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FRANKLIN RESOURCES INC
Form 13F-HR
November 09, 2012

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

Form 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2012

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

Institutional Investment Manager Filing this Report:

Name: 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 November 5, 2012
[Signature] [City,State] [Date]

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 14
 Form 13F Information Table Entry Total: 3266
 Form 13F Information Table Value Total: 154,722,793
 (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. |
| 3 | 028-03877 | Fiduciary Trust Company International |
| 4 | 028-12948 | Fiduciary International, Inc. |
| 5 | 028-06154 | Franklin Mutual Advisers, LLC |
| 6 | 028-11855 | Franklin Templeton Investments (Asia) Ltd. |
| 7 | 028-11753 | Franklin Templeton Investments Australia Limited |
| 8 | 028-06143 | Franklin Templeton Investments Corp. |
| 9 | 028-12310 | Franklin Templeton Institutional, LLC |
| 10 | 028-11761 | Franklin Templeton Investment Management Limited |
| 11 | 028-06174 | Franklin Templeton Portfolio Advisors, Inc. |
| 12 | 028-11763 | Templeton Asset Management Ltd. |
| 13 | 028-05454 | Templeton Global Advisors Limited |
| 14 | 028-01074 | Templeton Investment Counsel, LLC |

FORM 13F INFORMATION TABLE
 FOR THE PERIOD ENDED 09/30/2012
 REPORTING MANAGER: FRANKLIN RESOURCES, INC.

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | COLUMN 8 | COLUMN 9 |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|----------------------------------|----------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PRN | PUT/ CALL | INVEST MENT DISCRE TION | |
| 3M CO | COM | 88579Y101 | 3096 | 33500 | SH | | DEFIN | |
| 3M CO | COM | 88579Y101 | 105359 | 1140000 | SH | | DEFIN | |
| 3M CO | COM | 88579Y101 | 22635 | 244919 | SH | | DEFIN | |

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| | | | | | | |
|------------------------------|---------------|-----------|--------|----------|----|--------|
| 3M CO | COM | 88579Y101 | 23563 | 254960 | SH | DEFINE |
| 7 DAYS GROUP HLDGS LTD | ADR | 81783J101 | 612 | 52686 | SH | DEFINE |
| AAR CORP | COM | 000361105 | 59847 | 3644741 | SH | DEFINE |
| ABB LTD | SPONSORED ADR | 000375204 | 28050 | 1500000 | SH | DEFINE |
| ABB LTD | SPONSORED ADR | 000375204 | 9678 | 517527 | SH | DEFINE |
| ABBOTT LABS | COM | 002824100 | 321922 | 4695482 | SH | DEFINE |
| ABBOTT LABS | COM | 002824100 | 134616 | 1963470 | SH | DEFINE |
| ABBOTT LABS | COM | 002824100 | 55705 | 812498 | SH | DEFINE |
| ABBOTT LABS | COM | 002824100 | 1337 | 19500 | SH | DEFINE |
| ABBOTT LABS | COM | 002824100 | 34202 | 498860 | SH | DEFINE |
| ABBOTT LABS | COM | 002824100 | 9223 | 134520 | SH | DEFINE |
| ABBOTT LABS | COM | 002824100 | 39071 | 569884 | SH | DEFINE |
| ABBOTT LABS | COM | 002824100 | 2714 | 39580 | SH | DEFINE |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 2012 | 59315 | SH | DEFINE |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 11 | 325 | SH | DEFINE |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 4212 | 124180 | SH | DEFINE |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 4617 | 136110 | SH | DEFINE |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 8594 | 253360 | SH | DEFINE |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 3413 | 100500 | SH | DEFINE |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 4977 | 146740 | SH | DEFINE |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 55128 | 1625250 | SH | DEFINE |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 25572 | 753904 | SH | DEFINE |
| ABM INDS INC | COM | 000957100 | 72119 | 3809784 | SH | DEFINE |
| ABM INDS INC | COM | 000957100 | 60 | 3175 | SH | DEFINE |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 2652 | 37872 | SH | DEFINE |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 14768 | 210876 | SH | DEFINE |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 9038 | 129056 | SH | DEFINE |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 2879 | 41115 | SH | DEFINE |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 4016 | 57340 | SH | DEFINE |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 106194 | 1516411 | SH | DEFINE |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 21156 | 302099 | SH | DEFINE |
| ACE LTD | SHS | H0023R105 | 48633 | 643300 | SH | DEFINE |
| ACE LTD | SHS | H0023R105 | 27797 | 367685 | SH | DEFINE |
| ACE LTD | SHS | H0023R105 | 1444 | 19100 | SH | DEFINE |
| ACE LTD | SHS | H0023R105 | 827546 | 10946363 | SH | DEFINE |
| ACE LTD | SHS | H0023R105 | 6024 | 79686 | SH | DEFINE |
| ACE LTD | SHS | H0023R105 | 4756 | 62915 | SH | DEFINE |
| ACE LTD | SHS | H0023R105 | 5556 | 73489 | SH | DEFINE |
| ACE LTD | SHS | H0023R105 | 5282 | 69870 | SH | DEFINE |
| ACE LTD | SHS | H0023R105 | 65394 | 865002 | SH | DEFINE |
| ACE LTD | SHS | H0023R105 | 139677 | 1847576 | SH | DEFINE |
| ACHILLION PHARMACEUTICALS IN | COM | 00448Q201 | 7465 | 717100 | SH | DEFINE |
| ACME PACKET INC | COM | 004764106 | 86363 | 5050463 | SH | DEFINE |
| ACME PACKET INC | COM | 004764106 | 431 | 25200 | SH | DEFINE |
| ACME PACKET INC | COM | 004764106 | 159 | 9280 | SH | DEFINE |
| ACME PACKET INC | COM | 004764106 | 2090 | 122198 | SH | DEFINE |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 656 | 58175 | SH | DEFINE |
| ADOBE SYS INC | COM | 00724F101 | 3612 | 111275 | SH | DEFINE |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 10565 | 2823100 | SH | DEFINE |
| ADVENT SOFTWARE INC | COM | 007974108 | 7162 | 291500 | SH | DEFINE |
| ADVENT SOFTWARE INC | COM | 007974108 | 558 | 22700 | SH | DEFINE |
| ADVISORY BRD CO | COM | 00762W107 | 17970 | 375700 | SH | DEFINE |
| ADVISORY BRD CO | COM | 00762W107 | 636 | 13300 | SH | DEFINE |
| ADVISORY BRD CO | COM | 00762W107 | 2930 | 61250 | SH | DEFINE |
| AEGERION PHARMACEUTICALS INC | COM | 00767E102 | 11111 | 749700 | SH | DEFINE |
| AEGERION PHARMACEUTICALS INC | COM | 00767E102 | 213 | 14400 | SH | DEFINE |
| AETNA INC NEW | COM | 00817Y108 | 36842 | 930350 | SH | DEFINE |
| AETNA INC NEW | COM | 00817Y108 | 344 | 8694 | SH | DEFINE |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 69655 | 566300 | SH | DEFINE |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 2218 | 18035 | SH | DEFINE |
| AFLAC INC | COM | 001055102 | 56994 | 1190349 | SH | DEFINE |
| AFLAC INC | COM | 001055102 | 103373 | 2159000 | SH | DEFINE |

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|------------------------------|----------------|---------------------|--------|----------|-----|--------|
| AFLAC INC | COM | 001055102 | 22036 | 460233 | SH | DEFINE |
| AFLAC INC | COM | 001055102 | 350 | 7313 | SH | DEFINE |
| AFLAC INC | COM | 001055102 | 48 | 1000 | SH | DEFINE |
| AGCO CORP | COM | 001084102 | 1946 | 40993 | SH | DEFINE |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 89938 | 2339100 | SH | DEFINE |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 8222 | 213829 | SH | DEFINE |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 12 | 300 | SH | OTHER |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1776 | 46200 | SH | DEFINE |
| AGL RES INC | COM | 001204106 | 180858 | 4420870 | SH | DEFINE |
| AGL RES INC | COM | 001204106 | 103 | 2513 | SH | DEFINE |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 12109 | 233400 | SH | DEFINE |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 519 | 10000 | SH | DEFINE |
| AGRIUM INC | COM | 008916108 | 122 | 1175 | SH | DEFINE |
| AGRIUM INC | COM | 008916108 | 99 | 960 | SH | DEFINE |
| AGRIUM INC | COM | 008916108 | 101442 | 977966 | SH | DEFINE |
| AIR PRODS & CHEMS INC | COM | 009158106 | 390022 | 4716102 | SH | DEFINE |
| AIR PRODS & CHEMS INC | COM | 009158106 | 47966 | 580000 | SH | DEFINE |
| AIR PRODS & CHEMS INC | COM | 009158106 | 13291 | 160709 | SH | DEFINE |
| AIR PRODS & CHEMS INC | COM | 009158106 | 12 | 150 | SH | OTHER |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1753 | 21200 | SH | DEFINE |
| AIRGAS INC | COM | 009363102 | 68997 | 838350 | SH | DEFINE |
| AIRGAS INC | COM | 009363102 | 165 | 2000 | SH | DEFINE |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 6198 | 162000 | SH | DEFINE |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 409 | 10683 | SH | DEFINE |
| ALAMO GROUP INC | COM | 011311107 | 7432 | 220000 | SH | DEFINE |
| ALASKA AIR GROUP INC | COM | 011659109 | 56096 | 1600000 | SH | DEFINE |
| ALBEMARLE CORP | COM | 012653101 | 327574 | 6218180 | SH | DEFINE |
| ALCO STORES INC | COM | 001600105 | 1661 | 238000 | SH | DEFINE |
| ALCOA INC | COM | 013817101 | 3563 | 402600 | SH | DEFINE |
| ALCOA INC | COM | 013817101 | 1207 | 136400 | SH | DEFINE |
| ALCOA INC | COM | 013817101 | 248 | 28002 | SH | DEFINE |
| ALCOA INC | COM | 013817101 | 5166 | 583770 | SH | DEFINE |
| ALCOA INC | COM | 013817101 | 14282 | 1613820 | SH | DEFINE |
| ALCOA INC | COM | 013817101 | 2137 | 241450 | SH | DEFINE |
| ALCOA INC | COM | 013817101 | 3939 | 445090 | SH | DEFINE |
| ALEXANDER & BALDWIN INC NEW | COM | 014491104 | 787 | 26655 | SH | DEFINE |
| ALEXANDERS INC | COM | 014752109 | 222504 | 520489 | SH | DEFINE |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 7173 | 97560 | SH | DEFINE |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 134896 | 1179160 | SH | DEFINE |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 504 | 4409 | SH | DEFINE |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 1849 | 50000 | SH | DEFINE |
| ALKERMES PLC | SHS | G01767105 | 8059 | 388400 | SH | DEFINE |
| ALKERMES PLC | SHS | G01767105 | 477 | 22980 | SH | DEFINE |
| ALKERMES PLC | SHS | G01767105 | 634 | 30570 | SH | DEFINE |
| ALLEGHANY CORP DEL | COM | 017175100 | 38 | 110 | SH | DEFINE |
| ALLEGHANY CORP DEL | COM | 017175100 | 268657 | 778851 | SH | DEFINE |
| ALLEGiant TRAVEL CO | COM | 01748X102 | 75089 | 1185108 | SH | DEFINE |
| ALLEGiant TRAVEL CO | COM | 01748X102 | 750 | 11845 | SH | DEFINE |
| ALLEGiant TRAVEL CO | COM | 01748X102 | 228 | 3600 | SH | DEFINE |
| ALLEGiant TRAVEL CO | COM | 01748X102 | 3159 | 49854 | SH | DEFINE |
| ALLERGAN INC | COM | 018490102 | 219982 | 2402060 | SH | DEFINE |
| ALLERGAN INC | COM | 018490102 | 38049 | 415475 | SH | DEFINE |
| ALLERGAN INC | COM | 018490102 | 591 | 6450 | SH | DEFINE |
| ALLETE INC | COM NEW | 018522300 | 41740 | 1000000 | SH | DEFINE |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 42537 | 299660 | SH | DEFINE |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 7 | 46 | SH | DEFINE |
| ALLIANCE DATA SYSTEMS CORP | NOTE | 1.750% 8/0018581AD0 | 27352 | 15070000 | PRN | DEFINE |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 64443 | 4181918 | SH | DEFINE |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 11275 | 731637 | SH | DEFINE |
| ALLIANT ENERGY CORP | COM | 018802108 | 68248 | 1572900 | SH | DEFINE |
| ALLIANT ENERGY CORP | COM | 018802108 | 90 | 2070 | SH | DEFINE |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 13673 | 1100000 | SH | DEFINE |

