FRANKLIN RESOURCES INC
Form 13F-HR
August 13, 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: Franklin Resources, Inc.
Address: One Franklin Parkway
San Mateo, CA, US 94403-1906

Form 13F File Number: 028-00734

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 C. Rosselot
Title: Assistant Secretary
Phone: 954-527-7500

Signature, Place, and Date of Signing:

/s/ROBERT C. ROSSELOT	Fort Lauderdale, FL	August 2, 2012
[Signature]	[City,State]	[Date]

Report Type (Check only one.):
[x] 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 reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 14
Form 13F Information Table Entry Total: 3373
Form 13F Information Table Value Total: 146,032,727

(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	028-05930	Franklin Advisory Services, LLC
2	028-03578	Franklin Advisers, Inc.
4	028-03877	Fiduciary Trust Company International
5	028-12948	Fiduciary International, Inc.
6	028-06154	Franklin Mutual Advisers, LLC
7	028-11855	Franklin Templeton Investments (Asia) Ltd.
8	028-11753	Franklin Templeton Investments Australia Limited
9	028-06143	Franklin Templeton Investments Corp.
10	028-12310	Franklin Templeton Institutional, LLC
11	028-11761	Franklin Templeton Investment Management Limited
12	028-06174	Franklin Templeton Portfolio Advisors, Inc.
13	028-11763	Templeton Asset Management Ltd.
14	028-05454	Templeton Global Advisors Limited
15	028-01074	Templeton Investment Counsel, LLC

FORM 13F INFORMATION TABLE
FOR THE PERIOD ENDED 06/30/2012
REPORTING MANAGER: FRANKLIN RESOURCES, INC.

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
3M CO	COM	88579Y101	3181	35500	SH		DEFINE
3M CO	COM	88579Y101	106775	1191690	SH		DEFINE
3M CO	COM	88579Y101	22817	254654	SH		DEFINE
3M CO	COM	88579Y101	21537	240364	SH		DEFINE
3M CO	COM	88579Y101	136	1516	SH		DEFINE

7 DAYS GROUP HLDGS LTD	ADR	81783J101	4526	428584	SH	DEFINE
AAR CORP	COM	000361105	48993	3634500	SH	DEFINE
ABB LTD	SPONSORED ADR	000375204	24480	1500000	SH	DEFINE
ABB LTD	SPONSORED ADR	000375204	7415	454347	SH	DEFINE
ABBOTT LABS	COM	002824100	448836	6961940	SH	DEFINE
ABBOTT LABS	COM	002824100	118736	1841720	SH	DEFINE
ABBOTT LABS	COM	002824100	53249	825953	SH	DEFINE
ABBOTT LABS	COM	002824100	1257	19500	SH	DEFINE
ABBOTT LABS	COM	002824100	32631	506146	SH	DEFINE
ABBOTT LABS	COM	002824100	265	4110	SH	DEFINE
ABBOTT LABS	COM	002824100	8888	137870	SH	DEFINE
ABBOTT LABS	COM	002824100	58828	912484	SH	DEFINE
ABBOTT LABS	COM	002824100	2552	39580	SH	DEFINE
ABERCROMBIE & FITCH CO	CL A	002896207	2025	59315	SH	DEFINE
ABERCROMBIE & FITCH CO	CL A	002896207	11	325	SH	DEFINE
ABERCROMBIE & FITCH CO	CL A	002896207	4384	128410	SH	DEFINE
ABERCROMBIE & FITCH CO	CL A	002896207	2388	69950	SH	DEFINE
ABERCROMBIE & FITCH CO	CL A	002896207	7043	206310	SH	DEFINE
ABERCROMBIE & FITCH CO	CL A	002896207	2091	61380	SH	DEFINE
ABERCROMBIE & FITCH CO	CL A	002896207	4412	129240	SH	DEFINE
ABERCROMBIE & FITCH CO	CL A	002896207	33411	978640	SH	DEFINE
ABERCROMBIE & FITCH CO	CL A	002896207	20601	603434	SH	DEFINE
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	83	10800	SH	DEFINE
ABM INDS INC	COM	000957100	88024	4500184	SH	DEFINE
ABM INDS INC	COM	000957100	62	3175	SH	DEFINE
ABOVENET INC	COM	00374N107	171582	2042638	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2897	48213	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	12319	205004	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	8989	149596	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2531	42115	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	5218	86830	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	94126	1566421	SH	DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	21403	356189	SH	DEFINE
ACE LTD	SHS	H0023R105	33060	445980	SH	DEFINE
ACE LTD	SHS	H0023R105	25555	344736	SH	DEFINE
ACE LTD	SHS	H0023R105	1416	19100	SH	DEFINE
ACE LTD	SHS	H0023R105	808568	10907442	SH	DEFINE
ACE LTD	SHS	H0023R105	6574	88686	SH	DEFINE
ACE LTD	SHS	H0023R105	4694	63320	SH	DEFINE
ACE LTD	SHS	H0023R105	5725	77230	SH	DEFINE
ACE LTD	SHS	H0023R105	5185	69950	SH	DEFINE
ACE LTD	SHS	H0023R105	64123	865002	SH	DEFINE
ACE LTD	SHS	H0023R105	141554	1909532	SH	DEFINE
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	3462	558400	SH	DEFINE
ACME PACKET INC	COM	004764106	77480	4154443	SH	DEFINE
ACME PACKET INC	COM	004764106	360	19300	SH	DEFINE
ACME PACKET INC	COM	004764106	1690	90600	SH	DEFINE
ACME PACKET INC	COM	004764106	2221	119081	SH	DEFINE
ACTIVISION BLIZZARD INC	COM	00507V109	780	65025	SH	DEFINE
ADOBE SYS INC	COM	00724F101	4005	123725	SH	DEFINE
ADVANTAGE OIL & GAS LTD	COM	00765F101	8511	2888300	SH	DEFINE
ADVENT SOFTWARE INC	COM	007974108	5436	200500	SH	DEFINE
ADVENT SOFTWARE INC	COM	007974108	632	23300	SH	DEFINE
ADVENT SOFTWARE INC	COM	007974108	3015	111200	SH	DEFINE
ADVISORY BRD CO	COM	00762W107	12001	242000	SH	DEFINE
ADVISORY BRD CO	COM	00762W107	536	10800	SH	DEFINE
ADVISORY BRD CO	COM	00762W107	2727	55000	SH	DEFINE
AEGERION PHARMACEUTICALS INC	COM	00767E102	10059	677800	SH	DEFINE
AEGERION PHARMACEUTICALS INC	COM	00767E102	234	15800	SH	DEFINE
AEGERION PHARMACEUTICALS INC	COM	00767E102	1153	77700	SH	DEFINE
AETNA INC NEW	COM	00817Y108	36300	936280	SH	DEFINE
AETNA INC NEW	COM	00817Y108	331	8550	SH	DEFINE

AETNA INC NEW	COM	00817Y108	2381	61420	SH	DEFINE
AFFILIATED MANAGERS GROUP	COM	008252108	61620	563000	SH	DEFINE
AFFILIATED MANAGERS GROUP	COM	008252108	2280	20835	SH	DEFINE
AFFILIATED MANAGERS GROUP	COM	008252108	1915	17500	SH	DEFINE
AFLAC INC	COM	001055102	52145	1224349	SH	DEFINE
AFLAC INC	COM	001055102	87976	2065660	SH	DEFINE
AFLAC INC	COM	001055102	18601	436752	SH	DEFINE
AFLAC INC	COM	001055102	351	8233	SH	DEFINE
AFLAC INC	COM	001055102	233	5467	SH	DEFINE
AGCO CORP	COM	001084102	1870	40900	SH	DEFINE
AGILENT TECHNOLOGIES INC	COM	00846U101	120942	3082140	SH	DEFINE
AGILENT TECHNOLOGIES INC	COM	00846U101	8061	205419	SH	DEFINE
AGILENT TECHNOLOGIES INC	COM	00846U101	12	300	SH	OTHER
AGILENT TECHNOLOGIES INC	COM	00846U101	1813	46200	SH	DEFINE
AGL RES INC	COM	001204106	158556	4091769	SH	DEFINE
AGL RES INC	COM	001204106	97	2513	SH	DEFINE
AGNICO EAGLE MINES LTD	COM	008474108	9443	233400	SH	DEFINE
AGNICO EAGLE MINES LTD	COM	008474108	8	200	SH	DEFINE
AGRIUM INC	COM	008916108	115	1300	SH	DEFINE
AGRIUM INC	COM	008916108	85	960	SH	DEFINE
AGRIUM INC	COM	008916108	87910	991875	SH	DEFINE
AIR PRODS & CHEMS INC	COM	009158106	378112	4683658	SH	DEFINE
AIR PRODS & CHEMS INC	COM	009158106	45209	560000	SH	DEFINE
AIR PRODS & CHEMS INC	COM	009158106	15842	196239	SH	DEFINE
AIR PRODS & CHEMS INC	COM	009158106	69	850	SH	OTHER
AIR PRODS & CHEMS INC	COM	009158106	1711	21200	SH	DEFINE
AIRGAS INC	COM	009363102	7876	93750	SH	DEFINE
AKAMAI TECHNOLOGIES INC	COM	00971T101	4953	156000	SH	DEFINE
AKAMAI TECHNOLOGIES INC	COM	00971T101	21	661	SH	DEFINE
ALAMO GROUP INC	COM	011311107	6901	220000	SH	DEFINE
ALASKA AIR GROUP INC	COM	011659109	57440	1600000	SH	DEFINE
ALBEMARLE CORP	COM	012653101	310889	5212755	SH	DEFINE
ALBEMARLE CORP	COM	012653101	50165	841130	SH	DEFINE
ALCATEL-LUCENT	SPONSORED ADR	013904305	244	149900	SH	DEFINE
ALCOA INC	COM	013817101	3567	407600	SH	DEFINE
ALCOA INC	COM	013817101	1361	155500	SH	DEFINE
ALCOA INC	COM	013817101	461	52736	SH	DEFINE
ALCOA INC	COM	013817101	6149	702770	SH	DEFINE
ALCOA INC	COM	013817101	11790	1347450	SH	DEFINE
ALCOA INC	COM	013817101	1928	220350	SH	DEFINE
ALCOA INC	COM	013817101	3934	449610	SH	DEFINE
ALEXANDERS INC	COM	014752109	230870	535527	SH	DEFINE
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	6673	91760	SH	DEFINE
ALEXION PHARMACEUTICALS INC	COM	015351109	97463	981500	SH	DEFINE
ALEXION PHARMACEUTICALS INC	COM	015351109	329	3309	SH	DEFINE
ALKERMES PLC	SHS	G01767105	5118	301600	SH	DEFINE
ALLEGHANY CORP DEL	COM	017175100	37	110	SH	DEFINE
ALLEGHANY CORP DEL	COM	017175100	232361	683921	SH	DEFINE
ALLEGIANT TRAVEL CO	COM	01748X102	81518	1169898	SH	DEFINE
ALLEGIANT TRAVEL CO	COM	01748X102	846	12145	SH	DEFINE
ALLEGIANT TRAVEL CO	COM	01748X102	4069	58400	SH	DEFINE
ALLEGIANT TRAVEL CO	COM	01748X102	4272	61316	SH	DEFINE
ALLERGAN INC	COM	018490102	162114	1751270	SH	DEFINE
ALLERGAN INC	COM	018490102	35701	385664	SH	DEFINE
ALLETE INC	COM NEW	018522300	41800	1000000	SH	DEFINE
ALLIANCE DATA SYSTEMS CORP	COM	018581108	40603	300760	SH	DEFINE
ALLIANCE DATA SYSTEMS CORP	COM	018581108	6	46	SH	DEFINE
ALLIANCE DATA SYSTEMS CORP	NOTE 1.750% 8/0	018581AD0	26184	15070000	PRN	DEFINE
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	54521	4296386	SH	DEFINE
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	9764	769394	SH	DEFINE
ALLIANT ENERGY CORP	COM	018802108	71677	1572900	SH	DEFINE
ALLIANT ENERGY CORP	COM	018802108	94	2070	SH	DEFINE

ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	27947	2556890	SH	DEFINE
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	3	250	SH	DEFINE
ALLSTATE CORP	COM	020002101	5341	152200	SH	DEFINE
ALLSTATE CORP	COM	020002101	1866	53185	SH	DEFINE
ALLSTATE CORP	COM	020002101	3179	90595	SH	DEFINE
ALPHA NATURAL RESOURCES INC	COM	02076X102	10408	1194950	SH	DEFINE
ALPHA NATURAL RESOURCES INC	COM	02076X102	7	861	SH	DEFINE
ALPS ETF TR	ALERIAN MLP	00162Q866	511	31950	SH	DEFINE
ALTRA HOLDINGS INC	COM	02208R106	3165	200600	SH	DEFINE
ALTRA HOLDINGS INC	COM	02208R106	376	23800	SH	DEFINE
ALTRA HOLDINGS INC	COM	02208R106	2092	132600	SH	DEFINE
ALTRIA GROUP INC	COM	02209S103	9326	269930	SH	DEFINE
ALTRIA GROUP INC	COM	02209S103	11448	331355	SH	DEFINE
ALTRIA GROUP INC	COM	02209S103	554016	16035227	SH	DEFINE
ALTRIA GROUP INC	COM	02209S103	5528	160000	SH	DEFINE
AMARIN CORP PLC	SPONS ADR NEW	023111206	36587	2530300	SH	DEFINE
AMARIN CORP PLC	SPONS ADR NEW	023111206	311	21500	SH	DEFINE
AMARIN CORP PLC	SPONS ADR NEW	023111206	1377	95200	SH	DEFINE
AMAZON COM INC	COM	023135106	212332	929860	SH	DEFINE
AMAZON COM INC	COM	023135106	46732	204649	SH	DEFINE
AMAZON COM INC	COM	023135106	1553	6800	SH	DEFINE
AMAZON COM INC	COM	023135106	43	190	SH	DEFINE
AMAZON COM INC	COM	023135106	2169	9500	SH	DEFINE
AMAZON COM INC	COM	023135106	27676	121200	SH	DEFINE
AMAZON COM INC	COM	023135106	2169	9500	SH	DEFINE
AMAZON COM INC	COM	023135106	1005	4400	SH	DEFINE
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	13515	518600	SH	DEFINE
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	22614	867779	SH	DEFINE
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	17721	680000	SH	DEFINE
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	247268	9488408	SH	DEFINE
AMERICAN ASSETS TR INC	COM	024013104	6979	287800	SH	DEFINE
AMERICAN ELEC PWR INC	COM	025537101	824224	20657250	SH	DEFINE
AMERICAN ELEC PWR INC	COM	025537101	8340	209014	SH	DEFINE
AMERICAN ELEC PWR INC	COM	025537101	145	3641	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	50378	865456	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	62862	1079914	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	58	1000	SH	OTHER
AMERICAN EXPRESS CO	COM	025816109	1676	28800	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	17605	302431	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	7816	134270	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	5103	87670	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	507	8710	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	11489	197370	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	8999	154591	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	341600	5868400	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	59380	1020103	SH	DEFINE
AMERICAN INTL GROUP INC	COM NEW	026874784	91	2823	SH	DEFINE
AMERICAN INTL GROUP INC	COM NEW	026874784	605754	18876762	SH	DEFINE
AMERICAN NATL INS CO	COM	028591105	36048	505800	SH	DEFINE
AMERICAN PAC CORP	COM	028740108	6714	637000	SH	DEFINE
AMERICAN TOWER CORP NEW	COM	03027X100	149833	2143220	SH	DEFINE
AMERICAN TOWER CORP NEW	COM	03027X100	45847	655795	SH	DEFINE
AMERICAN TOWER CORP NEW	COM	03027X100	2027	29000	SH	DEFINE
AMERICAN TOWER CORP NEW	COM	03027X100	26859	384200	SH	DEFINE
AMERICAN TOWER CORP NEW	COM	03027X100	2097	30000	SH	DEFINE
AMERICAN TOWER CORP NEW	COM	03027X100	979	14000	SH	DEFINE
AMERICAN WOODMARK CORP	COM	030506109	20961	1225780	SH	DEFINE
AMERICAN WTR WKS CO INC NEW	COM	030420103	99412	2900000	SH	DEFINE
AMERICAN WTR WKS CO INC NEW	COM	030420103	6286	183380	SH	DEFINE
AMERIPRISE FINL INC	COM	03076C106	2126	40687	SH	DEFINE
AMERISOURCEBERGEN CORP	COM	03073E105	2312	58764	SH	DEFINE
AMETEK INC NEW	COM	031100100	65069	1303730	SH	DEFINE

AMETEK INC NEW	COM	031100100	3426	68642	SH	DEFINE
AMGEN INC	COM	031162100	121427	1662469	SH	DEFINE
AMGEN INC	COM	031162100	4748	65010	SH	DEFINE
AMGEN INC	COM	031162100	370688	5075148	SH	DEFINE
AMGEN INC	COM	031162100	14757	202041	SH	DEFINE
AMGEN INC	COM	031162100	8584	117519	SH	DEFINE
AMGEN INC	COM	031162100	54831	750700	SH	DEFINE
AMGEN INC	COM	031162100	920	12590	SH	DEFINE
AMGEN INC	COM	031162100	30258	414453	SH	DEFINE
AMGEN INC	COM	031162100	3126	42803	SH	DEFINE
AMGEN INC	COM	031162100	16845	230630	SH	DEFINE
AMGEN INC	COM	031162100	855637	11714640	SH	DEFINE
AMGEN INC	COM	031162100	97155	1330166	SH	DEFINE
AMYLIN PHARMACEUTICALS INC	COM	032346108	9245	327500	SH	DEFINE
AMYLIN PHARMACEUTICALS INC	COM	032346108	16	562	SH	DEFINE
ANACOR PHARMACEUTICALS INC	COM	032420101	5777	890194	SH	DEFINE
ANADARKO PETE CORP	COM	032511107	359972	5437656	SH	DEFINE
ANADARKO PETE CORP	COM	032511107	30500	460728	SH	DEFINE
ANADARKO PETE CORP	COM	032511107	1562	23600	SH	DEFINE
ANADARKO PETE CORP	COM	032511107	98	1480	SH	DEFINE
ANALOG DEVICES INC	COM	032654105	5651	150000	SH	DEFINE
ANALOG DEVICES INC	COM	032654105	2776	73700	SH	DEFINE
ANGLOGOLD ASHANTI HLDGS FIN	MAND BD CV 13	03512Q206	106626	2588000	PRN	DEFINE
ANGLOGOLD ASHANTI HLDGS FIN	MAND BD CV 13	03512Q206	2171	52695	PRN	DEFINE
ANGLOGOLD ASHANTI HLDGS FIN	MAND BD CV 13	03512Q206	41	1000	PRN	OTHER
ANGLOGOLD ASHANTI HLDGS FIN	MAND BD CV 13	03512Q206	116	2810	PRN	DEFINE
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	213380	6213753	SH	DEFINE
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	34	1000	SH	DEFINE
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	355	4459	SH	DEFINE
ANIKA THERAPEUTICS INC	COM	035255108	272	20000	SH	DEFINE
ANNALY CAP MGMT INC	COM	035710409	2082	124050	SH	DEFINE
ANNALY CAP MGMT INC	COM	035710409	789	47026	SH	DEFINE
ANNIES INC	COM	03600T104	511	12200	SH	DEFINE
ANSYS INC	COM	03662Q105	85199	1350000	SH	DEFINE
ANSYS INC	COM	03662Q105	35	549	SH	DEFINE
AON PLC	SHS CL A	G0408V102	1736	37100	SH	DEFINE
AON PLC	SHS CL A	G0408V102	345	7380	SH	DEFINE
APACHE CORP	COM	037411105	3072	34950	SH	DEFINE
APACHE CORP	COM	037411105	33517	381350	SH	DEFINE
APACHE CORP	COM	037411105	23604	268562	SH	DEFINE
APACHE CORP	COM	037411105	701672	7983538	SH	DEFINE
APACHE CORP	COM	037411105	835	9500	SH	DEFINE
APACHE CORP	PFD CONV SER D	037411808	86344	1718625	SH	DEFINE
APACHE CORP	PFD CONV SER D	037411808	6689	133140	SH	DEFINE
APACHE CORP	PFD CONV SER D	037411808	20	400	SH	OTHER
APARTMENT INVT & MGMT CO	CL A	03748R101	78	2893	SH	DEFINE
APARTMENT INVT & MGMT CO	CL A	03748R101	11890	439900	SH	DEFINE
APOGEE ENTERPRISES INC	COM	037598109	40711	2533378	SH	DEFINE
APOLLO GROUP INC	CL A	037604105	23729	655690	SH	DEFINE
APPLE INC	COM	037833100	969474	1660070	SH	DEFINE
APPLE INC	COM	037833100	312804	535624	SH	DEFINE
APPLE INC	COM	037833100	105	180	SH	OTHER
APPLE INC	COM	037833100	8585	14700	SH	DEFINE
APPLE INC	COM	037833100	152	260	SH	DEFINE
APPLE INC	COM	037833100	1869	3200	SH	DEFINE
APPLE INC	COM	037833100	2938	5030	SH	DEFINE
APPLE INC	COM	037833100	25789	44160	SH	DEFINE
APPLE INC	COM	037833100	2219	3800	SH	DEFINE
APPLE INC	COM	037833100	309	529	SH	DEFINE
APPLE INC	COM	037833100	934	1600	SH	DEFINE
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	23344	633490	SH	DEFINE
APPLIED MATLS INC	COM	038222105	256	22322	SH	DEFINE

APTARGROUP INC	COM	038336103	12090	236830	SH	DEFINE
ARBOR RLTY TR INC	COM	038923108	1605	300000	SH	DEFINE
ARCELORMITTAL SA LUXEMBOURG	NOTE 5.000% 5/1	03938LAK0	10334	10098000	PRN	DEFINE
ARCH CAP GROUP LTD	ORD	G0450A105	18445	464737	SH	DEFINE
ARCH CAP GROUP LTD	ORD	G0450A105	670	16870	SH	DEFINE
ARCH CAP GROUP LTD	ORD	G0450A105	37241	938300	SH	DEFINE
ARCH COAL INC	COM	039380100	2169	314863	SH	DEFINE
ARCHER DANIELS MIDLAND CO	COM	039483102	250306	8479200	SH	DEFINE
ARCHER DANIELS MIDLAND CO	COM	039483102	1895	64199	SH	DEFINE
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	762	51540	SH	DEFINE
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	3344	114242	SH	DEFINE
ARIAD PHARMACEUTICALS INC	COM	04033A100	10493	609700	SH	DEFINE
ARKANSAS BEST CORP DEL	COM	040790107	6300	500000	SH	DEFINE
ARKANSAS BEST CORP DEL	COM	040790107	10958	869680	SH	DEFINE
ARM HLDGS PLC	SPONSORED ADR	042068106	21411	900000	SH	DEFINE
ARM HLDGS PLC	SPONSORED ADR	042068106	38	1600	SH	DEFINE
ARQULE INC	COM	04269E107	5468	922009	SH	DEFINE
ARROW ELECTRS INC	COM	042735100	904	27540	SH	DEFINE
ARROW ELECTRS INC	COM	042735100	461	14050	SH	DEFINE
ARROW ELECTRS INC	COM	042735100	683	20820	SH	DEFINE
ARUBA NETWORKS INC	COM	043176106	17126	1137950	SH	DEFINE
ASHLAND INC NEW	COM	044209104	20793	300000	SH	DEFINE
ASML HOLDING N V	NY REG SHS	N07059186	12084	235000	SH	DEFINE
ASML HOLDING N V	NY REG SHS	N07059186	1635	31791	SH	DEFINE
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	55128	1907530	SH	DEFINE
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	3630	125616	SH	DEFINE
ASPEN TECHNOLOGY INC	COM	045327103	8103	350000	SH	DEFINE
ASSOCIATED BANC CORP	COM	045487105	4159	315352	SH	DEFINE
ASSURANT INC	COM	04621X108	28126	807300	SH	DEFINE
ASTEC INDS INC	COM	046224101	40952	1334800	SH	DEFINE
ASTORIA FINL CORP	COM	046265104	142	14453	SH	DEFINE
ASTRAZENECA PLC	SPONSORED ADR	046353108	778	17390	SH	DEFINE
AT&T INC	COM	00206R102	930860	26103761	SH	DEFINE
AT&T INC	COM	00206R102	40310	1130398	SH	DEFINE
AT&T INC	COM	00206R102	1568	43966	SH	DEFINE
AT&T INC	COM	00206R102	832	23340	SH	DEFINE
AT&T INC	COM	00206R102	181	5074	SH	DEFINE
AT&T INC	COM	00206R102	591	16570	SH	DEFINE
AT&T INC	COM	00206R102	2437	68340	SH	DEFINE
ATHENAHEALTH INC	COM	04685W103	917	11587	SH	DEFINE
ATHENAHEALTH INC	COM	04685W103	4019	50763	SH	DEFINE
ATLANTIC TELE NETWORK INC	COM NEW	049079205	2335	69236	SH	DEFINE
ATLANTIC TELE NETWORK INC	COM NEW	049079205	33	975	SH	DEFINE
ATWOOD OCEANICS INC	COM	050095108	57029	1507100	SH	DEFINE
ATWOOD OCEANICS INC	COM	050095108	83	2200	SH	DEFINE
AUDIENCE INC	COM	05070J102	544	28200	SH	DEFINE
AURICO GOLD INC	COM	05155C105	12005	1494100	SH	DEFINE
AURIZON MINES LTD	COM	05155P106	7196	1585800	SH	DEFINE
AUTODESK INC	COM	052769106	27992	800000	SH	DEFINE
AUTODESK INC	COM	052769106	8254	235900	SH	DEFINE
AUTODESK INC	COM	052769106	2274	65000	SH	DEFINE
AUTODESK INC	COM	052769106	29585	845539	SH	DEFINE
AUTODESK INC	COM	052769106	2624	75000	SH	DEFINE
AUTODESK INC	COM	052769106	1050	30000	SH	DEFINE
AUTOLIV INC	COM	052800109	58253	1065736	SH	DEFINE
AUTOLIV INC	COM	052800109	795	14540	SH	DEFINE
AUTOMATIC DATA PROCESSING IN	COM	053015103	38962	700000	SH	DEFINE
AUTOMATIC DATA PROCESSING IN	COM	053015103	22849	410518	SH	DEFINE
AUTOMATIC DATA PROCESSING IN	COM	053015103	89	1600	SH	OTHER
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	16723	621900	SH	DEFINE
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	296	11000	SH	DEFINE
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1420	52800	SH	DEFINE

AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	121574	3386500	SH	DEFINE
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	2522	70250	SH	DEFINE
AVALON RARE METALS INC	COM	053470100	0	25400	SH	DEFINE
AVALONBAY CMNTYS INC	COM	053484101	355	2511	SH	DEFINE
AVALONBAY CMNTYS INC	COM	053484101	14697	103882	SH	DEFINE
AVERY DENNISON CORP	COM	053611109	12631	462000	SH	DEFINE
AVERY DENNISON CORP	COM	053611109	171	6268	SH	DEFINE
AVERY DENNISON CORP	COM	053611109	8	300	SH	DEFINE
AVISTA CORP	COM	05379B107	16778	628400	SH	DEFINE
AVISTA CORP	COM	05379B107	87	3250	SH	DEFINE
AVIVA PLC	ADR	05382A104	7578	883161	SH	DEFINE
AVON PRODS INC	COM	054303102	6439	397244	SH	DEFINE
AVON PRODS INC	COM	054303102	6	400	SH	OTHER
AVON PRODS INC	COM	054303102	123420	7613864	SH	DEFINE
AVON PRODS INC	COM	054303102	296	18230	SH	DEFINE
AVON PRODS INC	COM	054303102	37268	2299103	SH	DEFINE
AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	32066	985140	SH	DEFINE
BABCOCK & WILCOX CO NEW	COM	05615F102	1762	71900	SH	DEFINE
BAIDU INC	SPON ADR REP A	056752108	65474	569450	SH	DEFINE
BAIDU INC	SPON ADR REP A	056752108	7690	66884	SH	DEFINE
BAIDU INC	SPON ADR REP A	056752108	31114	270600	SH	DEFINE
BAKER HUGHES INC	COM	057224107	2943	71600	SH	DEFINE
BAKER HUGHES INC	COM	057224107	19115	465077	SH	DEFINE
BAKER HUGHES INC	COM	057224107	557	13563	SH	DEFINE
BAKER HUGHES INC	COM	057224107	441931	10752613	SH	DEFINE
BAKER HUGHES INC	COM	057224107	1006	24470	SH	DEFINE
BAKER HUGHES INC	COM	057224107	4309	104840	SH	DEFINE
BAKER HUGHES INC	COM	057224107	33936	825700	SH	DEFINE
BAKER HUGHES INC	COM	057224107	432	10520	SH	DEFINE
BAKER HUGHES INC	COM	057224107	26069	634637	SH	DEFINE
BAKER HUGHES INC	COM	057224107	1148	27936	SH	DEFINE
BAKER HUGHES INC	COM	057224107	11345	276030	SH	DEFINE
BAKER HUGHES INC	COM	057224107	523977	12748840	SH	DEFINE
BAKER HUGHES INC	COM	057224107	53217	1294816	SH	DEFINE
BALCHEM CORP	COM	057665200	2596	79600	SH	DEFINE
BALCHEM CORP	COM	057665200	311	9543	SH	DEFINE
BALCHEM CORP	COM	057665200	1423	43650	SH	DEFINE
BALCHEM CORP	COM	057665200	1328	40729	SH	DEFINE
BALDWIN & LYONS INC	CL B	057755209	6577	283000	SH	DEFINE
BALL CORP	COM	058498106	722	17600	SH	DEFINE
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	7930	533300	SH	DEFINE
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	270063	18161869	SH	DEFINE
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	12599	847247	SH	DEFINE
BANCO MACRO SA	SPON ADR B	05961W105	4880	376574	SH	DEFINE
BANCO SANTANDER SA	ADR	05964H105	5227	796809	SH	DEFINE
BANCOLOMBIA S A	SPON ADR PREF	05968L102	1954	31600	SH	DEFINE
BANCOLOMBIA S A	SPON ADR PREF	05968L102	63102	1020402	SH	DEFINE
BANK HAWAII CORP	COM	062540109	301	6550	SH	DEFINE
BANK MONTREAL QUE	COM	063671101	94	1700	SH	DEFINE
BANK MONTREAL QUE	COM	063671101	872	15786	SH	DEFINE
BANK MONTREAL QUE	COM	063671101	194373	3517266	SH	DEFINE
BANK NOVA SCOTIA HALIFAX	COM	064149107	231	4450	SH	DEFINE
BANK NOVA SCOTIA HALIFAX	COM	064149107	9346	180454	SH	DEFINE
BANK NOVA SCOTIA HALIFAX	COM	064149107	2121	41000	SH	DEFINE
BANK NOVA SCOTIA HALIFAX	COM	064149107	344814	6656007	SH	DEFINE
BANK NOVA SCOTIA HALIFAX	COM	064149107	89589	1730097	SH	DEFINE
BANK NOVA SCOTIA HALIFAX	COM	064149107	2328	45000	SH	DEFINE
BANK NOVA SCOTIA HALIFAX	COM	064149107	999	19278	SH	DEFINE
BANK NOVA SCOTIA HALIFAX	COM	064149107	1010	19500	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	1403	171500	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	536663	65606691	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	2297	280839	SH	DEFINE

BANK OF AMERICA CORPORATION	COM	060505104	465	56810	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	9356	1143783	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	236	28860	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	2623	321220	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	93791	11465884	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	9565	1169330	SH	DEFINE
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	866649	888871	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	4723	215158	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	4319	196772	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	7779	354400	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	6156	280440	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	18054	822524	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	2561	116679	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	1149	52328	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	5323	242490	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	6272	285760	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	36507	1663179	SH	DEFINE
BANRO CORP	COM	066800103	37868	10347000	SH	DEFINE
BANRO CORP	COM	066800103	2241	611700	SH	DEFINE
BAR HBR BANKSHARES	COM	066849100	5644	156768	SH	DEFINE
BARCLAYS BK PLC	DJUBS CMDT ETN	3606738C778	1214	30205	PRN	DEFINE
BARCLAYS BK PLC	DJUBS CMDT ETN	3606738C778	37	925	PRN	DEFINE
BARCLAYS BK PLC	DJUBS CMDT ETN	3606738C778	3870	96316	PRN	DEFINE
BARCLAYS PLC	ADR	06738E204	4	420	SH	DEFINE
BARCLAYS PLC	ADR	06738E204	180	17506	SH	DEFINE
BARD C R INC	COM	067383109	10744	100000	SH	DEFINE
BARD C R INC	COM	067383109	1295	12057	SH	DEFINE
BARRICK GOLD CORP	COM	067901108	318604	8480259	SH	DEFINE
BARRICK GOLD CORP	COM	067901108	1047	27870	SH	DEFINE
BARRICK GOLD CORP	COM	067901108	10285	273036	SH	DEFINE
BASSETT FURNITURE INDS INC	COM	070203104	1485	144000	SH	DEFINE
BAXTER INTL INC	COM	071813109	21260	400000	SH	DEFINE
BAXTER INTL INC	COM	071813109	3137	59029	SH	DEFINE
BAYTEX ENERGY CORP	COM	07317Q105	1085	25800	SH	DEFINE
BAYTEX ENERGY CORP	COM	07317Q105	0	5	SH	DEFINE
BAYTEX ENERGY CORP	COM	07317Q105	38721	919096	SH	DEFINE
BAZAARVOICE INC	COM	073271108	2730	150000	SH	DEFINE
BB&T CORP	COM	054937107	79	2550	SH	DEFINE
BB&T CORP	COM	054937107	7308	236880	SH	DEFINE
BB&T CORP	COM	054937107	7603	246460	SH	DEFINE
BB&T CORP	COM	054937107	7019	227530	SH	DEFINE
BBVA BANCO FRANCES S A	SPONSORED ADR	07329M100	2934	880972	SH	DEFINE
BCE INC	COM NEW	05534B760	2595	62995	SH	DEFINE
BCE INC	COM NEW	05534B760	123000	2982847	SH	DEFINE
BE AEROSPACE INC	COM	073302101	31016	710400	SH	DEFINE
BE AEROSPACE INC	COM	073302101	8	175	SH	DEFINE
BEAM INC	COM	073730103	1362	21800	SH	DEFINE
BEAM INC	COM	073730103	614	9818	SH	DEFINE
BECTON DICKINSON & CO	COM	075887109	344340	4606554	SH	DEFINE
BECTON DICKINSON & CO	COM	075887109	7200	96325	SH	DEFINE
BECTON DICKINSON & CO	COM	075887109	388	5184	SH	DEFINE
BECTON DICKINSON & CO	COM	075887109	45	600	SH	DEFINE
BEMIS INC	COM	081437105	82827	2642849	SH	DEFINE
BEMIS INC	COM	081437105	5055	161300	SH	DEFINE
BENCHMARK ELECTRS INC	COM	08160H101	92113	6603100	SH	DEFINE
BERKLEY W R CORP	COM	084423102	2117	54400	SH	DEFINE
BERKLEY W R CORP	COM	084423102	463	11908	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1249	10	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	22990	184	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	4873	39	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	29368	352433	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	125	1500	SH	DEFINE

