICYCLE INC	COM	858912108	10122	185563	
STERLITE INDS INDIA LTD	ADS	859737207	1408	75624	
SUNCOR ENERGY INC NEW	COM	867224107	7269	223790	
SUNOCO INC	COM	86764P109	573	19700	
SUNPOWER CORP	COM CL A	867652109	2154	114775	
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	2729	195200	
SUNTRUST BKS INC	COM	867914103	332	12400	
SUPERIOR ENERGY SVCS INC	COM	868157108	583	26608	
SUPERMEDIA INC	COM	868447103	4296	105174	
TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.	SPONSORED ADR	874039100	18713	1783908	SH
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	17554	1681374	
TANGER FACTORY OUTLET CTRS I	COM	875465106	6395	145220	
TARGET CORP	COM	87612E106	4823	91715	
TATA MTRS LTD	SPONSORED ADR	876568502	1224	66320	
TAUBMAN CTRS INC	COM	876664103	8246	197640	
TECK RESOURCES LTD	CL B	878742204	55478	1273599	
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	5911	350590	
TELE NORTE LESTE PARTICIPACOES SA	SPON ADR PFD	879246106	708	40086	SH
TELUS CORP	NON-VTG SHS	87971M202	6272	174500	
TEMPLE INLAND INC	COM	879868107	699	34094	
TENARIS SA	SPONSORED ADR	88031M109	1202	28000	SH
TERADATA CORP DEL	COM	88076W103	261	9030	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	9467	149503	
TEVA PHARMACEUTICAL INDUSTRIES LTD.	ADR	881624209	2060	32652	SH

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TEXAS INSTRS INC	COM	882508104	3430	140056	D
THERMO FISHER SCIENTIFIC INC	COM	883556102	23781	457934	D
THOMAS & BETTS CORP	COM	884315102	1051	26826	D
THOMSON REUTERS CORP	COM	884903105	7663	211100	D
TIME WARNER CABLE INC	COM	88732J207	325	6095	D
TIME WARNER INC	COM NEW	887317303	1001	32037	D
TIMKEN CO	COM	887389104	768	25650	D
TJX COS INC NEW	COM	872540109	3807	87446	D
TOTAL SYS SVCS INC	COM	891906109	976	61747	D
TRANSALTA CORP	COM	89346D107	17551	830600	D
TRANSDIGM GROUP INC	COM	893641100	15031	284190	D
TRAVELERS COMPANIES INC	COM	89417E109	22140	406382	D
TRAVELERS COS, INC./THE	COM	89417E109	1418	26295	SH D
TRINA SOLAR LIMITED	SPON ADR	89628E104	1536	62900	D
TYSON FOODS INC	CL A	902494103	1430	74538	D
UDR INC	COM	902653104	9399	532534	D

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UGI CORP NEW	COM	902681105	450	17166	D
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	1204	24914	D
UNILEVER N V	N Y SHS NEW	904784709	1182	39100	D
UNION PAC CORP	COM	907818108	34676	472809	D
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	80	21400	D
UNITED PARCEL SERVICE INC	CL B	911312106	5706	88600	D
UNITED STATES NATL GAS FUND	UNIT	912318102	6075	879215	D
UNITED STATES OIL FUND LP	UNITS	91232N108	1813	45000	D
UNITED STATES STL CORP NEW	COM	912909108	18310	288168	D
UNITED TECHNOLOGIES CORP	COM	913017109	14826	199736	D
UNITEDHEALTH GROUP INC	COM	91324P102	12126	366788	D
UNIVERSAL CORP VA	COM	913456109	3198	59651	D
UNIVERSAL HLTH SVCS INC	CL B	913903100	15883	436358	D
UNUM GROUP	COM	91529Y106	3681	148651	D
URS CORP NEW	COM	903236107	496	10412	D
US BANCORP DEL	COM NEW	902973304	4072	157056	D
V F CORP	COM	918204108	1048	13097	D
VALE S A	ADR	91912E105	3671	114184	D
VALE SA	ADR	91912E105	1591	49433	SH D
VALSPAR CORP	COM	920355104	1101	37346	D
VARIAN MED SYS INC	COM	92220P105	1105	19800	D
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	798	25730	D
VECTREN CORP	COM	92240G101	3694	154300	D
VENTAS INC	COM	92276F100	11847	247430	D
VERIZON COMMUNICATIONS INC	COM	92343V104	8794	283398	D
VERTEX PHARMACEUTICALS INC	COM	92532F100	7194	175940	D
VIACOM INC NEW	CL B	92553P201	4651	135359	D
VIMPEL-COMMUNICATIONS OAO	SPONSORED ADR	68370R109	10766	584800	SH D
VMWARE INC	CL A COM	928563402	7418	135867	D
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	7902	340000	D
VORNADO RLTY TR	SH BEN INT	929042109	30879	405927	D
WABCO HLDGS INC	COM	92927K102	15184	505966	D
WAL MART STORES INC	COM	931142103	52430	943161	D
WALGREEN CO	COM	931422109	6459	174194	D
WALTER ENERGY INC	COM	93317Q105	954	10382	D
WASTE MANAGEMENT, INC.	COM	94106L109	12653	367505	SH D
WASTE MGMT INC DEL	COM	94106L109	5949	173136	D

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WATERS CORP	COM	941848103	2254	33393	D
WATSCO INC	COM	942622200	14057	241032	D
WATSON PHARMACEUTICALS INC	COM	942683103	1008	24022	D
WEINGARTEN RLTY INVS	SH BEN INT	948741103	4175	188732	D
WELLPOINT INC	COM	94973V107	6537	100692	D
WELLS FARGO & CO NEW	COM	949746101	31658	1019915	D
WESCO INTL INC	COM	95082P105	699	20002	D
WESTERN DIGITAL CORP	COM	958102105	3316	85039	D
WESTERN UN CO	COM	959802109	3254	191866	D
WESTWOOD ONE INC	COM NEW	961815305	6427	764739	D
WHOLE FOODS MKT INC	COM	966837106	228	6320	D
WILLIAMS COS INC DEL	COM	969457100	4466	192493	D
WRIGHT MED GROUP INC	COM	98235T107	239	15000	D

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WYNDHAM WORLDWIDE CORP	COM	98310W108	17360	675220	D
XENOPORT INC	COM	98411C100	688	74516	D
XEROX CORP	COM	984121103	1859	191037	D
XILINX INC	COM	983919101	5677	222733	D
XTO ENERGY INC	COM	98385X106	3085	65474	D
YAHOO INC	COM	984332106	581	35150	D
YAMANA GOLD INC	COM	98462Y100	3460	350950	D
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	1566	70220	D
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	4299	337700	D
YUM BRANDS INC	COM	988498101	14155	369766	D

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