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|------------------------------|----------------|-----------|--------|----------|----|--------|
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 3 | 250 | SH | DEFINE |
| ALLSTATE CORP | COM | 020002101 | 5747 | 145100 | SH | DEFINE |
| ALLSTATE CORP | COM | 020002101 | 2093 | 52835 | SH | DEFINE |
| ALLSTATE CORP | COM | 020002101 | 3631 | 91670 | SH | DEFINE |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 7863 | 1196850 | SH | DEFINE |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 5 | 708 | SH | DEFINE |
| ALPS ETF TR | ALERIAN MLP | 00162Q866 | 587 | 35450 | SH | DEFINE |
| ALTRA HOLDINGS INC | COM | 02208R106 | 7260 | 398900 | SH | DEFINE |
| ALTRA HOLDINGS INC | COM | 02208R106 | 577 | 31700 | SH | DEFINE |
| ALTRA HOLDINGS INC | COM | 02208R106 | 2482 | 136357 | SH | DEFINE |
| ALTRIA GROUP INC | COM | 02209S103 | 7844 | 234930 | SH | DEFINE |
| ALTRIA GROUP INC | COM | 02209S103 | 11110 | 332741 | SH | DEFINE |
| ALTRIA GROUP INC | COM | 02209S103 | 477430 | 14298562 | SH | DEFINE |
| ALTRIA GROUP INC | COM | 02209S103 | 5342 | 160000 | SH | DEFINE |
| AMARIN CORP PLC | SPONS ADR NEW | 023111206 | 32072 | 2545340 | SH | DEFINE |
| AMARIN CORP PLC | SPONS ADR NEW | 023111206 | 270 | 21400 | SH | DEFINE |
| AMAZON COM INC | COM | 023135106 | 222959 | 876680 | SH | DEFINE |
| AMAZON COM INC | COM | 023135106 | 48683 | 191424 | SH | DEFINE |
| AMAZON COM INC | COM | 023135106 | 1729 | 6800 | SH | DEFINE |
| AMAZON COM INC | COM | 023135106 | 636 | 2500 | SH | DEFINE |
| AMAZON COM INC | COM | 023135106 | 2213 | 8700 | SH | DEFINE |
| AMAZON COM INC | COM | 023135106 | 31154 | 122500 | SH | DEFINE |
| AMAZON COM INC | COM | 023135106 | 1017 | 4000 | SH | DEFINE |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 13193 | 518600 | SH | DEFINE |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 21868 | 859577 | SH | DEFINE |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 229113 | 9006008 | SH | DEFINE |
| AMERICAN ASSETS TR INC | COM | 024013104 | 8262 | 308400 | SH | DEFINE |
| AMERICAN ELEC PWR INC | COM | 025537101 | 902372 | 20536460 | SH | DEFINE |
| AMERICAN ELEC PWR INC | COM | 025537101 | 9245 | 210404 | SH | DEFINE |
| AMERICAN EXPRESS CO | COM | 025816109 | 47016 | 826870 | SH | DEFINE |
| AMERICAN EXPRESS CO | COM | 025816109 | 62865 | 1105619 | SH | DEFINE |
| AMERICAN EXPRESS CO | COM | 025816109 | 1638 | 28800 | SH | DEFINE |
| AMERICAN EXPRESS CO | COM | 025816109 | 12965 | 228011 | SH | DEFINE |
| AMERICAN EXPRESS CO | COM | 025816109 | 7066 | 124270 | SH | DEFINE |
| AMERICAN EXPRESS CO | COM | 025816109 | 4985 | 87670 | SH | DEFINE |
| AMERICAN EXPRESS CO | COM | 025816109 | 495 | 8710 | SH | DEFINE |
| AMERICAN EXPRESS CO | COM | 025816109 | 11222 | 197370 | SH | DEFINE |
| AMERICAN EXPRESS CO | COM | 025816109 | 8780 | 154421 | SH | DEFINE |
| AMERICAN EXPRESS CO | COM | 025816109 | 322505 | 5671922 | SH | DEFINE |
| AMERICAN EXPRESS CO | COM | 025816109 | 54668 | 961453 | SH | DEFINE |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 224 | 6843 | SH | DEFINE |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 761968 | 23237806 | SH | DEFINE |
| AMERICAN NATL INS CO | COM | 028591105 | 31246 | 435000 | SH | DEFINE |
| AMERICAN PAC CORP | COM | 028740108 | 7229 | 607000 | SH | DEFINE |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 154468 | 2163720 | SH | DEFINE |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 48685 | 681955 | SH | DEFINE |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 2070 | 29000 | SH | DEFINE |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 27892 | 390700 | SH | DEFINE |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 964 | 13500 | SH | DEFINE |
| AMERICAN WOODMARK CORP | COM | 030506109 | 23944 | 1198980 | SH | DEFINE |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 107474 | 2900000 | SH | DEFINE |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 6794 | 183325 | SH | DEFINE |
| AMERIPRISE FINL INC | COM | 03076C106 | 2274 | 40107 | SH | DEFINE |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 2417 | 62445 | SH | DEFINE |
| AMETEK INC NEW | COM | 031100100 | 69056 | 1947995 | SH | DEFINE |
| AMETEK INC NEW | COM | 031100100 | 6561 | 185080 | SH | DEFINE |
| AMGEN INC | COM | 031162100 | 138283 | 1639976 | SH | DEFINE |
| AMGEN INC | COM | 031162100 | 5967 | 70765 | SH | DEFINE |
| AMGEN INC | COM | 031162100 | 193463 | 2294383 | SH | DEFINE |
| AMGEN INC | COM | 031162100 | 14243 | 168921 | SH | DEFINE |
| AMGEN INC | COM | 031162100 | 8613 | 102149 | SH | DEFINE |
| AMGEN INC | COM | 031162100 | 60395 | 716259 | SH | DEFINE |

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|------------------------------|-----------------|------------|---------|----------|-----|--------|
| AMGEN INC | COM | 031162100 | 854 | 10130 | SH | DEFINE |
| AMGEN INC | COM | 031162100 | 30066 | 356473 | SH | DEFINE |
| AMGEN INC | COM | 031162100 | 3315 | 39320 | SH | DEFINE |
| AMGEN INC | COM | 031162100 | 15434 | 183040 | SH | DEFINE |
| AMGEN INC | COM | 031162100 | 768124 | 9109630 | SH | DEFINE |
| AMGEN INC | COM | 031162100 | 83207 | 986806 | SH | DEFINE |
| ANACOR PHARMACEUTICALS INC | COM | 032420101 | 6444 | 979285 | SH | DEFINE |
| ANADARKO PETE CORP | COM | 032511107 | 174352 | 2493586 | SH | DEFINE |
| ANADARKO PETE CORP | COM | 032511107 | 34668 | 495821 | SH | DEFINE |
| ANADARKO PETE CORP | COM | 032511107 | 1650 | 23600 | SH | DEFINE |
| ANADARKO PETE CORP | COM | 032511107 | 245 | 3500 | SH | DEFINE |
| ANALOG DEVICES INC | COM | 032654105 | 33445 | 853400 | SH | DEFINE |
| ANALOG DEVICES INC | COM | 032654105 | 3280 | 83700 | SH | DEFINE |
| ANGLOGOLD ASHANTI HLDGS FIN | MAND BD CV 13 | 03512Q206 | 133084 | 3199892 | PRN | DEFINE |
| ANGLOGOLD ASHANTI HLDGS FIN | MAND BD CV 13 | 03512Q206 | 379 | 9110 | PRN | DEFINE |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 298833 | 8525904 | SH | DEFINE |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 90 | 2580 | SH | DEFINE |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 564 | 6566 | SH | DEFINE |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 300 | 20000 | SH | DEFINE |
| ANNALY CAP MGMT INC | COM | 035710409 | 2089 | 124050 | SH | DEFINE |
| ANNALY CAP MGMT INC | COM | 035710409 | 792 | 47026 | SH | DEFINE |
| ANNIES INC | COM | 03600T104 | 803 | 17915 | SH | DEFINE |
| ANSYS INC | COM | 03662Q105 | 113898 | 1551750 | SH | DEFINE |
| ANTHERA PHARMACEUTICALS INC | COM | 03674U102 | 3313 | 3333100 | SH | DEFINE |
| AON PLC | SHS CL A | G0408V102 | 34 | 657 | SH | DEFINE |
| AON PLC | SHS CL A | G0408V102 | 1940 | 37100 | SH | DEFINE |
| APACHE CORP | COM | 037411105 | 3022 | 34950 | SH | DEFINE |
| APACHE CORP | COM | 037411105 | 27372 | 316550 | SH | DEFINE |
| APACHE CORP | COM | 037411105 | 21107 | 244093 | SH | DEFINE |
| APACHE CORP | COM | 037411105 | 725983 | 8395766 | SH | DEFINE |
| APACHE CORP | COM | 037411105 | 821 | 9500 | SH | DEFINE |
| APACHE CORP | PFD CONV SER D | 037411808 | 96017 | 1973625 | SH | DEFINE |
| APACHE CORP | PFD CONV SER D | 037411808 | 5578 | 114665 | SH | DEFINE |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 75 | 2893 | SH | DEFINE |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 12215 | 470000 | SH | DEFINE |
| APOGEE ENTERPRISES INC | COM | 037598109 | 50003 | 2548578 | SH | DEFINE |
| APOLLO GROUP INC | CL A | 037604105 | 17055 | 587090 | SH | DEFINE |
| APPLE INC | COM | 037833100 | 1072565 | 1607410 | SH | DEFINE |
| APPLE INC | COM | 037833100 | 332931 | 498954 | SH | DEFINE |
| APPLE INC | COM | 037833100 | 5371 | 8050 | SH | DEFINE |
| APPLE INC | COM | 037833100 | 1968 | 2950 | SH | DEFINE |
| APPLE INC | COM | 037833100 | 2202 | 3300 | SH | DEFINE |
| APPLE INC | COM | 037833100 | 3320 | 4976 | SH | DEFINE |
| APPLE INC | COM | 037833100 | 30307 | 45420 | SH | DEFINE |
| APPLE INC | COM | 037833100 | 1068 | 1600 | SH | DEFINE |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 25152 | 607090 | SH | DEFINE |
| APPLIED MATLS INC | COM | 038222105 | 202 | 18122 | SH | DEFINE |
| APPLIED MATLS INC | COM | 038222105 | 669 | 59940 | SH | DEFINE |
| APPLIED MATLS INC | COM | 038222105 | 1 | 110 | SH | DEFINE |
| APPLIED MATLS INC | COM | 038222105 | 2941 | 263260 | SH | DEFINE |
| APPLIED MATLS INC | COM | 038222105 | 640 | 57303 | SH | DEFINE |
| APPLIED MATLS INC | COM | 038222105 | 7136 | 639140 | SH | DEFINE |
| APPLIED MATLS INC | COM | 038222105 | 27166 | 2433130 | SH | DEFINE |
| APTARGROUP INC | COM | 038336103 | 12236 | 236630 | SH | DEFINE |
| ARBOR RLTY TR INC | COM | 038923108 | 1791 | 300000 | SH | DEFINE |
| ARCELORMITTAL SA LUXEMBOURG | NOTE 5.000% 5/1 | 103938LAK0 | 10309 | 10098000 | PRN | DEFINE |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 19370 | 464737 | SH | DEFINE |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 703 | 16870 | SH | DEFINE |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 46031 | 1104400 | SH | DEFINE |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 273839 | 10075010 | SH | DEFINE |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1712 | 62999 | SH | DEFINE |
| ARCOS DORADOS HOLDINGS INC | SHS CLASS -A - | G0457F107 | 795 | 51540 | SH | DEFINE |