BEST BUY INC	COM	086516101	290	13850	SH	DEFINE
BEST BUY INC	COM	086516101	3207	153005	SH	DEFINE
BHP BILLITON LTD	SPONSORED ADR	088606108	4571	70000	SH	DEFINE
BHP BILLITON LTD	SPONSORED ADR	088606108	7752	118714	SH	DEFINE
BHP BILLITON PLC	SPONSORED ADR	05545E209	26674	466410	SH	DEFINE
BHP BILLITON PLC	SPONSORED ADR	05545E209	5	95	SH	DEFINE
BIG 5 SPORTING GOODS CORP	COM	08915P101	5154	681775	SH	DEFINE
BIOGEN IDEC INC	COM	09062X103	232245	1608581	SH	DEFINE
BIOGEN IDEC INC	COM	09062X103	2095	14513	SH	DEFINE
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	11535	291435	SH	DEFINE
BIOMARIN PHARMACEUTICAL INC	NOTE 1.875% 4/2	09061GAD3	14929	7300000	PRN	DEFINE
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	3731	198650	SH	DEFINE
BLACKROCK INC	COM	09247X101	437067	2573718	SH	DEFINE
BLACKROCK INC	COM	09247X101	35618	209738	SH	DEFINE
BLACKROCK INC	COM	09247X101	1783	10500	SH	DEFINE
BLACKROCK INC	COM	09247X101	25	150	SH	DEFINE
BLACKROCK INC	COM	09247X101	324	1909	SH	DEFINE
BLACKROCK INC	COM	09247X101	189	1113	SH	DEFINE
BLACKROCK MUNIHOLDNGS QLTY I	COM	09254A101	193	13000	SH	DEFINE
BLACKROCK MUNIYIELD NY QLTY	COM	09255E102	169	11772	SH	DEFINE
BLACKROCK NY MUNI INC QLTY T	COM	09249U105	575	36750	SH	DEFINE
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	3	250	SH	DEFINE
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	49736	3805354	SH	DEFINE
BLUE NILE INC	COM	09578R103	16593	558506	SH	DEFINE
BLUE NILE INC	COM	09578R103	324	10900	SH	DEFINE
BLUE NILE INC	COM	09578R103	1613	54300	SH	DEFINE
BLUE NILE INC	COM	09578R103	1259	42370	SH	DEFINE
BMC SOFTWARE INC	COM	055921100	295	6907	SH	DEFINE
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	7239	262004	SH	DEFINE
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	553	20000	SH	DEFINE
BOEING CO	COM	097023105	147711	1988030	SH	DEFINE
BOEING CO	COM	097023105	6904	92914	SH	DEFINE
BOEING CO	COM	097023105	660	8878	SH	DEFINE
BOEING CO	COM	097023105	244	3288	SH	DEFINE
BORGWARNER INC	COM	099724106	253240	3860973	SH	DEFINE
BORGWARNER INC	COM	099724106	16637	253659	SH	DEFINE
BORGWARNER INC	COM	099724106	1312	20000	SH	DEFINE
BORGWARNER INC	COM	099724106	75	1151	SH	DEFINE
BOSTON BEER INC	CL A	100557107	87005	719060	SH	DEFINE
BOSTON BEER INC	CL A	100557107	823	6800	SH	DEFINE
BOSTON BEER INC	CL A	100557107	3969	32800	SH	DEFINE
BOSTON BEER INC	CL A	100557107	3894	32182	SH	DEFINE
BOSTON PROPERTIES INC	COM	101121101	323	2980	SH	DEFINE
BOSTON PROPERTIES INC	COM	101121101	32476	299680	SH	DEFINE
BOSTON SCIENTIFIC CORP	COM	101137107	277792	48993425	SH	DEFINE
BOTTOMLINE TECH DEL INC	COM	101388106	46245	2562067	SH	DEFINE
BOTTOMLINE TECH DEL INC	COM	101388106	634	35100	SH	DEFINE
BOTTOMLINE TECH DEL INC	COM	101388106	2939	162800	SH	DEFINE
BOTTOMLINE TECH DEL INC	COM	101388106	8332	461605	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	773733	19085672	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	4270	105335	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	275	6793	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	10036	247548	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	7	180	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	8885	219170	SH	DEFINE
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	4910	42123	SH	DEFINE
BRADY CORP	CL A	104674106	146139	5312197	SH	DEFINE
BRADY CORP	CL A	104674106	28	1000	SH	DEFINE
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	10388	841800	SH	DEFINE
BRIGGS & STRATTON CORP	COM	109043109	39186	2240500	SH	DEFINE
BRIGHTCOVE INC	COM	10921T101	5824	381898	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	24878	692004	SH	DEFINE

BRISTOW GROUP INC	COM	110394103	106300	2613710	SH	DEFINE
BRISTOW GROUP INC	COM	110394103	121	2980	SH	DEFINE
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	139	1366	SH	DEFINE
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	7644	74850	SH	DEFINE
BROADCOM CORP	CL A	111320107	23396	692200	SH	DEFINE
BROADCOM CORP	CL A	111320107	4480	132533	SH	DEFINE
BROADCOM CORP	CL A	111320107	10	300	SH	OTHER
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	144	6754	SH	DEFINE
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1770	83200	SH	DEFINE
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	7259	1472320	SH	DEFINE
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	26527	5380723	SH	DEFINE
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	447	90650	SH	DEFINE
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	22348	4535511	SH	DEFINE
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1464	296933	SH	DEFINE
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	4826	978920	SH	DEFINE
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	180850	36683630	SH	DEFINE
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	23011	4667640	SH	DEFINE
BROOKDALE SR LIVING INC	NOTE 2.750% 6/1	112463AA2	23424	25120000	PRN	DEFINE
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	3368	101845	SH	DEFINE
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	1348	40715	SH	DEFINE
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	150847	4555608	SH	DEFINE
BROOKFIELD OFFICE PPTYS INC	COM	112900105	2886	165093	SH	DEFINE
BROOKFIELD OFFICE PPTYS INC	COM	112900105	2135	122000	SH	DEFINE
BROOKFIELD OFFICE PPTYS INC	COM	112900105	5364	306440	SH	DEFINE
BROWN SHOE INC NEW	COM	115736100	50230	3890818	SH	DEFINE
BRUNSWICK CORP	COM	117043109	39354	1771100	SH	DEFINE
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	444	8512	SH	DEFINE
BUFFALO WILD WINGS INC	COM	119848109	81890	945179	SH	DEFINE
BUFFALO WILD WINGS INC	COM	119848109	710	8200	SH	DEFINE
BUFFALO WILD WINGS INC	COM	119848109	3405	39300	SH	DEFINE
BUFFALO WILD WINGS INC	COM	119848109	3268	37724	SH	DEFINE
BUNGE LIMITED	COM	G16962105	621	9894	SH	DEFINE
BUNGE LIMITED	COM	G16962105	30657	488630	SH	DEFINE
BUNGE LIMITED	COM	G16962105	9863	157207	SH	DEFINE
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	17108	292300	SH	DEFINE
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	796	13600	SH	DEFINE
C&J ENERGY SVCS INC	COM	12467B304	12747	689000	SH	DEFINE
C&J ENERGY SVCS INC	COM	12467B304	390	21100	SH	DEFINE
C&J ENERGY SVCS INC	COM	12467B304	1798	97200	SH	DEFINE
C&J ENERGY SVCS INC	COM	12467B304	2393	129328	SH	DEFINE
CA INC	COM	12673P105	236	8725	SH	DEFINE
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	945	71075	SH	DEFINE
CABOT CORP	COM	127055101	48140	1182800	SH	DEFINE
CABOT CORP	COM	127055101	114	2800	SH	DEFINE
CAE INC	COM	124765108	6001	617709	SH	DEFINE
CALIFORNIA WTR SVC GROUP	COM	130788102	214	11600	SH	DEFINE
CALLAWAY GOLF CO	COM	131193104	9752	1650000	SH	DEFINE
CALLAWAY GOLF CO	COM	131193104	20305	3435723	SH	DEFINE
CALLON PETE CO DEL	COM	13123X102	22735	5336818	SH	DEFINE
CALPINE CORP	COM NEW	131347304	31877	1930760	SH	DEFINE
CALPINE CORP	COM NEW	131347304	8	503	SH	DEFINE
CAMDEN PPTY TR	SH BEN INT	133131102	91	1351	SH	DEFINE
CAMDEN PPTY TR	SH BEN INT	133131102	15739	232590	SH	DEFINE
CAMERON INTERNATIONAL CORP	COM	13342B105	103976	2434480	SH	DEFINE
CAMERON INTERNATIONAL CORP	COM	13342B105	5039	117986	SH	DEFINE
CAMPBELL SOUP CO	COM	134429109	235	7040	SH	DEFINE
CANADIAN NAT RES LTD	COM	136385101	18429	687054	SH	DEFINE
CANADIAN NAT RES LTD	COM	136385101	26	960	SH	DEFINE
CANADIAN NAT RES LTD	COM	136385101	127950	4769677	SH	DEFINE
CANADIAN NAT RES LTD	COM	136385101	3140	117200	SH	DEFINE
CANADIAN NATL RY CO	COM	136375102	42431	502850	SH	DEFINE
CANADIAN NATL RY CO	COM	136375102	8374	99238	SH	DEFINE

CANADIAN NATL RY CO	COM	136375102	161200	1906036	SH	DEFINE
CANADIAN PAC RY LTD	COM	13645T100	36630	500000	SH	DEFINE
CANADIAN PAC RY LTD	COM	13645T100	1985	27091	SH	DEFINE
CANADIAN PAC RY LTD	COM	13645T100	37361	509034	SH	DEFINE
CANON INC	ADR	138006309	1302	32605	SH	DEFINE
CANON INC	ADR	138006309	328	8201	SH	DEFINE
CAPE BANCORP INC	COM	139209100	12	1500	SH	DEFINE
CAPE BANCORP INC	COM	139209100	2199	264663	SH	DEFINE
CAPITAL ONE FINL CORP	COM	14040H105	5834	106740	SH	DEFINE
CAPITAL ONE FINL CORP	COM	14040H105	394	7216	SH	DEFINE
CARDINAL HEALTH INC	COM	14149Y108	12600	300000	SH	DEFINE
CARDINAL HEALTH INC	COM	14149Y108	592	14104	SH	DEFINE
CAREFUSION CORP	COM	14170T101	48010	1869560	SH	DEFINE
CAREFUSION CORP	COM	14170T101	10	393	SH	DEFINE
CARLISLE COS INC	COM	142339100	92477	1744194	SH	DEFINE
CARNIVAL CORP	PAIRED CTF	143658300	41124	1200000	SH	DEFINE
CARNIVAL CORP	PAIRED CTF	143658300	12	340	SH	DEFINE
CASELLA WASTE SYS INC	CL A	147448104	8496	1452373	SH	DEFINE
CASEYS GEN STORES INC	COM	147528103	4123	69900	SH	DEFINE
CASEYS GEN STORES INC	COM	147528103	655	11100	SH	DEFINE
CASEYS GEN STORES INC	COM	147528103	2283	38700	SH	DEFINE
CASUAL MALE RETAIL GRP INC	COM NEW	148711302	2663	733675	SH	DEFINE
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	757	8100	SH	DEFINE
CATERPILLAR INC DEL	COM	149123101	63687	750050	SH	DEFINE
CATERPILLAR INC DEL	COM	149123101	24320	286417	SH	DEFINE
CATERPILLAR INC DEL	COM	149123101	11	125	SH	DEFINE
CATERPILLAR INC DEL	COM	149123101	114	1340	SH	DEFINE
CATO CORP NEW	CL A	149205106	48888	1605000	SH	DEFINE
CBL & ASSOC PPTYS INC	COM	124830100	7206	368800	SH	DEFINE
CBS CORP NEW	CL B	124857202	165	5044	SH	DEFINE
CBS CORP NEW	CL B	124857202	401081	12235567	SH	DEFINE
CDN IMPERIAL BK OF COMMERCE	COM	136069101	2616	37214	SH	DEFINE
CDN IMPERIAL BK OF COMMERCE	COM	136069101	543	7720	SH	DEFINE
CDN IMPERIAL BK OF COMMERCE	COM	136069101	303016	4305451	SH	DEFINE
CELANESE CORP DEL	COM SER A	150870103	1035	29900	SH	DEFINE
CELANESE CORP DEL	COM SER A	150870103	201482	5819869	SH	DEFINE
CELANESE CORP DEL	COM SER A	150870103	8307	239958	SH	DEFINE
CELANESE CORP DEL	COM SER A	150870103	52	1500	SH	OTHER
CELANESE CORP DEL	COM SER A	150870103	60	1720	SH	DEFINE
CELESTICA INC	SUB VTG SHS	15101Q108	655	90100	SH	DEFINE
CELGENE CORP	COM	151020104	89149	1389480	SH	DEFINE
CELGENE CORP	COM	151020104	72045	1122899	SH	DEFINE
CELGENE CORP	COM	151020104	13	200	SH	OTHER
CELGENE CORP	COM	151020104	1386	21600	SH	DEFINE
CELL THERAPEUTICS INC	COM NO PAR NEW	150934602	151	261074	SH	DEFINE
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	4351	838340	SH	DEFINE
CEMEX SAB DE CV	NOTE 3.250% 3/1	151290BB8	99048	116015000	PRN	DEFINE
CEMEX SAB DE CV	NOTE 3.750% 3/1	151290BC6	99604	118400000	PRN	DEFINE
CENOVUS ENERGY INC	COM	15135U109	92	2900	SH	DEFINE
CENOVUS ENERGY INC	COM	15135U109	645	20285	SH	DEFINE
CENOVUS ENERGY INC	COM	15135U109	36	1140	SH	DEFINE
CENOVUS ENERGY INC	COM	15135U109	65321	2054374	SH	DEFINE
CENOVUS ENERGY INC	COM	15135U109	3300	103939	SH	DEFINE
CENTERPOINT ENERGY INC	COM	15189T107	94458	4569800	SH	DEFINE
CENTERPOINT ENERGY INC	COM	15189T107	45	2200	SH	DEFINE
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	3110	442453	SH	DEFINE
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	133	18970	SH	DEFINE
CENTRAL EUROPEAN MEDIA	NOTE 5.000%11/1	153443AH9	8834	10100000	PRN	DEFINE
CENTRAL GOLDTRUST	TR UNIT	153546106	745	12341	SH	DEFINE
CENTURYLINK INC	COM	156700106	234334	5934000	SH	DEFINE
CENTURYLINK INC	COM	156700106	22603	572368	SH	DEFINE
CENTURYLINK INC	COM	156700106	39	1000	SH	OTHER

CEPHEID	COM	15670R107	3356	75000	SH	DEFINE
CERADYNE INC	COM	156710105	53893	2101100	SH	DEFINE
CERNER CORP	COM	156782104	159114	1924920	SH	DEFINE
CERNER CORP	COM	156782104	7280	88075	SH	DEFINE
CF INDS HLDGS INC	COM	125269100	7945	41010	SH	DEFINE
CF INDS HLDGS INC	COM	125269100	3901	20135	SH	DEFINE
CHART INDS INC	COM PAR $0.01	16115Q308	688	10000	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	99461	2005660	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1949	39300	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	387	7800	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2529	50989	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	94920	1914100	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2232	45000	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1897	38260	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	10025	202153	SH	DEFINE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	942	19000	SH	DEFINE
CHEFS WHSE INC	COM	163086101	1816	100600	SH	DEFINE
CHEFS WHSE INC	COM	163086101	213	11800	SH	DEFINE
CHEFS WHSE INC	COM	163086101	1029	57000	SH	DEFINE
CHEMICAL FINL CORP	COM	163731102	27489	1278567	SH	DEFINE
CHEMOCENTRYX INC	COM	16383L106	5987	399126	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	30552	1642563	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	292	15700	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	5264	282994	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	2626	141190	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	27062	1454930	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	23630	1271116	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	4895	263187	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	175975	9461020	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	19351	1040350	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	496620	4707300	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	793180	7518297	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	90647	859216	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	1646	15600	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	9167	86889	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	5425	51421	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	53224	504496	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	683	6470	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	24346	230768	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	1818	17235	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	20494	194260	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	387622	3674142	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	50443	478131	SH	DEFINE
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	2469	65041	SH	DEFINE
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	21	525	SH	DEFINE
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	7643	193547	SH	DEFINE
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	13830	252965	SH	DEFINE
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	8	150	SH	DEFINE
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	11108	203177	SH	DEFINE
CHINA SOUTHN AIRLS LTD	SPON ADR CL H	169409109	2553	115730	SH	DEFINE
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	18	400	SH	DEFINE
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	6894	156606	SH	DEFINE
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	7616	173010	SH	DEFINE
CHIPOTLE MEXICAN GRILL INC	COM	169656105	104516	275080	SH	DEFINE
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2025	5330	SH	DEFINE
CHOICE HOTELS INTL INC	COM	169905106	3993	100000	SH	DEFINE
CHRISTOPHER & BANKS CORP	COM	171046105	3780	3203454	SH	DEFINE
CHUBB CORP	COM	171232101	72048	989400	SH	DEFINE
CHUBB CORP	COM	171232101	23580	323819	SH	DEFINE
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	239	7603	SH	DEFINE
CHURCH & DWIGHT INC	COM	171340102	9882	178150	SH	DEFINE
CIBER INC	COM	17163B102	4136	959700	SH	DEFINE

CIBER INC	COM	17163B102	497	115300	SH	DEFINE
CIBER INC	COM	17163B102	2345	544100	SH	DEFINE
CIENA CORP	COM NEW	171779309	316	19315	SH	DEFINE
CIGNA CORPORATION	COM	125509109	1787	40608	SH	DEFINE
CIGNA CORPORATION	COM	125509109	553458	12578615	SH	DEFINE
CIMAREX ENERGY CO	COM	171798101	11840	214800	SH	DEFINE
CIMAREX ENERGY CO	COM	171798101	910	16508	SH	DEFINE
CINTAS CORP	COM	172908105	51888	1343898	SH	DEFINE
CINTAS CORP	COM	172908105	232	6000	SH	DEFINE
CIRCOR INTL INC	COM	17273K109	17717	519708	SH	DEFINE
CISCO SYS INC	COM	17275R102	109868	6398826	SH	DEFINE
CISCO SYS INC	COM	17275R102	21076	1227478	SH	DEFINE
CISCO SYS INC	COM	17275R102	450684	26248386	SH	DEFINE
CISCO SYS INC	COM	17275R102	11073	644907	SH	DEFINE
CISCO SYS INC	COM	17275R102	7193	418950	SH	DEFINE
CISCO SYS INC	COM	17275R102	34764	2024670	SH	DEFINE
CISCO SYS INC	COM	17275R102	478	27850	SH	DEFINE
CISCO SYS INC	COM	17275R102	34065	1984790	SH	DEFINE
CISCO SYS INC	COM	17275R102	1701	99041	SH	DEFINE
CISCO SYS INC	COM	17275R102	11121	647710	SH	DEFINE
CISCO SYS INC	COM	17275R102	661512	38527210	SH	DEFINE
CISCO SYS INC	COM	17275R102	76694	4466726	SH	DEFINE
CIT GROUP INC	COM NEW	125581801	122309	3431788	SH	DEFINE
CIT GROUP INC	COM NEW	125581801	172846	4849793	SH	DEFINE
CITI TRENDS INC	COM	17306X102	3292	213200	SH	DEFINE
CITI TRENDS INC	COM	17306X102	392	25400	SH	DEFINE
CITI TRENDS INC	COM	17306X102	1814	117500	SH	DEFINE
CITI TRENDS INC	COM	17306X102	2724	176406	SH	DEFINE
CITIGROUP INC	UNIT 99/99/9999	172967416	175766	2054300	SH	DEFINE
CITIGROUP INC	UNIT 99/99/9999	172967416	439	5130	SH	DEFINE
CITIGROUP INC	UNIT 99/99/9999	172967416	9	100	SH	DEFINE
CITIGROUP INC	UNIT 99/99/9999	172967416	121	1415	SH	DEFINE
CITIGROUP INC	COM NEW	172967424	28465	1038500	SH	DEFINE
CITIGROUP INC	COM NEW	172967424	81469	2972234	SH	DEFINE
CITIGROUP INC	COM NEW	172967424	179	6540	SH	DEFINE
CITIGROUP INC	COM NEW	172967424	287559	10491032	SH	DEFINE
CITIGROUP INC	COM NEW	172967424	12593	459427	SH	DEFINE
CITIGROUP INC	COM NEW	172967424	4519	164860	SH	DEFINE
CITIGROUP INC	COM NEW	172967424	38292	1397023	SH	DEFINE
CITIGROUP INC	COM NEW	172967424	374	13628	SH	DEFINE
CITIGROUP INC	COM NEW	172967424	23558	859914	SH	DEFINE
CITIGROUP INC	COM NEW	172967424	1493	54462	SH	DEFINE
CITIGROUP INC	COM NEW	172967424	6225	227100	SH	DEFINE
CITIGROUP INC	COM NEW	172967424	408919	14918624	SH	DEFINE
CITIGROUP INC	COM NEW	172967424	45705	1667461	SH	DEFINE
CITIZENS CMNTY BANCORP INC M	COM	174903104	812	143700	SH	DEFINE
CITRIX SYS INC	COM	177376100	210337	2505820	SH	DEFINE
CITRIX SYS INC	COM	177376100	23914	284899	SH	DEFINE
CITRIX SYS INC	COM	177376100	185	2200	SH	DEFINE
CLARCOR INC	COM	179895107	3369	69960	SH	DEFINE
CLEAN HARBORS INC	COM	184496107	564	10000	SH	DEFINE
CLEAN HARBORS INC	COM	184496107	184	3270	SH	DEFINE
CLECO CORP NEW	COM	12561W105	29281	700000	SH	DEFINE
CLECO CORP NEW	COM	12561W105	125	3000	SH	DEFINE
CLIFFS NATURAL RESOURCES INC	COM	18683K101	10469	212400	SH	DEFINE
CLIFFS NATURAL RESOURCES INC	COM	18683K101	64	1300	SH	DEFINE
CLOROX CO DEL	COM	189054109	2817	38878	SH	DEFINE
CME GROUP INC	COM	12572Q105	11888	44340	SH	DEFINE
CME GROUP INC	COM	12572Q105	216	807	SH	DEFINE
CMS ENERGY CORP	COM	125896100	42300	1800000	SH	DEFINE
CMS ENERGY CORP	NOTE 5.500% 6/1	125896BD1	20475	12000000	PRN	DEFINE
CNH GLOBAL N V	SHS NEW	N20935206	16329	420200	SH	DEFINE

CNO FINL GROUP INC	COM	12621E103	46998	6025462	SH	DEFINE
COACH INC	COM	189754104	4269	73000	SH	DEFINE
COAST DISTR SYS	COM	190345108	114	55000	SH	DEFINE
COBALT INTL ENERGY INC	COM	19075F106	11854	504410	SH	DEFINE
COBRA ELECTRS CORP	COM	191042100	1997	455000	SH	DEFINE
COCA COLA CO	COM	191216100	31032	396880	SH	DEFINE
COCA COLA CO	COM	191216100	46118	589819	SH	DEFINE
COCA COLA ENTERPRISES INC NE	COM	19122T109	404890	14439735	SH	DEFINE
COGENT COMM GROUP INC	COM NEW	19239V302	11185	581059	SH	DEFINE
COGNEX CORP	COM	192422103	5286	167000	SH	DEFINE
COGNEX CORP	COM	192422103	608	19200	SH	DEFINE
COGNEX CORP	COM	192422103	2966	93700	SH	DEFINE
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	62771	1046190	SH	DEFINE
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	873	14545	SH	DEFINE
COHERENT INC	COM	192479103	36	825	SH	DEFINE
COHERENT INC	COM	192479103	7684	177464	SH	DEFINE
COHU INC	COM	192576106	27974	2753385	SH	DEFINE
COINSTAR INC	COM	19259P300	9200	134000	SH	DEFINE
COINSTAR INC	COM	19259P300	1057	15400	SH	DEFINE
COINSTAR INC	COM	19259P300	5136	74800	SH	DEFINE
COINSTAR INC	COM	19259P300	5481	79822	SH	DEFINE
COINSTAR INC	NOTE 4.000% 9/0	19259PAF9	25130	14000000	PRN	DEFINE
COLFAX CORP	COM	194014106	4000	145100	SH	DEFINE
COLFAX CORP	COM	194014106	466	16900	SH	DEFINE
COLFAX CORP	COM	194014106	2208	80100	SH	DEFINE
COLGATE PALMOLIVE CO	COM	194162103	112593	1081586	SH	DEFINE
COLGATE PALMOLIVE CO	COM	194162103	15093	144991	SH	DEFINE
COLONIAL PPTYS TR	COM SH BEN INT	195872106	10439	471510	SH	DEFINE
COLONY FINL INC	COM	19624R106	1730	100000	SH	DEFINE
COLUMBIA SPORTSWEAR CO	COM	198516106	6082	113420	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	105684	3305728	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	5951	186141	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	13	400	SH	OTHER
COMCAST CORP NEW	CL A	20030N101	2159	67540	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	503	15725	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	207	6485	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	10916	341460	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	41439	1296190	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	5683	180979	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	2723	86734	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	202716	6455940	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	9376	298592	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	1827	58200	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	1657	52770	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	479	15270	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	13642	434823	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	1225	39024	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	6669	212385	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	727235	23160338	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	59210	1885666	SH	DEFINE
COMERICA INC	COM	200340107	17827	580500	SH	DEFINE
COMERICA INC	COM	200340107	107745	3508500	SH	DEFINE
COMERICA INC	COM	200340107	29	939	SH	DEFINE
COMERICA INC	COM	200340107	26	860	SH	DEFINE
COMMERCIAL METALS CO	COM	201723103	33152	2622800	SH	DEFINE
COMMERCIAL METALS CO	COM	201723103	3	200	SH	DEFINE
COMMUNITY HEALTH SYS INC NEW	COM	203668108	157959	5635384	SH	DEFINE
COMMVAULT SYSTEMS INC	COM	204166102	54730	1104100	SH	DEFINE
COMMVAULT SYSTEMS INC	COM	204166102	585	11810	SH	DEFINE
COMMVAULT SYSTEMS INC	COM	204166102	2845	57400	SH	DEFINE
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	254	3350	SH	DEFINE
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	4687	254454	SH	DEFINE

COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	59050	946925	SH	DEFINE
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	6209	163470	SH	DEFINE
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	86476	2276880	SH	DEFINE
COMPUTER PROGRAMS & SYS INC	COM	205306103	8441	147512	SH	DEFINE
COMPUTER SCIENCES CORP	COM	205363104	34748	1400000	SH	DEFINE
COMPUTER SCIENCES CORP	COM	205363104	154	6200	SH	DEFINE
COMPUTER SCIENCES CORP	COM	205363104	901	36290	SH	DEFINE
COMPUTER SCIENCES CORP	COM	205363104	5558	223940	SH	DEFINE
CONAGRA FOODS INC	COM	205887102	3890	150000	SH	DEFINE
CONAGRA FOODS INC	COM	205887102	170	6550	SH	DEFINE
CONCHO RES INC	COM	20605P101	10637	124970	SH	DEFINE
CONCUR TECHNOLOGIES INC	COM	206708109	1754	25755	SH	DEFINE
CONOCOPHILLIPS	COM	20825C104	10349	185200	SH	DEFINE
CONOCOPHILLIPS	COM	20825C104	572302	10241620	SH	DEFINE
CONOCOPHILLIPS	COM	20825C104	26179	468492	SH	DEFINE
CONOCOPHILLIPS	COM	20825C104	4879	87315	SH	DEFINE
CONOCOPHILLIPS	COM	20825C104	307	5498	SH	DEFINE
CONSOL ENERGY INC	COM	20854P109	4920	162700	SH	DEFINE
CONSOL ENERGY INC	COM	20854P109	533558	17644152	SH	DEFINE
CONSOLIDATED EDISON INC	COM	209115104	64802	1042000	SH	DEFINE
CONSOLIDATED EDISON INC	COM	209115104	870	13989	SH	DEFINE
CONSTELLATION BRANDS INC	CL A	21036P108	805	29737	SH	DEFINE
CONTINENTAL MATLS CORP	COM PAR $0.25	211615307	1702	129700	SH	DEFINE
CON-WAY INC	COM	205944101	643	17812	SH	DEFINE
COPA HOLDINGS SA	CL A	P31076105	450	5455	SH	DEFINE
COPA HOLDINGS SA	CL A	P31076105	107586	1304393	SH	DEFINE
CORE LABORATORIES N V	COM	N22717107	6954	60000	SH	DEFINE
CORE LABORATORIES N V	COM	N22717107	17	150	SH	DEFINE
CORESITE RLTY CORP	COM	21870Q105	2879	111500	SH	DEFINE
CORNING INC	COM	219350105	15135	1170500	SH	DEFINE
CORNING INC	COM	219350105	29081	2249090	SH	DEFINE
CORNING INC	COM	219350105	8297	641707	SH	DEFINE
COSTCO WHSL CORP NEW	COM	22160K105	50273	529187	SH	DEFINE
COSTCO WHSL CORP NEW	COM	22160K105	1140	12000	SH	DEFINE
COVANCE INC	COM	222816100	9570	200000	SH	DEFINE
COVANTA HLDG CORP	COM	22282E102	448	26100	SH	DEFINE
COVENTRY HEALTH CARE INC	COM	222862104	265486	8351267	SH	DEFINE
COVIDIEN PLC	SHS	G2554F113	1172	21900	SH	DEFINE
COVIDIEN PLC	SHS	G2554F113	22738	425000	SH	DEFINE
COVIDIEN PLC	SHS	G2554F113	19277	360313	SH	DEFINE
COVIDIEN PLC	SHS	G2554F113	64	1200	SH	OTHER
COVIDIEN PLC	SHS	G2554F113	2542	47520	SH	DEFINE
COVIDIEN PLC	SHS	G2554F113	24088	450240	SH	DEFINE
CREDICORP LTD	COM	G2519Y108	9366	74400	SH	DEFINE
CREDICORP LTD	COM	G2519Y108	171423	1361690	SH	DEFINE
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	165	9000	SH	DEFINE
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	605	33000	SH	DEFINE
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	15276	833373	SH	DEFINE
CREE INC	COM	225447101	4553	177385	SH	DEFINE
CRH PLC	ADR	12626K203	3	150	SH	DEFINE
CRH PLC	ADR	12626K203	7111	369617	SH	DEFINE
CRH PLC	ADR	12626K203	172	8963	SH	DEFINE
CROSS A T CO	CL A	227478104	5811	588800	SH	DEFINE
CSX CORP	COM	126408103	7932	354742	SH	DEFINE
CSX CORP	COM	126408103	67	3000	SH	OTHER
CTC MEDIA INC	COM	12642X106	33431	4147726	SH	DEFINE
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	325	19399	SH	DEFINE
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	1061	63300	SH	DEFINE
CUBESMART	COM	229663109	2181	186900	SH	DEFINE
CULLEN FROST BANKERS INC	COM	229899109	368	6400	SH	DEFINE
CUMMINS INC	COM	231021106	105122	1084750	SH	DEFINE
CUMMINS INC	COM	231021106	39735	410023	SH	DEFINE

