

Edgar Filing: CISCO SYSTEMS, INC. - Form 13F-HR

CISCO SYSTEMS, INC.
Form 13F-HR
August 09, 2012

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 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: Cisco Systems, Inc.
Address: 170 West Tasman Drive
San Jose, CA 95134-1706
Form 13F File Number: 28-14494

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: Evan B. Sloves
Title: Assistant Secretary
Phone: (408) 526-4000

Signature, Place, and Date of Signing:

/s/ Evan B. Sloves San Jose, CA August 9, 2012

[Signature]

[City, State]

[Date]

Report Type (Check only one.):

☒ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

☐ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this

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reporting manager are reported in this Report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

REPORTING MANAGER: CISCO SYSTEMS, INC.

Report Summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 5

Form 13F Information Table Value Total: \$ 874,863
(thousands)

List of Other Included Managers:

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

No. Form 13F File Number Name

1. 28-14495 Cisco Systems International B.V.

2. 28-14496 Cisco Systems (Switzerland) Investments Ltd.

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTH
VMWARE INC.	CL A COM	928563 40 2	591,760	6,500,000	SH	DEFINED	1
SPDR S&P 500 ETF TR	TR UNIT	78462F 10 3	0	0	SH	DEFINED	2
AMBOW ED HLDG LTD	ADR REPSTG CL A	02322P 10 1	0	0	SH	DEFINED	
21 VIANET GROUP INC. SPONSORED	ADR	90138A 10 3	10,903	952,303	SH	DEFINED	1
SPDR S&P 500 ETF TR	TR UNIT	78462F 10 3	272,200	2,000,000	SH	DEFINED	