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|------------------------------|---------------|-----------|--------|----------|----|--------|
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 3700 | 114242 | SH | DEFINE |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 26575 | 1097000 | SH | DEFINE |
| ARIBA INC | COM NEW | 04033V203 | 448 | 10000 | SH | DEFINE |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 2059 | 260000 | SH | DEFINE |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 7171 | 905450 | SH | DEFINE |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 25182 | 900000 | SH | DEFINE |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 56 | 2000 | SH | DEFINE |
| ARM HLDGS PLC | SPONSORED ADR | 042068106 | 399 | 14260 | SH | DEFINE |
| ARQULE INC | COM | 04269E107 | 4215 | 824909 | SH | DEFINE |
| ARROW ELECTRS INC | COM | 042735100 | 928 | 27540 | SH | DEFINE |
| ARROW ELECTRS INC | COM | 042735100 | 474 | 14050 | SH | DEFINE |
| ARROW ELECTRS INC | COM | 042735100 | 702 | 20820 | SH | DEFINE |
| ASHLAND INC NEW | COM | 044209104 | 21423 | 299200 | SH | DEFINE |
| ASHLAND INC NEW | COM | 044209104 | 280 | 3912 | SH | DEFINE |
| ASML HOLDING N V | NY REG SHS | N07059186 | 13688 | 255000 | SH | DEFINE |
| ASML HOLDING N V | NY REG SHS | N07059186 | 1707 | 31791 | SH | DEFINE |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 54102 | 1774430 | SH | DEFINE |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 3830 | 125616 | SH | DEFINE |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 12925 | 500000 | SH | DEFINE |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 259 | 10000 | SH | DEFINE |
| ASSOCIATED BANC CORP | COM | 045487105 | 4153 | 315352 | SH | DEFINE |
| ASSURANT INC | COM | 04621X108 | 28236 | 757000 | SH | DEFINE |
| ASTEC INDS INC | COM | 046224101 | 43850 | 1387223 | SH | DEFINE |
| ASTORIA FINL CORP | COM | 046265104 | 143 | 14453 | SH | DEFINE |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 837 | 17490 | SH | DEFINE |
| AT&T INC | COM | 00206R102 | 973368 | 25818791 | SH | DEFINE |
| AT&T INC | COM | 00206R102 | 42298 | 1121967 | SH | DEFINE |
| AT&T INC | COM | 00206R102 | 1653 | 43851 | SH | DEFINE |
| AT&T INC | COM | 00206R102 | 16 | 420 | SH | DEFINE |
| AT&T INC | COM | 00206R102 | 164 | 4340 | SH | DEFINE |
| AT&T INC | COM | 00206R102 | 625 | 16570 | SH | DEFINE |
| AT&T INC | COM | 00206R102 | 2275 | 60340 | SH | DEFINE |
| ATHENAHEALTH INC | COM | 04685W103 | 1092 | 11904 | SH | DEFINE |
| ATHENAHEALTH INC | COM | 04685W103 | 3010 | 32800 | SH | DEFINE |
| ATLANTIC TELE NETWORK INC | COM NEW | 049079205 | 2976 | 69236 | SH | DEFINE |
| ATLANTIC TELE NETWORK INC | COM NEW | 049079205 | 42 | 975 | SH | DEFINE |
| ATWOOD OCEANICS INC | COM | 050095108 | 67811 | 1492000 | SH | DEFINE |
| ATWOOD OCEANICS INC | COM | 050095108 | 100 | 2200 | SH | DEFINE |
| AURICO GOLD INC | COM | 05155C105 | 10499 | 1494100 | SH | DEFINE |
| AURIZON MINES LTD | COM | 05155P106 | 8321 | 1585800 | SH | DEFINE |
| AUTODESK INC | COM | 052769106 | 26696 | 800000 | SH | DEFINE |
| AUTODESK INC | COM | 052769106 | 9251 | 277219 | SH | DEFINE |
| AUTODESK INC | COM | 052769106 | 2403 | 72000 | SH | DEFINE |
| AUTODESK INC | COM | 052769106 | 33871 | 1015000 | SH | DEFINE |
| AUTODESK INC | COM | 052769106 | 1101 | 33000 | SH | DEFINE |
| AUTOLIV INC | COM | 052800109 | 66044 | 1065736 | SH | DEFINE |
| AUTOLIV INC | COM | 052800109 | 901 | 14540 | SH | DEFINE |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 41062 | 700000 | SH | DEFINE |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 23915 | 407686 | SH | DEFINE |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 15026 | 614300 | SH | DEFINE |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 269 | 11000 | SH | DEFINE |
| AVAGO TECHNOLOGIES LTD | SHS | Y0486S104 | 71514 | 2051160 | SH | DEFINE |
| AVAGO TECHNOLOGIES LTD | SHS | Y0486S104 | 2449 | 70240 | SH | DEFINE |
| AVAGO TECHNOLOGIES LTD | SHS | Y0486S104 | 242 | 6950 | SH | DEFINE |
| AVALON RARE METALS INC | COM | 053470100 | 1 | 22600 | SH | DEFINE |
| AVALONBAY CMNTYS INC | COM | 053484101 | 341 | 2511 | SH | DEFINE |
| AVALONBAY CMNTYS INC | COM | 053484101 | 15106 | 111082 | SH | DEFINE |
| AVERY DENNISON CORP | COM | 053611109 | 14701 | 462000 | SH | DEFINE |
| AVERY DENNISON CORP | COM | 053611109 | 199 | 6268 | SH | DEFINE |
| AVERY DENNISON CORP | COM | 053611109 | 10 | 300 | SH | DEFINE |
| AVISTA CORP | COM | 05379B107 | 15637 | 607500 | SH | DEFINE |
| AVISTA CORP | COM | 05379B107 | 84 | 3250 | SH | DEFINE |

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| AVIVA PLC | ADR | 05382A104 | 11 | 1041 | SH | DEFINE |
| AVIVA PLC | ADR | 05382A104 | 8729 | 838561 | SH | DEFINE |
| AVON PRODS INC | COM | 054303102 | 6271 | 393144 | SH | DEFINE |
| AVON PRODS INC | COM | 054303102 | 6 | 400 | SH | OTHER |
| AVON PRODS INC | COM | 054303102 | 163346 | 10241087 | SH | DEFINE |
| AVON PRODS INC | COM | 054303102 | 43523 | 2728696 | SH | DEFINE |
| AXIS CAPITAL HOLDINGS INV | SHS | G0692U109 | 3 | 99 | SH | DEFINE |
| AXIS CAPITAL HOLDINGS INV | SHS | G0692U109 | 35472 | 1015800 | SH | DEFINE |
| B/E AEROSPACE INC | COM | 073302101 | 29794 | 707700 | SH | DEFINE |
| B/E AEROSPACE INC | COM | 073302101 | 7 | 175 | SH | DEFINE |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 1831 | 71900 | SH | DEFINE |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 1 | 58 | SH | DEFINE |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 5149 | 202040 | SH | DEFINE |
| BAIDU INC | SPON ADR REP A | 056752108 | 53532 | 458240 | SH | DEFINE |
| BAIDU INC | SPON ADR REP A | 056752108 | 7002 | 59941 | SH | DEFINE |
| BAIDU INC | SPON ADR REP A | 056752108 | 34672 | 296800 | SH | DEFINE |
| BAIDU INC | SPON ADR REP A | 056752108 | 724 | 6173 | SH | DEFINE |
| BAKER HUGHES INC | COM | 057224107 | 3238 | 71600 | SH | DEFINE |
| BAKER HUGHES INC | COM | 057224107 | 15067 | 333127 | SH | DEFINE |
| BAKER HUGHES INC | COM | 057224107 | 480 | 10623 | SH | DEFINE |
| BAKER HUGHES INC | COM | 057224107 | 460503 | 10181356 | SH | DEFINE |
| BAKER HUGHES INC | COM | 057224107 | 1339 | 29600 | SH | DEFINE |
| BAKER HUGHES INC | COM | 057224107 | 4742 | 104840 | SH | DEFINE |
| BAKER HUGHES INC | COM | 057224107 | 37266 | 823924 | SH | DEFINE |
| BAKER HUGHES INC | COM | 057224107 | 476 | 10520 | SH | DEFINE |
| BAKER HUGHES INC | COM | 057224107 | 32070 | 708835 | SH | DEFINE |
| BAKER HUGHES INC | COM | 057224107 | 1499 | 33141 | SH | DEFINE |
| BAKER HUGHES INC | COM | 057224107 | 13288 | 293790 | SH | DEFINE |
| BAKER HUGHES INC | COM | 057224107 | 605428 | 13385540 | SH | DEFINE |
| BAKER HUGHES INC | COM | 057224107 | 60708 | 1342196 | SH | DEFINE |
| BALDWIN & LYONS INC | CL B | 057755209 | 6767 | 283000 | SH | DEFINE |
| BALL CORP | COM | 058498106 | 681 | 16100 | SH | DEFINE |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 16 | 1000 | SH | DEFINE |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 300633 | 18707569 | SH | DEFINE |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 13615 | 847247 | SH | DEFINE |
| BANCO MACRO SA | SPON ADR B | 05961W105 | 3 | 212 | SH | DEFINE |
| BANCO MACRO SA | SPON ADR B | 05961W105 | 5340 | 376574 | SH | DEFINE |
| BANCO SANTANDER SA | ADR | 05964H105 | 3 | 467 | SH | DEFINE |
| BANCO SANTANDER SA | ADR | 05964H105 | 3752 | 502903 | SH | DEFINE |
| BANCOLOMBIA S A | SPON ADR PEF | 05968L102 | 65872 | 1103202 | SH | DEFINE |
| BANK HAWAII CORP | COM | 062540109 | 299 | 6550 | SH | DEFINE |
| BANK MONTREAL QUE | COM | 063671101 | 139 | 2350 | SH | DEFINE |
| BANK MONTREAL QUE | COM | 063671101 | 826 | 13998 | SH | DEFINE |
| BANK MONTREAL QUE | COM | 063671101 | 248786 | 4210728 | SH | DEFINE |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 303 | 5525 | SH | DEFINE |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 10168 | 185454 | SH | DEFINE |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 2247 | 41000 | SH | DEFINE |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 439588 | 8016850 | SH | DEFINE |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 100002 | 1824100 | SH | DEFINE |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 1057 | 19278 | SH | DEFINE |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 1069 | 19500 | SH | DEFINE |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1514 | 171500 | SH | DEFINE |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 325356 | 36846691 | SH | DEFINE |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 2635 | 298417 | SH | DEFINE |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 10085 | 1142073 | SH | DEFINE |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1253 | 141858 | SH | DEFINE |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 101242 | 11465654 | SH | DEFINE |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 10325 | 1169330 | SH | DEFINE |
| BANK OF AMERICA CORPORATION | 7.25%CNV PFD L | 060505682 | 968869 | 888871 | SH | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 4867 | 215158 | SH | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 4160 | 183894 | SH | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 5161 | 228160 | SH | DEFINE |

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| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 6344 | 280440 | SH | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 16327 | 721775 | SH | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 972 | 42983 | SH | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 1093 | 48333 | SH | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 6015 | 265930 | SH | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 6464 | 285760 | SH | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 27527 | 1216939 | SH | DEFINE |
| BANRO CORP | COM | 066800103 | 48194 | 10362000 | SH | DEFINE |
| BANRO CORP | COM | 066800103 | 2537 | 545900 | SH | DEFINE |
| BAR HBR BANKSHARES | COM | 066849100 | 5641 | 156768 | SH | DEFINE |
| BARCLAYS BK PLC | DJUBS CMDT ETN3606738C778 | | 1335 | 30205 | SH | DEFINE |
| BARCLAYS BK PLC | DJUBS CMDT ETN3606738C778 | | 3714 | 84016 | SH | DEFINE |
| BARCLAYS PLC | ADR | 06738E204 | 3 | 250 | SH | DEFINE |
| BARCLAYS PLC | ADR | 06738E204 | 224 | 16133 | SH | DEFINE |
| BARD C R INC | COM | 067383109 | 10465 | 100000 | SH | DEFINE |
| BARD C R INC | COM | 067383109 | 1199 | 11457 | SH | DEFINE |
| BARRICK GOLD CORP | COM | 067901108 | 419579 | 10047400 | SH | DEFINE |
| BARRICK GOLD CORP | COM | 067901108 | 843 | 20180 | SH | DEFINE |
| BARRICK GOLD CORP | COM | 067901108 | 10818 | 258956 | SH | DEFINE |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 1793 | 144000 | SH | DEFINE |
| BAXTER INTL INC | COM | 071813109 | 24104 | 400000 | SH | DEFINE |
| BAXTER INTL INC | COM | 071813109 | 3568 | 59209 | SH | DEFINE |
| BAYTEX ENERGY CORP | COM | 07317Q105 | 1225 | 25800 | SH | DEFINE |
| BAYTEX ENERGY CORP | COM | 07317Q105 | 34418 | 724412 | SH | DEFINE |
| BAZAARVOICE INC | COM | 073271108 | 2273 | 150000 | SH | DEFINE |
| BB&T CORP | COM | 054937107 | 197 | 5950 | SH | DEFINE |
| BB&T CORP | COM | 054937107 | 6218 | 187520 | SH | DEFINE |
| BB&T CORP | COM | 054937107 | 7963 | 240150 | SH | DEFINE |
| BB&T CORP | COM | 054937107 | 1200 | 36180 | SH | DEFINE |
| BBVA BANCO FRANCES S A | SPONSORED ADR | 07329M100 | 3612 | 880972 | SH | DEFINE |
| BCE INC | COM NEW | 05534B760 | 2715 | 61795 | SH | DEFINE |
| BCE INC | COM NEW | 05534B760 | 123576 | 2809684 | SH | DEFINE |
| BEAM INC | COM | 073730103 | 1157 | 20100 | SH | DEFINE |
| BEAM INC | COM | 073730103 | 565 | 9818 | SH | DEFINE |
| BECTON DICKINSON & CO | COM | 075887109 | 327128 | 4164054 | SH | DEFINE |
| BECTON DICKINSON & CO | COM | 075887109 | 6995 | 89045 | SH | DEFINE |
| BECTON DICKINSON & CO | COM | 075887109 | 385 | 4895 | SH | DEFINE |
| BECTON DICKINSON & CO | COM | 075887109 | 47 | 600 | SH | DEFINE |
| BEMIS INC | COM | 081437105 | 76647 | 2435549 | SH | DEFINE |
| BEMIS INC | COM | 081437105 | 5033 | 159915 | SH | DEFINE |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 95260 | 6238370 | SH | DEFINE |
| BERKLEY W R CORP | COM | 084423102 | 1860 | 49600 | SH | DEFINE |
| BERKLEY W R CORP | COM | 084423102 | 446 | 11908 | SH | DEFINE |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 1327 | 10 | SH | DEFINE |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 24417 | 184 | SH | DEFINE |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 4910 | 37 | SH | DEFINE |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 28593 | 324189 | SH | DEFINE |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 88 | 1000 | SH | DEFINE |
| BEST BUY INC | COM | 086516101 | 251 | 14575 | SH | DEFINE |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 33434 | 487300 | SH | DEFINE |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 5341 | 77839 | SH | DEFINE |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 27333 | 437610 | SH | DEFINE |
| BIOGEN IDEC INC | COM | 09062X103 | 248630 | 1666081 | SH | DEFINE |
| BIOGEN IDEC INC | COM | 09062X103 | 2239 | 15001 | SH | DEFINE |
| BIOGEN IDEC INC | COM | 09062X103 | 466 | 3120 | SH | DEFINE |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 8117 | 201565 | SH | DEFINE |
| BIOMARIN PHARMACEUTICAL INC | NOTE 1.875% 4/20 | 09061GAD3 | 15243 | 7300000 | PRN | DEFINE |
| BIOSPECIFICS TECHNOLOGIES CO | COM | 090931106 | 3858 | 198650 | SH | DEFINE |
| BLACKROCK INC | COM | 09247X101 | 448802 | 2517108 | SH | DEFINE |
| BLACKROCK INC | COM | 09247X101 | 40134 | 225095 | SH | DEFINE |
| BLACKROCK INC | COM | 09247X101 | 1872 | 10500 | SH | DEFINE |
| BLACKROCK INC | COM | 09247X101 | 492 | 2760 | SH | DEFINE |