CUMMINS INC	COM	231021106	1793	18500	SH	DEFINE
CURIS INC	COM	231269101	3851	713100	SH	DEFINE
CVS CAREMARK CORPORATION	COM	126650100	68264	1460813	SH	DEFINE
CVS CAREMARK CORPORATION	COM	126650100	10303	220476	SH	DEFINE
CVS CAREMARK CORPORATION	COM	126650100	47	1000	SH	OTHER
CVS CAREMARK CORPORATION	COM	126650100	889856	19042539	SH	DEFINE
CVS CAREMARK CORPORATION	COM	126650100	10207	218430	SH	DEFINE
CVS CAREMARK CORPORATION	COM	126650100	5692	121810	SH	DEFINE
CVS CAREMARK CORPORATION	COM	126650100	21647	463235	SH	DEFINE
CVS CAREMARK CORPORATION	COM	126650100	657	14070	SH	DEFINE
CVS CAREMARK CORPORATION	COM	126650100	3633	77740	SH	DEFINE
CVS CAREMARK CORPORATION	COM	126650100	1333	28534	SH	DEFINE
CVS CAREMARK CORPORATION	COM	126650100	12390	265150	SH	DEFINE
CVS CAREMARK CORPORATION	COM	126650100	531149	11366332	SH	DEFINE
CVS CAREMARK CORPORATION	COM	126650100	81514	1744351	SH	DEFINE
CYMER INC	COM	232572107	4504	76400	SH	DEFINE
CYMER INC	COM	232572107	519	8800	SH	DEFINE
CYMER INC	COM	232572107	2491	42260	SH	DEFINE
CYTEC INDS INC	COM	232820100	23	400	SH	DEFINE
CYTEC INDS INC	COM	232820100	8362	142600	SH	DEFINE
CYTEC INDS INC	COM	232820100	226	3860	SH	DEFINE
CYTEC INDS INC	COM	232820100	432	7370	SH	DEFINE
CYTOKINETICS INC	COM	23282W100	552	861200	SH	DEFINE
DANAHER CORP DEL	COM	235851102	95190	1827770	SH	DEFINE
DANAHER CORP DEL	COM	235851102	27468	527426	SH	DEFINE
DANAHER CORP DEL	COM	235851102	1979	38000	SH	DEFINE
DANAHER CORP DEL	COM	235851102	27436	526800	SH	DEFINE
DANAHER CORP DEL	COM	235851102	2083	40000	SH	DEFINE
DANAHER CORP DEL	COM	235851102	937	18000	SH	DEFINE
DARDEN RESTAURANTS INC	COM	237194105	14341	283245	SH	DEFINE
DARDEN RESTAURANTS INC	COM	237194105	1164	23000	SH	DEFINE
DARDEN RESTAURANTS INC	COM	237194105	2905	57375	SH	DEFINE
DAVITA INC	COM	23918K108	87989	895930	SH	DEFINE
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	266	6320	SH	DEFINE
DDR CORP	COM	23317H102	16510	1127742	SH	DEFINE
DEAN FOODS CO NEW	COM	242370104	1514	88900	SH	DEFINE
DEERE & CO	COM	244199105	16174	200000	SH	DEFINE
DEERE & CO	COM	244199105	16329	201914	SH	DEFINE
DELL INC	COM	24702R101	20965	1674487	SH	DEFINE
DELL INC	COM	24702R101	208	16600	SH	DEFINE
DELL INC	COM	24702R101	6007	479753	SH	DEFINE
DELL INC	COM	24702R101	4295	343050	SH	DEFINE
DELL INC	COM	24702R101	21034	1680010	SH	DEFINE
DELL INC	COM	24702R101	437	34930	SH	DEFINE
DELL INC	COM	24702R101	25380	2027969	SH	DEFINE
DELL INC	COM	24702R101	976	77940	SH	DEFINE
DELL INC	COM	24702R101	7383	589720	SH	DEFINE
DELL INC	COM	24702R101	172022	13739796	SH	DEFINE
DELL INC	COM	24702R101	30311	2421040	SH	DEFINE
DELTA APPAREL INC	COM	247368103	10159	743700	SH	DEFINE
DEMANDWARE INC	COM	24802Y105	1185	50000	SH	DEFINE
DENDREON CORP	COM	24823Q107	302	40830	SH	DEFINE
DENTSPLY INTL INC NEW	COM	249030107	282	7450	SH	DEFINE
DESCARTES SYSTEMS GROUP INC	COM	249906108	2603	305600	SH	DEFINE
DEUTSCHE BANK AG	NAMEN AKT	D18190898	211	5860	SH	DEFINE
DEVON ENERGY CORP NEW	COM	25179M103	2679	46200	SH	DEFINE
DEVON ENERGY CORP NEW	COM	25179M103	90559	1561630	SH	DEFINE
DEVON ENERGY CORP NEW	COM	25179M103	20864	359790	SH	DEFINE
DEVON ENERGY CORP NEW	COM	25179M103	12	200	SH	OTHER
DEVON ENERGY CORP NEW	COM	25179M103	1200	20700	SH	DEFINE
DEVRY INC DEL	COM	251893103	10494	338860	SH	DEFINE
DEX ONE CORP	COM	25212W100	12611	13488053	SH	DEFINE

DEXCOM INC	COM	252131107	27048	2087060	SH	DEFINE
DEXCOM INC	COM	252131107	699	53900	SH	DEFINE
DEXCOM INC	COM	252131107	3357	259000	SH	DEFINE
DIAGEO P L C	SPON ADR NEW	25243Q205	32385	314200	SH	DEFINE
DIAGEO P L C	SPON ADR NEW	25243Q205	70193	681024	SH	DEFINE
DIAGEO P L C	SPON ADR NEW	25243Q205	72	700	SH	OTHER
DIAGEO P L C	SPON ADR NEW	25243Q205	1927	18700	SH	DEFINE
DIAGEO P L C	SPON ADR NEW	25243Q205	7743	75125	SH	DEFINE
DIAGEO P L C	SPON ADR NEW	25243Q205	259	2517	SH	DEFINE
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	207	3500	SH	DEFINE
DICKS SPORTING GOODS INC	COM	253393102	101183	2107980	SH	DEFINE
DICKS SPORTING GOODS INC	COM	253393102	86	1800	SH	DEFINE
DIGITAL RLTY TR INC	COM	253868103	14855	197887	SH	DEFINE
DIGITAL RLTY TR INC	COM	253868103	7912	105400	SH	DEFINE
DIRECTV	COM CL A	25490A101	48200	987300	SH	DEFINE
DIRECTV	COM CL A	25490A101	681	13953	SH	DEFINE
DISCOVER FINL SVCS	COM	254709108	293	8472	SH	DEFINE
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	41312	765030	SH	DEFINE
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	306	5670	SH	DEFINE
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	84239	1681750	SH	DEFINE
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	94	1870	SH	DEFINE
DISNEY WALT CO	COM DISNEY	254687106	146122	3012832	SH	DEFINE
DISNEY WALT CO	COM DISNEY	254687106	64444	1328749	SH	DEFINE
DISNEY WALT CO	COM DISNEY	254687106	87	1800	SH	OTHER
DISNEY WALT CO	COM DISNEY	254687106	4973	102537	SH	DEFINE
DISNEY WALT CO	COM DISNEY	254687106	753	15530	SH	DEFINE
DISNEY WALT CO	COM DISNEY	254687106	242820	5006606	SH	DEFINE
DISNEY WALT CO	COM DISNEY	254687106	11973	246860	SH	DEFINE
DIXIE GROUP INC	CL A	255519100	2014	530000	SH	DEFINE
DOLLAR GEN CORP NEW	COM	256677105	147039	2703417	SH	DEFINE
DOLLAR GEN CORP NEW	COM	256677105	33	600	SH	DEFINE
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	672	8300	SH	DEFINE
DOMINION RES INC VA NEW	COM	25746U109	490877	9090310	SH	DEFINE
DOMINION RES INC VA NEW	COM	25746U109	5144	95265	SH	DEFINE
DOMTAR CORP	COM NEW	257559203	97151	1266470	SH	DEFINE
DONALDSON INC	COM	257651109	47877	1434740	SH	DEFINE
DOUGLAS EMMETT INC	COM	25960P109	8490	367550	SH	DEFINE
DOVER CORP	COM	260003108	337820	6301436	SH	DEFINE
DOVER CORP	COM	260003108	2667	49752	SH	DEFINE
DOW CHEM CO	COM	260543103	560148	17782480	SH	DEFINE
DOW CHEM CO	COM	260543103	5870	186346	SH	DEFINE
DOW CHEM CO	COM	260543103	8082	256580	SH	DEFINE
DOW CHEM CO	COM	260543103	8559	271710	SH	DEFINE
DOW CHEM CO	COM	260543103	16266	516935	SH	DEFINE
DOW CHEM CO	COM	260543103	6208	197090	SH	DEFINE
DOW CHEM CO	COM	260543103	20532	651820	SH	DEFINE
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	536	12248	SH	DEFINE
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	330614	7556903	SH	DEFINE
DRESSER-RAND GROUP INC	COM	261608103	9798	219990	SH	DEFINE
DREW INDS INC	COM NEW	26168L205	25878	929200	SH	DEFINE
DRIL-QUIP INC	COM	262037104	11026	168110	SH	DEFINE
DTE ENERGY CO	COM	233331107	1204	20300	SH	DEFINE
DTE ENERGY CO	COM	233331107	172057	2900000	SH	DEFINE
DTE ENERGY CO	COM	233331107	206	3465	SH	DEFINE
DTS INC	COM	23335C101	2543	97500	SH	DEFINE
DTS INC	COM	23335C101	284	10900	SH	DEFINE
DTS INC	COM	23335C101	1158	44400	SH	DEFINE
DU PONT E I DE NEMOURS & CO	COM	263534109	203846	4030960	SH	DEFINE
DU PONT E I DE NEMOURS & CO	COM	263534109	60612	1198572	SH	DEFINE
DU PONT E I DE NEMOURS & CO	COM	263534109	298	5900	SH	DEFINE
DU PONT E I DE NEMOURS & CO	COM	263534109	954	18864	SH	DEFINE
DU PONT E I DE NEMOURS & CO	COM	263534109	433	8560	SH	DEFINE

DU PONT E I DE NEMOURS & CO	COM	263534109	330	6532	SH	DEFINE
DU PONT E I DE NEMOURS & CO	COM	263534109	6651	131520	SH	DEFINE
DU PONT E I DE NEMOURS & CO	COM	263534109	16572	327710	SH	DEFINE
DUCKWALL-ALCO STORES INC NEW	COM	264142100	2080	238000	SH	DEFINE
DUCOMMUN INC DEL	COM	264147109	2384	243000	SH	DEFINE
DUKE ENERGY CORP NEW	COM	26441C105	393348	17057590	SH	DEFINE
DUKE ENERGY CORP NEW	COM	26441C105	9	397	SH	DEFINE
DUN & BRADSTREET CORP DEL NE	COM	26483E100	28468	400000	SH	DEFINE
DUN & BRADSTREET CORP DEL NE	COM	26483E100	92	1287	SH	DEFINE
DUSA PHARMACEUTICALS INC	COM	266898105	2830	542200	SH	DEFINE
DYNAVAX TECHNOLOGIES CORP	COM	268158102	4642	1074500	SH	DEFINE
DYNEGY INC DEL	COM	26817G300	7111	12155000	SH	DEFINE
E M C CORP MASS	COM	268648102	254662	9936160	SH	DEFINE
E M C CORP MASS	COM	268648102	72034	2810524	SH	DEFINE
E M C CORP MASS	COM	268648102	38	1500	SH	OTHER
E M C CORP MASS	COM	268648102	2117	82600	SH	DEFINE
E M C CORP MASS	COM	268648102	74	2870	SH	DEFINE
E M C CORP MASS	NOTE 1.750%12/0	268648AM4	22855	14000000	PRN	DEFINE
EATON CORP	COM	278058102	4118	103900	SH	DEFINE
EATON CORP	COM	278058102	3198	80695	SH	DEFINE
EBAY INC	COM	278642103	11958	284640	SH	DEFINE
EBAY INC	COM	278642103	25489	606741	SH	DEFINE
ECHO GLOBAL LOGISTICS INC	COM	27875T101	6315	331300	SH	DEFINE
ECHO GLOBAL LOGISTICS INC	COM	27875T101	698	36600	SH	DEFINE
ECHO GLOBAL LOGISTICS INC	COM	27875T101	3505	183900	SH	DEFINE
ECOLAB INC	COM	278865100	86834	1267100	SH	DEFINE
ECOLAB INC	COM	278865100	97155	1417700	SH	DEFINE
ECOLAB INC	COM	278865100	973	14200	SH	DEFINE
ECOLOGY & ENVIRONMENT INC	CL A	278878103	1653	144000	SH	DEFINE
ECOPETROL S A	SPONSORED ADS	279158109	15562	278932	SH	DEFINE
EDISON INTL	COM	281020107	179025	3875000	SH	DEFINE
EDWARDS LIFESCIENCES CORP	COM	28176E108	75927	735010	SH	DEFINE
EDWARDS LIFESCIENCES CORP	COM	28176E108	1215	11764	SH	DEFINE
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	1107	32750	SH	DEFINE
ELAN PLC	ADR	284131208	9500	651100	SH	DEFINE
ELAN PLC	ADR	284131208	247	16940	SH	DEFINE
ELAN PLC	ADR	284131208	79895	5475983	SH	DEFINE
ELAN PLC	ADR	284131208	42334	2902512	SH	DEFINE
ELAN PLC	ADR	284131208	42972	2945313	SH	DEFINE
ELDORADO GOLD CORP NEW	COM	284902103	54981	4463550	SH	DEFINE
ELDORADO GOLD CORP NEW	COM	284902103	2	200	SH	DEFINE
ELECTRO SCIENTIFIC INDS	COM	285229100	5263	445259	SH	DEFINE
ELECTRONIC ARTS INC	COM	285512109	38786	3140530	SH	DEFINE
EMBRAER S A	SP ADR REP 4 COM	29082A107	445	16770	SH	DEFINE
EMBRAER S A	SP ADR REP 4 COM	29082A107	2874	108340	SH	DEFINE
EMBRAER S A	SP ADR REP 4 COM	29082A107	116563	4393640	SH	DEFINE
EMCOR GROUP INC	COM	29084Q100	32442	1166155	SH	DEFINE
EMERSON ELEC CO	COM	291011104	90405	1940850	SH	DEFINE
EMERSON ELEC CO	COM	291011104	44550	956429	SH	DEFINE
EMERSON ELEC CO	COM	291011104	14	300	SH	OTHER
EMERSON ELEC CO	COM	291011104	1658	35600	SH	DEFINE
EMERSON ELEC CO	COM	291011104	406	8725	SH	DEFINE
EMERSON ELEC CO	COM	291011104	273	5864	SH	DEFINE
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	206	6710	SH	DEFINE
ENBRIDGE INC	COM	29250N105	120	3000	SH	DEFINE
ENBRIDGE INC	COM	29250N105	55	1370	SH	DEFINE
ENBRIDGE INC	COM	29250N105	183164	4586089	SH	DEFINE
ENCANA CORP	COM	292505104	495	23785	SH	DEFINE
ENCANA CORP	COM	292505104	41219	1979394	SH	DEFINE
ENCANA CORP	COM	292505104	1388	66741	SH	DEFINE
ENCANA CORP	COM	292505104	412	19808	SH	DEFINE
ENCORE WIRE CORP	COM	292562105	14670	547800	SH	DEFINE

ENDO HEALTH SOLUTIONS INC	COM	29264F205	1329	42900	SH	DEFINE
ENERGEN CORP	COM	29265N108	37946	840810	SH	DEFINE
ENERGIZER HLDGS INC	COM	29266R108	584	7755	SH	DEFINE
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	652	15900	SH	DEFINE
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	238	5375	SH	DEFINE
ENERPLUS CORP	COM	292766102	272	21147	SH	DEFINE
ENERPLUS CORP	COM	292766102	47	3655	SH	DEFINE
ENERSYS	COM	29275Y102	3539	100900	SH	DEFINE
ENI S P A	SPONSORED ADR	26874R108	195	4575	SH	DEFINE
ENI S P A	SPONSORED ADR	26874R108	12527	294613	SH	DEFINE
ENI S P A	SPONSORED ADR	26874R108	111	2600	SH	DEFINE
ENPRO INDS INC	COM	29355X107	55588	1487500	SH	DEFINE
ENSCO PLC	SHS CLASS A	G3157S106	25115	534696	SH	DEFINE
ENSCO PLC	SHS CLASS A	G3157S106	22959	488802	SH	DEFINE
ENSCO PLC	SHS CLASS A	G3157S106	2687	57207	SH	DEFINE
ENSCO PLC	SHS CLASS A	G3157S106	168017	3577114	SH	DEFINE
ENSTAR GROUP LIMITED	SHS	G3075P101	51	520	SH	DEFINE
ENSTAR GROUP LIMITED	SHS	G3075P101	10859	109749	SH	DEFINE
ENTERGY CORP NEW	COM	29364G103	724375	10669830	SH	DEFINE
ENTERGY CORP NEW	COM	29364G103	1556	22922	SH	DEFINE
ENTERGY CORP NEW	COM	29364G103	98869	1456323	SH	DEFINE
ENTERPRISE PRODS PARTNERS L	COM	293792107	17975	350800	SH	DEFINE
ENTERPRISE PRODS PARTNERS L	COM	293792107	9	175	SH	DEFINE
ENVESTNET INC	COM	29404K106	3499	291600	SH	DEFINE
ENVESTNET INC	COM	29404K106	407	33900	SH	DEFINE
ENVESTNET INC	COM	29404K106	2000	166700	SH	DEFINE
EQUIFAX INC	COM	294429105	23300	500000	SH	DEFINE
EQUINIX INC	COM NEW	29444U502	81246	462550	SH	DEFINE
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	7965	115480	SH	DEFINE
EQUITY RESIDENTIAL	SH BEN INT	29476L107	8829	141585	SH	DEFINE
EQUITY RESIDENTIAL	SH BEN INT	29476L107	37782	605874	SH	DEFINE
ERICSSON	ADR B SEK 10	294821608	1573	172239	SH	DEFINE
ERICSSON	ADR B SEK 10	294821608	16606	1818828	SH	DEFINE
ERICSSON	ADR B SEK 10	294821608	33166	3632600	SH	DEFINE
ERIE INDTY CO	CL A	29530P102	177544	2479325	SH	DEFINE
ERIE INDTY CO	CL A	29530P102	29	400	SH	DEFINE
ESCO TECHNOLOGIES INC	COM	296315104	14795	406000	SH	DEFINE
ESPEY MFG & ELECTRS CORP	COM	296650104	2498	92500	SH	DEFINE
ESSEX PPTY TR INC	COM	297178105	14017	91070	SH	DEFINE
ESTERLINE TECHNOLOGIES CORP	COM	297425100	349	5600	SH	DEFINE
ETHAN ALLEN INTERIORS INC	COM	297602104	11935	598850	SH	DEFINE
EVERCORE PARTNERS INC	CLASS A	29977A105	4573	195500	SH	DEFINE
EVERCORE PARTNERS INC	CLASS A	29977A105	536	22900	SH	DEFINE
EVERCORE PARTNERS INC	CLASS A	29977A105	2521	107800	SH	DEFINE
EVERCORE PARTNERS INC	CLASS A	29977A105	2854	122025	SH	DEFINE
EVEREST RE GROUP LTD	COM	G3223R108	605	5850	SH	DEFINE
EXELIS INC	COM	30162A108	586	59400	SH	DEFINE
EXELIS INC	COM	30162A108	125	12700	SH	DEFINE
EXELON CORP	COM	30161N101	932699	24792650	SH	DEFINE
EXELON CORP	COM	30161N101	275	7297	SH	DEFINE
EXELON CORP	COM	30161N101	491749	13071494	SH	DEFINE
EXPEDIA INC DEL	COM NEW	30212P303	9614	200000	SH	DEFINE
EXPEDITORS INTL WASH INC	COM	302130109	44694	1153390	SH	DEFINE
EXPEDITORS INTL WASH INC	COM	302130109	2566	66232	SH	DEFINE
EXPRESS SCRIPTS HLDG CO	COM	30219G108	182805	3274348	SH	DEFINE
EXPRESS SCRIPTS HLDG CO	COM	30219G108	48672	871790	SH	DEFINE
EXPRESS SCRIPTS HLDG CO	COM	30219G108	2719	48700	SH	DEFINE
EXPRESS SCRIPTS HLDG CO	COM	30219G108	83	1490	SH	DEFINE
EXTERRAN HLDGS INC	COM	30225X103	7780	610200	SH	DEFINE
EXTERRAN HLDGS INC	COM	30225X103	20	1567	SH	DEFINE
EXTRA SPACE STORAGE INC	COM	30225T102	7668	250600	SH	DEFINE
EXXON MOBIL CORP	COM	30231G102	313845	3667700	SH	DEFINE

EXXON MOBIL CORP	COM	30231G102	561852	6565994	SH	DEFINE
EXXON MOBIL CORP	COM	30231G102	280231	3274876	SH	DEFINE
EXXON MOBIL CORP	COM	30231G102	2764	32300	SH	DEFINE
EXXON MOBIL CORP	COM	30231G102	17248	201568	SH	DEFINE
EXXON MOBIL CORP	COM	30231G102	432	5054	SH	DEFINE
F M C CORP	COM NEW	302491303	1	1100	SH	DEFINE
F M C CORP	COM NEW	302491303	1113	20816	SH	DEFINE
F M C CORP	COM NEW	302491303	3123	58390	SH	DEFINE
F M C CORP	COM NEW	302491303	4828	90269	SH	DEFINE
F5 NETWORKS INC	COM	315616102	111947	1124430	SH	DEFINE
F5 NETWORKS INC	COM	315616102	16414	164864	SH	DEFINE
FABRINET	SHS	G3323L100	4946	394123	SH	DEFINE
FABRINET	SHS	G3323L100	289	23000	SH	DEFINE
FABRINET	SHS	G3323L100	1414	112700	SH	DEFINE
FABRINET	SHS	G3323L100	3873	308613	SH	DEFINE
FACEBOOK INC	CL A	30303M102	60618	1947910	SH	DEFINE
FACEBOOK INC	CL A	30303M102	7836	251800	SH	DEFINE
FACEBOOK INC	CL A	30303M102	610	19600	SH	DEFINE
FACTSET RESH SYS INC	COM	303075105	55447	596590	SH	DEFINE
FACTSET RESH SYS INC	COM	303075105	1032	11100	SH	DEFINE
FAMILY DLR STORES INC	COM	307000109	311625	4687505	SH	DEFINE
FAMILY DLR STORES INC	COM	307000109	60	900	SH	DEFINE
FAMILY DLR STORES INC	COM	307000109	80	1200	SH	DEFINE
FARMER BROS CO	COM	307675108	7482	940000	SH	DEFINE
FARO TECHNOLOGIES INC	COM	311642102	10421	247639	SH	DEFINE
FARO TECHNOLOGIES INC	COM	311642102	724	17200	SH	DEFINE
FARO TECHNOLOGIES INC	COM	311642102	3575	84961	SH	DEFINE
FARO TECHNOLOGIES INC	COM	311642102	6947	165082	SH	DEFINE
FASTENAL CO	COM	311900104	94412	2342160	SH	DEFINE
FASTENAL CO	COM	311900104	1284	31854	SH	DEFINE
FASTENAL CO	COM	311900104	766	19000	SH	DEFINE
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	833	8000	SH	DEFINE
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	17747	170500	SH	DEFINE
FEDERAL SIGNAL CORP	COM	313855108	27682	4740079	SH	DEFINE
FEDEX CORP	COM	31428X106	73897	806667	SH	DEFINE
FEDEX CORP	COM	31428X106	7218	78790	SH	DEFINE
FEDEX CORP	COM	31428X106	6555	71554	SH	DEFINE
FEDEX CORP	COM	31428X106	363	3960	SH	DEFINE
FEDEX CORP	COM	31428X106	667	7280	SH	DEFINE
FEDEX CORP	COM	31428X106	682	7440	SH	DEFINE
FEDEX CORP	COM	31428X106	11901	129913	SH	DEFINE
FEDEX CORP	COM	31428X106	265322	2896209	SH	DEFINE
FEDEX CORP	COM	31428X106	29356	320450	SH	DEFINE
FEI CO	COM	30241L109	5823	121726	SH	DEFINE
FELCOR LODGING TR INC	PFD CV A $1.95	31430F200	102180	3901500	SH	DEFINE
FERRO CORP	COM	315405100	53	11137	SH	DEFINE
FIFTH & PAC COS INC	COM	316645100	2044	190510	SH	DEFINE
FIFTH & PAC COS INC	COM	316645100	493	45980	SH	DEFINE
FIRST CLOVER LEAF FIN CORP	COM	31969M105	808	132318	SH	DEFINE
FIRST DEFIANCE FINL CORP	COM	32006W106	4023	235000	SH	DEFINE
FIRST SOLAR INC	COM	336433107	4518	300000	SH	DEFINE
FIRST SOLAR INC	COM	336433107	1	75	SH	DEFINE
FIRSTENERGY CORP	COM	337932107	585783	11908570	SH	DEFINE
FIRSTENERGY CORP	COM	337932107	244	4966	SH	DEFINE
FISERV INC	COM	337738108	1114	15423	SH	DEFINE
FLEXSTEEL INDS INC	COM	339382103	4097	207106	SH	DEFINE
FLEXTRONICS INTL LTD	ORD	Y2573F102	3739	603113	SH	DEFINE
FLEXTRONICS INTL LTD	ORD	Y2573F102	724	116850	SH	DEFINE
FLEXTRONICS INTL LTD	ORD	Y2573F102	3545	571800	SH	DEFINE
FLEXTRONICS INTL LTD	ORD	Y2573F102	34169	5511150	SH	DEFINE
FLEXTRONICS INTL LTD	ORD	Y2573F102	556	89670	SH	DEFINE
FLEXTRONICS INTL LTD	ORD	Y2573F102	4192	676058	SH	DEFINE

FLEXTRONICS INTL LTD	ORD	Y2573F102	5910	953150	SH	DEFINE
FLEXTRONICS INTL LTD	ORD	Y2573F102	255236	41167165	SH	DEFINE
FLEXTRONICS INTL LTD	ORD	Y2573F102	138948	22410910	SH	DEFINE
FLIR SYS INC	COM	302445101	2974	152530	SH	DEFINE
FLOWSERVE CORP	COM	34354P105	82395	718050	SH	DEFINE
FLOWSERVE CORP	COM	34354P105	505	4400	SH	DEFINE
FLOWSERVE CORP	COM	34354P105	2951	25720	SH	DEFINE
FLUOR CORP NEW	COM	343412102	22367	453330	SH	DEFINE
FLUOR CORP NEW	COM	343412102	6921	140266	SH	DEFINE
FMC TECHNOLOGIES INC	COM	30249U101	139419	3553900	SH	DEFINE
FMC TECHNOLOGIES INC	COM	30249U101	7065	180085	SH	DEFINE
FMC TECHNOLOGIES INC	COM	30249U101	2001	51000	SH	DEFINE
FMC TECHNOLOGIES INC	COM	30249U101	785	20000	SH	DEFINE
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	68715	769912	SH	DEFINE
FOOT LOCKER INC	COM	344849104	306	10000	SH	DEFINE
FORD MTR CO DEL	COM PAR $0.01	345370860	11508	1200000	SH	DEFINE
FORD MTR CO DEL	COM PAR $0.01	345370860	2337	243732	SH	DEFINE
FORESTAR GROUP INC	COM	346233109	2	133	SH	DEFINE
FORESTAR GROUP INC	COM	346233109	27739	2165440	SH	DEFINE
FORTINET INC	COM	34959E109	93819	4040469	SH	DEFINE
FORTINET INC	COM	34959E109	93	4000	SH	DEFINE
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	713	32000	SH	DEFINE
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	208	9318	SH	DEFINE
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	4845	246050	SH	DEFINE
FORWARD AIR CORP	COM	349853101	15984	495333	SH	DEFINE
FRANCE TELECOM	SPONSORED ADR	35177Q105	7909	603275	SH	DEFINE
FRANCE TELECOM	SPONSORED ADR	35177Q105	106	8100	SH	DEFINE
FRANCE TELECOM	SPONSORED ADR	35177Q105	7414	565492	SH	DEFINE
FRANKLIN ELEC INC	COM	353514102	38043	744041	SH	DEFINE
FRANKLIN ELEC INC	COM	353514102	92	1800	SH	DEFINE
FRANKLIN RES INC	COM	354613101	49354	444672	SH	DEFINE
FREDS INC	CL A	356108100	22595	1477780	SH	DEFINE
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	84832	2489918	SH	DEFINE
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	19782	580614	SH	DEFINE
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	138	4060	SH	DEFINE
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	124	3651	SH	DEFINE
FRISCHS RESTAURANTS INC	COM	358748101	8502	300000	SH	DEFINE
FRONTIER COMMUNICATIONS CORP	COM	35906A108	120281	31405000	SH	DEFINE
FRONTIER COMMUNICATIONS CORP	COM	35906A108	450	117479	SH	DEFINE
FULLER H B CO	COM	359694106	22709	739700	SH	DEFINE
FULLER H B CO	COM	359694106	176	5717	SH	DEFINE
FUSION-IO INC	COM	36112J107	20069	960710	SH	DEFINE
FUSION-IO INC	COM	36112J107	8	400	SH	DEFINE
GAIAM INC	CL A	36268Q103	163	41722	SH	DEFINE
GALLAGHER ARTHUR J & CO	COM	363576109	89572	2554090	SH	DEFINE
GALLAGHER ARTHUR J & CO	COM	363576109	39	1100	SH	DEFINE
GAMESTOP CORP NEW	CL A	36467W109	48524	2642900	SH	DEFINE
GAMESTOP CORP NEW	CL A	36467W109	283	15400	SH	DEFINE
GAP INC DEL	COM	364760108	1310	47896	SH	DEFINE
GAP INC DEL	COM	364760108	444	16225	SH	DEFINE
GAP INC DEL	COM	364760108	8360	305540	SH	DEFINE
GAP INC DEL	COM	364760108	2040	74550	SH	DEFINE
GAP INC DEL	COM	364760108	1863	68100	SH	DEFINE
GAP INC DEL	COM	364760108	1716	62710	SH	DEFINE
GAP INC DEL	COM	364760108	28814	1053146	SH	DEFINE
GAP INC DEL	COM	364760108	2662	97280	SH	DEFINE
GARDNER DENVER INC	COM	365558105	48807	922450	SH	DEFINE
GARDNER DENVER INC	COM	365558105	13433	253880	SH	DEFINE
GENCORP INC	COM	368682100	19993	3071145	SH	DEFINE
GENCORP INC	SDCV 4.062%12/3	368682AN0	1019	1000000	PRN	DEFINE
GENERAL CABLE CORP DEL NEW	COM	369300108	15927	614000	SH	DEFINE
GENERAL DYNAMICS CORP	COM	369550108	86045	1304500	SH	DEFINE

GENERAL DYNAMICS CORP	COM	369550108	65960	1000000	SH	DEFINE
GENERAL DYNAMICS CORP	COM	369550108	1821	27614	SH	DEFINE
GENERAL DYNAMICS CORP	COM	369550108	2855	43290	SH	DEFINE
GENERAL ELECTRIC CO	COM	369604103	2709	130000	SH	DEFINE
GENERAL ELECTRIC CO	COM	369604103	1273549	61110795	SH	DEFINE
GENERAL ELECTRIC CO	COM	369604103	123116	5907684	SH	DEFINE
GENERAL ELECTRIC CO	COM	369604103	21	1000	SH	OTHER
GENERAL ELECTRIC CO	COM	369604103	2182	104700	SH	DEFINE
GENERAL ELECTRIC CO	COM	369604103	5242	251540	SH	DEFINE
GENERAL ELECTRIC CO	COM	369604103	7085	339974	SH	DEFINE
GENERAL ELECTRIC CO	COM	369604103	51769	2484095	SH	DEFINE
GENERAL ELECTRIC CO	COM	369604103	464	22270	SH	DEFINE
GENERAL ELECTRIC CO	COM	369604103	11106	533247	SH	DEFINE
GENERAL ELECTRIC CO	COM	369604103	1141	54730	SH	DEFINE
GENERAL ELECTRIC CO	COM	369604103	7091	340240	SH	DEFINE
GENERAL ELECTRIC CO	COM	369604103	334498	16050772	SH	DEFINE
GENERAL ELECTRIC CO	COM	369604103	62862	3016432	SH	DEFINE
GENERAL GROWTH PPTYS INC NEW	COM	370023103	1	71	SH	DEFINE
GENERAL GROWTH PPTYS INC NEW	COM	370023103	6514	360070	SH	DEFINE
GENERAL MLS INC	COM	370334104	4119	106880	SH	DEFINE
GENERAL MLS INC	COM	370334104	207932	5395243	SH	DEFINE
GENERAL MLS INC	COM	370334104	18129	470387	SH	DEFINE
GENERAL MTRS CO	COM	37045V100	11937	605316	SH	DEFINE
GENERAL MTRS CO	COM	37045V100	61	3100	SH	DEFINE
GENERAL MTRS CO	COM	37045V100	290490	14730775	SH	DEFINE
GENERAL MTRS CO	-W EXP 07/10/2013	37045V118	29639	2689598	SH	DEFINE
GENERAL MTRS CO	-W EXP 07/10/2013	37045V118	10538	956304	SH	DEFINE
GENERAL MTRS CO	-W EXP 07/10/2013	37045V126	18235	2689598	SH	DEFINE
GENERAL MTRS CO	-W EXP 07/10/2013	37045V126	7466	1101226	SH	DEFINE
GENERAL MTRS CO	JR PFD CNV SRB	37045V209	144905	4364600	SH	DEFINE
GENERAL MTRS CO	JR PFD CNV SRB	37045V209	2265	68231	SH	DEFINE
GENERAL MTRS CO	JR PFD CNV SRB	37045V209	112	3365	SH	DEFINE
GENESEE & WYO INC	CL A	371559105	44614	844320	SH	DEFINE
GENESEE & WYO INC	CL A	371559105	2182	41300	SH	DEFINE
GENESEE & WYO INC	CL A	371559105	254	4800	SH	DEFINE
GENESEE & WYO INC	CL A	371559105	1205	22800	SH	DEFINE
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	785	27015	SH	DEFINE
GENTEX CORP	COM	371901109	56690	2716320	SH	DEFINE
GENTIUM S P A	SPONSORED ADR	37250B104	4658	503517	SH	DEFINE
GENUINE PARTS CO	COM	372460105	180	2983	SH	DEFINE
GENUINE PARTS CO	COM	372460105	15106	250717	SH	DEFINE
GENUINE PARTS CO	COM	372460105	27	450	SH	DEFINE
GENWORTH FINL INC	COM CL A	37247D106	471	83300	SH	DEFINE
GIBRALTAR INDS INC	COM	374689107	34290	3303473	SH	DEFINE
GILDAN ACTIVEWEAR INC	COM	375916103	134	4850	SH	DEFINE
GILDAN ACTIVEWEAR INC	COM	375916103	88082	3196846	SH	DEFINE
GILEAD SCIENCES INC	COM	375558103	3051	59500	SH	DEFINE
GILEAD SCIENCES INC	COM	375558103	146445	2855835	SH	DEFINE
GILEAD SCIENCES INC	COM	375558103	49321	961791	SH	DEFINE
GILEAD SCIENCES INC	COM	375558103	21	400	SH	OTHER
GILEAD SCIENCES INC	COM	375558103	1518	29600	SH	DEFINE
GILEAD SCIENCES INC	COM	375558103	11308	220515	SH	DEFINE
GILEAD SCIENCES INC	COM	375558103	4432	86420	SH	DEFINE
GILEAD SCIENCES INC	COM	375558103	35674	695670	SH	DEFINE
GILEAD SCIENCES INC	COM	375558103	14106	275080	SH	DEFINE
GILEAD SCIENCES INC	COM	375558103	10043	195840	SH	DEFINE
GILEAD SCIENCES INC	COM	375558103	20139	392720	SH	DEFINE
GILEAD SCIENCES INC	COM	375558103	50835	991330	SH	DEFINE
GILEAD SCIENCES INC	NOTE 0.625% 5/01	375558AH6	20550	15000000	PRN	DEFINE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1004	22032	SH	DEFINE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	401	8793	SH	DEFINE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	18452	404910	SH	DEFINE

GLOBAL INDEMNITY PLC	SHS	G39319101	2199	108584	SH	DEFINE
GLOBAL PMTS INC	COM	37940X102	16734	387100	SH	DEFINE
GLOBAL X FDS	BRAZIL MID CAP	37950E788	189	12475	SH	DEFINE
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	19414	1515528	SH	DEFINE
GOLD RESOURCE CORP	COM	38068T105	11426	439645	SH	DEFINE
GOLD RESOURCE CORP	COM	38068T105	728	28000	SH	DEFINE
GOLD RESOURCE CORP	COM	38068T105	10	400	SH	DEFINE
GOLDCORP INC NEW	COM	380956409	194778	5179205	SH	DEFINE
GOLDCORP INC NEW	COM	380956409	1223	32544	SH	DEFINE
GOLDCORP INC NEW	COM	380956409	4769	126675	SH	DEFINE
GOLDMAN SACHS GROUP INC	COM	38141G104	963	10043	SH	DEFINE
GOLDMAN SACHS GROUP INC	COM	38141G104	3121	32560	SH	DEFINE
GOLDMAN SACHS GROUP INC	COM	38141G104	377	3930	SH	DEFINE
GOLDMAN SACHS GROUP INC	COM	38141G104	4944	51580	SH	DEFINE
GOODRICH CORP	COM	382388106	63	495	SH	DEFINE
GOODRICH CORP	COM	382388106	239453	1886942	SH	DEFINE
GOODYEAR TIRE & RUBR CO	PFD CONV	382550309	21514	498000	SH	DEFINE
GOOGLE INC	CL A	38259P508	205164	353690	SH	DEFINE
GOOGLE INC	CL A	38259P508	60090	103591	SH	DEFINE
GOOGLE INC	CL A	38259P508	73	125	SH	OTHER
GOOGLE INC	CL A	38259P508	3399	5860	SH	DEFINE
GOOGLE INC	CL A	38259P508	395817	682362	SH	DEFINE
GOOGLE INC	CL A	38259P508	80	138	SH	DEFINE
GRACO INC	COM	384109104	37532	814500	SH	DEFINE
GRACO INC	COM	384109104	467	10125	SH	DEFINE
GRACO INC	COM	384109104	60	1300	SH	DEFINE
GRAINGER W W INC	COM	384802104	535	2800	SH	DEFINE
GRAINGER W W INC	COM	384802104	105182	550000	SH	DEFINE
GRAINGER W W INC	COM	384802104	2713	14185	SH	DEFINE
GRAN TIERRA ENERGY INC	COM	38500T101	10335	2104970	SH	DEFINE
GRAND CANYON ED INC	COM	38526M106	6688	319400	SH	DEFINE
GRAND CANYON ED INC	COM	38526M106	771	36800	SH	DEFINE
GRAND CANYON ED INC	COM	38526M106	3828	182800	SH	DEFINE
GRAND CANYON ED INC	COM	38526M106	4123	196899	SH	DEFINE
GRANITE CONSTR INC	COM	387328107	72651	2782500	SH	DEFINE
GRANITE REAL ESTATE INC	COM	387431109	15005	439600	SH	DEFINE
GREAT BASIN GOLD LTD	COM	390124105	12055	17785700	SH	DEFINE
GREAT PLAINS ENERGY INC	COM	391164100	12846	600000	SH	DEFINE
GREAT PLAINS ENERGY INC	COM	391164100	99443	4644708	SH	DEFINE
GREAT PLAINS ENERGY INC	COM	391164100	7137	333371	SH	DEFINE
GREAT PLAINS ENERGY INC	COM	391164100	45	2083	SH	OTHER
GREAT PLAINS ENERGY INC	COM	391164100	183	8535	SH	DEFINE
GREATBATCH INC	COM	39153L106	7585	334010	SH	DEFINE
GRIFFIN LD & NURSERIES INC	CL A	398231100	4019	143600	SH	DEFINE
GRIFFON CORP	COM	398433102	1266	147500	SH	DEFINE
GROUP 1 AUTOMOTIVE INC	COM	398905109	78819	1728101	SH	DEFINE
GROUPE CGI INC	CL A SUB VTG	39945C109	9015	375068	SH	DEFINE
GUARANTY BANCORP DEL	COM	40075T102	22650	10734591	SH	DEFINE
GUESS INC	COM	401617105	104063	3426540	SH	DEFINE
GUESS INC	COM	401617105	508	16730	SH	DEFINE
GUESS INC	COM	401617105	2584	85100	SH	DEFINE
GUIDEWIRE SOFTWARE INC	COM	40171V100	1544	54900	SH	DEFINE
GUIDEWIRE SOFTWARE INC	COM	40171V100	160	5700	SH	DEFINE
HAEMONETICS CORP	COM	405024100	22233	300000	SH	DEFINE
HAEMONETICS CORP	COM	405024100	67	900	SH	DEFINE
HAIN CELESTIAL GROUP INC	COM	405217100	4612	83800	SH	DEFINE
HAIN CELESTIAL GROUP INC	COM	405217100	512	9300	SH	DEFINE
HAIN CELESTIAL GROUP INC	COM	405217100	2565	46600	SH	DEFINE
HALLIBURTON CO	COM	406216101	108754	3830719	SH	DEFINE
HALLIBURTON CO	COM	406216101	704	24784	SH	DEFINE
HALLIBURTON CO	COM	406216101	7477	263373	SH	DEFINE
HALLIBURTON CO	COM	406216101	1922	67690	SH	DEFINE

HALLIBURTON CO	COM	406216101	10740	378310	SH	DEFINE	
HALLIBURTON CO	COM	406216101	9929	349840	SH	DEFINE	
HALLIBURTON CO	COM	406216101	1	30	SH	DEFINE	
HALLIBURTON CO	COM	406216101	7934	279460	SH	DEFINE	
HALLIBURTON CO	COM	406216101	227817	8024535	SH	DEFINE	
HALLIBURTON CO	COM	406216101	27272	960630	SH	DEFINE	
HALLMARK FINL SVCS INC EC	COM NEW	40624Q203	936	120000	SH	DEFINE	
HANCOCK HLDG CO	COM	410120109	27956	918410	SH	DEFINE	
HANCOCK HLDG CO	COM	410120109	2592	85156	SH	DEFINE	
HANCOCK HLDG CO	COM	410120109	1814	59600	SH	DEFINE	
HANOVER INS GROUP INC	COM	410867105	53306	1362270	SH	DEFINE	
HANOVER INS GROUP INC	COM	410867105	60	1545	SH	DEFINE	
HARDINGE INC	COM	412324303	9555	1050000	SH	DEFINE	
HARLEY DAVIDSON INC	COM	412822108	1413	30900	SH	DEFINE	
HARLEY DAVIDSON INC	COM	412822108	41756	913096	SH	DEFINE	
HARLEY DAVIDSON INC	COM	412822108	208	4546	SH	DEFINE	
HARRIS & HARRIS GROUP INC	COM	413833104	46	12000	SH	DEFINE	
HARTE-HANKS INC	COM	416196103	411	45000	SH	DEFINE	
HARTFORD FINL SVCS GROUP INC	DEP CONV PFD	416515708	10846	580000	SH	DEFINE	
HASBRO INC	COM	418056107	996	29400	SH	DEFINE	
HASBRO INC	COM	418056107	83	2450	SH	DEFINE	
HAVERTY FURNITURE INC	COM	419596101	13851	1240000	SH	DEFINE	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	19964	700000	SH	DEFINE	
HCC INS HLDGS INC	COM	404132102	40355	1285200	SH	DEFINE	
HCP INC	COM	40414L109	26	600	SH	DEFINE	
HCP INC	COM	40414L109	24074	545270	SH	DEFINE	
HEALTH CARE REIT INC	COM	42217K106	35	600	SH	DEFINE	
HEALTH CARE REIT INC	COM	42217K106	27466	471110	SH	DEFINE	
HEALTHCARE SVCS GRP INC	COM	421906108	9950	513400	SH	DEFINE	
HEARTLAND EXPRESS INC	COM	422347104	8586	600000	SH	DEFINE	
HEARTWARE INTL INC	COM	422368100	27160	305860	SH	DEFINE	
HEARTWARE INTL INC	COM	422368100	506	5700	SH	DEFINE	
HEARTWARE INTL INC	COM	422368100	2238	25200	SH	DEFINE	
HEARTWARE INTL INC	NOTE 3.500%12/1	422368AA8	11969	10100000	PRN	DEFINE	
HEICO CORP NEW	COM	422806109	1392	35217	SH	DEFINE	
HEIDRICK & STRUGGLES INTL IN	COM	422819102	22690	1296550	SH	DEFINE	
HEINZ H J CO	COM	423074103	16498	303387	SH	DEFINE	
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	49055	2989330	SH	DEFINE	
HELMERICH & PAYNE INC	COM	423452101	778	17900	SH	DEFINE	
HERSHEY CO	COM	427866108	2319	32190	SH	DEFINE	
HESS CORP	COM	42809H107	17402	400510	SH	DEFINE	
HESS CORP	COM	42809H107	839	19320	SH	DEFINE	
HEWLETT PACKARD CO	COM	428236103	31564	1569575	SH	DEFINE	
HEWLETT PACKARD CO	COM	428236103	1109	55170	SH	DEFINE	
HEWLETT PACKARD CO	COM	428236103	4942	245750	SH	DEFINE	
HEWLETT PACKARD CO	COM	428236103	7435	369720	SH	DEFINE	
HEWLETT PACKARD CO	COM	428236103	3314	164810	SH	DEFINE	
HEWLETT PACKARD CO	COM	428236103	203948	10141630	SH	DEFINE	
HEWLETT PACKARD CO	COM	428236103	13467	669690	SH	DEFINE	
HEXCEL CORP NEW	COM	428291108	64923	2517420	SH	DEFINE	
HEXCEL CORP NEW	COM	428291108	656	25449	SH	DEFINE	
HEXCEL CORP NEW	COM	428291108	3197	123951	SH	DEFINE	
HIBBETT SPORTS INC	COM	428567101	22719	393680	SH	DEFINE	
HIGHER ONE HLDGS INC	COM	42983D104	26607	2177310	SH	DEFINE	
HIGHER ONE HLDGS INC	COM	42983D104	379	31000	SH	DEFINE	
HIGHER ONE HLDGS INC	COM	42983D104	1877	153593	SH	DEFINE	
HIGHER ONE HLDGS INC	COM	42983D104	1342	109823	SH	DEFINE	
HIGHWOODS PPTYS INC	COM	431284108	10593	314800	SH	DEFINE	
HILL ROM HLDGS INC	COM	431475102	73854	2393975	SH	DEFINE	
HILL ROM HLDGS INC	COM	431475102	9255	300000	SH	DEFINE	
HILLENBRAND INC	COM	431571108	87952	4785214	SH	DEFINE	
HILLENBRAND INC	COM	431571108	81	4400	SH	DEFINE	

HILLENBRAND INC	COM	431571108	22	1200	SH	DEFINE
HILLSHIRE BRANDS CO	COM	432589109	1613	94240	SH	DEFINE
HITTITE MICROWAVE CORP	COM	43365Y104	61688	1206730	SH	DEFINE
HMS HLDGS CORP	COM	40425J101	4504	135200	SH	DEFINE
HMS HLDGS CORP	COM	40425J101	4553	136700	SH	DEFINE
HMS HLDGS CORP	COM	40425J101	2472	74200	SH	DEFINE
HMS HLDGS CORP	COM	40425J101	3226	96858	SH	DEFINE
HOLOGIC INC	COM	436440101	650	36045	SH	DEFINE
HOME DEPOT INC	COM	437076102	3715	70100	SH	DEFINE
HOME DEPOT INC	COM	437076102	2714	51219	SH	DEFINE
HOME DEPOT INC	COM	437076102	45458	857869	SH	DEFINE
HOME DEPOT INC	COM	437076102	26	500	SH	OTHER
HOME DEPOT INC	COM	437076102	8627	162807	SH	DEFINE
HOME DEPOT INC	COM	437076102	2906	54840	SH	DEFINE
HOME DEPOT INC	COM	437076102	3595	67845	SH	DEFINE
HOME DEPOT INC	COM	437076102	454	8560	SH	DEFINE
HOME DEPOT INC	COM	437076102	1240	23396	SH	DEFINE
HOME DEPOT INC	COM	437076102	5571	105140	SH	DEFINE
HOME DEPOT INC	COM	437076102	78135	1474530	SH	DEFINE
HOME DEPOT INC	COM	437076102	18280	344970	SH	DEFINE
HOMEAWAY INC	COM	43739Q100	16211	745660	SH	DEFINE
HOMEAWAY INC	COM	43739Q100	257	11800	SH	DEFINE
HOMEAWAY INC	COM	43739Q100	1202	55300	SH	DEFINE
HONDA MOTOR LTD	AMERN SHS	438128308	1791	51670	SH	DEFINE
HONEYWELL INTL INC	COM	438516106	42692	764540	SH	DEFINE
HONEYWELL INTL INC	COM	438516106	32763	586725	SH	DEFINE
HONEYWELL INTL INC	COM	438516106	343	6135	SH	DEFINE
HONEYWELL INTL INC	COM	438516106	295	5289	SH	DEFINE
HOOKER FURNITURE CORP	COM	439038100	15301	1297800	SH	DEFINE
HORNBECK OFFSHORE SVCS INC N	COM	440543106	12782	329600	SH	DEFINE
HOSPIRA INC	COM	441060100	41885	1197410	SH	DEFINE
HOSPIRA INC	COM	441060100	22	634	SH	DEFINE
HOSPIRA INC	COM	441060100	202106	5777777	SH	DEFINE
HOST HOTELS & RESORTS INC	COM	44107P104	15226	962465	SH	DEFINE
HOUSTON WIRE & CABLE CO	COM	44244K109	2880	263518	SH	DEFINE
HSBC HLDGS PLC	SPON ADR NEW	404280406	2735	61974	SH	DEFINE
HSBC HLDGS PLC	SPON ADR NEW	404280406	18	400	SH	DEFINE
HSBC HLDGS PLC	SPON ADR NEW	404280406	10218	231536	SH	DEFINE
HSBC HLDGS PLC	SPON ADR NEW	404280406	24552	556345	SH	DEFINE
HSN INC	COM	404303109	4035	100000	SH	DEFINE
HUB GROUP INC	CL A	443320106	46143	1274680	SH	DEFINE
HUB GROUP INC	CL A	443320106	630	17400	SH	DEFINE
HUB GROUP INC	CL A	443320106	3044	84100	SH	DEFINE
HUB GROUP INC	CL A	443320106	3451	95338	SH	DEFINE
HUBBELL INC	CL B	443510201	807	10360	SH	DEFINE
HUDBAY MINERALS INC	COM	443628102	40845	5297160	SH	DEFINE
HUDBAY MINERALS INC	COM	443628102	704	91400	SH	DEFINE
HUDBAY MINERALS INC	COM	443628102	21953	2847290	SH	DEFINE
HUDSON CITY BANCORP	COM	443683107	809	127000	SH	DEFINE
HUMAN GENOME SCIENCES INC	NOTE 3.000%11/1	444903AN8	779	650000	PRN	DEFINE
HUNT J B TRANS SVCS INC	COM	445658107	1240	20800	SH	DEFINE
HUNT J B TRANS SVCS INC	COM	445658107	59308	995100	SH	DEFINE
HUNT J B TRANS SVCS INC	COM	445658107	24	410	SH	DEFINE
HUNTINGTON INGALLS INDS INC	COM	446413106	6707	166666	SH	DEFINE
HUNTINGTON INGALLS INDS INC	COM	446413106	179	4437	SH	DEFINE
HUNTINGTON INGALLS INDS INC	COM	446413106	152861	3798757	SH	DEFINE
HURCO COMPANIES INC	COM	447324104	7766	379000	SH	DEFINE
HURON CONSULTING GROUP INC	COM	447462102	3880	122600	SH	DEFINE
HURON CONSULTING GROUP INC	COM	447462102	446	14100	SH	DEFINE
HURON CONSULTING GROUP INC	COM	447462102	2258	71332	SH	DEFINE
HUTCHINSON TECHNOLOGY INC	NOTE 8.500% 1/1	448407AG1	518	755000	PRN	DEFINE
IAC INTERACTIVECORP	COM PAR $.001	44919P508	13680	300000	SH	DEFINE

IAMGOLD CORP	COM	450913108	56102	4753850	SH	DEFINE
IAMGOLD CORP	COM	450913108	274	23150	SH	DEFINE
ICICI BK LTD	ADR	45104G104	983	30330	SH	DEFINE
ICICI BK LTD	ADR	45104G104	458	14130	SH	DEFINE
ICICI BK LTD	ADR	45104G104	4087	126104	SH	DEFINE
ICICI BK LTD	ADR	45104G104	144711	4465002	SH	DEFINE
ICICI BK LTD	ADR	45104G104	77068	2377906	SH	DEFINE
ICONIX BRAND GROUP INC	COM	451055107	19645	1124520	SH	DEFINE
ICONIX BRAND GROUP INC	COM	451055107	557	31900	SH	DEFINE
ICONIX BRAND GROUP INC	COM	451055107	2820	161400	SH	DEFINE
IDACORP INC	COM	451107106	18221	433000	SH	DEFINE
IDACORP INC	COM	451107106	33664	800000	SH	DEFINE
IDENIX PHARMACEUTICALS INC	COM	45166R204	4066	394800	SH	DEFINE
IDEXX LABS INC	COM	45168D104	6708	69782	SH	DEFINE
IHS INC	CL A	451734107	76050	705940	SH	DEFINE
II VI INC	COM	902104108	533	32000	SH	DEFINE
ILLINOIS TOOL WKS INC	COM	452308109	1851	35000	SH	DEFINE
ILLINOIS TOOL WKS INC	COM	452308109	52890	1000000	SH	DEFINE
ILLINOIS TOOL WKS INC	COM	452308109	2318	43824	SH	DEFINE
ILLUMINA INC	COM	452327109	34700	859130	SH	DEFINE
ILLUMINA INC	COM	452327109	212	5251	SH	DEFINE
IMPAX LABORATORIES INC	COM	45256B101	4889	241200	SH	DEFINE
IMPAX LABORATORIES INC	COM	45256B101	555	27400	SH	DEFINE
IMPAX LABORATORIES INC	COM	45256B101	2777	137000	SH	DEFINE
IMPAX LABORATORIES INC	COM	45256B101	7486	369337	SH	DEFINE
IMPERIAL OIL LTD	COM NEW	453038408	326	7805	SH	DEFINE
IMPERIAL OIL LTD	COM NEW	453038408	21145	505449	SH	DEFINE
IMPERVA INC	COM	45321L100	5764	200000	SH	DEFINE
INCYTE CORP	COM	45337C102	10839	477500	SH	DEFINE
INFORMATICA CORP	COM	45666Q102	195376	4612300	SH	DEFINE
INFORMATICA CORP	COM	45666Q102	8981	212015	SH	DEFINE
INFORMATICA CORP	COM	45666Q102	2118	50000	SH	DEFINE
INFORMATICA CORP	COM	45666Q102	27759	655300	SH	DEFINE
INFORMATICA CORP	COM	45666Q102	2372	56000	SH	DEFINE
INFORMATICA CORP	COM	45666Q102	1017	24000	SH	DEFINE
INFOSYS LTD	SPONSORED ADR	456788108	81	1800	SH	DEFINE
INFOSYS LTD	SPONSORED ADR	456788108	17420	386600	SH	DEFINE
INFOSYS LTD	SPONSORED ADR	456788108	33657	746936	SH	DEFINE
INFOSYS LTD	SPONSORED ADR	456788108	2478	55000	SH	DEFINE
ING GROEP N V	SPONSORED ADR	456837103	4	620	SH	DEFINE
ING GROEP N V	SPONSORED ADR	456837103	10704	1602346	SH	DEFINE
ING GROEP N V	SPONSORED ADR	456837103	2379	356165	SH	DEFINE
INGERSOLL-RAND PLC	SHS	G47791101	46398	1100000	SH	DEFINE
INGERSOLL-RAND PLC	SHS	G47791101	426	10090	SH	DEFINE
INGRAM MICRO INC	CL A	457153104	52305	2994000	SH	DEFINE
INGREDION INC	COM	457187102	396	8000	SH	DEFINE
INGREDION INC	COM	457187102	1193	24086	SH	DEFINE
INSPERITY INC	COM	45778Q107	31265	1155810	SH	DEFINE
INSTEEL INDUSTRIES INC	COM	45774W108	1580	141723	SH	DEFINE
INTEL CORP	COM	458140100	662308	24852082	SH	DEFINE
INTEL CORP	COM	458140100	87958	3300499	SH	DEFINE
INTEL CORP	COM	458140100	1836	68900	SH	DEFINE
INTEL CORP	COM	458140100	22010	825908	SH	DEFINE
INTEL CORP	COM	458140100	358	13436	SH	DEFINE
INTEL CORP	SDCV 2.950%12/1	458140AD2	2386	2100000	PRN	DEFINE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	36647	269506	SH	DEFINE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	8465	62250	SH	DEFINE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2108	15500	SH	DEFINE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	30582	224900	SH	DEFINE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2584	19000	SH	DEFINE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1088	8000	SH	DEFINE
INTERMUNE INC	COM	45884X103	13921	1164934	SH	DEFINE

INTERMUNE INC	COM	45884X103	198	16600	SH	DEFINE
INTERMUNE INC	COM	45884X103	993	83100	SH	DEFINE
INTERMUNE INC	NOTE 2.500% 9/1	45884XAE3	8800	11000000	PRN	DEFINE
INTERNATIONAL BUSINESS MACHS	COM	459200101	492885	2520120	SH	DEFINE
INTERNATIONAL BUSINESS MACHS	COM	459200101	291375	1489800	SH	DEFINE
INTERNATIONAL BUSINESS MACHS	COM	459200101	221713	1133620	SH	DEFINE
INTERNATIONAL BUSINESS MACHS	COM	459200101	39	200	SH	OTHER
INTERNATIONAL BUSINESS MACHS	COM	459200101	1780	9100	SH	DEFINE
INTERNATIONAL BUSINESS MACHS	COM	459200101	4427	22635	SH	DEFINE
INTERNATIONAL BUSINESS MACHS	COM	459200101	285	1459	SH	DEFINE
INTERNATIONAL GAME TECHNOLOG	COM	459902102	43812	2781690	SH	DEFINE
INTERNATIONAL GAME TECHNOLOG	COM	459902102	153	9740	SH	DEFINE
INTERNATIONAL GAME TECHNOLOG	NOTE 3.250% 5/0	459902AQ5	23616	21300000	PRN	DEFINE
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	6771	359000	SH	DEFINE
INTERVAL LEISURE GROUP INC	COM	46113M108	1141	60020	SH	DEFINE
INTERXION HOLDING N.V	SHS	N47279109	5487	303000	SH	DEFINE
INTL PAPER CO	COM	460146103	309	10698	SH	DEFINE
INTL PAPER CO	COM	460146103	334137	11557861	SH	DEFINE
INTUIT	COM	461202103	1988	33493	SH	DEFINE
INTUITIVE SURGICAL INC	COM NEW	46120E602	213330	385220	SH	DEFINE
INTUITIVE SURGICAL INC	COM NEW	46120E602	4878	8809	SH	DEFINE
INVENSENSE INC	COM	46123D205	2320	205300	SH	DEFINE
INVESCO LTD	SHS	G491BT108	8448	373800	SH	DEFINE
INVESCO LTD	SHS	G491BT108	8727	386145	SH	DEFINE
INVESCO LTD	SHS	G491BT108	1944	86000	SH	DEFINE
INVESCO LTD	SHS	G491BT108	27351	1210200	SH	DEFINE
INVESCO LTD	SHS	G491BT108	2260	100000	SH	DEFINE
INVESCO LTD	SHS	G491BT108	1334	59018	SH	DEFINE
INVESCO LTD	SHS	G491BT108	994	44000	SH	DEFINE
INVESCO VALUE MUN INCOME TR	COM	46132P108	307	18180	SH	DEFINE
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	23059	2506440	SH	DEFINE
ISHARES GOLD TRUST	ISHARES	464285105	2181	140170	SH	DEFINE
ISHARES GOLD TRUST	ISHARES	464285105	139330	8954375	SH	DEFINE
ISHARES INC	MSCI AUSTRALIA	464286103	2683	122625	SH	DEFINE
ISHARES INC	MSCI BRAZIL	464286400	262	5050	SH	DEFINE
ISHARES INC	MSCI EMU INDEX	464286608	324	11808	SH	DEFINE
ISHARES INC	MSCI CHILE INVES	464286640	217	3526	SH	DEFINE
ISHARES INC	MSCI PAC J IDX	464286665	303	7442	SH	DEFINE
ISHARES INC	MSCI STH AFRCA	464286780	674	10546	SH	DEFINE
ISHARES INC	MSCI GERMAN	464286806	65409	3303471	SH	DEFINE
ISHARES INC	MSCI MEX INVEST	464286822	565	9189	SH	DEFINE
ISHARES INC	MSCI JAPAN	464286848	12	1250	SH	DEFINE
ISHARES INC	MSCI JAPAN	464286848	49363	5245800	SH	DEFINE
ISHARES SILVER TRUST	ISHARES	46428Q109	973	36525	SH	DEFINE
ISHARES SILVER TRUST	ISHARES	46428Q109	159	5975	SH	DEFINE
ISHARES TR	DJ SEL DIV INX	464287168	3995	71105	SH	DEFINE
ISHARES TR	BARCLYS TIPS BD	464287176	23687	197886	SH	DEFINE
ISHARES TR	FTSE CHINA25 IDX	464287184	4936	146588	SH	DEFINE
ISHARES TR	S&P 500 INDEX	464287200	126883	927845	SH	DEFINE
ISHARES TR	S&P 500 INDEX	464287200	7060	51628	SH	DEFINE
ISHARES TR	BARCLY USAGG B	464287226	73280	658405	SH	DEFINE
ISHARES TR	BARCLY USAGG B	464287226	22	200	SH	DEFINE
ISHARES TR	MSCI EMERG MKT	464287234	72757	1856529	SH	DEFINE
ISHARES TR	MSCI EMERG MKT	464287234	59	1500	SH	OTHER
ISHARES TR	MSCI EMERG MKT	464287234	32899	839470	SH	DEFINE
ISHARES TR	IBOXX INV CPBD	464287242	24175	205466	SH	DEFINE
ISHARES TR	S&P500 GRW	464287309	444	6038	SH	DEFINE
ISHARES TR	S&P NA NAT RES	464287374	313	8824	SH	DEFINE
ISHARES TR	BARCLYS 7-10 YR	464287440	1061	9831	SH	DEFINE
ISHARES TR	BARCLYS 1-3 YR	464287457	880	10425	SH	DEFINE
ISHARES TR	MSCI EAFE INDEX	464287465	54480	1090470	SH	DEFINE
ISHARES TR	MSCI EAFE INDEX	464287465	25678	513979	SH	DEFINE

ISHARES TR	RUSSELL MIDCAP	464287499	562	5331	SH	DEFINE
ISHARES TR	S&P MIDCAP 400	464287507	606	6441	SH	DEFINE
ISHARES TR	RUSSELL1000GRW	464287614	1581	24999	SH	DEFINE
ISHARES TR	RUSSELL 1000	464287622	1802	23959	SH	DEFINE
ISHARES TR	RUSSELL 2000	464287655	9033	113408	SH	DEFINE
ISHARES TR	RUSSELL 2000	464287655	13501	169500	SH	DEFINE
ISHARES TR	RUSSELL 3000	464287689	577	7174	SH	DEFINE
ISHARES TR	S&P SMLCAP 600	464287804	372	5075	SH	DEFINE
ISHARES TR	S&P SMLCP VALU	464287879	2142	28821	SH	DEFINE
ISHARES TR	S&P SMLCP GROW	464287887	2648	32795	SH	DEFINE
ISHARES TR	MSCI ACWI INDX	464288257	238	5432	SH	DEFINE
ISHARES TR	MSCI SMALL CAP	464288273	7181	198700	SH	DEFINE
ISHARES TR	MSCI SMALL CAP	464288273	13615	376725	SH	DEFINE
ISHARES TR	HIGH YLD CORP	464288513	20460	224288	SH	DEFINE
ISHARES TR	HIGH YLD CORP	464288513	429	4700	SH	DEFINE
ISHARES TR	HIGH YLD CORP	464288513	32068	351550	SH	DEFINE
ISHARES TR	BARCLYS INTER CR	464288638	104640	957187	SH	DEFINE
ISHARES TR	BARCLYS INTER CR	464288638	415	3800	SH	OTHER
ISHARES TR	BARCLYS 1-3YR CR	464288646	25171	240387	SH	DEFINE
ISHARES TR	US PFD STK IDX	464288687	27060	692790	SH	DEFINE
ISHARES TR	US PFD STK IDX	464288687	78	2000	SH	OTHER
ISHARES TR	US PFD STK IDX	464288687	1508	38600	SH	DEFINE
ISIS PHARMACEUTICALS INC	COM	464330109	7947	662210	SH	DEFINE
ISIS PHARMACEUTICALS INC	COM	464330109	455	37900	SH	DEFINE
ISIS PHARMACEUTICALS INC	COM	464330109	1798	149810	SH	DEFINE
ISIS PHARMACEUTICALS INC	COM	464330109	3098	258140	SH	DEFINE
ISTAR FINL INC	FRNT 10/0	45031UBF7	190165	190184000	PRN	DEFINE
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	958	68835	SH	DEFINE
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	6966	500400	SH	DEFINE
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	425254	30550135	SH	DEFINE
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	3081	221328	SH	DEFINE
ITRON INC	COM	465741106	553	13415	SH	DEFINE
ITT CORP NEW	COM NEW	450911201	523	29700	SH	DEFINE
ITT CORP NEW	COM NEW	450911201	180	10250	SH	DEFINE
IVANHOE MINES LTD	COM	46579N103	22960	2358865	SH	DEFINE
IVANHOE MINES LTD	COM	46579N103	529	54320	SH	DEFINE
IVANHOE MINES LTD	RIGHT 07/19/201	46579N152	1511	1638300	SH	DEFINE
IVANHOE MINES LTD	RIGHT 07/19/201	46579N152	632	699015	SH	DEFINE
IVANHOE MINES LTD	RIGHT 07/19/201	46579N152	19	21360	SH	DEFINE
IVANHOE MINES LTD	RIGHT 07/19/201	46579N152	36	38710	SH	DEFINE
IXIA	COM	45071R109	5759	479100	SH	DEFINE
IXIA	COM	45071R109	654	54400	SH	DEFINE
IXIA	COM	45071R109	3309	275300	SH	DEFINE
IXIA	COM	45071R109	4465	371471	SH	DEFINE
JACK IN THE BOX INC	COM	466367109	6030	216300	SH	DEFINE
JACK IN THE BOX INC	COM	466367109	694	24900	SH	DEFINE
JACK IN THE BOX INC	COM	466367109	3334	119600	SH	DEFINE
JACK IN THE BOX INC	COM	466367109	4884	175181	SH	DEFINE
JACOBS ENGR GROUP INC DEL	COM	469814107	586	15465	SH	DEFINE
JAKKS PAC INC	COM	47012E106	17098	1067960	SH	DEFINE
JAMES RIVER COAL CO	NOTE 3.125% 3/1	470355AH1	3640	12500000	PRN	DEFINE
JANUS CAP GROUP INC	COM	47102X105	16236	2076230	SH	DEFINE
JANUS CAP GROUP INC	COM	47102X105	25906	3312810	SH	DEFINE
JARDEN CORP	COM	471109108	58857	1400700	SH	DEFINE
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	14499	322131	SH	DEFINE
JDS UNIPHASE CORP	COM PAR $0.001	46612J507	3751	341000	SH	DEFINE
JETBLUE AIRWAYS CORP	COM	477143101	140	26337	SH	DEFINE
JIVE SOFTWARE INC	COM	47760A108	6377	303800	SH	DEFINE
JIVE SOFTWARE INC	COM	47760A108	176	8400	SH	DEFINE
JIVE SOFTWARE INC	COM	47760A108	638	30400	SH	DEFINE
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	627	46200	SH	DEFINE
JOHNSON & JOHNSON	COM	478160104	448500	6638540	SH	DEFINE