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| BLACKROCK INC | COM | 09247X101 | 445 | 2494 | SH | DEFINE |
| BLACKROCK MUNIHOLDNGS QLTY I | COM | 09254A101 | 203 | 13000 | SH | DEFINE |
| BLACKROCK MUNIYIELD NY QLTY | COM | 09255E102 | 178 | 11772 | SH | DEFINE |
| BLACKROCK NY MUNI INC QLTY T | COM | 09249U105 | 612 | 36750 | SH | DEFINE |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 4 | 250 | SH | DEFINE |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 61721 | 4322164 | SH | DEFINE |
| BLUE NILE INC | COM | 09578R103 | 12066 | 325308 | SH | DEFINE |
| BLUE NILE INC | COM | 09578R103 | 404 | 10900 | SH | DEFINE |
| BLUE NILE INC | COM | 09578R103 | 1141 | 30760 | SH | DEFINE |
| BMC SOFTWARE INC | COM | 055921100 | 373 | 9002 | SH | DEFINE |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 7536 | 270109 | SH | DEFINE |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 558 | 20000 | SH | DEFINE |
| BOEING CO | COM | 097023105 | 129989 | 1867120 | SH | DEFINE |
| BOEING CO | COM | 097023105 | 6048 | 86873 | SH | DEFINE |
| BOEING CO | COM | 097023105 | 637 | 9143 | SH | DEFINE |
| BORGWARNER INC | COM | 099724106 | 643 | 9300 | SH | DEFINE |
| BORGWARNER INC | COM | 099724106 | 245443 | 3551463 | SH | DEFINE |
| BORGWARNER INC | COM | 099724106 | 20239 | 292849 | SH | DEFINE |
| BORGWARNER INC | COM | 099724106 | 1382 | 20000 | SH | DEFINE |
| BORGWARNER INC | COM | 099724106 | 496 | 7171 | SH | DEFINE |
| BOSTON BEER INC | CL A | 100557107 | 81961 | 731990 | SH | DEFINE |
| BOSTON BEER INC | CL A | 100557107 | 750 | 6700 | SH | DEFINE |
| BOSTON BEER INC | CL A | 100557107 | 222 | 1980 | SH | DEFINE |
| BOSTON BEER INC | CL A | 100557107 | 3571 | 31896 | SH | DEFINE |
| BOSTON PROPERTIES INC | COM | 101121101 | 534 | 4830 | SH | DEFINE |
| BOSTON PROPERTIES INC | COM | 101121101 | 35470 | 320680 | SH | DEFINE |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 265675 | 46284785 | SH | DEFINE |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 54898 | 2223493 | SH | DEFINE |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 948 | 38400 | SH | DEFINE |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 8239 | 333712 | SH | DEFINE |
| BP PLC | SPONSORED ADR | 055622104 | 1045533 | 24682075 | SH | DEFINE |
| BP PLC | SPONSORED ADR | 055622104 | 4040 | 95362 | SH | DEFINE |
| BP PLC | SPONSORED ADR | 055622104 | 279 | 6587 | SH | DEFINE |
| BP PLC | SPONSORED ADR | 055622104 | 11918 | 281342 | SH | DEFINE |
| BP PLC | SPONSORED ADR | 055622104 | 8 | 180 | SH | DEFINE |
| BP PLC | SPONSORED ADR | 055622104 | 7450 | 175870 | SH | DEFINE |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 3820 | 40707 | SH | DEFINE |
| BRADY CORP | CL A | 104674106 | 152757 | 5217097 | SH | DEFINE |
| BRADY CORP | CL A | 104674106 | 29 | 1000 | SH | DEFINE |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 10991 | 901600 | SH | DEFINE |
| BRIGGS & STRATTON CORP | COM | 109043109 | 38849 | 2080800 | SH | DEFINE |
| BRIGHTCOVE INC | COM | 10921T101 | 2814 | 240898 | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 23207 | 687627 | SH | DEFINE |
| BRISTOW GROUP INC | COM | 110394103 | 121719 | 2407885 | SH | DEFINE |
| BROADCOM CORP | CL A | 111320107 | 26045 | 753180 | SH | DEFINE |
| BROADCOM CORP | CL A | 111320107 | 5134 | 148478 | SH | DEFINE |
| BROADCOM CORP | CL A | 111320107 | 10 | 300 | SH | OTHER |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 228 | 9754 | SH | DEFINE |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 2132 | 91400 | SH | DEFINE |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 7035 | 1189320 | SH | DEFINE |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 34281 | 5795572 | SH | DEFINE |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 461 | 77970 | SH | DEFINE |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 28594 | 4832731 | SH | DEFINE |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 1022 | 172724 | SH | DEFINE |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 6436 | 1088090 | SH | DEFINE |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 216981 | 36683120 | SH | DEFINE |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 26414 | 4465570 | SH | DEFINE |
| BROOKDALE SR LIVING INC | NOTE 2.750% 6/ | 1112463AA2 | 27648 | 25120000 | PRN | DEFINE |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 3563 | 103295 | SH | DEFINE |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 1484 | 43015 | SH | DEFINE |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 204054 | 5912103 | SH | DEFINE |
| BROOKFIELD OFFICE PPTYS INC | COM | 112900105 | 2742 | 165093 | SH | DEFINE |

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| BROOKFIELD OFFICE PPTYS INC | COM | 112900105 | 1564 | 94100 | SH | DEFINE |
| BROOKFIELD OFFICE PPTYS INC | COM | 112900105 | 5640 | 339440 | SH | DEFINE |
| BROWN SHOE INC NEW | COM | 115736100 | 58922 | 3675758 | SH | DEFINE |
| BRUNSWICK CORP | COM | 117043109 | 39786 | 1758100 | SH | DEFINE |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 406 | 8462 | SH | DEFINE |
| BUFFALO WILD WINGS INC | COM | 119848109 | 88849 | 1036249 | SH | DEFINE |
| BUFFALO WILD WINGS INC | COM | 119848109 | 840 | 9800 | SH | DEFINE |
| BUFFALO WILD WINGS INC | COM | 119848109 | 231 | 2700 | SH | DEFINE |
| BUFFALO WILD WINGS INC | COM | 119848109 | 3740 | 43626 | SH | DEFINE |
| BUNGE LIMITED | COM | G16962105 | 811 | 12094 | SH | DEFINE |
| BUNGE LIMITED | COM | G16962105 | 31035 | 462870 | SH | DEFINE |
| BUNGE LIMITED | COM | G16962105 | 10036 | 149672 | SH | DEFINE |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 17114 | 292300 | SH | DEFINE |
| C&J ENERGY SVCS INC | COM | 12467B304 | 12930 | 649750 | SH | DEFINE |
| C&J ENERGY SVCS INC | COM | 12467B304 | 448 | 22500 | SH | DEFINE |
| C&J ENERGY SVCS INC | COM | 12467B304 | 1779 | 89414 | SH | DEFINE |
| CA INC | COM | 12673P105 | 236 | 9172 | SH | DEFINE |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 1095 | 69075 | SH | DEFINE |
| CABOT CORP | COM | 127055101 | 42377 | 1158800 | SH | DEFINE |
| CABOT CORP | COM | 127055101 | 84 | 2300 | SH | DEFINE |
| CABOT OIL & GAS CORP | COM | 127097103 | 15178 | 338050 | SH | DEFINE |
| CABOT OIL & GAS CORP | COM | 127097103 | 455 | 10125 | SH | DEFINE |
| CAE INC | COM | 124765108 | 6006 | 560896 | SH | DEFINE |
| CAESARS ENTMT CORP | COM | 127686103 | 2109 | 310091 | SH | DEFINE |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 216 | 11600 | SH | DEFINE |
| CALLAWAY GOLF CO | COM | 131193104 | 10131 | 1650000 | SH | DEFINE |
| CALLAWAY GOLF CO | COM | 131193104 | 21095 | 3435723 | SH | DEFINE |
| CALLON PETE CO DEL | COM | 13123X102 | 32821 | 5336818 | SH | DEFINE |
| CALPINE CORP | COM NEW | 131347304 | 33286 | 1924060 | SH | DEFINE |
| CALPINE CORP | COM NEW | 131347304 | 9 | 503 | SH | DEFINE |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 87 | 1351 | SH | DEFINE |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 16044 | 248790 | SH | DEFINE |
| CAMECO CORP | COM | 13321L108 | 195 | 10045 | SH | DEFINE |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 125620 | 2240400 | SH | DEFINE |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 6197 | 110516 | SH | DEFINE |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 521 | 9300 | SH | DEFINE |
| CAMPBELL SOUP CO | COM | 134429109 | 245 | 7040 | SH | DEFINE |
| CANADIAN NAT RES LTD | COM | 136385101 | 20331 | 659204 | SH | DEFINE |
| CANADIAN NAT RES LTD | COM | 136385101 | 68 | 2220 | SH | DEFINE |
| CANADIAN NAT RES LTD | COM | 136385101 | 186717 | 6053671 | SH | DEFINE |
| CANADIAN NAT RES LTD | COM | 136385101 | 3613 | 117200 | SH | DEFINE |
| CANADIAN NATL RY CO | COM | 136375102 | 44429 | 503550 | SH | DEFINE |
| CANADIAN NATL RY CO | COM | 136375102 | 8072 | 91488 | SH | DEFINE |
| CANADIAN NATL RY CO | COM | 136375102 | 224707 | 2540125 | SH | DEFINE |
| CANADIAN PAC RY LTD | COM | 13645T100 | 41445 | 500000 | SH | DEFINE |
| CANADIAN PAC RY LTD | COM | 13645T100 | 2246 | 27091 | SH | DEFINE |
| CANADIAN PAC RY LTD | COM | 13645T100 | 57509 | 693119 | SH | DEFINE |
| CANON INC | ADR | 138006309 | 991 | 30955 | SH | DEFINE |
| CANON INC | ADR | 138006309 | 284 | 8859 | SH | DEFINE |
| CAPE BANCORP INC | COM | 139209100 | 14 | 1500 | SH | DEFINE |
| CAPE BANCORP INC | COM | 139209100 | 2477 | 264663 | SH | DEFINE |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 5149 | 90310 | SH | DEFINE |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 670 | 11745 | SH | DEFINE |
| CARDINAL HEALTH INC | COM | 14149Y108 | 11691 | 300000 | SH | DEFINE |
| CARDINAL HEALTH INC | COM | 14149Y108 | 608 | 15604 | SH | DEFINE |
| CAREFUSION CORP | COM | 14170T101 | 40591 | 1429760 | SH | DEFINE |
| CAREFUSION CORP | COM | 14170T101 | 1 | 18 | SH | DEFINE |
| CARLISLE COS INC | COM | 142339100 | 87994 | 1694794 | SH | DEFINE |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 43728 | 1200000 | SH | DEFINE |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 229 | 6290 | SH | DEFINE |
| CASELLA WASTE SYS INC | CL A | 147448104 | 4460 | 1042117 | SH | DEFINE |
| CASEYS GEN STORES INC | COM | 147528103 | 4903 | 85800 | SH | DEFINE |