JOHNSON & JOHNSON	COM	478160104	1067535	15801295	SH	DEFINE
JOHNSON & JOHNSON	COM	478160104	119135	1763393	SH	DEFINE
JOHNSON & JOHNSON	COM	478160104	68	1000	SH	OTHER
JOHNSON & JOHNSON	COM	478160104	31631	468184	SH	DEFINE
JOHNSON & JOHNSON	COM	478160104	385	5699	SH	DEFINE
JOHNSON CTLS INC	COM	478366107	249097	8989443	SH	DEFINE
JOHNSON CTLS INC	COM	478366107	132282	4773810	SH	DEFINE
JOHNSON CTLS INC	COM	478366107	19240	694331	SH	DEFINE
JOHNSON CTLS INC	COM	478366107	8	300	SH	OTHER
JOHNSON CTLS INC	COM	478366107	1405	50700	SH	DEFINE
JOHNSON CTLS INC	COM	478366107	30	1080	SH	DEFINE
JOHNSON CTLS INC	COM	478366107	14	500	SH	DEFINE
JONES LANG LASALLE INC	COM	48020Q107	48130	683960	SH	DEFINE
JOY GLOBAL INC	COM	481165108	11105	195750	SH	DEFINE
JPMORGAN CHASE & CO	COM	46625H100	877455	24557953	SH	DEFINE
JPMORGAN CHASE & CO	COM	46625H100	19118	535077	SH	DEFINE
JPMORGAN CHASE & CO	COM	46625H100	14	400	SH	OTHER
JPMORGAN CHASE & CO	COM	46625H100	325630	9113643	SH	DEFINE
JPMORGAN CHASE & CO	COM	46625H100	8411	235393	SH	DEFINE
JPMORGAN CHASE & CO	COM	46625H100	2634	73710	SH	DEFINE
JPMORGAN CHASE & CO	COM	46625H100	37487	1049175	SH	DEFINE
JPMORGAN CHASE & CO	COM	46625H100	527	14760	SH	DEFINE
JPMORGAN CHASE & CO	COM	46625H100	19761	553410	SH	DEFINE
JPMORGAN CHASE & CO	COM	46625H100	1777	49730	SH	DEFINE
JPMORGAN CHASE & CO	COM	46625H100	6854	191829	SH	DEFINE
JPMORGAN CHASE & CO	COM	46625H100	237685	6652240	SH	DEFINE
JPMORGAN CHASE & CO	COM	46625H100	56554	1582820	SH	DEFINE
JUNIPER NETWORKS INC	COM	48203R104	1631	100000	SH	DEFINE
JUNIPER NETWORKS INC	COM	48203R104	10	609	SH	DEFINE
JUST ENERGY GROUP INC	COM	48213W101	5	500	SH	DEFINE
JUST ENERGY GROUP INC	COM	48213W101	11193	1019245	SH	DEFINE
KAISER ALUMINUM CORP	COM PAR $0.01	483007704	39030	752900	SH	DEFINE
KANSAS CITY SOUTHERN	COM NEW	485170302	136151	1957343	SH	DEFINE
KANSAS CITY SOUTHERN	COM NEW	485170302	274	3935	SH	DEFINE
KAYDON CORP	COM	486587108	32695	1528500	SH	DEFINE
KAYDON CORP	COM	486587108	2616	122300	SH	DEFINE
KAYDON CORP	COM	486587108	289	13500	SH	DEFINE
KAYDON CORP	COM	486587108	1442	67421	SH	DEFINE
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	2088	63860	SH	DEFINE
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	6420	196381	SH	DEFINE
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	683	20891	SH	DEFINE
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	10581	323690	SH	DEFINE
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	81832	2503259	SH	DEFINE
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	167414	5121275	SH	DEFINE
KELLOGG CO	COM	487836108	28972	587300	SH	DEFINE
KELLOGG CO	COM	487836108	2355	47746	SH	DEFINE
KELLOGG CO	COM	487836108	369	7479	SH	DEFINE
KELLY SVCS INC	CL A	488152208	29529	2287300	SH	DEFINE
KENNAMETAL INC	COM	489170100	48455	1461680	SH	DEFINE
KEY ENERGY SVCS INC	COM	492914106	53952	7098980	SH	DEFINE
KEY ENERGY SVCS INC	COM	492914106	479	63000	SH	DEFINE
KEY ENERGY SVCS INC	COM	492914106	2206	290300	SH	DEFINE
KEY ENERGY SVCS INC	COM	492914106	2345	308608	SH	DEFINE
KEYCORP NEW	COM	493267108	24538	3170300	SH	DEFINE
KEYW HLDG CORP	COM	493723100	3290	327717	SH	DEFINE
KEYW HLDG CORP	COM	493723100	390	38887	SH	DEFINE
KEYW HLDG CORP	COM	493723100	2027	201900	SH	DEFINE
KID BRANDS INC	COM	49375T100	1720	860200	SH	DEFINE
KILROY RLTY CORP	COM	49427F108	15133	312610	SH	DEFINE
KIMBALL INTL INC	CL B	494274103	2426	315000	SH	DEFINE
KIMBERLY CLARK CORP	COM	494368103	5533	66050	SH	DEFINE
KIMBERLY CLARK CORP	COM	494368103	3457	41270	SH	DEFINE

KIMCO RLTY CORP	COM	49446R109	14382	755780	SH	DEFINE
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	17758	225981	SH	DEFINE
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	47	600	SH	OTHER
KINDER MORGAN INC DEL	COM	49456B101	145151	4505000	SH	DEFINE
KINDER MORGAN INC DEL	COM	49456B101	361	11212	SH	DEFINE
KINDER MORGAN INC DEL	-W EXP 05/25/201	49456B119	37	16974	SH	DEFINE
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	252	3428	SH	DEFINE
KINGSWAY FINL SVCS INC	COM	496904103	282	462700	SH	DEFINE
KINROSS GOLD CORP	COM NO PAR	496902404	59562	7296850	SH	DEFINE
KINROSS GOLD CORP	COM NO PAR	496902404	59	7223	SH	DEFINE
KINROSS GOLD CORP	COM NO PAR	496902404	29	3600	SH	DEFINE
KKR & CO L P DEL	COM UNITS	48248M102	1408	109200	SH	DEFINE
KKR & CO L P DEL	COM UNITS	48248M102	26	2000	SH	DEFINE
KKR & CO L P DEL	COM UNITS	48248M102	46520	3609016	SH	DEFINE
KKR & CO L P DEL	COM UNITS	48248M102	14888	1155000	SH	DEFINE
KODIAK OIL & GAS CORP	COM	50015Q100	15642	1905250	SH	DEFINE
KODIAK OIL & GAS CORP	COM	50015Q100	709	86380	SH	DEFINE
KODIAK OIL & GAS CORP	COM	50015Q100	2171	264400	SH	DEFINE
KODIAK OIL & GAS CORP	COM	50015Q100	3301	402085	SH	DEFINE
KOHLBERG CAPITAL CORP	COM	500233101	5473	753916	SH	DEFINE
KOHLBERG CAPITAL CORP	COM	500233101	4	515	SH	DEFINE
KOHLS CORP	COM	500255104	25516	560920	SH	DEFINE
KOHLS CORP	COM	500255104	35	775	SH	DEFINE
KOHLS CORP	COM	500255104	314978	6924123	SH	DEFINE
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	102	5200	SH	DEFINE
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	8122	412889	SH	DEFINE
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	10029	509866	SH	DEFINE
KOSMOS ENERGY LTD	SHS	G5315B107	6902	624650	SH	DEFINE
KRAFT FOODS INC	CL A	50075N104	915	23700	SH	DEFINE
KRAFT FOODS INC	CL A	50075N104	9116	236054	SH	DEFINE
KRAFT FOODS INC	CL A	50075N104	955643	24744829	SH	DEFINE
KRAFT FOODS INC	CL A	50075N104	21469	555895	SH	DEFINE
KROGER CO	COM	501044101	301628	13006852	SH	DEFINE
KROGER CO	COM	501044101	2965	127840	SH	DEFINE
K-SWISS INC	CL A	482686102	3983	1293330	SH	DEFINE
KT CORP	SPONSORED ADR	48268K101	11214	850860	SH	DEFINE
KT CORP	SPONSORED ADR	48268K101	2614	200000	SH	DEFINE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	999	13500	SH	DEFINE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3	45	SH	DEFINE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2534	34235	SH	DEFINE
LA Z BOY INC	COM	505336107	49788	4051072	SH	DEFINE
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1852	20000	SH	DEFINE
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	14140	152683	SH	DEFINE
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1723	18600	SH	DEFINE
LAM RESEARCH CORP	COM	512807108	20497	543100	SH	DEFINE
LAN AIRLINES S A	SPONSORED ADR	501723100	7856	301000	SH	DEFINE
LANCASTER COLONY CORP	COM	513847103	46462	652462	SH	DEFINE
LANCASTER COLONY CORP	COM	513847103	43	600	SH	DEFINE
LAS VEGAS SANDS CORP	COM	517834107	33547	771400	SH	DEFINE
LAS VEGAS SANDS CORP	COM	517834107	160	3681	SH	DEFINE
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	8108	278240	SH	DEFINE
LATTICE SEMICONDUCTOR CORP	COM	518415104	8697	2307000	SH	DEFINE
LATTICE SEMICONDUCTOR CORP	COM	518415104	514	136300	SH	DEFINE
LATTICE SEMICONDUCTOR CORP	COM	518415104	2365	627300	SH	DEFINE
LATTICE SEMICONDUCTOR CORP	COM	518415104	3155	836983	SH	DEFINE
LAUDER ESTEE COS INC	CL A	518439104	3389	62611	SH	DEFINE
LAZARD LTD	SHS A	G54050102	28296	1088745	SH	DEFINE
LAZARD LTD	SHS A	G54050102	3210	123490	SH	DEFINE
LCNB CORP	COM	50181P100	645	48700	SH	DEFINE
LEAPFROG ENTERPRISES INC	CL A	52186N106	27326	2663380	SH	DEFINE
LEE ENTERPRISES INC	COM	523768109	2587	1596816	SH	DEFINE
LEGGETT & PLATT INC	COM	524660107	39996	1892834	SH	DEFINE

LEGGETT & PLATT INC	COM	524660107	21	1000	SH	DEFINE
LENNAR CORP	CL B	526057302	10814	450000	SH	DEFINE
LEUCADIA NATL CORP	NOTE 3.750% 4/	1527288AX2	3951	3600000	PRN	DEFINE
LEXICON PHARMACEUTICALS INC	COM	528872104	6474	2877395	SH	DEFINE
LIBERTY GLOBAL INC	COM SER A	530555101	343	6916	SH	DEFINE
LIBERTY MEDIA CORP	DEB 3.500% 1/	1530715AN1	3520	8000000	PRN	DEFINE
LIBERTY MEDIA CORP	DEB 3.250% 3/	1530715AR2	8788	10000000	PRN	DEFINE
LIBERTY MEDIA CORP	DEB 3.250% 3/	1530715AR2	1	1000	PRN	DEFINE
LIBERTY PPTY TR	SH BEN INT	531172104	5060	137340	SH	DEFINE
LIBERTY PPTY TR	SH BEN INT	531172104	48	1300	SH	OTHER
LIBERTY PPTY TR	SH BEN INT	531172104	5684	154300	SH	DEFINE
LIFE TECHNOLOGIES CORP	COM	53217V109	13070	290500	SH	DEFINE
LIFE TECHNOLOGIES CORP	COM	53217V109	874	19435	SH	DEFINE
LIFEPOINT HOSPITALS INC	COM	53219L109	570	13900	SH	DEFINE
LILLY ELI & CO	COM	532457108	21455	500000	SH	DEFINE
LILLY ELI & CO	COM	532457108	6841	159417	SH	DEFINE
LILLY ELI & CO	COM	532457108	249810	5821726	SH	DEFINE
LILLY ELI & CO	COM	532457108	260	6057	SH	DEFINE
LIMITED BRANDS INC	COM	532716107	24212	569300	SH	DEFINE
LINCOLN ELEC HLDGS INC	COM	533900106	64016	1461880	SH	DEFINE
LINCOLN NATL CORP IND	COM	534187109	2272	103874	SH	DEFINE
LINEAR TECHNOLOGY CORP	COM	535678106	1275	40700	SH	DEFINE
LINKEDIN CORP	COM CL A	53578A108	33516	315390	SH	DEFINE
LINKEDIN CORP	COM CL A	53578A108	53	500	SH	DEFINE
LINN ENERGY LLC	UNIT LTD LIAB	536020100	2537	66595	SH	DEFINE
LINN ENERGY LLC	UNIT LTD LIAB	536020100	38	1000	SH	OTHER
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	6869	2180758	SH	DEFINE
LIVE NATION ENTERTAINMENT IN	COM	538034109	812	88491	SH	DEFINE
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	14557	7581557	SH	DEFINE
LOCKHEED MARTIN CORP	COM	539830109	43540	500000	SH	DEFINE
LOCKHEED MARTIN CORP	COM	539830109	2624	30134	SH	DEFINE
LOEWS CORP	COM	540424108	549	13410	SH	DEFINE
LOGITECH INTL S A	SHS	H50430232	1601	150000	SH	DEFINE
LOGITECH INTL S A	SHS	H50430232	5813	544790	SH	DEFINE
LOGITECH INTL S A	SHS	H50430232	6672	619520	SH	DEFINE
LOGITECH INTL S A	SHS	H50430232	9863	924377	SH	DEFINE
LORILLARD INC	COM	544147101	447	3390	SH	DEFINE
LORILLARD INC	COM	544147101	621056	4706760	SH	DEFINE
LOWES COS INC	COM	548661107	20582	723700	SH	DEFINE
LOWES COS INC	COM	548661107	4266	150008	SH	DEFINE
LOWES COS INC	COM	548661107	947	33300	SH	DEFINE
LSI CORPORATION	COM	502161102	353	55482	SH	DEFINE
LULULEMON ATHLETICA INC	COM	550021109	74950	1256930	SH	DEFINE
LULULEMON ATHLETICA INC	COM	550021109	2956	49565	SH	DEFINE
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	2214	63375	SH	DEFINE
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	10	300	SH	OTHER
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	2463	70500	SH	DEFINE
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	1016	29100	SH	DEFINE
LYDALL INC DEL	COM	550819106	6818	504300	SH	DEFINE
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	251018	6233370	SH	DEFINE
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	153	3800	SH	DEFINE
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	8519	211550	SH	DEFINE
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	17353	431180	SH	DEFINE
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	968	24044	SH	DEFINE
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1718	42650	SH	DEFINE
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	58301	1447750	SH	DEFINE
M & T BK CORP	COM	55261F104	310257	3757500	SH	DEFINE
M & T BK CORP	COM	55261F104	901	10911	SH	DEFINE
M D C HLDGS INC	COM	552676108	25947	794221	SH	DEFINE
M/I HOMES INC	COM	55305B101	23129	1335366	SH	DEFINE
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	2794	151000	SH	DEFINE
MACERICH CO	COM	554382101	19709	333773	SH	DEFINE

MACYS INC	COM	55616P104	247	7185	SH	DEFINE
MACYS INC	COM	55616P104	8138	236903	SH	DEFINE
MACYS INC	COM	55616P104	2194	63880	SH	DEFINE
MACYS INC	COM	55616P104	12876	374990	SH	DEFINE
MACYS INC	COM	55616P104	24364	709280	SH	DEFINE
MACYS INC	COM	55616P104	25952	755520	SH	DEFINE
MAG SILVER CORP	COM	55903Q104	15774	1792300	SH	DEFINE
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	821	11616	SH	DEFINE
MAGNA INTL INC	COM	559222401	11086	280687	SH	DEFINE
MAIDEN HOLDINGS LTD	SHS	G5753U112	3497	402850	SH	DEFINE
MAIDENFORM BRANDS INC	COM	560305104	25405	1275360	SH	DEFINE
MANITOWOC INC	COM	563571108	10668	911800	SH	DEFINE
MANITOWOC INC	COM	563571108	389	33240	SH	DEFINE
MANITOWOC INC	COM	563571108	1871	159900	SH	DEFINE
MANNING & NAPIER INC	CL A	56382Q102	3072	215900	SH	DEFINE
MANNING & NAPIER INC	CL A	56382Q102	376	26400	SH	DEFINE
MANNING & NAPIER INC	CL A	56382Q102	1776	124800	SH	DEFINE
MANPOWERGROUP INC	COM	56418H100	312	8500	SH	DEFINE
MANULIFE FINL CORP	COM	56501R106	8083	742200	SH	DEFINE
MANULIFE FINL CORP	COM	56501R106	2955	271616	SH	DEFINE
MANULIFE FINL CORP	COM	56501R106	164	15020	SH	DEFINE
MANULIFE FINL CORP	COM	56501R106	47930	4399917	SH	DEFINE
MARATHON OIL CORP	COM	565849106	24044	940320	SH	DEFINE
MARATHON OIL CORP	COM	565849106	1582	61882	SH	DEFINE
MARATHON OIL CORP	COM	565849106	641174	25075299	SH	DEFINE
MARATHON PETE CORP	COM	56585A102	26836	597409	SH	DEFINE
MARATHON PETE CORP	COM	56585A102	1336	29745	SH	DEFINE
MARATHON PETE CORP	COM	56585A102	330756	7363234	SH	DEFINE
MARKEL CORP	COM	570535104	8475	19188	SH	DEFINE
MARKEL CORP	COM	570535104	1634	3700	SH	DEFINE
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	345	7700	SH	DEFINE
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	258	5200	SH	DEFINE
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	2503	50757	SH	DEFINE
MARRIOTT INTL INC NEW	CL A	571903202	50360	1284700	SH	DEFINE
MARRIOTT INTL INC NEW	CL A	571903202	79	2008	SH	DEFINE
MARSH & MCLENNAN COS INC	COM	571748102	999	31000	SH	DEFINE
MARSH & MCLENNAN COS INC	COM	571748102	19338	600000	SH	DEFINE
MARSH & MCLENNAN COS INC	COM	571748102	1173	36405	SH	DEFINE
MARSH & MCLENNAN COS INC	COM	571748102	186	5775	SH	DEFINE
MARSH & MCLENNAN COS INC	COM	571748102	165	5121	SH	DEFINE
MARTEN TRANS LTD	COM	573075108	5013	235791	SH	DEFINE
MARTEN TRANS LTD	COM	573075108	595	27981	SH	DEFINE
MARTEN TRANS LTD	COM	573075108	2962	139300	SH	DEFINE
MARTIN MARIETTA MATLS INC	COM	573284106	17735	225000	SH	DEFINE
MARTIN MARIETTA MATLS INC	COM	573284106	596	7561	SH	DEFINE
MASTERCARD INC	CL A	57636Q104	257671	599090	SH	DEFINE
MASTERCARD INC	CL A	57636Q104	23676	55047	SH	DEFINE
MASTERCARD INC	CL A	57636Q104	2366	5500	SH	DEFINE
MASTERCARD INC	CL A	57636Q104	30	70	SH	DEFINE
MASTERCARD INC	CL A	57636Q104	3377	7851	SH	DEFINE
MATSON INC	COM	014481105	1419	26655	SH	DEFINE
MATTEL INC	COM	577081102	3100	95549	SH	DEFINE
MATTEL INC	COM	577081102	143118	4411806	SH	DEFINE
MATTHEWS INTL CORP	CL A	577128101	48629	1496738	SH	DEFINE
MATTRESS FIRM HLDG CORP	COM	57722W106	3252	107300	SH	DEFINE
MATTRESS FIRM HLDG CORP	COM	57722W106	379	12500	SH	DEFINE
MATTRESS FIRM HLDG CORP	COM	57722W106	1943	64100	SH	DEFINE
MAXIM INTEGRATED PRODS INC	COM	57772K101	4853	189270	SH	DEFINE
MB FINANCIAL INC NEW	COM	55264U108	4806	223100	SH	DEFINE
MB FINANCIAL INC NEW	COM	55264U108	564	26200	SH	DEFINE
MB FINANCIAL INC NEW	COM	55264U108	2904	134800	SH	DEFINE
MCCORMICK & CO INC	COM NON VTG	579780206	188299	3104687	SH	DEFINE

MCCORMICK & CO INC	COM NON VTG	579780206	468	7709	SH	DEFINE
MCDONALDS CORP	COM	580135101	301391	3404399	SH	DEFINE
MCDONALDS CORP	COM	580135101	35967	406270	SH	DEFINE
MCDONALDS CORP	COM	580135101	48203	544487	SH	DEFINE
MCDONALDS CORP	COM	580135101	23823	269097	SH	DEFINE
MCDONALDS CORP	COM	580135101	194	2190	SH	DEFINE
MCGRAW HILL COS INC	COM	580645109	3759	83533	SH	DEFINE
MCKESSON CORP	COM	58155Q103	48752	520020	SH	DEFINE
MCKESSON CORP	COM	58155Q103	743	7927	SH	DEFINE
MDU RES GROUP INC	COM	552690109	73217	3388100	SH	DEFINE
MDU RES GROUP INC	COM	552690109	116	5350	SH	DEFINE
MEAD JOHNSON NUTRITION CO	COM	582839106	193393	2402130	SH	DEFINE
MEAD JOHNSON NUTRITION CO	COM	582839106	44723	555494	SH	DEFINE
MEAD JOHNSON NUTRITION CO	COM	582839106	40	500	SH	OTHER
MEAD JOHNSON NUTRITION CO	COM	582839106	1614	20050	SH	DEFINE
MEADWESTVACO CORP	COM	583334107	11098	386000	SH	DEFINE
MEADWESTVACO CORP	COM	583334107	186014	6470083	SH	DEFINE
MECHEL OAO	SPONSORED ADR	583840103	1950	302305	SH	DEFINE
MEDIVATION INC	COM	58501N101	75359	824510	SH	DEFINE
MEDIVATION INC	COM	58501N101	91	1000	SH	DEFINE
MEDTRONIC INC	COM	585055106	330386	8530500	SH	DEFINE
MEDTRONIC INC	COM	585055106	14886	384343	SH	DEFINE
MEDTRONIC INC	COM	585055106	2592	66926	SH	DEFINE
MEDTRONIC INC	COM	585055106	685252	17693074	SH	DEFINE
MEDTRONIC INC	COM	585055106	8162	210750	SH	DEFINE
MEDTRONIC INC	COM	585055106	6702	173050	SH	DEFINE
MEDTRONIC INC	COM	585055106	36666	946710	SH	DEFINE
MEDTRONIC INC	COM	585055106	33709	870600	SH	DEFINE
MEDTRONIC INC	COM	585055106	1580	40801	SH	DEFINE
MEDTRONIC INC	COM	585055106	11806	304840	SH	DEFINE
MEDTRONIC INC	COM	585055106	372915	9628590	SH	DEFINE
MEDTRONIC INC	COM	585055106	60884	1572000	SH	DEFINE
MENS WEARHOUSE INC	COM	587118100	54198	1926017	SH	DEFINE
MERCADOLIBRE INC	COM	58733R102	7580	100000	SH	DEFINE
MERCADOLIBRE INC	COM	58733R102	11120	146699	SH	DEFINE
MERCADOLIBRE INC	COM	58733R102	2198	29000	SH	DEFINE
MERCADOLIBRE INC	COM	58733R102	96304	1270500	SH	DEFINE
MERCADOLIBRE INC	COM	58733R102	2350	31000	SH	DEFINE
MERCADOLIBRE INC	COM	58733R102	1069	14100	SH	DEFINE
MERCADOLIBRE INC	COM	58733R102	1046	13800	SH	DEFINE
MERCER INTL INC	COM	588056101	1730	303030	SH	DEFINE
MERCK & CO INC NEW	COM	58933Y105	3695	88500	SH	DEFINE
MERCK & CO INC NEW	COM	58933Y105	1703786	40809245	SH	DEFINE
MERCK & CO INC NEW	COM	58933Y105	89771	2150205	SH	DEFINE
MERCK & CO INC NEW	COM	58933Y105	100	2400	SH	OTHER
MERCK & CO INC NEW	COM	58933Y105	1267596	30361632	SH	DEFINE
MERCK & CO INC NEW	COM	58933Y105	11941	286016	SH	DEFINE
MERCK & CO INC NEW	COM	58933Y105	7423	177807	SH	DEFINE
MERCK & CO INC NEW	COM	58933Y105	42346	1014276	SH	DEFINE
MERCK & CO INC NEW	COM	58933Y105	44352	1062919	SH	DEFINE
MERCK & CO INC NEW	COM	58933Y105	1996	47801	SH	DEFINE
MERCK & CO INC NEW	COM	58933Y105	16988	406890	SH	DEFINE
MERCK & CO INC NEW	COM	58933Y105	593717	14220773	SH	DEFINE
MERCK & CO INC NEW	COM	58933Y105	82302	1971305	SH	DEFINE
MERCURY GENL CORP NEW	COM	589400100	19514	468309	SH	DEFINE
MERCURY GENL CORP NEW	COM	589400100	13	300	SH	DEFINE
MERCURY GENL CORP NEW	COM	589400100	29	700	SH	DEFINE
METHANEX CORP	COM	59151K108	245	8800	SH	DEFINE
METHANEX CORP	COM	59151K108	80668	2895788	SH	DEFINE
METLIFE INC	COM	59156R108	20722	671700	SH	DEFINE
METLIFE INC	COM	59156R108	1268	41091	SH	DEFINE
METLIFE INC	COM	59156R108	337557	10941895	SH	DEFINE

METLIFE INC	COM	59156R108	235	7630	SH	DEFINE
METLIFE INC	COM	59156R108	187	6065	SH	DEFINE
METLIFE INC	UNIT 99/99/9999	59156R116	314788	5087900	SH	DEFINE
METTLER TOLEDO INTERNATIONAL	COM	592688105	93659	600954	SH	DEFINE
METTLER TOLEDO INTERNATIONAL	COM	592688105	6	38	SH	DEFINE
METTLER TOLEDO INTERNATIONAL	COM	592688105	4294	27554	SH	DEFINE
MGM RESORTS INTERNATIONAL	NOTE 4.250% 4/1	55303QAE0	13211	13000000	PRN	DEFINE
MICHAEL KORS HLDGS LTD	SHS	G60754101	22405	535510	SH	DEFINE
MICHAEL KORS HLDGS LTD	SHS	G60754101	39	940	SH	DEFINE
MICROCHIP TECHNOLOGY INC	COM	595017104	2435	73600	SH	DEFINE
MICROCHIP TECHNOLOGY INC	COM	595017104	67334	2035500	SH	DEFINE
MICROCHIP TECHNOLOGY INC	COM	595017104	30226	913730	SH	DEFINE
MICROCHIP TECHNOLOGY INC	COM	595017104	40	1200	SH	OTHER
MICROCHIP TECHNOLOGY INC	COM	595017104	269	8125	SH	DEFINE
MICROCHIP TECHNOLOGY INC	COM	595017104	268	8116	SH	DEFINE
MICRON TECHNOLOGY INC	DEBT 1.875% 6/0	595112AK9	17599	20000000	PRN	DEFINE
MICROSEMI CORP	COM	595137100	3675	198758	SH	DEFINE
MICROSOFT CORP	COM	594918104	4212	137700	SH	DEFINE
MICROSOFT CORP	COM	594918104	76320	2494927	SH	DEFINE
MICROSOFT CORP	COM	594918104	50765	1659541	SH	DEFINE
MICROSOFT CORP	COM	594918104	1075338	35153313	SH	DEFINE
MICROSOFT CORP	COM	594918104	12532	409661	SH	DEFINE
MICROSOFT CORP	COM	594918104	9460	309266	SH	DEFINE
MICROSOFT CORP	COM	594918104	72670	2375618	SH	DEFINE
MICROSOFT CORP	COM	594918104	705	23040	SH	DEFINE
MICROSOFT CORP	COM	594918104	25277	826668	SH	DEFINE
MICROSOFT CORP	COM	594918104	2252	73608	SH	DEFINE
MICROSOFT CORP	COM	594918104	18910	618170	SH	DEFINE
MICROSOFT CORP	COM	594918104	864581	28263529	SH	DEFINE
MICROSOFT CORP	COM	594918104	82063	2682689	SH	DEFINE
MIDSOUTH BANCORP INC	COM	598039105	3168	225000	SH	DEFINE
MIDWAY GOLD CORP	COM	598153104	6345	4564700	SH	DEFINE
MILLENNIAL MEDIA INC	COM	60040N105	2385	180800	SH	DEFINE
MILLER INDS INC TENN	COM NEW	600551204	5655	355000	SH	DEFINE
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	508	16785	SH	DEFINE
MINE SAFETY APPLIANCES CO	COM	602720104	47918	1190800	SH	DEFINE
MINERALS TECHNOLOGIES INC	COM	603158106	3215	50410	SH	DEFINE
MOBILE MINI INC	COM	60740F105	5682	394560	SH	DEFINE
MOBILE MINI INC	COM	60740F105	608	42200	SH	DEFINE
MOBILE MINI INC	COM	60740F105	2955	205200	SH	DEFINE
MOBILE MINI INC	COM	60740F105	3238	224839	SH	DEFINE
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	273	15875	SH	DEFINE
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	2188	127225	SH	DEFINE
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	17700	1029090	SH	DEFINE
MOLEX INC	COM	608554101	1711	71483	SH	DEFINE
MOLEX INC	COM	608554101	2	100	SH	DEFINE
MOLEX INC	CL A	608554200	2693	133100	SH	DEFINE
MOLSON COORS BREWING CO	CL B	60871R209	627	15075	SH	DEFINE
MONSANTO CO NEW	COM	61166W101	12417	150000	SH	DEFINE
MONSANTO CO NEW	COM	61166W101	3400	41073	SH	DEFINE
MONSTER BEVERAGE CORP	COM	611740101	178757	2510650	SH	DEFINE
MONSTER BEVERAGE CORP	COM	611740101	30896	433936	SH	DEFINE
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	49213	2311550	SH	DEFINE
MOODYS CORP	COM	615369105	5483	150000	SH	DEFINE
MOODYS CORP	COM	615369105	123	3364	SH	DEFINE
MORGAN STANLEY	COM NEW	617446448	5122	351075	SH	DEFINE
MORGAN STANLEY	COM NEW	617446448	5380	368776	SH	DEFINE
MORGAN STANLEY	COM NEW	617446448	1474	101000	SH	DEFINE
MORGAN STANLEY	COM NEW	617446448	372496	25530928	SH	DEFINE
MORGAN STANLEY	COM NEW	617446448	9192	630020	SH	DEFINE
MORGAN STANLEY	COM NEW	617446448	5182	355150	SH	DEFINE
MORGAN STANLEY	COM NEW	617446448	37328	2558490	SH	DEFINE

MORGAN STANLEY	COM NEW	617446448	208	14260	SH	DEFINE
MORGAN STANLEY	COM NEW	617446448	20866	1430898	SH	DEFINE
MORGAN STANLEY	COM NEW	617446448	1085	74390	SH	DEFINE
MORGAN STANLEY	COM NEW	617446448	5955	408160	SH	DEFINE
MORGAN STANLEY	COM NEW	617446448	278331	19076815	SH	DEFINE
MORGAN STANLEY	COM NEW	617446448	28174	1931060	SH	DEFINE
MOSAIC CO NEW	COM	61945C103	1497	27337	SH	DEFINE
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1684	35000	SH	DEFINE
MOTOROLA SOLUTIONS INC	COM NEW	620076307	63	1314	SH	DEFINE
MOVADO GROUP INC	COM	624580106	2552	102000	SH	DEFINE
MUELLER INDS INC	COM	624756102	73843	1733800	SH	DEFINE
MUELLER INDS INC	COM	624756102	426	10000	SH	DEFINE
MULTI FINELINE ELECTRONIX IN	COM	62541B101	25606	1039198	SH	DEFINE
MURPHY OIL CORP	COM	626717102	343	6815	SH	DEFINE
MURPHY OIL CORP	COM	626717102	259448	5159046	SH	DEFINE
MWI VETERINARY SUPPLY INC	COM	55402X105	4275	41600	SH	DEFINE
MWI VETERINARY SUPPLY INC	COM	55402X105	483	4700	SH	DEFINE
MWI VETERINARY SUPPLY INC	COM	55402X105	2508	24400	SH	DEFINE
MYLAN INC	COM	628530107	13488	631150	SH	DEFINE
MYLAN INC	NOTE 3.750% 9/1	628530AJ6	18113	10500000	PRN	DEFINE
NASDAQ OMX GROUP INC	COM	631103108	26	1145	SH	DEFINE
NASDAQ OMX GROUP INC	COM	631103108	506	22341	SH	SOLE
NATIONAL FUEL GAS CO N J	COM	636180101	335	7125	SH	DEFINE
NATIONAL GRID PLC	SPON ADR NEW	636274300	1058	19960	SH	DEFINE
NATIONAL GRID PLC	SPON ADR NEW	636274300	8	152	SH	DEFINE
NATIONAL INSTRS CORP	COM	636518102	32095	1194910	SH	DEFINE
NATIONAL INSTRS CORP	COM	636518102	434	16150	SH	DEFINE
NATIONAL INSTRS CORP	COM	636518102	1113	41450	SH	DEFINE
NATIONAL INSTRS CORP	COM	636518102	2022	75261	SH	DEFINE
NATIONAL OILWELL VARCO INC	COM	637071101	54789	850240	SH	DEFINE
NATIONAL OILWELL VARCO INC	COM	637071101	22177	344154	SH	DEFINE
NATIONAL OILWELL VARCO INC	COM	637071101	1969	30550	SH	DEFINE
NATIONAL OILWELL VARCO INC	COM	637071101	11303	175402	SH	DEFINE
NATIONAL PRESTO INDS INC	COM	637215104	349	5000	SH	DEFINE
NATIONAL WESTN LIFE INS CO	CL A	638522102	22707	160000	SH	DEFINE
NATIONSTAR MTG HLDGS INC	COM	63861C109	3219	149600	SH	DEFINE
NATIONSTAR MTG HLDGS INC	COM	63861C109	372	17300	SH	DEFINE
NATIONSTAR MTG HLDGS INC	COM	63861C109	1767	82100	SH	DEFINE
NATURAL GAS SERVICES GROUP	COM	63886Q109	4517	304800	SH	DEFINE
NAUTILUS INC	COM	63910B102	265	80000	SH	DEFINE
NAVISTAR INTL CORP NEW	COM	63934E108	3849	135661	SH	DEFINE
NAVISTAR INTL CORP NEW	COM	63934E108	6846	241300	SH	DEFINE
NAVISTAR INTL CORP NEW	COM	63934E108	4193	147797	SH	DEFINE
NAVISTAR INTL CORP NEW	COM	63934E108	23964	844700	SH	DEFINE
NAVISTAR INTL CORP NEW	COM	63934E108	11162	393780	SH	DEFINE
NAVISTAR INTL CORP NEW	COM	63934E108	664	23398	SH	DEFINE
NAVISTAR INTL CORP NEW	COM	63934E108	4487	158160	SH	DEFINE
NAVISTAR INTL CORP NEW	COM	63934E108	298217	10511692	SH	DEFINE
NAVISTAR INTL CORP NEW	COM	63934E108	12902	454780	SH	DEFINE
NEKTAR THERAPEUTICS	COM	640268108	10770	1334600	SH	DEFINE
NEOGEN CORP	COM	640491106	4477	96900	SH	DEFINE
NEOGEN CORP	COM	640491106	531	11500	SH	DEFINE
NEOGEN CORP	COM	640491106	2661	57600	SH	DEFINE
NETAPP INC	COM	64110D104	11870	373027	SH	DEFINE
NETAPP INC	NOTE 1.750% 6/0	64110DAB0	19599	17080000	PRN	DEFINE
NETSPEND HLDGS INC	COM	64118V106	1778	193500	SH	DEFINE
NETSPEND HLDGS INC	COM	64118V106	218	23700	SH	DEFINE
NETSPEND HLDGS INC	COM	64118V106	836	91000	SH	DEFINE
NETSUITE INC	COM	64118Q107	13473	246000	SH	DEFINE
NEUROCRINE BIOSCIENCES INC	COM	64125C109	7132	901600	SH	DEFINE
NEVSUN RESOURCES LTD	COM	64156L101	92665	28500800	SH	DEFINE
NEW GOLD INC CDA	COM	644535106	17283	1812000	SH	DEFINE

NEW JERSEY RES	COM	646025106	243	5575	SH	DEFINE
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	5531	225764	SH	DEFINE
NEW YORK TIMES CO	CL A	650111107	992	127149	SH	DEFINE
NEWMONT MINING CORP	COM	651639106	144513	2979033	SH	DEFINE
NEWMONT MINING CORP	COM	651639106	1479	30497	SH	DEFINE
NEWMONT MINING CORP	COM	651639106	1954	40275	SH	DEFINE
NEWS CORP	CL A	65248E104	4802	215454	SH	DEFINE
NEWS CORP	CL A	65248E104	198	8868	SH	DEFINE
NEWS CORP	CL A	65248E104	6520	292517	SH	DEFINE
NEWS CORP	CL A	65248E104	28844	1294025	SH	DEFINE
NEWS CORP	CL A	65248E104	692	31060	SH	DEFINE
NEWS CORP	CL A	65248E104	3744	167975	SH	DEFINE
NEWS CORP	CL A	65248E104	631	28315	SH	DEFINE
NEWS CORP	CL A	65248E104	352	15810	SH	DEFINE
NEWS CORP	CL A	65248E104	382589	17164173	SH	DEFINE
NEWS CORP	CL A	65248E104	47849	2146661	SH	DEFINE
NEWS CORP	CL B	65248E203	170	7548	SH	DEFINE
NEWS CORP	CL B	65248E203	580928	25796133	SH	DEFINE
NEWS CORP	CL B	65248E203	4235	188061	SH	DEFINE
NEWS CORP	CL B	65248E203	1499	66576	SH	DEFINE
NEXEN INC	COM	65334H102	9109	537889	SH	DEFINE
NEXTERA ENERGY INC	COM	65339F101	751677	10923955	SH	DEFINE
NEXTERA ENERGY INC	COM	65339F101	23119	335982	SH	DEFINE
NEXTERA ENERGY INC	COM	65339F101	3118	45310	SH	DEFINE
NII HLDGS INC	CL B NEW	62913F201	9177	897108	SH	DEFINE
NII HLDGS INC	CL B NEW	62913F201	29	2800	SH	DEFINE
NIKE INC	CL B	654106103	137516	1566600	SH	DEFINE
NIKE INC	CL B	654106103	155539	1771930	SH	DEFINE
NIKE INC	CL B	654106103	85339	972198	SH	DEFINE
NIKE INC	CL B	654106103	35	400	SH	OTHER
NIKE INC	CL B	654106103	1712	19500	SH	DEFINE
NIKE INC	CL B	654106103	18	200	SH	DEFINE
NIKE INC	CL B	654106103	7	75	SH	DEFINE
NIKE INC	CL B	654106103	149	1693	SH	DEFINE
NISOURCE INC	COM	65473P105	34650	1400000	SH	DEFINE
NISOURCE INC	COM	65473P105	101	4100	SH	DEFINE
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	22849	702400	SH	DEFINE
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	15814	486140	SH	DEFINE
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	255	7854	SH	DEFINE
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	8319	255720	SH	DEFINE
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	3953	121520	SH	DEFINE
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	31304	962300	SH	DEFINE
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	22693	698069	SH	DEFINE
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	1328	40834	SH	DEFINE
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	8438	259400	SH	DEFINE
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	343193	10550055	SH	DEFINE
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	48248	1483170	SH	DEFINE
NOBLE ENERGY INC	COM	655044105	48364	570200	SH	DEFINE
NOBLE ENERGY INC	COM	655044105	1524	17963	SH	DEFINE
NOKIA CORP	SPONSORED ADR	654902204	39	18728	SH	DEFINE
NOMURA HLDGS INC	SPONSORED ADR	65535H208	505	136909	SH	DEFINE
NORDSON CORP	COM	655663102	37729	735600	SH	DEFINE
NORDSTROM INC	COM	655664100	3801	76500	SH	DEFINE
NORDSTROM INC	COM	655664100	22226	447300	SH	DEFINE
NORDSTROM INC	COM	655664100	1854	37303	SH	DEFINE
NORFOLK SOUTHERN CORP	COM	655844108	12739	177500	SH	DEFINE
NORFOLK SOUTHERN CORP	COM	655844108	4665	65000	SH	DEFINE
NORFOLK SOUTHERN CORP	COM	655844108	10206	142199	SH	DEFINE
NORTH AMERN PALLADIUM LTD	COM	656912102	10601	5222050	SH	DEFINE
NORTH AMERN PALLADIUM LTD	COM	656912102	0	14700	SH	DEFINE
NORTH AMERN PALLADIUM LTD	COM	656912102	0	200	SH	DEFINE
NORTH AMERN PALLADIUM LTD	COM	656912102	2	1100	SH	DEFINE

NORTHEAST BANCORP	COM NEW	663904209	3535	412000	SH	DEFINE
NORTHEAST UTILS	COM	664397106	30144	776700	SH	DEFINE
NORTHEAST UTILS	COM	664397106	58215	1500000	SH	DEFINE
NORTHEAST UTILS	COM	664397106	283	7296	SH	DEFINE
NORTHERN TR CORP	COM	665859104	3240	70400	SH	DEFINE
NORTHERN TR CORP	COM	665859104	9272	201470	SH	DEFINE
NORTHERN TR CORP	COM	665859104	368	7986	SH	DEFINE
NORTHROP GRUMMAN CORP	COM	666807102	63790	1000000	SH	DEFINE
NORTHROP GRUMMAN CORP	COM	666807102	4135	64819	SH	DEFINE
NORTHROP GRUMMAN CORP	COM	666807102	3018	47310	SH	DEFINE
NORTHWEST BANCSHARES INC MD	COM	667340103	1924	164300	SH	DEFINE
NORTHWEST BANCSHARES INC MD	COM	667340103	227	19400	SH	DEFINE
NORTHWEST BANCSHARES INC MD	COM	667340103	1116	95300	SH	DEFINE
NORTHWEST PIPE CO	COM	667746101	4500	185500	SH	DEFINE
NOVARTIS A G	SPONSORED ADR	66987V109	3558	63651	SH	DEFINE
NOVARTIS A G	SPONSORED ADR	66987V109	319	5700	SH	DEFINE
NOVARTIS A G	SPONSORED ADR	66987V109	215241	3850465	SH	DEFINE
NOVARTIS A G	SPONSORED ADR	66987V109	389	6954	SH	DEFINE
NOVARTIS A G	SPONSORED ADR	66987V109	5501	98399	SH	DEFINE
NOVARTIS A G	SPONSORED ADR	66987V109	6795	121550	SH	DEFINE
NOVELLUS SYS INC	NOTE 2.625% 5/1	670008AD3	22294	18090000	PRN	DEFINE
NOVO-NORDISK A S	ADR	670100205	22886	157468	SH	DEFINE
NOVO-NORDISK A S	ADR	670100205	20962	144229	SH	DEFINE
NPS PHARMACEUTICALS INC	COM	62936P103	3836	445500	SH	DEFINE
NRG ENERGY INC	COM NEW	629377508	356133	20514582	SH	DEFINE
NUANCE COMMUNICATIONS INC	COM	67020Y100	117349	4926500	SH	DEFINE
NUANCE COMMUNICATIONS INC	COM	67020Y100	88474	3714263	SH	DEFINE
NUANCE COMMUNICATIONS INC	COM	67020Y100	48	2000	SH	OTHER
NUANCE COMMUNICATIONS INC	COM	67020Y100	3078	129200	SH	DEFINE
NUANCE COMMUNICATIONS INC	DBCV 2.750% 8/1	67020YAB6	6905	4990000	PRN	DEFINE
NUCOR CORP	COM	670346105	62159	1640069	SH	DEFINE
NUCOR CORP	COM	670346105	13394	353400	SH	DEFINE
NUCOR CORP	COM	670346105	4055	106994	SH	DEFINE
NUCOR CORP	COM	670346105	11	300	SH	OTHER
NUCOR CORP	COM	670346105	83	2200	SH	DEFINE
NUVASIVE INC	NOTE 2.750% 7/0	670704AC9	24781	25000000	PRN	DEFINE
NUVASIVE INC	NOTE 2.750% 7/0	670704AC9	15	15000	PRN	DEFINE
NUVEEN NY AMT-FREE MUN INCOM	COM	670656107	570	38600	SH	DEFINE
NV ENERGY INC	COM	67073Y106	77566	4412200	SH	DEFINE
NV ENERGY INC	COM	67073Y106	103370	5880000	SH	DEFINE
NXP SEMICONDUCTORS N V	COM	N6596X109	23479	1009850	SH	DEFINE
NYSE EURONEXT	COM	629491101	676	26440	SH	DEFINE
NYSE EURONEXT	COM	629491101	274066	10714096	SH	DEFINE
NYSE EURONEXT	COM	629491101	12	475	SH	DEFINE
NYSE EURONEXT	COM	629491101	3	125	SH	DEFINE
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	276	3295	SH	DEFINE
OCCIDENTAL PETE CORP DEL	COM	674599105	82123	957475	SH	DEFINE
OCCIDENTAL PETE CORP DEL	COM	674599105	87604	1021380	SH	DEFINE
OCCIDENTAL PETE CORP DEL	COM	674599105	5316	61981	SH	DEFINE
OCEANEERING INTL INC	COM	675232102	13330	278520	SH	DEFINE
OFFICE DEPOT INC	COM	676220106	220	102000	SH	DEFINE
OFFICE DEPOT INC	COM	676220106	972	449967	SH	DEFINE
OI S.A.	SPN ADR REP PFD	670851203	1568	127100	SH	DEFINE
OIL STS INTL INC	COM	678026105	61394	927400	SH	DEFINE
OIL STS INTL INC	COM	678026105	51717	781220	SH	DEFINE
OLD REP INTL CORP	COM	680223104	114393	13798962	SH	DEFINE
OLD REP INTL CORP	COM	680223104	543	65465	SH	DEFINE
OLD REP INTL CORP	COM	680223104	4110	495826	SH	DEFINE
OMEGA PROTEIN CORP	COM	68210P107	6403	870000	SH	DEFINE
OMNICARE INC	NOTE 3.750%12/1	681904AN8	19781	15000000	PRN	DEFINE
OMNICOM GROUP INC	COM	681919106	4063	83610	SH	DEFINE
ON SEMICONDUCTOR CORP	COM	682189105	27571	3883290	SH	DEFINE

ONCOLYTICS BIOTECH INC	COM	682310107	6331	1912550	SH	DEFINE
ONEOK INC NEW	COM	682680103	228	5400	SH	DEFINE
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	2449	45560	SH	DEFINE
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	10	180	SH	DEFINE
ONYX PHARMACEUTICALS INC	COM	683399109	70245	1057130	SH	DEFINE
ONYX PHARMACEUTICALS INC	COM	683399109	7	100	SH	DEFINE
ONYX PHARMACEUTICALS INC	COM	683399109	12892	194010	SH	DEFINE
ONYX PHARMACEUTICALS INC	COM	683399109	637	9590	SH	DEFINE
ONYX PHARMACEUTICALS INC	COM	683399109	9361	140880	SH	DEFINE
OPEN TEXT CORP	COM	683715106	65538	1313391	SH	DEFINE
OPEN TEXT CORP	COM	683715106	16900	337295	SH	DEFINE
OPENTABLE INC	COM	68372A104	2903	64500	SH	DEFINE
OPENTABLE INC	COM	68372A104	347	7700	SH	DEFINE
OPENTABLE INC	COM	68372A104	1643	36500	SH	DEFINE
OPKO HEALTH INC	COM	68375N103	185	40250	SH	DEFINE
ORACLE CORP	COM	68389X105	176101	5929337	SH	DEFINE
ORACLE CORP	COM	68389X105	45847	1543664	SH	DEFINE
ORACLE CORP	COM	68389X105	3394	114280	SH	DEFINE
ORACLE CORP	COM	68389X105	5486	184710	SH	DEFINE
ORACLE CORP	COM	68389X105	2981	100368	SH	DEFINE
ORACLE CORP	COM	68389X105	2423	81577	SH	DEFINE
ORACLE CORP	COM	68389X105	7869	264958	SH	DEFINE
ORACLE CORP	COM	68389X105	11513	387630	SH	DEFINE
ORACLE CORP	COM	68389X105	303500	10218851	SH	DEFINE
ORACLE CORP	COM	68389X105	28644	964450	SH	DEFINE
OREXIGEN THERAPEUTICS INC	COM	686164104	2259	407800	SH	DEFINE
ORIENTAL FINL GROUP INC	COM	68618W100	23044	2079800	SH	DEFINE
OSHKOSH CORP	COM	688239201	95028	4535943	SH	DEFINE
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	28575	2572022	SH	DEFINE
OWENS CORNING NEW	COM	690742101	1427	50000	SH	DEFINE
OWENS CORNING NEW	COM	690742101	166676	5840102	SH	DEFINE
P & F INDS INC	CL A NEW	692830508	455	89700	SH	DEFINE
P A M TRANSN SVCS INC	COM	693149106	5163	535000	SH	DEFINE
PACER INTL INC TENN	COM	69373H106	2970	547895	SH	DEFINE
PACIRA PHARMACEUTICALS INC	COM	695127100	11981	746937	SH	DEFINE
PALL CORP	COM	696429307	94306	1720590	SH	DEFINE
PALL CORP	COM	696429307	499	9100	SH	DEFINE
PAN AMERICAN SILVER CORP	COM	697900108	26700	1580801	SH	DEFINE
PAN AMERICAN SILVER CORP	COM	697900108	23	1390	SH	DEFINE
PANERA BREAD CO	CL A	69840W108	1966	14100	SH	DEFINE
PANERA BREAD CO	CL A	69840W108	701	5027	SH	DEFINE
PANERA BREAD CO	CL A	69840W108	990	7100	SH	DEFINE
PAREXEL INTL CORP	COM	699462107	6770	239800	SH	DEFINE
PAREXEL INTL CORP	COM	699462107	796	28200	SH	DEFINE
PAREXEL INTL CORP	COM	699462107	3755	133000	SH	DEFINE
PAREXEL INTL CORP	COM	699462107	3642	129009	SH	DEFINE
PARKER HANNIFIN CORP	COM	701094104	2614	34000	SH	DEFINE
PARKER HANNIFIN CORP	COM	701094104	1039	13520	SH	DEFINE
PARTNERRE LTD	COM	G6852T105	106	1400	SH	DEFINE
PARTNERRE LTD	COM	G6852T105	179819	2376364	SH	DEFINE
PARTNERRE LTD	COM	G6852T105	396	5230	SH	DEFINE
PARTNERRE LTD	COM	G6852T105	2655	35080	SH	DEFINE
PARTNERRE LTD	COM	G6852T105	29666	392050	SH	DEFINE
PATTERSON UTI ENERGY INC	COM	703481101	11393	782490	SH	DEFINE
PAYCHEX INC	COM	704326107	28869	919100	SH	DEFINE
PAYCHEX INC	COM	704326107	5872	186947	SH	DEFINE
PAYCHEX INC	COM	704326107	195	6197	SH	DEFINE
PDC ENERGY INC	COM	69327R101	18045	735950	SH	DEFINE
PDC ENERGY INC	COM	69327R101	461	18800	SH	DEFINE
PDC ENERGY INC	COM	69327R101	2261	92200	SH	DEFINE
PDC ENERGY INC	COM	69327R101	4119	168005	SH	DEFINE
PEABODY ENERGY CORP	COM	704549104	6255	255100	SH	DEFINE

PEABODY ENERGY CORP	COM	704549104	49392	2014340	SH	DEFINE
PEABODY ENERGY CORP	COM	704549104	8815	359517	SH	DEFINE
PEABODY ENERGY CORP	SDCV 4.750%12/1	704549AG9	10285	12600000	PRN	DEFINE
PEABODY ENERGY CORP	SDCV 4.750%12/1	704549AG9	1526	1870000	PRN	DEFINE
PEBBLEBROOK HOTEL TR	COM	70509V100	9844	422320	SH	DEFINE
PEETS COFFEE & TEA INC	COM	705560100	81177	1352061	SH	DEFINE
PEETS COFFEE & TEA INC	COM	705560100	1381	22995	SH	DEFINE
PEETS COFFEE & TEA INC	COM	705560100	4311	71800	SH	DEFINE
PEETS COFFEE & TEA INC	COM	705560100	5995	99857	SH	DEFINE
PEMBINA PIPELINE CORP	COM	706327103	65	2550	SH	DEFINE
PEMBINA PIPELINE CORP	COM	706327103	20080	785647	SH	DEFINE
PENGROWTH ENERGY CORP	COM	70706P104	265	41600	SH	DEFINE
PENGROWTH ENERGY CORP	COM	70706P104	7485	1179565	SH	DEFINE
PENN VA RESOURCES PARTNERS L	COM	707884102	727	29661	SH	DEFINE
PENN VA RESOURCES PARTNERS L	COM	707884102	37	1500	SH	OTHER
PENN WEST PETE LTD NEW	COM	707887105	565	42200	SH	DEFINE
PENN WEST PETE LTD NEW	COM	707887105	35	2627	SH	DEFINE
PENTAIR INC	COM	709631105	353592	9236986	SH	DEFINE
PEOPLES BANCORP INC	COM	709789101	9360	425852	SH	DEFINE
PEOPLES BANCORP INC	COM	709789101	22	1000	SH	DEFINE
PEOPLES UNITED FINANCIAL INC	COM	712704105	20318	1750000	SH	DEFINE
PEOPLES UNITED FINANCIAL INC	COM	712704105	404	34800	SH	DEFINE
PEPCO HOLDINGS INC	COM	713291102	127205	6500000	SH	DEFINE
PEPSICO INC	COM	713448108	309192	4375767	SH	DEFINE
PEPSICO INC	COM	713448108	593969	8406010	SH	DEFINE
PEPSICO INC	COM	713448108	96701	1368540	SH	DEFINE
PEPSICO INC	COM	713448108	106	1500	SH	OTHER
PEPSICO INC	COM	713448108	1109	15700	SH	DEFINE
PEPSICO INC	COM	713448108	14802	209479	SH	DEFINE
PEPSICO INC	COM	713448108	3839	54335	SH	DEFINE
PEPSICO INC	COM	713448108	224	3170	SH	DEFINE
PERRIGO CO	COM	714290103	52796	447697	SH	DEFINE
PETROCHINA CO LTD	SPONSORED ADR	71646E100	13449	104143	SH	DEFINE
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	15153	835321	SH	DEFINE
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	5916	326111	SH	DEFINE
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	2705	149120	SH	DEFINE
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	44963	2478680	SH	DEFINE
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	278	15310	SH	DEFINE
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	19374	1068506	SH	DEFINE
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	7793	429615	SH	DEFINE
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	280103	15441395	SH	DEFINE
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	103370	5698466	SH	DEFINE
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	152708	8418324	SH	DEFINE
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1276	68000	SH	DEFINE
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1088	57975	SH	DEFINE
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	21724	1157394	SH	DEFINE
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2303	122700	SH	DEFINE
PETSMART INC	COM	716768106	3206	47025	SH	DEFINE
PFIZER INC	COM	717081103	129438	5627750	SH	DEFINE
PFIZER INC	COM	717081103	888302	38621809	SH	DEFINE
PFIZER INC	COM	717081103	31252	1358771	SH	DEFINE
PFIZER INC	COM	717081103	750353	32624091	SH	DEFINE
PFIZER INC	COM	717081103	10713	465763	SH	DEFINE
PFIZER INC	COM	717081103	8794	382340	SH	DEFINE
PFIZER INC	COM	717081103	75482	3281833	SH	DEFINE
PFIZER INC	COM	717081103	777	33780	SH	DEFINE
PFIZER INC	COM	717081103	39730	1728169	SH	DEFINE
PFIZER INC	COM	717081103	2337	101592	SH	DEFINE
PFIZER INC	COM	717081103	18072	785740	SH	DEFINE
PFIZER INC	COM	717081103	884205	38443703	SH	DEFINE
PFIZER INC	COM	717081103	109022	4740071	SH	DEFINE
PG&E CORP	COM	69331C108	1033877	22838015	SH	DEFINE

PG&E CORP	COM	69331C108	129	2848	SH	DEFINE
PG&E CORP	COM	69331C108	3008	66435	SH	DEFINE
PG&E CORP	COM	69331C108	5269	116390	SH	DEFINE
PG&E CORP	COM	69331C108	9992	220710	SH	DEFINE
PHARMACYCLICS INC	COM	716933106	26551	486200	SH	DEFINE
PHARMACYCLICS INC	COM	716933106	420	7700	SH	DEFINE
PHARMACYCLICS INC	COM	716933106	2031	37200	SH	DEFINE
PHI INC	COM VTG	69336T106	2729	102600	SH	DEFINE
PHI INC	COM NON VTG	69336T205	25015	899499	SH	DEFINE
PHI INC	COM NON VTG	69336T205	6281	225850	SH	DEFINE
PHILIP MORRIS INTL INC	COM	718172109	21987	251970	SH	DEFINE
PHILIP MORRIS INTL INC	COM	718172109	21401	245251	SH	DEFINE
PHILIP MORRIS INTL INC	COM	718172109	362315	4152138	SH	DEFINE
PHILIP MORRIS INTL INC	COM	718172109	15326	175631	SH	DEFINE
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	1857	29201	SH	DEFINE
PHILLIPS 66	COM	718546104	3093	93050	SH	DEFINE
PHILLIPS 66	COM	718546104	172533	5190530	SH	DEFINE
PHILLIPS 66	COM	718546104	4108	123576	SH	DEFINE
PHILLIPS 66	COM	718546104	3	100	SH	DEFINE
PHILLIPS 66	COM	718546104	90	2695	SH	DEFINE
PIER 1 IMPORTS INC	COM	720279108	33281	2025600	SH	DEFINE
PINNACLE WEST CAP CORP	COM	723484101	366319	7080000	SH	DEFINE
PINNACLE WEST CAP CORP	COM	723484101	140	2700	SH	DEFINE
PIONEER DRILLING CO	COM	723655106	13540	1698900	SH	DEFINE
PIONEER DRILLING CO	COM	723655106	492	61700	SH	DEFINE
PIONEER DRILLING CO	COM	723655106	2268	284600	SH	DEFINE
PIONEER DRILLING CO	COM	723655106	2495	313036	SH	DEFINE
PITNEY BOWES INC	COM	724479100	209	13930	SH	DEFINE
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1487	18401	SH	DEFINE
PLATINUM GROUP METALS LTD	COM NEW	72765Q205	13531	16259300	SH	DEFINE
PLUM CREEK TIMBER CO INC	COM	729251108	15638	393894	SH	DEFINE
PMC-SIERRA INC	NOTE 2.250%10/1	69344FAD8	9524	9500000	PRN	DEFINE
PNC FINL SVCS GROUP INC	COM	693475105	1034	16927	SH	DEFINE
PNC FINL SVCS GROUP INC	COM	693475105	3897	63764	SH	DEFINE
PNC FINL SVCS GROUP INC	COM	693475105	638746	10452423	SH	DEFINE
PNC FINL SVCS GROUP INC	COM	693475105	17	282	SH	DEFINE
PNM RES INC	COM	69349H107	29896	1530000	SH	DEFINE
PNM RES INC	COM	69349H107	64482	3300000	SH	DEFINE
PNM RES INC	COM	69349H107	161	8250	SH	DEFINE
POPULAR INC	COM NEW	733174700	25795	1552959	SH	DEFINE
POPULAR INC	COM NEW	733174700	9112	548577	SH	SOLE
PORTLAND GEN ELEC CO	COM NEW	736508847	31992	1200000	SH	DEFINE
POSCO	SPONSORED ADR	693483109	1450	18029	SH	DEFINE
POSCO	SPONSORED ADR	693483109	36	450	SH	DEFINE
POSCO	SPONSORED ADR	693483109	158	1970	SH	DEFINE
POSCO	SPONSORED ADR	693483109	3173	39440	SH	DEFINE
POSCO	SPONSORED ADR	693483109	7075	87950	SH	DEFINE
POSCO	SPONSORED ADR	693483109	9331	116003	SH	DEFINE
POSCO	SPONSORED ADR	693483109	2316	28790	SH	DEFINE
POSCO	SPONSORED ADR	693483109	34435	428081	SH	DEFINE
POTASH CORP SASK INC	COM	73755L107	18646	426762	SH	DEFINE
POTASH CORP SASK INC	COM	73755L107	2485	56863	SH	DEFINE
POTASH CORP SASK INC	COM	73755L107	94638	2165079	SH	DEFINE
POWELL INDS INC	COM	739128106	29903	800400	SH	DEFINE
POWER INTEGRATIONS INC	COM	739276103	22531	604040	SH	DEFINE
POWER INTEGRATIONS INC	COM	739276103	456	12221	SH	DEFINE
POWER INTEGRATIONS INC	COM	739276103	2268	60800	SH	DEFINE
POWER INTEGRATIONS INC	COM	739276103	2953	79179	SH	DEFINE
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	631	29875	SH	DEFINE
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1731	26980	SH	DEFINE
POWERSHS DB MULTI SECT COMM	PS DB AGRICUL FD	73936B408	381	13500	SH	DEFINE
PPG INDS INC	COM	693506107	5612	52880	SH	DEFINE

PPG INDS INC	COM	693506107	1332	12552	SH	DEFINE
PPL CORP	COM	69351T106	509985	18338200	SH	DEFINE
PPL CORP	COM	69351T106	2157	77550	SH	DEFINE
PPL CORP	UNIT 99/99/9999S	69351T114	8021	150000	SH	DEFINE
PPL CORP	UNIT 99/99/9999	69351T601	13331	252000	SH	DEFINE
PRAXAIR INC	COM	74005P104	303056	2787235	SH	DEFINE
PRAXAIR INC	COM	74005P104	198488	1825530	SH	DEFINE
PRAXAIR INC	COM	74005P104	60752	558740	SH	DEFINE
PRAXAIR INC	COM	74005P104	2066	19000	SH	DEFINE
PRAXAIR INC	COM	74005P104	27291	251000	SH	DEFINE
PRAXAIR INC	COM	74005P104	1848	17000	SH	DEFINE
PRAXAIR INC	COM	74005P104	76	700	SH	DEFINE
PRAXAIR INC	COM	74005P104	979	9000	SH	DEFINE
PRECISION CASTPARTS CORP	COM	740189105	216194	1314350	SH	DEFINE
PRECISION CASTPARTS CORP	COM	740189105	18544	112739	SH	DEFINE
PRECISION DRILLING CORP	COM 2010	74022D308	4979	731374	SH	DEFINE
PRESIDENTIAL LIFE CORP	COM	740884101	6881	700000	SH	DEFINE
PRICE T ROWE GROUP INC	COM	74144T108	122543	1946360	SH	DEFINE
PRICE T ROWE GROUP INC	COM	74144T108	6299	100043	SH	DEFINE
PRICE T ROWE GROUP INC	COM	74144T108	38	600	SH	OTHER
PRICE T ROWE GROUP INC	COM	74144T108	210	3333	SH	DEFINE
PRICELINE COM INC	COM NEW	741503403	77349	116400	SH	DEFINE
PRICELINE COM INC	COM NEW	741503403	7276	10949	SH	DEFINE
PRICELINE COM INC	COM NEW	741503403	1994	3000	SH	DEFINE
PRICELINE COM INC	COM NEW	741503403	26195	39420	SH	DEFINE
PRICELINE COM INC	COM NEW	741503403	2326	3500	SH	DEFINE
PRICELINE COM INC	COM NEW	741503403	930	1400	SH	DEFINE
PRIMERO MNG CORP	COM	74164W106	14655	6566600	SH	DEFINE
PROCTER & GAMBLE CO	COM	742718109	366107	5977260	SH	DEFINE
PROCTER & GAMBLE CO	COM	742718109	65259	1065455	SH	DEFINE
PROCTER & GAMBLE CO	COM	742718109	93895	1532979	SH	DEFINE
PROCTER & GAMBLE CO	COM	742718109	9167	149670	SH	DEFINE
PROCTER & GAMBLE CO	COM	742718109	22194	362344	SH	DEFINE
PROCTER & GAMBLE CO	COM	742718109	18443	301309	SH	DEFINE
PROCTER & GAMBLE CO	COM	742718109	856	13972	SH	DEFINE
PROCTER & GAMBLE CO	COM	742718109	11932	194810	SH	DEFINE
PROCTER & GAMBLE CO	COM	742718109	64414	1051664	SH	DEFINE
PROCTER & GAMBLE CO	COM	742718109	16030	261720	SH	DEFINE
PROGENICS PHARMACEUTICALS IN	COM	743187106	2367	242000	SH	DEFINE
PROGRESS ENERGY INC	COM	743263105	753409	12521340	SH	DEFINE
PROGRESS ENERGY INC	COM	743263105	3054	50756	SH	DEFINE
PROGRESS SOFTWARE CORP	COM	743312100	10432	499852	SH	DEFINE
PROGRESS SOFTWARE CORP	COM	743312100	389	18647	SH	DEFINE
PROGRESS SOFTWARE CORP	COM	743312100	1874	89800	SH	DEFINE
PROGRESSIVE CORP OHIO	COM	743315103	1162	55800	SH	DEFINE
PROGRESSIVE CORP OHIO	COM	743315103	106	5109	SH	DEFINE
PROGRESSIVE CORP OHIO	COM	743315103	7490	359581	SH	DEFINE
PROGRESSIVE CORP OHIO	COM	743315103	11627	558190	SH	DEFINE
PROLOGIS INC	COM	74340W103	7313	220069	SH	DEFINE
PROLOGIS INC	COM	74340W103	29672	892922	SH	DEFINE
PROTECTIVE LIFE CORP	COM	743674103	120443	4095300	SH	DEFINE
PROVIDENCE & WORCESTER RR CO	COM	743737108	2765	205000	SH	DEFINE
PRUDENTIAL FINL INC	COM	744320102	42371	874900	SH	DEFINE
PRUDENTIAL FINL INC	COM	744320102	9967	205800	SH	DEFINE
PRUDENTIAL FINL INC	COM	744320102	393	8112	SH	DEFINE
PSS WORLD MED INC	COM	69366A100	2711	129163	SH	DEFINE
PUBLIC STORAGE	COM	74460D109	397	2750	SH	DEFINE
PUBLIC STORAGE	COM	74460D109	35272	244250	SH	DEFINE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	750042	23078210	SH	DEFINE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4156	127878	SH	DEFINE
PULTE GROUP INC	COM	745867101	138	12869	SH	DEFINE
QEP RES INC	COM	74733V100	138722	4628720	SH	DEFINE

QEP RES INC	COM	74733V100	1147	38260	SH	DEFINE
QIAGEN NV	REG SHS	N72482107	887	53150	SH	DEFINE
QIAGEN NV	REG SHS	N72482107	322	19270	SH	DEFINE
QLIK TECHNOLOGIES INC	COM	74733T105	4977	225000	SH	DEFINE
QUALCOMM INC	COM	747525103	225757	4054590	SH	DEFINE
QUALCOMM INC	COM	747525103	90517	1625673	SH	DEFINE
QUALCOMM INC	COM	747525103	50	900	SH	OTHER
QUALCOMM INC	COM	747525103	2300	41300	SH	DEFINE
QUALCOMM INC	COM	747525103	81	1460	SH	DEFINE
QUALCOMM INC	COM	747525103	392	7038	SH	DEFINE
QUALCOMM INC	COM	747525103	235	4226	SH	DEFINE
QUALITY SYS INC	COM	747582104	2396	87100	SH	DEFINE
QUALITY SYS INC	COM	747582104	294	10700	SH	DEFINE
QUALITY SYS INC	COM	747582104	1353	49200	SH	DEFINE
QUANTA SVCS INC	COM	74762E102	483	20050	SH	DEFINE
QUEST DIAGNOSTICS INC	COM	74834L100	29950	500000	SH	DEFINE
QUEST DIAGNOSTICS INC	COM	74834L100	4915	82061	SH	DEFINE
QUEST DIAGNOSTICS INC	COM	74834L100	19079	318520	SH	DEFINE
QUEST DIAGNOSTICS INC	COM	74834L100	702	11720	SH	DEFINE
QUEST DIAGNOSTICS INC	COM	74834L100	1043	17411	SH	DEFINE
QUEST DIAGNOSTICS INC	COM	74834L100	5220	87140	SH	DEFINE
QUEST DIAGNOSTICS INC	COM	74834L100	11673	194870	SH	DEFINE
QUEST DIAGNOSTICS INC	COM	74834L100	47602	794687	SH	DEFINE
QUEST RARE MINERALS LTD	COM	74836T101	0	17700	SH	DEFINE
QUEST SOFTWARE INC	COM	74834T103	3413	122567	SH	DEFINE
QUESTAR CORP	COM	748356102	35573	1705300	SH	DEFINE
QUESTAR CORP	COM	748356102	668	32030	SH	DEFINE
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	30799	578500	SH	DEFINE
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	277	5200	SH	DEFINE
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	1363	25600	SH	DEFINE
RACKSPACE HOSTING INC	COM	750086100	8788	200000	SH	DEFINE
RALPH LAUREN CORP	CL A	751212101	129472	924410	SH	DEFINE
RALPH LAUREN CORP	CL A	751212101	22548	160990	SH	DEFINE
RANDGOLD RES LTD	ADR	752344309	179532	1994582	SH	DEFINE
RANDGOLD RES LTD	ADR	752344309	9	100	SH	DEFINE
RAYTHEON CO	COM NEW	755111507	38198	675000	SH	DEFINE
RAYTHEON CO	COM NEW	755111507	2096	37041	SH	DEFINE
RAYTHEON CO	COM NEW	755111507	401414	7093396	SH	DEFINE
RAYTHEON CO	COM NEW	755111507	2678	47330	SH	DEFINE
REALD INC	COM	75604L105	206	13740	SH	DEFINE
REALD INC	COM	75604L105	7245	484280	SH	DEFINE
RED HAT INC	COM	756577102	168333	2980410	SH	DEFINE
RED HAT INC	COM	756577102	2009	35565	SH	DEFINE
REDWOOD TR INC	COM	758075402	1227	98300	SH	DEFINE
REED ELSEVIER N V	SPONS ADR NEW	758204200	6230	273484	SH	DEFINE
REGAL ENTMT GROUP	CL A	758766109	7200	523285	SH	DEFINE
REGAL ENTMT GROUP	CL A	758766109	3217	233795	SH	DEFINE
REGENCY CTRS CORP	COM	758849103	4348	91400	SH	DEFINE
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	329	13850	SH	DEFINE
REGENERON PHARMACEUTICALS	COM	75886F107	26094	228458	SH	DEFINE
REGENERON PHARMACEUTICALS	COM	75886F107	421	3690	SH	DEFINE
REGIS CORP MINN	COM	758932107	63293	3524101	SH	DEFINE
RELIANCE STEEL & ALUMINUM CO	COM	759509102	96753	1915900	SH	DEFINE
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	148	1950	SH	DEFINE
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	47512	625070	SH	DEFINE
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5303	69770	SH	DEFINE
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	38150	501903	SH	DEFINE
REPUBLIC SVCS INC	COM	760759100	19160	724100	SH	DEFINE
REPUBLIC SVCS INC	COM	760759100	101	3815	SH	DEFINE
RESEARCH IN MOTION LTD	COM	760975102	11759	1591190	SH	DEFINE
RESEARCH IN MOTION LTD	COM	760975102	2	300	SH	DEFINE
RESEARCH IN MOTION LTD	COM	760975102	97379	13177143	SH	DEFINE