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| CASEYS GEN STORES INC | COM | | 147528103 | 560 | 9800 | SH | DEFINE |
| CASUAL MALE RETAIL GRP INC | COM NEW | | 148711302 | 1482 | 320000 | SH | DEFINE |
| CATAMARAN CORP | COM | | 148887102 | 21243 | 216830 | SH | DEFINE |
| CATAMARAN CORP | COM | | 148887102 | 388 | 3963 | SH | DEFINE |
| CATAMARAN CORP | COM | | 148887102 | 170 | 1740 | SH | DEFINE |
| CATAMARAN CORP | COM | | 148887102 | 2832 | 28900 | SH | DEFINE |
| CATERPILLAR INC DEL | COM | | 149123101 | 67976 | 790050 | SH | DEFINE |
| CATERPILLAR INC DEL | COM | | 149123101 | 22636 | 263084 | SH | DEFINE |
| CATERPILLAR INC DEL | COM | | 149123101 | 11 | 125 | SH | DEFINE |
| CATO CORP NEW | CL A | | 149205106 | 46182 | 1554422 | SH | DEFINE |
| CBL & ASSOC PPTYS INC | COM | | 124830100 | 8419 | 394500 | SH | DEFINE |
| CBRE GROUP INC | CL A | | 12504L109 | 22497 | 1221990 | SH | DEFINE |
| CBRE GROUP INC | CL A | | 12504L109 | 227 | 12350 | SH | DEFINE |
| CBS CORP NEW | CL B | | 124857202 | 46 | 1279 | SH | DEFINE |
| CBS CORP NEW | CL B | | 124857202 | 518163 | 14262665 | SH | DEFINE |
| CDN IMPERIAL BK OF COMMERCE | COM | | 136069101 | 2961 | 37864 | SH | DEFINE |
| CDN IMPERIAL BK OF COMMERCE | COM | | 136069101 | 604 | 7720 | SH | DEFINE |
| CDN IMPERIAL BK OF COMMERCE | COM | | 136069101 | 405858 | 5186496 | SH | DEFINE |
| CELANESE CORP DEL | COM SER A | | 150870103 | 1134 | 29900 | SH | DEFINE |
| CELANESE CORP DEL | COM SER A | | 150870103 | 137010 | 3614060 | SH | DEFINE |
| CELANESE CORP DEL | COM SER A | | 150870103 | 4129 | 108923 | SH | DEFINE |
| CELANESE CORP DEL | COM SER A | | 150870103 | 392 | 10340 | SH | DEFINE |
| CELGENE CORP | COM | | 151020104 | 128508 | 1682040 | SH | DEFINE |
| CELGENE CORP | COM | | 151020104 | 87557 | 1146035 | SH | DEFINE |
| CELGENE CORP | COM | | 151020104 | 1650 | 21600 | SH | DEFINE |
| CELLDEX THERAPEUTICS INC NEW | COM | | 15117B103 | 5946 | 943840 | SH | DEFINE |
| CEMEX SAB DE CV | NOTE | 3.250% 3/1151290BB8 | | 75397 | 76015000 | PRN | DEFINE |
| CEMEX SAB DE CV | NOTE | 3.750% 3/1151290BC6 | | 97601 | 98400000 | PRN | DEFINE |
| CENOVUS ENERGY INC | COM | | 15135U109 | 155 | 4450 | SH | DEFINE |
| CENOVUS ENERGY INC | COM | | 15135U109 | 1008 | 28910 | SH | DEFINE |
| CENOVUS ENERGY INC | COM | | 15135U109 | 40 | 1140 | SH | DEFINE |
| CENOVUS ENERGY INC | COM | | 15135U109 | 119557 | 3426600 | SH | DEFINE |
| CENOVUS ENERGY INC | COM | | 15135U109 | 3624 | 103939 | SH | DEFINE |
| CENTERPOINT ENERGY INC | COM | | 15189T107 | 97337 | 4569800 | SH | DEFINE |
| CENTERPOINT ENERGY INC | COM | | 15189T107 | 47 | 2200 | SH | DEFINE |
| CENTRAIS ELETRICAS BRASILEIR | SPONSORED ADR | | 15234Q207 | 3 | 450 | SH | DEFINE |
| CENTRAIS ELETRICAS BRASILEIR | SPONSORED ADR | | 15234Q207 | 2515 | 424062 | SH | DEFINE |
| CENTRAIS ELETRICAS BRASILEIR | SPONSORED ADR | | 15234Q207 | 112 | 18970 | SH | DEFINE |
| CENTRAL EUROPEAN MEDIA | NOTE | 5.000%11/1153443AH9 | | 9595 | 10100000 | PRN | DEFINE |
| CENTRAL GOLDTRUST | TR UNIT | | 153546106 | 841 | 12341 | SH | DEFINE |
| CENTURYLINK INC | COM | | 156700106 | 239956 | 5939500 | SH | DEFINE |
| CENTURYLINK INC | COM | | 156700106 | 23474 | 581045 | SH | DEFINE |
| CEPHEID | COM | | 15670R107 | 3451 | 100000 | SH | DEFINE |
| CERADYNE INC | COM | | 156710105 | 48897 | 2001500 | SH | DEFINE |
| CERNER CORP | COM | | 156782104 | 144632 | 1868390 | SH | DEFINE |
| CERNER CORP | COM | | 156782104 | 7965 | 102900 | SH | DEFINE |
| CF INDS HLDGS INC | COM | | 125269100 | 5116 | 23020 | SH | DEFINE |
| CF INDS HLDGS INC | COM | | 125269100 | 3358 | 15110 | SH | DEFINE |
| CHART INDS INC | COM PAR \$0.01 | | 16115Q308 | 1846 | 25000 | SH | DEFINE |
| CHECK POINT SOFTWARE TECH LT | ORD | | M22465104 | 107353 | 2229100 | SH | DEFINE |
| CHECK POINT SOFTWARE TECH LT | ORD | | M22465104 | 2480 | 51500 | SH | DEFINE |
| CHECK POINT SOFTWARE TECH LT | ORD | | M22465104 | 1849 | 38399 | SH | DEFINE |
| CHECK POINT SOFTWARE TECH LT | ORD | | M22465104 | 104551 | 2170900 | SH | DEFINE |
| CHECK POINT SOFTWARE TECH LT | ORD | | M22465104 | 9871 | 204953 | SH | DEFINE |
| CHECK POINT SOFTWARE TECH LT | ORD | | M22465104 | 1108 | 23000 | SH | DEFINE |
| CHEMICAL FINL CORP | COM | | 163731102 | 31257 | 1291628 | SH | DEFINE |
| CHEMOCENTRYX INC | COM | | 16383L106 | 4975 | 427734 | SH | DEFINE |
| CHESAPEAKE ENERGY CORP | COM | | 165167107 | 30995 | 1642563 | SH | DEFINE |
| CHESAPEAKE ENERGY CORP | COM | | 165167107 | 283 | 15000 | SH | DEFINE |
| CHESAPEAKE ENERGY CORP | COM | | 165167107 | 5148 | 272804 | SH | DEFINE |
| CHESAPEAKE ENERGY CORP | COM | | 165167107 | 2664 | 141190 | SH | DEFINE |
| CHESAPEAKE ENERGY CORP | COM | | 165167107 | 27403 | 1452200 | SH | DEFINE |

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| CHESAPEAKE ENERGY CORP | COM | 165167107 | 25113 | 1330406 | SH | DEFINE |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 5726 | 303437 | SH | DEFINE |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 220127 | 11665470 | SH | DEFINE |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 17783 | 942370 | SH | DEFINE |
| CHEVRON CORP NEW | COM | 166764100 | 548683 | 4707300 | SH | DEFINE |
| CHEVRON CORP NEW | COM | 166764100 | 866197 | 7431343 | SH | DEFINE |
| CHEVRON CORP NEW | COM | 166764100 | 100865 | 865349 | SH | DEFINE |
| CHEVRON CORP NEW | COM | 166764100 | 1818 | 15600 | SH | DEFINE |
| CHEVRON CORP NEW | COM | 166764100 | 6901 | 59209 | SH | DEFINE |
| CHEVRON CORP NEW | COM | 166764100 | 5178 | 44421 | SH | DEFINE |
| CHEVRON CORP NEW | COM | 166764100 | 57730 | 495285 | SH | DEFINE |
| CHEVRON CORP NEW | COM | 166764100 | 593 | 5090 | SH | DEFINE |
| CHEVRON CORP NEW | COM | 166764100 | 18484 | 158576 | SH | DEFINE |
| CHEVRON CORP NEW | COM | 166764100 | 1429 | 12260 | SH | DEFINE |
| CHEVRON CORP NEW | COM | 166764100 | 23376 | 200550 | SH | DEFINE |
| CHEVRON CORP NEW | COM | 166764100 | 417032 | 3577834 | SH | DEFINE |
| CHEVRON CORP NEW | COM | 166764100 | 56224 | 482361 | SH | DEFINE |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 167250109 | 2393 | 62825 | SH | DEFINE |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 23 | 525 | SH | DEFINE |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 9 | 219 | SH | DEFINE |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 8018 | 184871 | SH | DEFINE |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 12681 | 229068 | SH | DEFINE |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 17 | 304 | SH | DEFINE |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 8176 | 147683 | SH | DEFINE |
| CHINA SOUTHN AIRLS LTD | SPON ADR CL H | 169409109 | 2257 | 102880 | SH | DEFINE |
| CHINA TELECOM CORP LTD | SPON ADR H SHS | 169426103 | 15 | 254 | SH | DEFINE |
| CHINA TELECOM CORP LTD | SPON ADR H SHS | 169426103 | 13656 | 235572 | SH | DEFINE |
| CHINA TELECOM CORP LTD | SPON ADR H SHS | 169426103 | 72233 | 1246040 | SH | DEFINE |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 108708 | 342340 | SH | DEFINE |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 7055 | 22218 | SH | DEFINE |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 318 | 1000 | SH | DEFINE |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 432 | 1360 | SH | DEFINE |
| CHOICE HOTELS INTL INC | COM | 169905106 | 9597 | 300000 | SH | DEFINE |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 11128 | 3170450 | SH | DEFINE |
| CHUBB CORP | COM | 171232101 | 73816 | 967700 | SH | DEFINE |
| CHUBB CORP | COM | 171232101 | 24456 | 320611 | SH | DEFINE |
| CHURCH & DWIGHT INC | COM | 171340102 | 13769 | 255026 | SH | DEFINE |
| CIBER INC | COM | 17163B102 | 4874 | 1404700 | SH | DEFINE |
| CIBER INC | COM | 17163B102 | 399 | 114900 | SH | DEFINE |
| CIENA CORP | COM NEW | 171779309 | 263 | 19315 | SH | DEFINE |
| CIGNA CORPORATION | COM | 125509109 | 1950 | 41348 | SH | DEFINE |
| CIGNA CORPORATION | COM | 125509109 | 666408 | 14127788 | SH | DEFINE |
| CIMAREX ENERGY CO | COM | 171798101 | 10858 | 185450 | SH | DEFINE |
| CIMAREX ENERGY CO | COM | 171798101 | 831 | 14190 | SH | DEFINE |
| CINTAS CORP | COM | 172908105 | 55705 | 1343898 | SH | DEFINE |
| CINTAS CORP | COM | 172908105 | 249 | 6000 | SH | DEFINE |
| CIRCOR INTL INC | COM | 17273K109 | 18475 | 489408 | SH | DEFINE |
| CISCO SYS INC | COM | 17275R102 | 113326 | 5936390 | SH | DEFINE |
| CISCO SYS INC | COM | 17275R102 | 23164 | 1213389 | SH | DEFINE |
| CISCO SYS INC | COM | 17275R102 | 497812 | 26077096 | SH | DEFINE |
| CISCO SYS INC | COM | 17275R102 | 10048 | 526357 | SH | DEFINE |
| CISCO SYS INC | COM | 17275R102 | 7730 | 404950 | SH | DEFINE |
| CISCO SYS INC | COM | 17275R102 | 39123 | 2049377 | SH | DEFINE |
| CISCO SYS INC | COM | 17275R102 | 532 | 27850 | SH | DEFINE |
| CISCO SYS INC | COM | 17275R102 | 36005 | 1885550 | SH | DEFINE |
| CISCO SYS INC | COM | 17275R102 | 1750 | 91670 | SH | DEFINE |
| CISCO SYS INC | COM | 17275R102 | 13120 | 687270 | SH | DEFINE |
| CISCO SYS INC | COM | 17275R102 | 737372 | 38626070 | SH | DEFINE |
| CISCO SYS INC | COM | 17275R102 | 80539 | 4218926 | SH | DEFINE |
| CIT GROUP INC | COM NEW | 125581801 | 347369 | 8818710 | SH | DEFINE |
| CITI TRENDS INC | COM | 17306X102 | 4424 | 352400 | SH | DEFINE |
| CITI TRENDS INC | COM | 17306X102 | 334 | 26600 | SH | DEFINE |

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| CITI TRENDS INC | COM | 17306X102 | 1575 | 125481 | SH | DEFINE |
| CITIGROUP INC | UNIT 99/99/9999 | 172967416 | 22305 | 230000 | SH | DEFINE |
| CITIGROUP INC | UNIT 99/99/9999 | 172967416 | 495 | 5105 | SH | DEFINE |
| CITIGROUP INC | UNIT 99/99/9999 | 172967416 | 10 | 100 | SH | DEFINE |
| CITIGROUP INC | COM NEW | 172967424 | 30053 | 918500 | SH | DEFINE |
| CITIGROUP INC | COM NEW | 172967424 | 10834 | 331112 | SH | DEFINE |
| CITIGROUP INC | COM NEW | 172967424 | 221 | 6756 | SH | DEFINE |
| CITIGROUP INC | COM NEW | 172967424 | 475260 | 14525035 | SH | DEFINE |
| CITIGROUP INC | COM NEW | 172967424 | 12671 | 387257 | SH | DEFINE |
| CITIGROUP INC | COM NEW | 172967424 | 5394 | 164860 | SH | DEFINE |
| CITIGROUP INC | COM NEW | 172967424 | 46356 | 1416756 | SH | DEFINE |
| CITIGROUP INC | COM NEW | 172967424 | 446 | 13628 | SH | DEFINE |
| CITIGROUP INC | COM NEW | 172967424 | 29966 | 915564 | SH | DEFINE |
| CITIGROUP INC | COM NEW | 172967424 | 1656 | 50601 | SH | DEFINE |
| CITIGROUP INC | COM NEW | 172967424 | 8167 | 249590 | SH | DEFINE |
| CITIGROUP INC | COM NEW | 172967424 | 488899 | 14941904 | SH | DEFINE |
| CITIGROUP INC | COM NEW | 172967424 | 51647 | 1578451 | SH | DEFINE |
| CITIZENS CMNTY BANCORP INC M | COM | 174903104 | 841 | 143700 | SH | DEFINE |
| CITRIX SYS INC | COM | 177376100 | 177893 | 2323250 | SH | DEFINE |
| CITRIX SYS INC | COM | 177376100 | 19080 | 249178 | SH | DEFINE |
| CITRIX SYS INC | COM | 177376100 | 168 | 2200 | SH | DEFINE |
| CITRIX SYS INC | COM | 177376100 | 491 | 6410 | SH | DEFINE |
| CLARCOR INC | COM | 179895107 | 2215 | 49620 | SH | DEFINE |
| CLECO CORP NEW | COM | 12561W105 | 29386 | 700000 | SH | DEFINE |
| CLECO CORP NEW | COM | 12561W105 | 126 | 3000 | SH | DEFINE |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 7783 | 198900 | SH | DEFINE |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 51 | 1300 | SH | DEFINE |
| CLOROX CO DEL | COM | 189054109 | 3008 | 41746 | SH | DEFINE |
| CME GROUP INC | COM | 12572Q105 | 19527 | 340780 | SH | DEFINE |
| CME GROUP INC | COM | 12572Q105 | 232 | 4050 | SH | DEFINE |
| CMS ENERGY CORP | COM | 125896100 | 70650 | 3000000 | SH | DEFINE |
| CMS ENERGY CORP | COM | 125896100 | 0 | 9 | SH | DEFINE |
| CMS ENERGY CORP | NOTE 5.500% 6/1 | 125896BD1 | 20535 | 12000000 | PRN | DEFINE |
| CNH GLOBAL N V | SHS NEW | N20935206 | 12096 | 312000 | SH | DEFINE |
| CNO FINL GROUP INC | COM | 12621E103 | 58289 | 6040302 | SH | DEFINE |
| COACH INC | COM | 189754104 | 4155 | 74165 | SH | DEFINE |
| COAST DISTR SYS | COM | 190345108 | 100 | 47700 | SH | DEFINE |
| COBALT INTL ENERGY INC | COM | 19075F106 | 11297 | 507260 | SH | DEFINE |
| COBRA ELECTRS CORP | COM | 191042100 | 2307 | 455000 | SH | DEFINE |
| COCA COLA CO | COM | 191216100 | 76884 | 2026990 | SH | DEFINE |
| COCA COLA CO | COM | 191216100 | 44197 | 1165213 | SH | DEFINE |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 435834 | 13937765 | SH | DEFINE |
| COGENT COMM GROUP INC | COM NEW | 19239V302 | 9215 | 400837 | SH | DEFINE |
| COGNEX CORP | COM | 192422103 | 8424 | 243600 | SH | DEFINE |
| COGNEX CORP | COM | 192422103 | 664 | 19200 | SH | DEFINE |
| COGNEX CORP | COM | 192422103 | 2120 | 61308 | SH | DEFINE |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 68601 | 981130 | SH | DEFINE |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 1052 | 15045 | SH | DEFINE |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 4916 | 70000 | SH | DEFINE |
| COHERENT INC | COM | 192479103 | 38 | 825 | SH | DEFINE |
| COHERENT INC | COM | 192479103 | 2123 | 46303 | SH | DEFINE |
| COHU INC | COM | 192576106 | 24777 | 2638630 | SH | DEFINE |
| COINSTAR INC | COM | 19259P300 | 8551 | 190100 | SH | DEFINE |
| COINSTAR INC | COM | 19259P300 | 643 | 14300 | SH | DEFINE |
| COINSTAR INC | COM | 19259P300 | 2953 | 65654 | SH | DEFINE |
| COINSTAR INC | NOTE 4.000% 9/01 | 19259PAF9 | 18358 | 14000000 | PRN | DEFINE |
| COLFAX CORP | COM | 194014106 | 7580 | 206700 | SH | DEFINE |
| COLFAX CORP | COM | 194014106 | 620 | 16900 | SH | DEFINE |
| COLGATE PALMOLIVE CO | COM | 194162103 | 115968 | 1081586 | SH | DEFINE |
| COLGATE PALMOLIVE CO | COM | 194162103 | 14403 | 134329 | SH | DEFINE |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 6157 | 114020 | SH | DEFINE |
| COMCAST CORP NEW | CL A | 20030N101 | 112517 | 3145558 | SH | DEFINE |

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| COMCAST CORP NEW | CL A | 20030N101 | 7601 | 212506 | SH | DEFINE |
| COMCAST CORP NEW | CL A | 20030N101 | 14 | 400 | SH | OTHER |
| COMCAST CORP NEW | CL A | 20030N101 | 2416 | 67540 | SH | DEFINE |
| COMCAST CORP NEW | CL A | 20030N101 | 523 | 14625 | SH | DEFINE |
| COMCAST CORP NEW | CL A | 20030N101 | 9439 | 263880 | SH | DEFINE |
| COMCAST CORP NEW | CL A | 20030N101 | 43208 | 1207940 | SH | DEFINE |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 5036 | 144703 | SH | DEFINE |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 3018 | 86734 | SH | DEFINE |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 200423 | 5759285 | SH | DEFINE |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 8890 | 255462 | SH | DEFINE |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 1643 | 47200 | SH | DEFINE |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 1839 | 52839 | SH | DEFINE |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 531 | 15270 | SH | DEFINE |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 16357 | 469783 | SH | DEFINE |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 1256 | 36094 | SH | DEFINE |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 8032 | 230815 | SH | DEFINE |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 699029 | 20087028 | SH | DEFINE |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 57519 | 1652836 | SH | DEFINE |
| COMERICA INC | COM | 200340107 | 18056 | 581500 | SH | DEFINE |
| COMERICA INC | COM | 200340107 | 76042 | 2449010 | SH | DEFINE |
| COMERICA INC | COM | 200340107 | 29 | 939 | SH | DEFINE |
| COMMERCIAL METALS CO | COM | 201723103 | 31912 | 2417600 | SH | DEFINE |
| COMMERCIAL METALS CO | COM | 201723103 | 3 | 200 | SH | DEFINE |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 115217 | 3953918 | SH | DEFINE |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 48945 | 833821 | SH | DEFINE |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 523 | 8910 | SH | DEFINE |
| COMPANIA CERVECERIAS UNIDAS | SPONSORED ADR | 204429104 | 80928 | 1134563 | SH | DEFINE |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 113742 | 2919460 | SH | DEFINE |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 5620 | 101169 | SH | DEFINE |
| COMPUTER SCIENCES CORP | COM | 205363104 | 45094 | 1400000 | SH | DEFINE |
| COMPUTER SCIENCES CORP | COM | 205363104 | 196 | 6100 | SH | DEFINE |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1169 | 36290 | SH | DEFINE |
| COMPUTER SCIENCES CORP | COM | 205363104 | 7079 | 219790 | SH | DEFINE |
| CONAGRA FOODS INC | COM | 205887102 | 4139 | 150000 | SH | DEFINE |
| CONAGRA FOODS INC | COM | 205887102 | 181 | 6550 | SH | DEFINE |
| CONCHO RES INC | COM | 20605P101 | 7719 | 81470 | SH | DEFINE |
| CONCHO RES INC | COM | 20605P101 | 24 | 250 | SH | DEFINE |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 1899 | 25755 | SH | DEFINE |
| CONOCOPHILLIPS | COM | 20825C104 | 10550 | 184500 | SH | DEFINE |
| CONOCOPHILLIPS | COM | 20825C104 | 700445 | 12249820 | SH | DEFINE |
| CONOCOPHILLIPS | COM | 20825C104 | 27382 | 478874 | SH | DEFINE |
| CONOCOPHILLIPS | COM | 20825C104 | 4925 | 86140 | SH | DEFINE |
| CONOCOPHILLIPS | COM | 20825C104 | 27 | 466 | SH | DEFINE |
| CONSOL ENERGY INC | COM | 20854P109 | 532101 | 17707172 | SH | DEFINE |
| CONSOLIDATED EDISON INC | COM | 209115104 | 62405 | 1042000 | SH | DEFINE |
| CONSOLIDATED EDISON INC | COM | 209115104 | 838 | 13989 | SH | DEFINE |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 952 | 29437 | SH | DEFINE |
| CONTINENTAL MATLS CORP | COM PAR \$0.25 | 211615307 | 1642 | 129700 | SH | DEFINE |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 461 | 6000 | SH | DEFINE |
| CON-WAY INC | COM | 205944101 | 488 | 17812 | SH | DEFINE |
| COPA HOLDINGS SA | CL A | P31076105 | 397 | 4880 | SH | DEFINE |
| COPA HOLDINGS SA | CL A | P31076105 | 113785 | 1400084 | SH | DEFINE |
| CORE LABORATORIES N V | COM | N22717107 | 7896 | 65000 | SH | DEFINE |
| CORE LABORATORIES N V | COM | N22717107 | 18 | 150 | SH | DEFINE |
| CORESITE RLTY CORP | COM | 21870Q105 | 3219 | 119500 | SH | DEFINE |
| CORNERSTONE ONDEMAND INC | COM | 21925Y103 | 2300 | 75000 | SH | DEFINE |
| CORNING INC | COM | 219350105 | 24886 | 1892500 | SH | DEFINE |
| CORNING INC | COM | 219350105 | 30862 | 2346890 | SH | DEFINE |
| CORNING INC | COM | 219350105 | 7070 | 537620 | SH | DEFINE |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 53093 | 530265 | SH | DEFINE |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1202 | 12000 | SH | DEFINE |
| COVANCE INC | COM | 222816100 | 9338 | 200000 | SH | DEFINE |

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|---------------------------|------------------|-----------|--------|----------|----|--------|
| COVANCE INC | COM | 222816100 | 2 | 50 | SH | DEFINE |
| COVANTA HLDG CORP | COM | 22282E102 | 448 | 26100 | SH | DEFINE |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 775 | 18600 | SH | DEFINE |
| COVIDIEN PLC | SHS | G2554F113 | 1301 | 21900 | SH | DEFINE |
| COVIDIEN PLC | SHS | G2554F113 | 25254 | 425000 | SH | DEFINE |
| COVIDIEN PLC | SHS | G2554F113 | 22625 | 380765 | SH | DEFINE |
| COVIDIEN PLC | SHS | G2554F113 | 12 | 200 | SH | OTHER |
| COVIDIEN PLC | SHS | G2554F113 | 2824 | 47520 | SH | DEFINE |
| COVIDIEN PLC | SHS | G2554F113 | 22517 | 378940 | SH | DEFINE |
| CREDICORP LTD | COM | G2519Y108 | 183860 | 1467590 | SH | DEFINE |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 21 | 971 | SH | DEFINE |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 19162 | 905982 | SH | DEFINE |
| CREE INC | COM | 225447101 | 3266 | 127937 | SH | DEFINE |
| CRH PLC | ADR | 12626K203 | 10 | 502 | SH | DEFINE |
| CRH PLC | ADR | 12626K203 | 9021 | 469827 | SH | DEFINE |
| CRH PLC | ADR | 12626K203 | 214 | 11150 | SH | DEFINE |
| CROSS A T CO | CL A | 227478104 | 5870 | 588800 | SH | DEFINE |
| CROWN CASTLE INTL CORP | COM | 228227104 | 16133 | 251680 | SH | DEFINE |
| CROWN CASTLE INTL CORP | COM | 228227104 | 6 | 100 | SH | DEFINE |
| CROWN CASTLE INTL CORP | COM | 228227104 | 166 | 2590 | SH | DEFINE |
| CSX CORP | COM | 126408103 | 3055 | 147226 | SH | DEFINE |
| CTC MEDIA INC | COM | 12642X106 | 37786 | 4147726 | SH | DEFINE |
| CTRIIP COM INTL LTD | AMERICAN DEP SHS | 22943F100 | 243 | 14415 | SH | DEFINE |
| CUBESMART | COM | 229663109 | 2573 | 199900 | SH | DEFINE |
| CULLEN FROST BANKERS INC | COM | 229899109 | 345 | 6000 | SH | DEFINE |
| CUMMINS INC | COM | 231021106 | 45881 | 497560 | SH | DEFINE |
| CUMMINS INC | COM | 231021106 | 42308 | 458820 | SH | DEFINE |
| CUMMINS INC | COM | 231021106 | 1706 | 18500 | SH | DEFINE |
| CUMMINS INC | COM | 231021106 | 302 | 3270 | SH | DEFINE |
| CURIS INC | COM | 231269101 | 3437 | 830300 | SH | DEFINE |
| CUTWATER SELECT INCOME FD | COM | 232229104 | 413 | 20000 | SH | DEFINE |
| CVS CAREMARK CORPORATION | COM | 126650100 | 64271 | 1327364 | SH | DEFINE |
| CVS CAREMARK CORPORATION | COM | 126650100 | 10642 | 219793 | SH | DEFINE |
| CVS CAREMARK CORPORATION | COM | 126650100 | 909425 | 18781983 | SH | DEFINE |
| CVS CAREMARK CORPORATION | COM | 126650100 | 10441 | 215630 | SH | DEFINE |
| CVS CAREMARK CORPORATION | COM | 126650100 | 5898 | 121810 | SH | DEFINE |
| CVS CAREMARK CORPORATION | COM | 126650100 | 26003 | 537020 | SH | DEFINE |
| CVS CAREMARK CORPORATION | COM | 126650100 | 681 | 14070 | SH | DEFINE |
| CVS CAREMARK CORPORATION | COM | 126650100 | 3764 | 77740 | SH | DEFINE |
| CVS CAREMARK CORPORATION | COM | 126650100 | 1280 | 26442 | SH | DEFINE |
| CVS CAREMARK CORPORATION | COM | 126650100 | 13286 | 274390 | SH | DEFINE |
| CVS CAREMARK CORPORATION | COM | 126650100 | 544562 | 11246632 | SH | DEFINE |
| CVS CAREMARK CORPORATION | COM | 126650100 | 79120 | 1634031 | SH | DEFINE |
| CYTEC INDS INC | COM | 232820100 | 23 | 350 | SH | DEFINE |
| CYTEC INDS INC | COM | 232820100 | 7378 | 112600 | SH | DEFINE |
| CYTEC INDS INC | COM | 232820100 | 253 | 3860 | SH | DEFINE |
| CYTEC INDS INC | COM | 232820100 | 483 | 7370 | SH | DEFINE |
| CYTOKINETICS INC | COM | 23282W100 | 717 | 861200 | SH | DEFINE |
| DANAHER CORP DEL | COM | 235851102 | 100632 | 1824700 | SH | DEFINE |
| DANAHER CORP DEL | COM | 235851102 | 30276 | 548973 | SH | DEFINE |
| DANAHER CORP DEL | COM | 235851102 | 2316 | 42000 | SH | DEFINE |
| DANAHER CORP DEL | COM | 235851102 | 31424 | 569800 | SH | DEFINE |
| DANAHER CORP DEL | COM | 235851102 | 1020 | 18500 | SH | DEFINE |
| DARDEN RESTAURANTS INC | COM | 237194105 | 18302 | 328292 | SH | DEFINE |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1617 | 29000 | SH | DEFINE |
| DARDEN RESTAURANTS INC | COM | 237194105 | 3173 | 56910 | SH | DEFINE |
| DAVITA INC | COM | 23918K108 | 92446 | 892250 | SH | DEFINE |
| DCP MIDSTREAM PARTNERS LP | COM UT LTD PTN | 23311P100 | 729 | 15700 | SH | DEFINE |
| DDR CORP | COM | 23317H102 | 18557 | 1208142 | SH | DEFINE |
| DEERE & CO | COM | 244199105 | 16498 | 200000 | SH | DEFINE |
| DEERE & CO | COM | 244199105 | 16023 | 194240 | SH | DEFINE |
| DELL INC | COM | 24702R101 | 14411 | 1461587 | SH | DEFINE |