RESEARCH IN MOTION LTD	COM	760975102	2744	370520	SH	DEFINE
RESOLUTE FST PRODS INC	COM	76117W109	4563	393372	SH	DEFINE
REYNOLDS AMERICAN INC	COM	761713106	206	4600	SH	DEFINE
REYNOLDS AMERICAN INC	COM	761713106	226285	5043127	SH	DEFINE
REYNOLDS AMERICAN INC	COM	761713106	3207	71465	SH	DEFINE
RIGNET INC	COM	766582100	5327	306300	SH	DEFINE
RIO TINTO PLC	SPONSORED ADR	767204100	19927	416800	SH	DEFINE
RIO TINTO PLC	SPONSORED ADR	767204100	1234	25817	SH	DEFINE
RIVERBED TECHNOLOGY INC	COM	768573107	37376	2314330	SH	DEFINE
RIVERBED TECHNOLOGY INC	COM	768573107	52	3200	SH	DEFINE
RLI CORP	COM	749607107	51870	760563	SH	DEFINE
RLI CORP	COM	749607107	56	825	SH	DEFINE
ROBBINS & MYERS INC	COM	770196103	12237	292600	SH	DEFINE
ROBERT HALF INTL INC	COM	770323103	369	12900	SH	DEFINE
ROBERT HALF INTL INC	COM	770323103	37511	1312940	SH	DEFINE
ROBERT HALF INTL INC	COM	770323103	63	2200	SH	DEFINE
ROCKWELL AUTOMATION INC	COM	773903109	918	13900	SH	DEFINE
ROCKWELL AUTOMATION INC	COM	773903109	173497	2626370	SH	DEFINE
ROCKWELL AUTOMATION INC	COM	773903109	13254	200631	SH	DEFINE
ROCKWELL AUTOMATION INC	COM	773903109	1585	24000	SH	DEFINE
ROCKWELL AUTOMATION INC	COM	773903109	13	200	SH	DEFINE
ROCKWELL COLLINS INC	COM	774341101	17273	350000	SH	DEFINE
ROCKWELL COLLINS INC	COM	774341101	334	6760	SH	DEFINE
ROCKY BRANDS INC	COM	774515100	673	51000	SH	DEFINE
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	49065	2591900	SH	DEFINE
ROGERS COMMUNICATIONS INC	CL B	775109200	174	4800	SH	DEFINE
ROGERS COMMUNICATIONS INC	CL B	775109200	66	1810	SH	DEFINE
ROGERS COMMUNICATIONS INC	CL B	775109200	250492	6909070	SH	DEFINE
ROPER INDS INC NEW	COM	776696106	353178	3582649	SH	DEFINE
ROPER INDS INC NEW	COM	776696106	72025	730620	SH	DEFINE
ROPER INDS INC NEW	COM	776696106	7	76	SH	DEFINE
ROPER INDS INC NEW	COM	776696106	49	500	SH	DEFINE
ROSS STORES INC	COM	778296103	263	4218	SH	DEFINE
ROWAN COMPANIES PLC	SHS CL A	G7665A101	98438	3044777	SH	DEFINE
ROWAN COMPANIES PLC	SHS CL A	G7665A101	12807	396130	SH	DEFINE
ROWAN COMPANIES PLC	SHS CL A	G7665A101	64637	1999295	SH	DEFINE
ROYAL BK CDA MONTREAL QUE	COM	780087102	1606	31360	SH	DEFINE
ROYAL BK CDA MONTREAL QUE	COM	780087102	801	15641	SH	DEFINE
ROYAL BK CDA MONTREAL QUE	COM	780087102	325339	6349904	SH	DEFINE
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	7340	282000	SH	DEFINE
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	5646	80734	SH	DEFINE
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	17991	257273	SH	DEFINE
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	208021	2974701	SH	DEFINE
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	713181	10576619	SH	DEFINE
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	34178	506871	SH	DEFINE
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	10	150	SH	DEFINE
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	129	1909	SH	DEFINE
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	9199	136416	SH	DEFINE
ROYAL GOLD INC	COM	780287108	30850	393500	SH	DEFINE
RPM INTL INC	COM	749685103	73450	2700351	SH	DEFINE
RPM INTL INC	COM	749685103	5665	208276	SH	DEFINE
RPX CORP	COM	74972G103	3180	221600	SH	DEFINE
RPX CORP	COM	74972G103	367	25600	SH	DEFINE
RPX CORP	COM	74972G103	1818	126700	SH	DEFINE
RTI INTL METALS INC	COM	74973W107	20697	914600	SH	DEFINE
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	10118	332845	SH	DEFINE
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	220	7227	SH	DEFINE
SAFETY INS GROUP INC	COM	78648T100	1585	39000	SH	DEFINE
SAFETY INS GROUP INC	COM	78648T100	62	1525	SH	DEFINE
SAGENT PHARMACEUTICALS INC	COM	786692103	1808	100000	SH	DEFINE
SAIA INC	COM	78709Y105	7322	334500	SH	DEFINE
SAIC INC	COM	78390X101	1252	103300	SH	DEFINE

SAIC INC	COM	78390X101	1846	152309	SH	DEFINE
SAIC INC	COM	78390X101	7489	617908	SH	DEFINE
SAIC INC	COM	78390X101	2795	230640	SH	DEFINE
SAIC INC	COM	78390X101	4596	379170	SH	DEFINE
SAIC INC	COM	78390X101	266	21960	SH	DEFINE
SAIC INC	COM	78390X101	14287	1179544	SH	DEFINE
SAIC INC	COM	78390X101	828	68319	SH	DEFINE
SAIC INC	COM	78390X101	4655	384080	SH	DEFINE
SAIC INC	COM	78390X101	1314	108450	SH	DEFINE
SAIC INC	COM	78390X101	19741	1628820	SH	DEFINE
SAKS INC	COM	79377W108	22825	2143158	SH	DEFINE
SALESFORCE COM INC	COM	79466L302	102646	742420	SH	DEFINE
SALESFORCE COM INC	COM	79466L302	4216	30495	SH	DEFINE
SALIX PHARMACEUTICALS INC	COM	795435106	43841	805330	SH	DEFINE
SALIX PHARMACEUTICALS INC	COM	795435106	479	8800	SH	DEFINE
SALIX PHARMACEUTICALS INC	COM	795435106	2265	41600	SH	DEFINE
SALIX PHARMACEUTICALS INC	NOTE 2.750% 5/1	795435AC0	23165	17090000	PRN	DEFINE
SANCHEZ ENERGY CORP	COM	79970Y105	3638	174900	SH	DEFINE
SANCHEZ ENERGY CORP	COM	79970Y105	447	21500	SH	DEFINE
SANCHEZ ENERGY CORP	COM	79970Y105	2434	117000	SH	DEFINE
SANCHEZ ENERGY CORP	COM	79970Y105	2695	129549	SH	DEFINE
SANDISK CORP	COM	80004C101	6931	190000	SH	DEFINE
SANDISK CORP	COM	80004C101	524	14356	SH	DEFINE
SANDISK CORP	COM	80004C101	69971	1918070	SH	DEFINE
SANFILIPPO JOHN B & SON INC	COM	800422107	7640	428000	SH	DEFINE
SANOFI	SPONSORED ADR	80105N105	444482	11765000	SH	DEFINE
SANOFI	SPONSORED ADR	80105N105	1303	34483	SH	DEFINE
SANOFI	SPONSORED ADR	80105N105	10	275	SH	DEFINE
SANOFI	SPONSORED ADR	80105N105	19734	522350	SH	DEFINE
SANOFI	SPONSORED ADR	80105N105	355	9390	SH	DEFINE
SANOFI	SPONSORED ADR	80105N105	273	7213	SH	DEFINE
SAP AG	SPON ADR	803054204	186	3125	SH	DEFINE
SAP AG	SPON ADR	803054204	14087	237323	SH	DEFINE
SAP AG	SPON ADR	803054204	310	5230	SH	DEFINE
SAP AG	SPON ADR	803054204	21384	360250	SH	DEFINE
SAPIENT CORP	COM	803062108	3700	367476	SH	DEFINE
SAPIENT CORP	COM	803062108	438	43500	SH	DEFINE
SAPIENT CORP	COM	803062108	2163	214800	SH	DEFINE
SASOL LTD	SPONSORED ADR	803866300	2515	59250	SH	DEFINE
SAUL CTRS INC	COM	804395101	214	5000	SH	DEFINE
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2343	4338220	SH	DEFINE
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	339	627280	SH	DEFINE
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	460	851460	SH	DEFINE
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	159	294660	SH	DEFINE
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	525	971420	SH	DEFINE
SAVIENT PHARMACEUTICALS INC	NOTE 4.750% 2/0	80517QAA8	3247	9839000	PRN	DEFINE
SBA COMMUNICATIONS CORP	COM	78388J106	167741	2940300	SH	DEFINE
SBA COMMUNICATIONS CORP	COM	78388J106	83	1460	SH	DEFINE
SCANA CORP NEW	COM	80589M102	47840	1000000	SH	DEFINE
SCANA CORP NEW	COM	80589M102	678	14175	SH	DEFINE
SCANSOURCE INC	COM	806037107	3123	101917	SH	DEFINE
SCHAWK INC	CL A	806373106	19605	1543703	SH	DEFINE
SCHEIN HENRY INC	COM	806407102	27472	350000	SH	DEFINE
SCHEIN HENRY INC	COM	806407102	258	3286	SH	DEFINE
SCHLUMBERGER LTD	COM	806857108	233198	3592655	SH	DEFINE
SCHLUMBERGER LTD	COM	806857108	104648	1612205	SH	DEFINE
SCHLUMBERGER LTD	COM	806857108	45	700	SH	OTHER
SCHLUMBERGER LTD	COM	806857108	1350	20800	SH	DEFINE
SCHLUMBERGER LTD	COM	806857108	68	1050	SH	DEFINE
SCHLUMBERGER LTD	COM	806857108	2337	36000	SH	DEFINE
SCHLUMBERGER LTD	COM	806857108	122	1875	SH	DEFINE
SCHLUMBERGER LTD	COM	806857108	30268	466300	SH	DEFINE

SCHLUMBERGER LTD	COM	806857108	2596	40000	SH	DEFINE
SCHLUMBERGER LTD	COM	806857108	201	3102	SH	DEFINE
SCHLUMBERGER LTD	COM	806857108	1071	16500	SH	DEFINE
SCHULMAN A INC	COM	808194104	34217	1723800	SH	DEFINE
SCHWAB CHARLES CORP NEW	COM	808513105	169	13104	SH	DEFINE
SCICLONE PHARMACEUTICALS INC	COM	80862K104	17822	2542360	SH	DEFINE
SCIENTIFIC GAMES CORP	CL A	80874P109	179	20975	SH	DEFINE
SEACOAST BKG CORP FLA	COM	811707306	1464	969352	SH	DEFINE
SEADRILL LIMITED	SHS	G7945E105	6930	195100	SH	DEFINE
SEADRILL LIMITED	SHS	G7945E105	259	7298	SH	DEFINE
SEADRILL LIMITED	SHS	G7945E105	14	385	SH	DEFINE
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1989	80427	SH	DEFINE
SEALY CORP	COM	812139301	6763	3655420	SH	DEFINE
SEATTLE GENETICS INC	COM	812578102	9232	363600	SH	DEFINE
SELECTIVE INS GROUP INC	COM	816300107	27520	1580700	SH	DEFINE
SEMPRA ENERGY	COM	816851109	3988	57900	SH	DEFINE
SEMPRA ENERGY	COM	816851109	924702	13424832	SH	DEFINE
SEMPRA ENERGY	COM	816851109	1431	20774	SH	DEFINE
SEMPRA ENERGY	COM	816851109	517	7505	SH	DEFINE
SEMPRA ENERGY	COM	816851109	243	3521	SH	DEFINE
SEMTECH CORP	COM	816850101	45517	1871613	SH	DEFINE
SEMTECH CORP	COM	816850101	593	24400	SH	DEFINE
SEMTECH CORP	COM	816850101	22	900	SH	DEFINE
SEMTECH CORP	COM	816850101	2804	115300	SH	DEFINE
SEMTECH CORP	COM	816850101	4405	181139	SH	DEFINE
SENECA FOODS CORP NEW	CL B	817070105	3293	121500	SH	DEFINE
SENECA FOODS CORP NEW	CL A	817070501	15766	586094	SH	DEFINE
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1376	61650	SH	DEFINE
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	45	2000	SH	OTHER
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	3410	152800	SH	DEFINE
SENSATA TECHNOLOGIES HLDG BV	SHS	N7902X106	34707	1296010	SH	DEFINE
SENSIENT TECHNOLOGIES CORP	COM	81725T100	27199	740510	SH	DEFINE
SERVICE CORP INTL	COM	817565104	252	20400	SH	DEFINE
SERVICE CORP INTL	COM	817565104	538	43510	SH	DEFINE
SERVICE CORP INTL	COM	817565104	507	40971	SH	DEFINE
SERVICESOURCE INTL LLC	COM	81763U100	38988	2814998	SH	DEFINE
SERVICESOURCE INTL LLC	COM	81763U100	460	33200	SH	DEFINE
SERVICESOURCE INTL LLC	COM	81763U100	2298	165900	SH	DEFINE
SERVICESOURCE INTL LLC	COM	81763U100	3008	217175	SH	DEFINE
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	2923	154649	SH	DEFINE
SHERWIN WILLIAMS CO	COM	824348106	54489	411710	SH	DEFINE
SHERWIN WILLIAMS CO	COM	824348106	2671	20185	SH	DEFINE
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	2851	40169	SH	DEFINE
SHIRE PLC	SPONSORED ADR	82481R106	9719	112500	SH	DEFINE
SHIRE PLC	SPONSORED ADR	82481R106	30	352	SH	DEFINE
SHOE CARNIVAL INC	COM	824889109	8045	374355	SH	DEFINE
SHORETEL INC	COM	825211105	14632	3340580	SH	DEFINE
SHORETEL INC	COM	825211105	362	82700	SH	DEFINE
SHORETEL INC	COM	825211105	1775	405200	SH	DEFINE
SHORETEL INC	COM	825211105	3468	791871	SH	DEFINE
SHUFFLE MASTER INC	COM	825549108	9095	659069	SH	DEFINE
SHUTTERFLY INC	COM	82568P304	31040	1011426	SH	DEFINE
SHUTTERFLY INC	COM	82568P304	740	24100	SH	DEFINE
SHUTTERFLY INC	COM	82568P304	3523	114800	SH	DEFINE
SHUTTERFLY INC	COM	82568P304	4266	139019	SH	DEFINE
SI FINL GROUP INC MD	COM	78425V104	1728	150300	SH	DEFINE
SIEMENS A G	SPONSORED ADR	826197501	2704	32165	SH	DEFINE
SIEMENS A G	SPONSORED ADR	826197501	13	150	SH	DEFINE
SIEMENS A G	SPONSORED ADR	826197501	11917	141748	SH	DEFINE
SIEMENS A G	SPONSORED ADR	826197501	250	2970	SH	DEFINE
SIEMENS A G	SPONSORED ADR	826197501	39508	469940	SH	DEFINE
SIERRA WIRELESS INC	COM	826516106	3911	433266	SH	DEFINE

SIGMA ALDRICH CORP	COM	826552101	1175	15900	SH	DEFINE
SIGMA ALDRICH CORP	COM	826552101	75778	1025000	SH	DEFINE
SIGMA ALDRICH CORP	COM	826552101	4637	62723	SH	DEFINE
SIGNATURE BK NEW YORK N Y	COM	82669G104	94735	1553810	SH	DEFINE
SIGNATURE BK NEW YORK N Y	COM	82669G104	585	9600	SH	DEFINE
SIGNATURE BK NEW YORK N Y	COM	82669G104	2730	44781	SH	DEFINE
SILICON LABORATORIES INC	COM	826919102	70079	1849056	SH	DEFINE
SILICON LABORATORIES INC	COM	826919102	1609	42467	SH	DEFINE
SILICON LABORATORIES INC	COM	826919102	2835	74800	SH	DEFINE
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	3402	655410	SH	DEFINE
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	3378	650860	SH	DEFINE
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	10580	2038487	SH	DEFINE
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	326	62780	SH	DEFINE
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	112	21660	SH	DEFINE
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	14928	2876387	SH	DEFINE
SILVER WHEATON CORP	COM	828336107	24908	928000	SH	DEFINE
SILVER WHEATON CORP	COM	828336107	412	15355	SH	DEFINE
SILVER WHEATON CORP	COM	828336107	4522	168195	SH	DEFINE
SIMON PPTY GROUP INC NEW	COM	828806109	7247	46557	SH	DEFINE
SIMON PPTY GROUP INC NEW	COM	828806109	80357	516236	SH	DEFINE
SIMPSON MANUFACTURING CO INC	COM	829073105	46679	1581800	SH	DEFINE
SK TELECOM LTD	SPONSORED ADR	78440P108	55291	4569480	SH	DEFINE
SK TELECOM LTD	SPONSORED ADR	78440P108	109	9000	SH	DEFINE
SK TELECOM LTD	SPONSORED ADR	78440P108	6	500	SH	DEFINE
SK TELECOM LTD	SPONSORED ADR	78440P108	121	10012	SH	DEFINE
SKYWEST INC	COM	830879102	24516	3754308	SH	DEFINE
SKYWORKS SOLUTIONS INC	COM	83088M102	14923	545231	SH	DEFINE
SL GREEN RLTY CORP	COM	78440X101	120	1500	SH	DEFINE
SL GREEN RLTY CORP	COM	78440X101	14255	177660	SH	DEFINE
SM ENERGY CO	COM	78454L100	109058	2220700	SH	DEFINE
SMART TECHNOLOGIES INC	CL A SUB VTG S	83172R108	377	207400	SH	DEFINE
SMITH A O	COM	831865209	21734	444540	SH	DEFINE
SMITHFIELD FOODS INC	COM	832248108	29244	1352000	SH	DEFINE
SMUCKER J M CO	COM NEW	832696405	3005	39794	SH	DEFINE
SOHU COM INC	COM	83408W103	43098	965467	SH	DEFINE
SOLARWINDS INC	COM	83416B109	1089	25000	SH	DEFINE
SONY CORP	ADR NEW	835699307	1768	124189	SH	DEFINE
SOUTH JERSEY INDS INC	COM	838518108	342	6711	SH	DEFINE
SOUTHERN CO	COM	842587107	697503	15064870	SH	DEFINE
SOUTHERN CO	COM	842587107	3771	81448	SH	DEFINE
SOUTHERN CO	COM	842587107	432	9336	SH	DEFINE
SOUTHERN CO	COM	842587107	171	3684	SH	DEFINE
SOUTHERN MO BANCORP INC	COM	843380106	1505	70000	SH	DEFINE
SOUTHERN NATL BANCORP OF VA	COM	843395104	4151	547560	SH	DEFINE
SOUTHWEST AIRLS CO	COM	844741108	922	100000	SH	DEFINE
SOUTHWEST AIRLS CO	COM	844741108	42	4520	SH	DEFINE
SOUTHWESTERN ENERGY CO	COM	845467109	16520	517390	SH	DEFINE
SOUTHWESTERN ENERGY CO	COM	845467109	26	800	SH	DEFINE
SPANSION INC	COM CL A NEW	84649R200	9022	821673	SH	DEFINE
SPARTAN MTRS INC	COM	846819100	3583	683800	SH	DEFINE
SPARTAN STORES INC	COM	846822104	22222	1225690	SH	DEFINE
SPARTON CORP	COM	847235108	4795	484371	SH	DEFINE
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	239	1857	SH	DEFINE
SPDR GOLD TRUST	GOLD SHS	78463V107	29056	187227	SH	DEFINE
SPDR GOLD TRUST	GOLD SHS	78463V107	559	3600	SH	DEFINE
SPDR S&P 500 ETF TR	TR UNIT	78462F103	77736	570453	SH	DEFINE
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	1211	7070	SH	DEFINE
SPDR SERIES TRUST	NUVN BRCLY MUNI	78464A458	5002	207293	SH	DEFINE
SPDR SERIES TRUST	DJ REIT ETF	78464A607	33289	456700	SH	DEFINE
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	390	7000	SH	DEFINE
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	5696	266800	SH	DEFINE
SPECTRA ENERGY CORP	COM	847560109	315730	10864757	SH	DEFINE

SPECTRA ENERGY CORP	COM	847560109	4336	149208	SH	DEFINE
SPECTRA ENERGY CORP	COM	847560109	434	14944	SH	DEFINE
SPECTRA ENERGY CORP	COM	847560109	189	6498	SH	DEFINE
SPIRIT AIRLS INC	COM	848577102	16816	864150	SH	DEFINE
SPIRIT AIRLS INC	COM	848577102	323	16600	SH	DEFINE
SPIRIT AIRLS INC	COM	848577102	1629	83700	SH	DEFINE
SPLUNK INC	COM	848637104	1405	50000	SH	DEFINE
SPRINT NEXTEL CORP	COM SER 1	852061100	8510	2610418	SH	DEFINE
SPRINT NEXTEL CORP	COM SER 1	852061100	41	12442	SH	DEFINE
SPRINT NEXTEL CORP	COM SER 1	852061100	2651	813190	SH	DEFINE
SPRINT NEXTEL CORP	COM SER 1	852061100	31319	9606990	SH	DEFINE
SPRINT NEXTEL CORP	COM SER 1	852061100	40463	12419190	SH	DEFINE
SPRINT NEXTEL CORP	COM SER 1	852061100	1173	359715	SH	DEFINE
SPRINT NEXTEL CORP	COM SER 1	852061100	8418	2582250	SH	DEFINE
SPRINT NEXTEL CORP	COM SER 1	852061100	340047	104308970	SH	DEFINE
SPRINT NEXTEL CORP	COM SER 1	852061100	40909	12548733	SH	DEFINE
SPROTT RESOURCE LENDING CORP	COM	85207J100	1	1000	SH	DEFINE
SPROTT RESOURCE LENDING CORP	COM	85207J100	1780	1250000	SH	DEFINE
SPX CORP	COM	784635104	196	3000	SH	DEFINE
SPX CORP	COM	784635104	7781	119250	SH	DEFINE
SPX CORP	COM	784635104	1377	21080	SH	DEFINE
SPX CORP	COM	784635104	1157	17710	SH	DEFINE
ST JUDE MED INC	COM	790849103	5031	126064	SH	DEFINE
ST JUDE MED INC	COM	790849103	1708	42800	SH	DEFINE
STAG INDL INC	COM	85254J102	3517	241200	SH	DEFINE
STANCORP FINL GROUP INC	COM	852891100	94851	2552500	SH	DEFINE
STANLEY BLACK & DECKER INC	COM	854502101	1808	28087	SH	DEFINE
STANLEY BLACK & DECKER INC	COM	854502101	209278	3251679	SH	DEFINE
STANLEY BLACK & DECKER INC	UNIT 99/99/9999	854502309	23507	200900	SH	DEFINE
STANTEC INC	COM	85472N109	6220	218342	SH	DEFINE
STAPLES INC	COM	855030102	226	17324	SH	DEFINE
STARBUCKS CORP	COM	855244109	3311	62091	SH	DEFINE
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	39106	737300	SH	DEFINE
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1	10	SH	DEFINE
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	10877	205070	SH	DEFINE
STATE BK FINL CORP	COM	856190103	31836	2100000	SH	DEFINE
STATE STR CORP	COM	857477103	29821	668041	SH	DEFINE
STATE STR CORP	COM	857477103	6766	151560	SH	DEFINE
STATE STR CORP	COM	857477103	4709	105495	SH	DEFINE
STATOIL ASA	SPONSORED ADR	85771P102	66	2750	SH	DEFINE
STATOIL ASA	SPONSORED ADR	85771P102	14509	608086	SH	DEFINE
STEEL DYNAMICS INC	COM	858119100	39558	3366600	SH	DEFINE
STEINER LEISURE LTD	ORD	P8744Y102	43211	931067	SH	DEFINE
STEINER LEISURE LTD	ORD	P8744Y102	28452	613065	SH	DEFINE
STEREOTAXIS INC	COM	85916J102	707	3366040	SH	DEFINE
STERICYCLE INC	COM	858912108	55379	604110	SH	DEFINE
STERICYCLE INC	COM	858912108	3063	33415	SH	DEFINE
STERIS CORP	COM	859152100	42297	1348329	SH	DEFINE
STERIS CORP	COM	859152100	28	900	SH	DEFINE
STRATASYS INC	COM	862685104	1858	37500	SH	DEFINE
STRATASYS INC	COM	862685104	186	3757	SH	DEFINE
STRATASYS INC	COM	862685104	1095	22100	SH	DEFINE
STRYKER CORP	COM	863667101	318077	5772717	SH	DEFINE
STRYKER CORP	COM	863667101	27550	500000	SH	DEFINE
STRYKER CORP	COM	863667101	8334	151253	SH	DEFINE
SUN LIFE FINL INC	COM	866796105	86	3950	SH	DEFINE
SUN LIFE FINL INC	COM	866796105	31	1430	SH	DEFINE
SUN LIFE FINL INC	COM	866796105	107372	4935012	SH	DEFINE
SUNCOR ENERGY INC NEW	COM	867224107	3324	115006	SH	DEFINE
SUNCOR ENERGY INC NEW	COM	867224107	29	1000	SH	DEFINE
SUNCOR ENERGY INC NEW	COM	867224107	1325	45765	SH	DEFINE
SUNCOR ENERGY INC NEW	COM	867224107	8001	277000	SH	DEFINE

SUNCOR ENERGY INC NEW	COM	867224107	2755	95400	SH	DEFINE
SUNCOR ENERGY INC NEW	COM	867224107	93823	3244439	SH	DEFINE
SUNCOR ENERGY INC NEW	COM	867224107	13596	470500	SH	DEFINE
SUNCOR ENERGY INC NEW	COM	867224107	3844	133100	SH	DEFINE
SUNCOR ENERGY INC NEW	COM	867224107	75450	2609120	SH	DEFINE
SUNCOR ENERGY INC NEW	COM	867224107	56582	1956644	SH	DEFINE
SUNOPTA INC	COM	8676EP108	11407	2033266	SH	DEFINE
SUNPOWER CORP	COM	867652406	644	133873	SH	DEFINE
SUNSTONE HOTEL INVS INC NEW	COM	867892101	5609	510400	SH	DEFINE
SUNTRUST BKS INC	COM	867914103	741	30590	SH	DEFINE
SUNTRUST BKS INC	COM	867914103	16	643	SH	DEFINE
SUPERIOR ENERGY SVCS INC	COM	868157108	57235	2829190	SH	DEFINE
SUPERIOR ENERGY SVCS INC	COM	868157108	350	17300	SH	DEFINE
SUPERIOR ENERGY SVCS INC	COM	868157108	1728	85400	SH	DEFINE
SUPERIOR ENERGY SVCS INC	COM	868157108	2336	115484	SH	DEFINE
SUPERIOR UNIFORM GP INC	COM	868358102	5590	456300	SH	DEFINE
SWIFT ENERGY CO	COM	870738101	12967	696800	SH	DEFINE
SXC HEALTH SOLUTIONS CORP	COM	78505P100	3268	32900	SH	DEFINE
SXC HEALTH SOLUTIONS CORP	COM	78505P100	7909	79723	SH	DEFINE
SYMANTEC CORP	COM	871503108	10982	751701	SH	DEFINE
SYMANTEC CORP	COM	871503108	262	17900	SH	DEFINE
SYMANTEC CORP	COM	871503108	315632	21603899	SH	DEFINE
SYMANTEC CORP	COM	871503108	1025	70140	SH	DEFINE
SYMANTEC CORP	COM	871503108	3160	216270	SH	DEFINE
SYMANTEC CORP	COM	871503108	1268	86790	SH	DEFINE
SYMANTEC CORP	COM	871503108	148	10120	SH	DEFINE
SYMANTEC CORP	COM	871503108	665	45508	SH	DEFINE
SYMANTEC CORP	COM	871503108	9267	634266	SH	DEFINE
SYMANTEC CORP	COM	871503108	43543	2980325	SH	DEFINE
SYMANTEC CORP	COM	871503108	39958	2734970	SH	DEFINE
SYMETRA FINL CORP	COM	87151Q106	1649	130660	SH	DEFINE
SYNGENTA AG	SPONSORED ADR	87160A100	11337	165643	SH	DEFINE
SYNOVUS FINL CORP	COM	87161C105	355	179100	SH	DEFINE
SYSCO CORP	COM	871829107	3726	125000	SH	DEFINE
SYSCO CORP	COM	871829107	2654	89015	SH	DEFINE
TAHOE RES INC	COM	873868103	8643	625350	SH	DEFINE
TAHOE RES INC	COM	873868103	481	34800	SH	DEFINE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	33896	2428102	SH	DEFINE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1977	141600	SH	DEFINE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	22613	1619863	SH	DEFINE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	616	44117	SH	DEFINE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1288	92631	SH	DEFINE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	23877	1710363	SH	DEFINE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	257	18390	SH	DEFINE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	31622	2265196	SH	DEFINE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	129467	9274107	SH	DEFINE
TALISMAN ENERGY INC	COM	87425E103	9344	816077	SH	DEFINE
TALISMAN ENERGY INC	COM	87425E103	12546	1094485	SH	DEFINE
TALISMAN ENERGY INC	COM	87425E103	455	39650	SH	DEFINE
TALISMAN ENERGY INC	COM	87425E103	13326	1163480	SH	DEFINE
TALISMAN ENERGY INC	COM	87425E103	7297	636714	SH	DEFINE
TALISMAN ENERGY INC	COM	87425E103	7384	645060	SH	DEFINE
TALISMAN ENERGY INC	COM	87425E103	251223	21915850	SH	DEFINE
TALISMAN ENERGY INC	COM	87425E103	252252	22006495	SH	DEFINE
TANDY BRANDS ACCESSORIES INC	COM	875378101	610	420800	SH	DEFINE
TANGER FACTORY OUTLET CTRS I	COM	875465106	10003	312100	SH	DEFINE
TARGACEPT INC	COM	87611R306	1607	373735	SH	DEFINE
TARGET CORP	COM	87612E106	82784	1422650	SH	DEFINE
TARGET CORP	COM	87612E106	13497	231955	SH	DEFINE
TARGET CORP	COM	87612E106	10441	179434	SH	DEFINE
TARGET CORP	COM	87612E106	16694	286890	SH	DEFINE
TARGET CORP	COM	87612E106	525	9020	SH	DEFINE

TARGET CORP	COM	87612E106	9340	160510	SH		DEFINE
TARGET CORP	COM	87612E106	1822	31309	SH		DEFINE
TARGET CORP	COM	87612E106	6437	110620	SH		DEFINE
TARGET CORP	COM	87612E106	204064	3506853	SH		DEFINE
TARGET CORP	COM	87612E106	52239	897723	SH		DEFINE
TAUBMAN CTRS INC	COM	876664103	17927	232330	SH		DEFINE
TE CONNECTIVITY LTD	REG SHS	H84989104	4	140	SH		DEFINE
TE CONNECTIVITY LTD	REG SHS	H84989104	192845	6043420	SH		DEFINE
TE CONNECTIVITY LTD	REG SHS	H84989104	5310	166421	SH		DEFINE
TE CONNECTIVITY LTD	REG SHS	H84989104	1946	60969	SH		DEFINE
TE CONNECTIVITY LTD	REG SHS	H84989104	519	16270	SH		DEFINE
TE CONNECTIVITY LTD	REG SHS	H84989104	2385	74730	SH		DEFINE
TE CONNECTIVITY LTD	REG SHS	H84989104	148572	4655955	SH		DEFINE
TE CONNECTIVITY LTD	REG SHS	H84989104	351	11000	SH		DEFINE
TECK RESOURCES LTD	CL B	878742204	21622	698867	SH		DEFINE
TECK RESOURCES LTD	CL B	878742204	14	450	SH		DEFINE
TECK RESOURCES LTD	CL B	878742204	12368	399343	SH		DEFINE
TECO ENERGY INC	COM	872375100	268203	14850650	SH		DEFINE
TECO ENERGY INC	COM	872375100	1105	61170	SH		DEFINE
TEEKAY CORPORATION	COM	Y8564W103	49153	1678724	SH		DEFINE
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	8165	691347	SH		DEFINE
TELEFLEX INC	COM	879369106	160558	2635986	SH		DEFINE
TELEFLEX INC	COM	879369106	30455	500000	SH		DEFINE
TELEFLEX INC	COM	879369106	280	4600	SH		DEFINE
TELEFLEX INC	COM	879369106	49	800	SH		DEFINE
TELEFONICA S A	SPONSORED ADR	879382208	76	5830	SH		DEFINE
TELEFONICA S A	SPONSORED ADR	879382208	59954	4576605	SH		DEFINE
TELEFONICA S A	SPONSORED ADR	879382208	307	23441	SH		DEFINE
TELEFONICA S A	SPONSORED ADR	879382208	8021	612253	SH		DEFINE
TELEFONICA S A	SPONSORED ADR	879382208	125	9550	SH		DEFINE
TELEFONICA S A	SPONSORED ADR	879382208	57	4318	SH		DEFINE
TELEFONICA S A	SPONSORED ADR	879382208	103316	7886749	SH		DEFINE
TELEPHONE & DATA SYS INC	COM NEW	879433829	231	10852	SH		DEFINE
TELUS CORP	NON-VTG SHS	87971M202	19	330	SH		DEFINE
TELUS CORP	NON-VTG SHS	87971M202	179693	3070944	SH		DEFINE
TEMPLETON DRAGON FD INC	COM	88018T101	358	13507	SH		SOLE
TEMPLETON EMERG MKTS INCOME	COM	880192109	292	18532	SH		SOLE
TEMPLETON GLOBAL INCOME FD	COM	880198106	231	25000	SH		DEFINE
TEMPLETON RUS AND EAST EUR F	COM	88022F105	154	11143	SH		SOLE
TENARIS S A	SPONSORED ADR	88031M109	4766	136300	SH		DEFINE
TENARIS S A	SPONSORED ADR	88031M109	71672	2049540	SH		DEFINE
TENET HEALTHCARE CORP	COM	88033G100	141288	26963416	SH		DEFINE
TENNECO INC	COM	880349105	37457	1396600	SH		DEFINE
TENNECO INC	COM	880349105	437	16300	SH		DEFINE
TENNECO INC	COM	880349105	2159	80500	SH		DEFINE
TENNECO INC	COM	880349105	2790	104013	SH		DEFINE
TERADATA CORP DEL	COM	88076W103	90468	1256340	SH		DEFINE
TERADATA CORP DEL	COM	88076W103	48596	674845	SH		DEFINE
TERADATA CORP DEL	COM	88076W103	1900	26390	SH		DEFINE
TERNIUM SA	SPON ADR	880890108	2937	150100	SH		DEFINE
TERNIUM SA	SPON ADR	880890108	62468	3192025	SH		DEFINE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2307	58500	SH		DEFINE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	49647	1258800	SH		DEFINE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	64143	1626344	SH		DEFINE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	12	300	SH		OTHER
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1858	47100	SH		DEFINE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	328034	8317308	SH		DEFINE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	32	800	SH		DEFINE
TEXAS INDS INC	COM	882491103	7084	181600	SH		DEFINE
TEXAS INDS INC	COM	882491103	5852	150000	SH	PUT	DEFINE
TEXAS INSTRS INC	COM	882508104	11476	400000	SH		DEFINE
TEXAS INSTRS INC	COM	882508104	8172	284844	SH		DEFINE