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|------------------------------|--------------|-----------|--------|----------|----|--------|
| DELL INC | COM | 24702R101 | 168 | 17000 | SH | DEFINE |
| DELL INC | COM | 24702R101 | 3896 | 395163 | SH | DEFINE |
| DELL INC | COM | 24702R101 | 3382 | 343050 | SH | DEFINE |
| DELL INC | COM | 24702R101 | 15285 | 1550205 | SH | DEFINE |
| DELL INC | COM | 24702R101 | 344 | 34930 | SH | DEFINE |
| DELL INC | COM | 24702R101 | 21800 | 2210449 | SH | DEFINE |
| DELL INC | COM | 24702R101 | 712 | 72174 | SH | DEFINE |
| DELL INC | COM | 24702R101 | 6270 | 635870 | SH | DEFINE |
| DELL INC | COM | 24702R101 | 121710 | 12343806 | SH | DEFINE |
| DELL INC | COM | 24702R101 | 19008 | 1927820 | SH | DEFINE |
| DELTA APPAREL INC | COM | 247368103 | 10241 | 743700 | SH | DEFINE |
| DEMANDWARE INC | COM | 24802Y105 | 1588 | 50000 | SH | DEFINE |
| DENTSPLY INTL INC NEW | COM | 249030107 | 284 | 7450 | SH | DEFINE |
| DESCARTES SYSTEMS GROUP INC | COM | 249906108 | 2970 | 339200 | SH | DEFINE |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 2795 | 46200 | SH | DEFINE |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 88395 | 1461080 | SH | DEFINE |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 20495 | 338754 | SH | DEFINE |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 12 | 200 | SH | OTHER |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1252 | 20700 | SH | DEFINE |
| DEVRY INC DEL | COM | 251893103 | 6536 | 287180 | SH | DEFINE |
| DEX ONE CORP | COM | 25212W100 | 16860 | 13488053 | SH | DEFINE |
| DEXCOM INC | COM | 252131107 | 15724 | 1046200 | SH | DEFINE |
| DEXCOM INC | COM | 252131107 | 863 | 57400 | SH | DEFINE |
| DEXCOM INC | COM | 252131107 | 2992 | 199043 | SH | DEFINE |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 35262 | 312800 | SH | DEFINE |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 78538 | 696690 | SH | DEFINE |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 2108 | 18700 | SH | DEFINE |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 6214 | 55125 | SH | DEFINE |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 6581 | 100000 | SH | DEFINE |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 211 | 3200 | SH | DEFINE |
| DICKS SPORTING GOODS INC | COM | 253393102 | 111625 | 2152840 | SH | DEFINE |
| DICKS SPORTING GOODS INC | COM | 253393102 | 93 | 1800 | SH | DEFINE |
| DIGITAL RLTY TR INC | COM | 253868103 | 16924 | 242292 | SH | DEFINE |
| DIGITAL RLTY TR INC | COM | 253868103 | 7858 | 112500 | SH | DEFINE |
| DIGITALGLOBE INC | COM NEW | 25389M877 | 9399 | 460960 | SH | DEFINE |
| DIGITALGLOBE INC | COM NEW | 25389M877 | 37 | 1800 | SH | DEFINE |
| DIGITALGLOBE INC | COM NEW | 25389M877 | 13 | 656 | SH | DEFINE |
| DIRECTV | COM | 25490A309 | 51758 | 986610 | SH | DEFINE |
| DIRECTV | COM | 25490A309 | 1438 | 27407 | SH | DEFINE |
| DISCOVER FINL SVCS | COM | 254709108 | 337 | 8472 | SH | DEFINE |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 38296 | 642230 | SH | DEFINE |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 577 | 9670 | SH | DEFINE |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 86878 | 1550280 | SH | DEFINE |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 49 | 870 | SH | DEFINE |
| DISNEY WALT CO | COM DISNEY | 254687106 | 174500 | 3337792 | SH | DEFINE |
| DISNEY WALT CO | COM DISNEY | 254687106 | 68382 | 1308000 | SH | DEFINE |
| DISNEY WALT CO | COM DISNEY | 254687106 | 4420 | 84537 | SH | DEFINE |
| DISNEY WALT CO | COM DISNEY | 254687106 | 812 | 15530 | SH | DEFINE |
| DISNEY WALT CO | COM DISNEY | 254687106 | 242344 | 4635506 | SH | DEFINE |
| DISNEY WALT CO | COM DISNEY | 254687106 | 12906 | 246860 | SH | DEFINE |
| DIXIE GROUP INC | CL A | 255519100 | 1924 | 530000 | SH | DEFINE |
| DOLLAR GEN CORP NEW | COM | 256677105 | 182471 | 3540367 | SH | DEFINE |
| DOLLAR GEN CORP NEW | COM | 256677105 | 68 | 1315 | SH | DEFINE |
| DOLLAR GEN CORP NEW | COM | 256677105 | 340 | 6600 | SH | DEFINE |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 722 | 8300 | SH | DEFINE |
| DOMINION RES INC VA NEW | COM | 25746U109 | 559232 | 10563510 | SH | DEFINE |
| DOMINION RES INC VA NEW | COM | 25746U109 | 5086 | 96065 | SH | DEFINE |
| DOMTAR CORP | COM NEW | 257559203 | 109441 | 1397889 | SH | DEFINE |
| DONALDSON INC | COM | 257651109 | 49800 | 1434740 | SH | DEFINE |
| DOUGLAS EMMETT INC | COM | 25960P109 | 9065 | 392950 | SH | DEFINE |
| DOVER CORP | COM | 260003108 | 382576 | 6430936 | SH | DEFINE |
| DOVER CORP | COM | 260003108 | 3061 | 51452 | SH | DEFINE |

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|------------------------------|---------------|---------------------|---------|----------|-----|--------|
| DOW CHEM CO | COM | 260543103 | 853254 | 29463180 | SH | DEFINE |
| DOW CHEM CO | COM | 260543103 | 4869 | 168122 | SH | DEFINE |
| DOW CHEM CO | COM | 260543103 | 7216 | 249180 | SH | DEFINE |
| DOW CHEM CO | COM | 260543103 | 14338 | 495100 | SH | DEFINE |
| DOW CHEM CO | COM | 260543103 | 18277 | 630765 | SH | DEFINE |
| DOW CHEM CO | COM | 260543103 | 6200 | 214090 | SH | DEFINE |
| DOW CHEM CO | COM | 260543103 | 21465 | 741210 | SH | DEFINE |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 543 | 12200 | SH | DEFINE |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 293131 | 6582775 | SH | DEFINE |
| DRESSER-RAND GROUP INC | COM | 261608103 | 11476 | 208240 | SH | DEFINE |
| DREW INDS INC | COM NEW | 26168L205 | 28053 | 928600 | SH | DEFINE |
| DRIL-QUIP INC | COM | 262037104 | 11095 | 154360 | SH | DEFINE |
| DTE ENERGY CO | COM | 233331107 | 1217 | 20300 | SH | DEFINE |
| DTE ENERGY CO | COM | 233331107 | 192108 | 3205000 | SH | DEFINE |
| DTE ENERGY CO | COM | 233331107 | 208 | 3465 | SH | DEFINE |
| DTS INC | COM | 23335C101 | 3115 | 133800 | SH | DEFINE |
| DTS INC | COM | 23335C101 | 254 | 10900 | SH | DEFINE |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 446898 | 8889960 | SH | DEFINE |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 62408 | 1241459 | SH | DEFINE |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 297 | 5900 | SH | DEFINE |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 972 | 19344 | SH | DEFINE |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 430 | 8560 | SH | DEFINE |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 6963 | 138520 | SH | DEFINE |
| DUCOMMUN INC DEL | COM | 264147109 | 3305 | 243000 | SH | DEFINE |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 1282681 | 19794466 | SH | DEFINE |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 11985 | 184960 | SH | DEFINE |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 474 | 7322 | SH | DEFINE |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 31848 | 400000 | SH | DEFINE |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 102 | 1287 | SH | DEFINE |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 4706 | 693100 | SH | DEFINE |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 5713 | 1200200 | SH | DEFINE |
| E M C CORP MASS | COM | 268648102 | 259842 | 9528430 | SH | DEFINE |
| E M C CORP MASS | COM | 268648102 | 79247 | 2906032 | SH | DEFINE |
| E M C CORP MASS | COM | 268648102 | 2253 | 82600 | SH | DEFINE |
| E M C CORP MASS | COM | 268648102 | 581 | 21320 | SH | DEFINE |
| E M C CORP MASS | NOTE | 1.750%12/0268648AM4 | 24106 | 14000000 | PRN | DEFINE |
| EASTMAN CHEM CO | COM | 277432100 | 226 | 3964 | SH | DEFINE |
| EATON CORP | COM | 278058102 | 4863 | 102900 | SH | DEFINE |
| EATON CORP | COM | 278058102 | 3699 | 78265 | SH | DEFINE |
| EBAY INC | COM | 278642103 | 57378 | 1185250 | SH | DEFINE |
| EBAY INC | COM | 278642103 | 28984 | 598718 | SH | DEFINE |
| ECHO GLOBAL LOGISTICS INC | COM | 27875T101 | 8263 | 481800 | SH | DEFINE |
| ECHO GLOBAL LOGISTICS INC | COM | 27875T101 | 626 | 36500 | SH | DEFINE |
| ECHO GLOBAL LOGISTICS INC | COM | 27875T101 | 1984 | 115665 | SH | DEFINE |
| ECOLAB INC | COM | 278865100 | 82121 | 1267100 | SH | DEFINE |
| ECOLAB INC | COM | 278865100 | 97159 | 1499130 | SH | DEFINE |
| ECOLAB INC | COM | 278865100 | 1003 | 15477 | SH | DEFINE |
| ECOLOGY & ENVIRONMENT INC | CL A | 278878103 | 1764 | 144000 | SH | DEFINE |
| ECOPETROL S A | SPONSORED ADS | 279158109 | 21440 | 363823 | SH | DEFINE |
| EDISON INTL | COM | 281020107 | 315882 | 6913600 | SH | DEFINE |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 99923 | 930640 | SH | DEFINE |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 1287 | 11990 | SH | DEFINE |
| EL PASO PIPELINE PARTNERS L | COM UNIT LPI | 283702108 | 1219 | 32750 | SH | DEFINE |
| ELAN PLC | ADR | 284131208 | 8676 | 809300 | SH | DEFINE |
| ELAN PLC | ADR | 284131208 | 182 | 16940 | SH | DEFINE |
| ELAN PLC | ADR | 284131208 | 60846 | 5675943 | SH | DEFINE |
| ELAN PLC | ADR | 284131208 | 184 | 17150 | SH | DEFINE |
| ELAN PLC | ADR | 284131208 | 31145 | 2904252 | SH | DEFINE |
| ELAN PLC | ADR | 284131208 | 112 | 10420 | SH | DEFINE |
| ELAN PLC | ADR | 284131208 | 65053 | 6068373 | SH | DEFINE |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 68168 | 4471850 | SH | DEFINE |
| ELECTRONIC ARTS INC | COM | 285512109 | 35531 | 2799960 | SH | DEFINE |