TEXTRON INC	COM	883203101	69043	2776180	SH	DEFINE
TFS FINL CORP	COM	87240R107	1450	151800	SH	DEFINE
THERMO FISHER SCIENTIFIC INC	COM	883556102	6489	125000	SH	DEFINE
THERMO FISHER SCIENTIFIC INC	COM	883556102	6504	125298	SH	DEFINE
THOMPSON CREEK METALS CO INC	COM	884768102	0	6100	SH	DEFINE
THOMPSON CREEK METALS CO INC	COM	884768102	15	4600	SH	DEFINE
THOMSON REUTERS CORP	COM	884903105	218	7675	SH	DEFINE
THOMSON REUTERS CORP	COM	884903105	286	10058	SH	DEFINE
THOMSON REUTERS CORP	COM	884903105	286629	10072577	SH	DEFINE
THOR INDS INC	COM	885160101	82310	3002910	SH	DEFINE
THORATEC CORP	COM NEW	885175307	27491	818670	SH	DEFINE
THORATEC CORP	COM NEW	885175307	420	12500	SH	DEFINE
THORATEC CORP	COM NEW	885175307	2052	61100	SH	DEFINE
TIBCO SOFTWARE INC	COM	88632Q103	9724	325000	SH	DEFINE
TIBCO SOFTWARE INC	COM	88632Q103	6	204	SH	DEFINE
TIDEWATER INC	COM	886423102	97526	2103666	SH	DEFINE
TIDEWATER INC	COM	886423102	9896	213450	SH	DEFINE
TIDEWATER INC	COM	886423102	13915	300147	SH	DEFINE
TIFFANY & CO NEW	COM	886547108	23941	452140	SH	DEFINE
TIFFANY & CO NEW	COM	886547108	2125	40131	SH	DEFINE
TIFFANY & CO NEW	COM	886547108	212	4000	SH	DEFINE
TILLYS INC	CL A	886885102	1443	89900	SH	DEFINE
TILLYS INC	CL A	886885102	165	10300	SH	DEFINE
TILLYS INC	CL A	886885102	790	49200	SH	DEFINE
TIM HORTONS INC	COM	88706M103	14502	275090	SH	DEFINE
TIME WARNER CABLE INC	COM	88732J207	1691	20600	SH	DEFINE
TIME WARNER CABLE INC	COM	88732J207	10372	126337	SH	DEFINE
TIME WARNER CABLE INC	COM	88732J207	719	8760	SH	DEFINE
TIME WARNER CABLE INC	COM	88732J207	768578	9361499	SH	DEFINE
TIME WARNER CABLE INC	COM	88732J207	12740	155181	SH	DEFINE
TIME WARNER CABLE INC	COM	88732J207	5596	68155	SH	DEFINE
TIME WARNER CABLE INC	COM	88732J207	28575	348057	SH	DEFINE
TIME WARNER CABLE INC	COM	88732J207	26055	317515	SH	DEFINE
TIME WARNER CABLE INC	COM	88732J207	1406	17131	SH	DEFINE
TIME WARNER CABLE INC	COM	88732J207	9662	117681	SH	DEFINE
TIME WARNER CABLE INC	COM	88732J207	397355	4839893	SH	DEFINE
TIME WARNER CABLE INC	COM	88732J207	73385	893853	SH	DEFINE
TIME WARNER INC	COM NEW	887317303	2575	66894	SH	DEFINE
TIME WARNER INC	COM NEW	887317303	965	25076	SH	DEFINE
TIME WARNER INC	COM NEW	887317303	13434	348935	SH	DEFINE
TIME WARNER INC	COM NEW	887317303	600	15590	SH	DEFINE
TIME WARNER INC	COM NEW	887317303	13457	349591	SH	DEFINE
TIME WARNER INC	COM NEW	887317303	791	20546	SH	DEFINE
TIME WARNER INC	COM NEW	887317303	6328	164370	SH	DEFINE
TIME WARNER INC	COM NEW	887317303	323898	8412942	SH	DEFINE
TIME WARNER INC	COM NEW	887317303	24866	645870	SH	DEFINE
TIMKEN CO	COM	887389104	12605	275280	SH	DEFINE
TJX COS INC NEW	COM	872540109	10830	252274	SH	DEFINE
TJX COS INC NEW	COM	872540109	2009	46800	SH	DEFINE
TORCHMARK CORP	COM	891027104	19	382	SH	DEFINE
TORCHMARK CORP	COM	891027104	3512	69475	SH	DEFINE
TORCHMARK CORP	COM	891027104	7111	140668	SH	DEFINE
TORONTO DOMINION BK ONT	COM NEW	891160509	170	2175	SH	DEFINE
TORONTO DOMINION BK ONT	COM NEW	891160509	18499	236434	SH	DEFINE
TORONTO DOMINION BK ONT	COM NEW	891160509	302945	3870644	SH	DEFINE
TOTAL S A	SPONSORED ADR	89151E109	249940	5560390	SH	DEFINE
TOTAL S A	SPONSORED ADR	89151E109	1399	31120	SH	DEFINE
TOTAL S A	SPONSORED ADR	89151E109	10	225	SH	DEFINE
TOTAL S A	SPONSORED ADR	89151E109	13420	298551	SH	DEFINE
TOTAL S A	SPONSORED ADR	89151E109	173	3840	SH	DEFINE
TOTAL SYS SVCS INC	COM	891906109	1563	65300	SH	DEFINE
TOWER GROUP INC	COM	891777104	54510	2611900	SH	DEFINE

TOWER GROUP INC	COM	891777104	41	1975	SH	DEFINE
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	2414	30000	SH	DEFINE
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	8	100	SH	DEFINE
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	12	150	SH	DEFINE
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	12581	156323	SH	DEFINE
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	64901	806430	SH	DEFINE
TRACTOR SUPPLY CO	COM	892356106	46877	564370	SH	DEFINE
TRACTOR SUPPLY CO	COM	892356106	66	800	SH	DEFINE
TRANSALTA CORP	COM	89346D107	933	55000	SH	DEFINE
TRANSALTA CORP	COM	89346D107	41	2400	SH	DEFINE
TRANSCANADA CORP	COM	89353D107	42102	1004500	SH	DEFINE
TRANSCANADA CORP	COM	89353D107	6299	150329	SH	DEFINE
TRANSCANADA CORP	COM	89353D107	266850	6366691	SH	DEFINE
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	2131	343700	SH	DEFINE
TRANSOCEAN INC	NOTE 1.500%12/18	893830AW9	940	940000	PRN	DEFINE
TRANSOCEAN LTD	REG SHS	H8817H100	681	15222	SH	DEFINE
TRANSOCEAN LTD	REG SHS	H8817H100	3722	83200	SH	DEFINE
TRANSOCEAN LTD	REG SHS	H8817H100	417409	9331753	SH	DEFINE
TRANZYME INC	COM	89413J102	3479	940172	SH	DEFINE
TRAVELERS COMPANIES INC	COM	89417E109	39230	614500	SH	DEFINE
TRAVELERS COMPANIES INC	COM	89417E109	3578	56046	SH	DEFINE
TRAVELERS COMPANIES INC	COM	89417E109	2892	45295	SH	DEFINE
TREEHOUSE FOODS INC	COM	89469A104	79107	1269996	SH	DEFINE
TREEHOUSE FOODS INC	COM	89469A104	7085	113741	SH	DEFINE
TREEHOUSE FOODS INC	COM	89469A104	1028	16500	SH	DEFINE
TREEHOUSE FOODS INC	COM	89469A104	3613	58000	SH	DEFINE
TRIANGLE PETE CORP	COM NEW	89600B201	12686	2273400	SH	DEFINE
TRIMBLE NAVIGATION LTD	COM	896239100	231445	5030360	SH	DEFINE
TRIMBLE NAVIGATION LTD	COM	896239100	24102	523839	SH	DEFINE
TRIMBLE NAVIGATION LTD	COM	896239100	14	300	SH	OTHER
TRIMBLE NAVIGATION LTD	COM	896239100	1109	24100	SH	DEFINE
TRIMBLE NAVIGATION LTD	COM	896239100	1546	33600	SH	DEFINE
TRINA SOLAR LIMITED	SPON ADR	89628E104	19908	3130160	SH	DEFINE
TRINA SOLAR LIMITED	SPON ADR	89628E104	6503	1022520	SH	DEFINE
TRINITY INDS INC	COM	896522109	92318	3695690	SH	DEFINE
TRINITY INDS INC	COM	896522109	62	2500	SH	DEFINE
TRIPADVISOR INC	COM	896945201	8938	200000	SH	DEFINE
TRUE RELIGION APPAREL INC	COM	89784N104	8451	291600	SH	DEFINE
TRUSTCO BK CORP N Y	COM	898349105	30579	5600500	SH	DEFINE
TRUSTCO BK CORP N Y	COM	898349105	14	2647	SH	DEFINE
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	71710	1950770	SH	DEFINE
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	2265	180500	SH	DEFINE
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	790	62960	SH	DEFINE
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	1143	91100	SH	DEFINE
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	28675	2284822	SH	DEFINE
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	2632	209754	SH	DEFINE
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	5045	401972	SH	DEFINE
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	368	29350	SH	DEFINE
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	218786	17433150	SH	DEFINE
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	26257	2092192	SH	DEFINE
TUTOR PERINI CORP	COM	901109108	16	1250	SH	DEFINE
TUTOR PERINI CORP	COM	901109108	34836	2749490	SH	DEFINE
TYCO INTERNATIONAL LTD	SHS	H89128104	1315	24883	SH	DEFINE
TYCO INTERNATIONAL LTD	SHS	H89128104	1068	20210	SH	DEFINE
TYCO INTERNATIONAL LTD	SHS	H89128104	23356	441929	SH	DEFINE
UBS AG	SHS NEW	H89231338	38	3261	SH	DEFINE
UBS AG	SHS NEW	H89231338	416271	35750351	SH	DEFINE
UBS AG	SHS NEW	H89231338	493	42376	SH	DEFINE
UBS AG	SHS NEW	H89231338	38687	3322492	SH	DEFINE
UBS AG	SHS NEW	H89231338	221	18957	SH	DEFINE
UBS AG	SHS NEW	H89231338	10704	918601	SH	DEFINE
UBS AG	SHS NEW	H89231338	309679	26593399	SH	DEFINE

UBS AG	SHS NEW	H89231338	180302	15465065	SH	DEFINE
UDR INC	COM	902653104	8271	320067	SH	DEFINE
UGI CORP NEW	COM	902681105	14715	500000	SH	DEFINE
UGI CORP NEW	COM	902681105	3	100	SH	DEFINE
UIL HLDG CORP	COM	902748102	50204	1400000	SH	DEFINE
ULTA SALON COSMETCS & FRAG I	COM	90384S303	67079	718350	SH	DEFINE
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1670	18735	SH	DEFINE
ULTRAPETROL BAHAMAS LTD	COM	P94398107	3022	2560617	SH	DEFINE
UNDER ARMOUR INC	CL A	904311107	145476	1539764	SH	DEFINE
UNDER ARMOUR INC	CL A	904311107	456	4825	SH	DEFINE
UNDER ARMOUR INC	CL A	904311107	1852	19600	SH	DEFINE
UNILEVER N V	N Y SHS NEW	904784709	19630	588600	SH	DEFINE
UNILEVER N V	N Y SHS NEW	904784709	2170	65072	SH	DEFINE
UNILEVER N V	N Y SHS NEW	904784709	413	12380	SH	DEFINE
UNILEVER N V	N Y SHS NEW	904784709	5702	170960	SH	DEFINE
UNION PAC CORP	COM	907818108	82666	692870	SH	DEFINE
UNION PAC CORP	COM	907818108	45831	384134	SH	DEFINE
UNIT CORP	COM	909218109	47935	1299400	SH	DEFINE
UNITED CONTL HLDGS INC	COM	910047109	25547	1050000	SH	DEFINE
UNITED CONTL HLDGS INC	COM	910047109	5341	219520	SH	DEFINE
UNITED NAT FOODS INC	COM	911163103	2081	37925	SH	DEFINE
UNITED PARCEL SERVICE INC	CL B	911312106	33300	422800	SH	DEFINE
UNITED PARCEL SERVICE INC	CL B	911312106	41967	532843	SH	DEFINE
UNITED PARCEL SERVICE INC	CL B	911312106	79	1000	SH	OTHER
UNITED PARCEL SERVICE INC	CL B	911312106	1630	20700	SH	DEFINE
UNITED PARCEL SERVICE INC	CL B	911312106	7432	94363	SH	DEFINE
UNITED PARCEL SERVICE INC	CL B	911312106	1247	15835	SH	DEFINE
UNITED PARCEL SERVICE INC	CL B	911312106	587	7450	SH	DEFINE
UNITED PARCEL SERVICE INC	CL B	911312106	524	6650	SH	DEFINE
UNITED PARCEL SERVICE INC	CL B	911312106	1049	13314	SH	DEFINE
UNITED PARCEL SERVICE INC	CL B	911312106	3066	38930	SH	DEFINE
UNITED PARCEL SERVICE INC	CL B	911312106	380673	4833332	SH	DEFINE
UNITED PARCEL SERVICE INC	CL B	911312106	49982	634617	SH	DEFINE
UNITED STATES STL CORP NEW	COM	912909108	4804	233220	SH	DEFINE
UNITED STATES STL CORP NEW	COM	912909108	81	3950	SH	DEFINE
UNITED TECHNOLOGIES CORP	COM	913017109	347924	4606434	SH	DEFINE
UNITED TECHNOLOGIES CORP	COM	913017109	162918	2157000	SH	DEFINE
UNITED TECHNOLOGIES CORP	COM	913017109	75739	1002770	SH	DEFINE
UNITED TECHNOLOGIES CORP	COM	913017109	1382	18300	SH	DEFINE
UNITED TECHNOLOGIES CORP	COM	913017109	45	600	SH	DEFINE
UNITED THERAPEUTICS CORP DEL	COM	91307C102	11545	233800	SH	DEFINE
UNITEDHEALTH GROUP INC	COM	91324P102	11700	200000	SH	DEFINE
UNITEDHEALTH GROUP INC	COM	91324P102	7826	133775	SH	DEFINE
UNIVERSAL FST PRODS INC	COM	913543104	80743	2071400	SH	DEFINE
UNIVERSAL STAINLESS & ALLOY	COM	913837100	6391	155500	SH	DEFINE
UNIVERSAL TECHNICAL INST INC	COM	913915104	2733	202303	SH	DEFINE
UNUM GROUP	COM	91529Y106	4984	260558	SH	DEFINE
URBAN OUTFITTERS INC	COM	917047102	31380	1137380	SH	DEFINE
URBAN OUTFITTERS INC	COM	917047102	226	8200	SH	DEFINE
US BANCORP DEL	COM NEW	902973304	3608	112200	SH	DEFINE
US BANCORP DEL	COM NEW	902973304	42173	1311343	SH	DEFINE
US BANCORP DEL	COM NEW	902973304	10598	329538	SH	DEFINE
US BANCORP DEL	COM NEW	902973304	525	16313	SH	DEFINE
US BANCORP DEL	COM NEW	902973304	203	6311	SH	DEFINE
USA TRUCK INC	COM	902925106	3297	700000	SH	DEFINE
V F CORP	COM	918204108	66725	500000	SH	DEFINE
V F CORP	COM	918204108	18507	138681	SH	DEFINE
VAIL RESORTS INC	COM	91879Q109	16276	325000	SH	DEFINE
VALE S A	ADR	91912E105	151	7605	SH	DEFINE
VALE S A	ADR	91912E105	2977	149960	SH	DEFINE
VALE S A	ADR	91912E105	11	535	SH	DEFINE
VALE S A	ADR	91912E105	120	6046	SH	DEFINE

VALE S A	ADR	91912E105	26812	1350740	SH	DEFINE
VALE S A	ADR	91912E105	12546	632049	SH	DEFINE
VALE S A	ADR	91912E105	2588	130400	SH	DEFINE
VALE S A	ADR REPSTG PFD	91912E204	13706	702527	SH	DEFINE
VALE S A	ADR REPSTG PFD	91912E204	6200	317787	SH	DEFINE
VALE S A	ADR REPSTG PFD	91912E204	2764	141650	SH	DEFINE
VALE S A	ADR REPSTG PFD	91912E204	70140	3595087	SH	DEFINE
VALE S A	ADR REPSTG PFD	91912E204	260	13310	SH	DEFINE
VALE S A	ADR REPSTG PFD	91912E204	25719	1318665	SH	DEFINE
VALE S A	ADR REPSTG PFD	91912E204	8229	421787	SH	DEFINE
VALE S A	ADR REPSTG PFD	91912E204	637941	32698676	SH	DEFINE
VALE S A	ADR REPSTG PFD	91912E204	232032	11892978	SH	DEFINE
VALE S A	ADR REPSTG PFD	91912E204	178877	9168471	SH	DEFINE
VALEANT PHARMACEUTICALS INTL	COM	91911K102	103	2300	SH	DEFINE
VALEANT PHARMACEUTICALS INTL	COM	91911K102	10932	243700	SH	DEFINE
VALERO ENERGY CORP NEW	COM	91913Y100	324	13421	SH	DEFINE
VALERO ENERGY CORP NEW	COM	91913Y100	15672	648955	SH	DEFINE
VALERO ENERGY CORP NEW	COM	91913Y100	14790	613095	SH	DEFINE
VALERO ENERGY CORP NEW	COM	91913Y100	8588	355600	SH	DEFINE
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	83680	2612556	SH	DEFINE
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	3841	119914	SH	DEFINE
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1140	14050	SH	DEFINE
VANGUARD HEALTH SYS INC	COM	922036207	1964	220900	SH	DEFINE
VANGUARD HEALTH SYS INC	COM	922036207	230	25900	SH	DEFINE
VANGUARD HEALTH SYS INC	COM	922036207	1291	145200	SH	DEFINE
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	82596	2067489	SH	DEFINE
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	400	10000	SH	DEFINE
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	100	1262	SH	DEFINE
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	52034	657414	SH	DEFINE
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	206	2600	SH	OTHER
VANGUARD SCOTTSDALE FDS	INT-TERM GOV	92206C706	1370	20703	SH	DEFINE
VANGUARD TAX MANAGED INTL FD	MSCI EAFE ETF	921943858	1496	47380	SH	DEFINE
VANTIV INC	CL A	92210H105	10790	463310	SH	DEFINE
VARIAN MED SYS INC	COM	92220P105	55289	909800	SH	DEFINE
VARIAN MED SYS INC	COM	92220P105	17334	285238	SH	DEFINE
VASCO DATA SEC INTL INC	COM	92230Y104	8264	1010230	SH	DEFINE
VECTREN CORP	COM	92240G101	27309	925100	SH	DEFINE
VECTREN CORP	COM	92240G101	247	8381	SH	DEFINE
VENTAS INC	COM	92276F100	218	3459	SH	DEFINE
VENTAS INC	COM	92276F100	23661	374859	SH	DEFINE
VERASTEM INC	COM	92337C104	1490	146100	SH	DEFINE
VERIFONE SYS INC	COM	92342Y109	82614	2496668	SH	DEFINE
VERIFONE SYS INC	COM	92342Y109	750	22680	SH	DEFINE
VERIFONE SYS INC	COM	92342Y109	18	540	SH	DEFINE
VERISK ANALYTICS INC	CL A	92345Y106	48861	991910	SH	DEFINE
VERIZON COMMUNICATIONS INC	COM	92343V104	48549	1092458	SH	DEFINE
VERIZON COMMUNICATIONS INC	COM	92343V104	72200	1624671	SH	DEFINE
VERIZON COMMUNICATIONS INC	COM	92343V104	44	1000	SH	OTHER
VERTEX PHARMACEUTICALS INC	COM	92532F100	58711	1049920	SH	DEFINE
VERTEX PHARMACEUTICALS INC	COM	92532F100	112	2000	SH	DEFINE
VIACOM INC NEW	CL A	92553P102	214	4200	SH	DEFINE
VIACOM INC NEW	CL B	92553P201	673	14315	SH	DEFINE
VIACOM INC NEW	CL B	92553P201	338279	7194366	SH	DEFINE
VIACOM INC NEW	CL B	92553P201	986	20980	SH	DEFINE
VIACOM INC NEW	CL B	92553P201	127812	2718256	SH	DEFINE
VIACOM INC NEW	CL B	92553P201	4313	91724	SH	DEFINE
VIASAT INC	COM	92552V100	64040	1695560	SH	DEFINE
VIASAT INC	COM	92552V100	555	14695	SH	DEFINE
VIASAT INC	COM	92552V100	1488	39400	SH	DEFINE
VIASAT INC	COM	92552V100	3499	92642	SH	DEFINE
VILLAGE SUPER MKT INC	CL A NEW	927107409	8862	272000	SH	DEFINE
VIMPELCOM LTD	SPONSORED ADR	92719A106	1980	244100	SH	DEFINE

VISA INC	COM CL A	92826C839	178943	1447420	SH	DEFINE
VISA INC	COM CL A	92826C839	38014	307483	SH	DEFINE
VISA INC	COM CL A	92826C839	32	260	SH	DEFINE
VISA INC	COM CL A	92826C839	2164	17500	SH	DEFINE
VISA INC	COM CL A	92826C839	27792	224800	SH	DEFINE
VISA INC	COM CL A	92826C839	2225	18000	SH	DEFINE
VISA INC	COM CL A	92826C839	989	8000	SH	DEFINE
VITAMIN SHOPPE INC	COM	92849E101	4219	76800	SH	DEFINE
VITAMIN SHOPPE INC	COM	92849E101	500	9100	SH	DEFINE
VITAMIN SHOPPE INC	COM	92849E101	2466	44900	SH	DEFINE
VMWARE INC	CL A COM	928563402	13656	150000	SH	DEFINE
VMWARE INC	CL A COM	928563402	8882	97567	SH	DEFINE
VMWARE INC	CL A COM	928563402	948	10410	SH	DEFINE
VOCERA COMMUNICATIONS INC	COM	92857F107	402	15000	SH	DEFINE
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	52368	1858350	SH	DEFINE
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	36318	1288782	SH	DEFINE
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	517	18329	SH	DEFINE
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	16751	594437	SH	DEFINE
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	81413	2889032	SH	DEFINE
VOLCANO CORPORATION	COM	928645100	3782	132000	SH	DEFINE
VOLCANO CORPORATION	COM	928645100	433	15100	SH	DEFINE
VOLCANO CORPORATION	COM	928645100	2083	72700	SH	DEFINE
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	9847	419900	SH	DEFINE
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	518	22100	SH	DEFINE
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	2554	108900	SH	DEFINE
VORNADO RLTY TR	SH BEN INT	929042109	140	1668	SH	DEFINE
VORNADO RLTY TR	SH BEN INT	929042109	14966	178211	SH	DEFINE
WABASH NATL CORP	COM	929566107	33205	5015840	SH	DEFINE
WABTEC CORP	COM	929740108	503	6450	SH	DEFINE
WALGREEN CO	COM	931422109	3998	135147	SH	DEFINE
WALGREEN CO	COM	931422109	224534	7590736	SH	DEFINE
WAL-MART STORES INC	COM	931142103	426791	6121500	SH	DEFINE
WAL-MART STORES INC	COM	931142103	1882	27000	SH	DEFINE
WAL-MART STORES INC	COM	931142103	13878	199054	SH	DEFINE
WAL-MART STORES INC	COM	931142103	144999	2079737	SH	DEFINE
WAL-MART STORES INC	COM	931142103	3261	46779	SH	DEFINE
WAL-MART STORES INC	COM	931142103	56	800	SH	DEFINE
WALTER ENERGY INC	COM	93317Q105	62132	1406980	SH	DEFINE
WALTER ENERGY INC	COM	93317Q105	3312	75000	SH	DEFINE
WASHINGTON POST CO	CL B	939640108	29906	80000	SH	DEFINE
WASHINGTON POST CO	CL B	939640108	25	67	SH	DEFINE
WASTE CONNECTIONS INC	COM	941053100	25712	859370	SH	DEFINE
WASTE MGMT INC DEL	COM	94106L109	603	18050	SH	DEFINE
WATERS CORP	COM	941848103	129674	1631730	SH	DEFINE
WATERS CORP	COM	941848103	1601	20149	SH	DEFINE
WATSON PHARMACEUTICALS INC	COM	942683103	28442	384400	SH	DEFINE
WATSON PHARMACEUTICALS INC	COM	942683103	173615	2346485	SH	DEFINE
WATSON PHARMACEUTICALS INC	COM	942683103	7	100	SH	DEFINE
WATSON PHARMACEUTICALS INC	COM	942683103	12732	172080	SH	DEFINE
WATSON PHARMACEUTICALS INC	COM	942683103	30072	406435	SH	DEFINE
WATSON PHARMACEUTICALS INC	COM	942683103	24429	330304	SH	DEFINE
WATSON PHARMACEUTICALS INC	COM	942683103	1341	18119	SH	DEFINE
WATSON PHARMACEUTICALS INC	COM	942683103	8371	113140	SH	DEFINE
WATSON PHARMACEUTICALS INC	COM	942683103	46836	633009	SH	DEFINE
WATTS WATER TECHNOLOGIES INC	CL A	942749102	30179	905189	SH	DEFINE
WATTS WATER TECHNOLOGIES INC	CL A	942749102	17	500	SH	DEFINE
WATTS WATER TECHNOLOGIES INC	CL A	942749102	20	600	SH	DEFINE
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	63866	5056740	SH	DEFINE
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	4175	330568	SH	DEFINE
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	993	78600	SH	DEFINE
WEBSENSE INC	COM	947684106	37	2000	SH	DEFINE
WEBSENSE INC	COM	947684106	13691	730970	SH	DEFINE

WELLS FARGO & CO NEW	COM	949746101	1352190	40436299	SH	DEFINE
WELLS FARGO & CO NEW	COM	949746101	35916	1074047	SH	DEFINE
WELLS FARGO & CO NEW	COM	949746101	2378	71100	SH	DEFINE
WELLS FARGO & CO NEW	COM	949746101	571824	17100004	SH	DEFINE
WELLS FARGO & CO NEW	COM	949746101	800	23928	SH	DEFINE
WELLS FARGO & CO NEW	COM	949746101	331	9898	SH	DEFINE
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	687680	609916	SH	DEFINE
WERNER ENTERPRISES INC	COM	950755108	7344	307400	SH	DEFINE
WERNER ENTERPRISES INC	COM	950755108	11037	462000	SH	DEFINE
WESCO INTL INC	DBCV 6.000% 9/1	95082PAH8	17300	8000000	PRN	DEFINE
WEST COAST BANCORP ORE NEW	COM NEW	952145209	33543	1707000	SH	DEFINE
WEST MARINE INC	COM	954235107	20927	1781050	SH	DEFINE
WEST MARINE INC	COM	954235107	14513	1235180	SH	DEFINE
WEST PHARMACEUTICAL SVSC INC	COM	955306105	170430	3375516	SH	DEFINE
WESTAR ENERGY INC	COM	95709T100	9045	302000	SH	DEFINE
WESTAR ENERGY INC	COM	95709T100	46722	1560000	SH	DEFINE
WESTAR ENERGY INC	COM	95709T100	12	410	SH	DEFINE
WESTERN DIGITAL CORP	COM	958102105	5486	180000	SH	DEFINE
WESTERN DIGITAL CORP	COM	958102105	9	300	SH	DEFINE
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	214	4902	SH	DEFINE
WESTERN LIBERTY BANCORP	COM	961443108	1614	556530	SH	DEFINE
WESTERN UN CO	COM	959802109	32033	1902200	SH	DEFINE
WESTERN UN CO	COM	959802109	16	948	SH	DEFINE
WESTFIELD FINANCIAL INC NEW	COM	96008P104	2333	319620	SH	DEFINE
WHITE MTNS INS GROUP LTD	COM	G9618E107	78	150	SH	DEFINE
WHITE MTNS INS GROUP LTD	COM	G9618E107	912012	1747992	SH	DEFINE
WHITE RIVER CAPITAL INC	COM	96445P105	16377	722550	SH	DEFINE
WHITING PETE CORP NEW	COM	966387102	170731	4152059	SH	DEFINE
WHITING PETE CORP NEW	COM	966387102	44	1065	SH	DEFINE
WHOLE FOODS MKT INC	COM	966837106	104376	1095010	SH	DEFINE
WHOLE FOODS MKT INC	COM	966837106	28702	301117	SH	DEFINE
WILEY JOHN & SONS INC	CL A	968223206	83850	1711566	SH	DEFINE
WILLIAMS COS INC DEL	COM	969457100	66286	2300000	SH	DEFINE
WILLIAMS COS INC DEL	COM	969457100	5384	186819	SH	DEFINE
WILLIAMS COS INC DEL	COM	969457100	100045	3471378	SH	DEFINE
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	1857	35547	SH	DEFINE
WINDSTREAM CORP	COM	97381W104	3442	356335	SH	DEFINE
WINDSTREAM CORP	COM	97381W104	225	23300	SH	DEFINE
WINNEBAGO INDS INC	COM	974637100	15263	1497805	SH	DEFINE
WIPRO LTD	SPON ADR 1 SH	97651M109	700	76245	SH	DEFINE
WISCONSIN ENERGY CORP	COM	976657106	80723	2040000	SH	DEFINE
WISCONSIN ENERGY CORP	COM	976657106	942	23800	SH	DEFINE
WISDOMTREE TRUST	TOTAL DIVID FD	97717W109	1008	19230	SH	DEFINE
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	42293	816309	SH	DEFINE
WOLVERINE WORLD WIDE INC	COM	978097103	52490	1353530	SH	DEFINE
WOLVERINE WORLD WIDE INC	COM	978097103	597	15400	SH	DEFINE
WOLVERINE WORLD WIDE INC	COM	978097103	2916	75200	SH	DEFINE
WOLVERINE WORLD WIDE INC	COM	978097103	2915	75160	SH	DEFINE
WPX ENERGY INC	COM	98212B103	336	20796	SH	DEFINE
WPX ENERGY INC	COM	98212B103	235747	14570289	SH	DEFINE
WSB HOLDINGS INC	COM	92934C101	522	192460	SH	DEFINE
WSFS FINL CORP	COM	929328102	2664	65919	SH	DEFINE
WYNN RESORTS LTD	COM	983134107	47487	457840	SH	DEFINE
WYNN RESORTS LTD	COM	983134107	180	1740	SH	DEFINE
XCEL ENERGY INC	COM	98389B100	628277	22114641	SH	DEFINE
XCEL ENERGY INC	COM	98389B100	563	19809	SH	DEFINE
XEROX CORP	COM	984121103	5855	744000	SH	DEFINE
XEROX CORP	COM	984121103	24379	3097700	SH	DEFINE
XEROX CORP	COM	984121103	149	18985	SH	DEFINE
XEROX CORP	COM	984121103	692359	87974598	SH	DEFINE
XILINX INC	COM	983919101	103555	3084760	SH	DEFINE
XILINX INC	COM	983919101	1630	48567	SH	DEFINE

XILINX INC	NOTE 2.625% 6/1	983919AF8	23278	18080000	PRN	DEFINE
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	51	16851	SH	DEFINE
XYLEM INC	COM	98419M100	1467	58300	SH	DEFINE
XYLEM INC	COM	98419M100	612	24300	SH	DEFINE
YAHOO INC	COM	984332106	26911	1700000	SH	DEFINE
YAHOO INC	COM	984332106	4023	254150	SH	DEFINE
YAMANA GOLD INC	COM	98462Y100	35039	2270593	SH	DEFINE
YAMANA GOLD INC	COM	98462Y100	3	200	SH	DEFINE
YAMANA GOLD INC	COM	98462Y100	2977	192900	SH	DEFINE
YELP INC	CL A	985817105	3273	144000	SH	DEFINE
YELP INC	CL A	985817105	248	10900	SH	DEFINE
YELP INC	CL A	985817105	1182	52000	SH	DEFINE
YM BIOSCIENCES INC	COM	984238105	1963	989100	SH	DEFINE
YM BIOSCIENCES INC	COM	984238105	10	5000	SH	DEFINE
YUM BRANDS INC	COM	988498101	3364	52226	SH	DEFINE
ZELTIQ AESTHETICS INC	COM	98933Q108	1550	276741	SH	DEFINE
ZIMMER HLDGS INC	COM	98956P102	6436	100000	SH	DEFINE
ZIMMER HLDGS INC	COM	98956P102	8255	128269	SH	DEFINE
ZYNGA INC	CL A	98986T108	23550	4329090	SH	DEFINE
ZYNGA INC	CL A	98986T108	29	5280	SH	DEFINE

	GRAND TOTAL		146032727			