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|-----------------------------|----------------|--------------|--------|----------|----|--------|
| ELECTRONIC ARTS INC | COM | 285512109 | 4961 | 390900 | SH | DEFINE |
| ELECTRONIC ARTS INC | COM | 285512109 | 2229 | 175630 | SH | DEFINE |
| ELECTRONIC ARTS INC | COM | 285512109 | 190 | 14970 | SH | DEFINE |
| ELECTRONIC ARTS INC | COM | 285512109 | 13038 | 1026720 | SH | DEFINE |
| ELECTRONIC ARTS INC | COM | 285512109 | 265 | 20850 | SH | DEFINE |
| ELECTRONIC ARTS INC | COM | 285512109 | 21194 | 1670140 | SH | DEFINE |
| ELECTRONIC ARTS INC | COM | 285512109 | 13727 | 1081680 | SH | DEFINE |
| EMBRAER S A | SP ADR REP 4 | COM29082A107 | 3 | 96 | SH | DEFINE |
| EMBRAER S A | SP ADR REP 4 | COM29082A107 | 446 | 16770 | SH | DEFINE |
| EMBRAER S A | SP ADR REP 4 | COM29082A107 | 2780 | 104443 | SH | DEFINE |
| EMBRAER S A | SP ADR REP 4 | COM29082A107 | 119188 | 4477368 | SH | DEFINE |
| EMCOR GROUP INC | COM | 29084Q100 | 32446 | 1136855 | SH | DEFINE |
| EMERSON ELEC CO | COM | 291011104 | 92690 | 1920240 | SH | DEFINE |
| EMERSON ELEC CO | COM | 291011104 | 49830 | 1032308 | SH | DEFINE |
| EMERSON ELEC CO | COM | 291011104 | 14 | 300 | SH | OTHER |
| EMERSON ELEC CO | COM | 291011104 | 1525 | 31600 | SH | DEFINE |
| EMERSON ELEC CO | COM | 291011104 | 442 | 9150 | SH | DEFINE |
| ENBRIDGE INC | COM | 29250N105 | 143 | 3650 | SH | DEFINE |
| ENBRIDGE INC | COM | 29250N105 | 53 | 1370 | SH | DEFINE |
| ENBRIDGE INC | COM | 29250N105 | 216061 | 5532917 | SH | DEFINE |
| ENCANA CORP | COM | 292505104 | 639 | 29185 | SH | DEFINE |
| ENCANA CORP | COM | 292505104 | 19361 | 884265 | SH | DEFINE |
| ENCORE WIRE CORP | COM | 292562105 | 16029 | 547800 | SH | DEFINE |
| ENDO HEALTH SOLUTIONS INC | COM | 29264F205 | 1361 | 42900 | SH | DEFINE |
| ENERGEN CORP | COM | 29265N108 | 45335 | 865010 | SH | DEFINE |
| ENERGIZER HLDGS INC | COM | 29266R108 | 508 | 6805 | SH | DEFINE |
| ENERGY TRANSFER EQUITY L P | COM UT LTD PTN | 29273V100 | 719 | 15900 | SH | DEFINE |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R109 | 229 | 5375 | SH | DEFINE |
| ENERPLUS CORP | COM | 292766102 | 350 | 21047 | SH | DEFINE |
| ENERPLUS CORP | COM | 292766102 | 47 | 2835 | SH | DEFINE |
| ENERSYS | COM | 29275Y102 | 3582 | 101500 | SH | DEFINE |
| ENI S P A | SPONSORED ADR | 26874R108 | 157 | 3575 | SH | DEFINE |
| ENI S P A | SPONSORED ADR | 26874R108 | 15 | 353 | SH | DEFINE |
| ENI S P A | SPONSORED ADR | 26874R108 | 14077 | 321107 | SH | DEFINE |
| ENI S P A | SPONSORED ADR | 26874R108 | 114 | 2600 | SH | DEFINE |
| ENPRO INDS INC | COM | 29355X107 | 51226 | 1422548 | SH | DEFINE |
| ENSCO PLC | SHS CLASS A | G3157S106 | 28737 | 526696 | SH | DEFINE |
| ENSCO PLC | SHS CLASS A | G3157S106 | 22922 | 420132 | SH | DEFINE |
| ENSCO PLC | SHS CLASS A | G3157S106 | 1984 | 36357 | SH | DEFINE |
| ENSCO PLC | SHS CLASS A | G3157S106 | 196571 | 3602834 | SH | DEFINE |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 52 | 520 | SH | DEFINE |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 10936 | 109749 | SH | DEFINE |
| ENERGY CORP NEW | COM | 29364G103 | 757437 | 10929830 | SH | DEFINE |
| ENERGY CORP NEW | COM | 29364G103 | 1568 | 22622 | SH | DEFINE |
| ENERGY CORP NEW | COM | 29364G103 | 101674 | 1467161 | SH | DEFINE |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 20000 | 373134 | SH | DEFINE |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 9 | 175 | SH | DEFINE |
| ENVESTNET INC | COM | 29404K106 | 5009 | 428100 | SH | DEFINE |
| ENVESTNET INC | COM | 29404K106 | 397 | 33900 | SH | DEFINE |
| EQUIFAX INC | COM | 294429105 | 23290 | 500000 | SH | DEFINE |
| EQUINIX INC | COM NEW | 29444U502 | 103927 | 504370 | SH | DEFINE |
| EQUINIX INC | COM NEW | 29444U502 | 503 | 2440 | SH | DEFINE |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 8466 | 124280 | SH | DEFINE |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 8140 | 141485 | SH | DEFINE |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 30674 | 533174 | SH | DEFINE |
| ERICSSON | ADR B SEK 10 | 294821608 | 1162 | 127220 | SH | DEFINE |
| ERICSSON | ADR B SEK 10 | 294821608 | 17 | 1853 | SH | DEFINE |
| ERICSSON | ADR B SEK 10 | 294821608 | 15945 | 1746435 | SH | DEFINE |
| ERICSSON | ADR B SEK 10 | 294821608 | 31279 | 3425960 | SH | DEFINE |
| ERIE INDY CO | CL A | 29530P102 | 159346 | 2479325 | SH | DEFINE |
| ERIE INDY CO | CL A | 29530P102 | 26 | 400 | SH | DEFINE |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 15773 | 406000 | SH | DEFINE |

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|-----------------------------|----------------|-----------|--------|----------|----|--------|
| ESPEY MFG & ELECTRS CORP | COM | 296650104 | 2013 | 76500 | SH | DEFINE |
| ESSEX PPTY TR INC | COM | 297178105 | 14419 | 97270 | SH | DEFINE |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 314 | 5600 | SH | DEFINE |
| ETFS GOLD TR | SHS | 26922Y105 | 219 | 1250 | SH | DEFINE |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 12114 | 552650 | SH | DEFINE |
| EVERCORE PARTNERS INC | CLASS A | 29977A105 | 7555 | 279800 | SH | DEFINE |
| EVERCORE PARTNERS INC | CLASS A | 29977A105 | 618 | 22900 | SH | DEFINE |
| EVERCORE PARTNERS INC | CLASS A | 29977A105 | 2319 | 85903 | SH | DEFINE |
| EVEREST RE GROUP LTD | COM | G3223R108 | 626 | 5850 | SH | DEFINE |
| EXA CORP | COM | 300614500 | 2984 | 275000 | SH | DEFINE |
| EXELIS INC | COM | 30162A108 | 614 | 59400 | SH | DEFINE |
| EXELIS INC | COM | 30162A108 | 129 | 12500 | SH | DEFINE |
| EXELON CORP | COM | 30161N101 | 916564 | 25760650 | SH | DEFINE |
| EXELON CORP | COM | 30161N101 | 244 | 6847 | SH | DEFINE |
| EXELON CORP | COM | 30161N101 | 475339 | 13359724 | SH | DEFINE |
| EXPEDIA INC DEL | COM NEW | 30212P303 | 11568 | 200000 | SH | DEFINE |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 39727 | 1092590 | SH | DEFINE |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 714 | 19632 | SH | DEFINE |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 208676 | 3329738 | SH | DEFINE |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 56813 | 906541 | SH | DEFINE |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 3052 | 48700 | SH | DEFINE |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 693 | 11060 | SH | DEFINE |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 8924 | 268400 | SH | DEFINE |
| EXXON MOBIL CORP | COM | 30231G102 | 335320 | 3666700 | SH | DEFINE |
| EXXON MOBIL CORP | COM | 30231G102 | 227847 | 2491494 | SH | DEFINE |
| EXXON MOBIL CORP | COM | 30231G102 | 295618 | 3232566 | SH | DEFINE |
| EXXON MOBIL CORP | COM | 30231G102 | 2954 | 32300 | SH | DEFINE |
| EXXON MOBIL CORP | COM | 30231G102 | 19450 | 212686 | SH | DEFINE |
| EXXON MOBIL CORP | COM | 30231G102 | 70 | 760 | SH | DEFINE |
| F M C CORP | COM NEW | 302491303 | 1 | 900 | SH | DEFINE |
| F M C CORP | COM NEW | 302491303 | 1153 | 20816 | SH | DEFINE |
| F M C CORP | COM NEW | 302491303 | 3180 | 57420 | SH | DEFINE |
| F5 NETWORKS INC | COM | 315616102 | 107362 | 1025410 | SH | DEFINE |
| F5 NETWORKS INC | COM | 315616102 | 16611 | 158651 | SH | DEFINE |
| F5 NETWORKS INC | COM | 315616102 | 447 | 4270 | SH | DEFINE |
| FABRINET | SHS | G3323L100 | 4885 | 421523 | SH | DEFINE |
| FABRINET | SHS | G3323L100 | 267 | 23000 | SH | DEFINE |
| FABRINET | SHS | G3323L100 | 2496 | 215379 | SH | DEFINE |
| FACEBOOK INC | CL A | 30303M102 | 8660 | 400000 | SH | DEFINE |
| FACEBOOK INC | CL A | 30303M102 | 2414 | 111508 | SH | DEFINE |
| FACEBOOK INC | CL A | 30303M102 | 424 | 19600 | SH | DEFINE |
| FACTSET RESH SYS INC | COM | 303075105 | 48150 | 499380 | SH | DEFINE |
| FACTSET RESH SYS INC | COM | 303075105 | 1070 | 11100 | SH | DEFINE |
| FAMILY DLR STORES INC | COM | 307000109 | 346981 | 5233505 | 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 | 488 | 51282 | SH | DEFINE |
| FARO TECHNOLOGIES INC | COM | 311642102 | 13231 | 320200 | SH | DEFINE |
| FARO TECHNOLOGIES INC | COM | 311642102 | 698 | 16900 | SH | DEFINE |
| FARO TECHNOLOGIES INC | COM | 311642102 | 5619 | 135981 | SH | DEFINE |
| FASTENAL CO | COM | 311900104 | 96455 | 2243670 | SH | DEFINE |
| FASTENAL CO | COM | 311900104 | 1391 | 32354 | SH | DEFINE |
| FASTENAL CO | COM | 311900104 | 817 | 19000 | SH | DEFINE |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 842 | 8000 | SH | DEFINE |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 19228 | 182600 | SH | DEFINE |
| FEDERAL SIGNAL CORP | COM | 313855108 | 29957 | 4740079 | SH | DEFINE |
| FEDEX CORP | COM | 31428X106 | 71552 | 845557 | SH | DEFINE |
| FEDEX CORP | COM | 31428X106 | 6373 | 75315 | SH | DEFINE |
| FEDEX CORP | COM | 31428X106 | 3959 | 46784 | SH | DEFINE |
| FEDEX CORP | COM | 31428X106 | 335 | 3960 | SH | DEFINE |
| FEDEX CORP | COM | 31428X106 | 228 | 2700 | SH | DEFINE |
| FEDEX CORP | COM | 31428X106 | 630 | 7440 | SH | DEFINE |

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|------------------------------|-----------------|-----------|--------|----------|-----|--------|
| FEDEX CORP | COM | 31428X106 | 11766 | 139043 | SH | DEFINE |
| FEDEX CORP | COM | 31428X106 | 245377 | 2899749 | SH | DEFINE |
| FEDEX CORP | COM | 31428X106 | 26395 | 311920 | SH | DEFINE |
| FEI CO | COM | 30241L109 | 4484 | 83812 | SH | DEFINE |
| FELCOR LODGING TR INC | PFD CV A \$1.95 | 31430F200 | 103702 | 3901500 | SH | DEFINE |
| FERRO CORP | COM | 315405100 | 38 | 11137 | SH | DEFINE |
| FIFTH & PAC COS INC | COM | 316645100 | 2435 | 190510 | SH | DEFINE |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 4039 | 234000 | SH | DEFINE |
| FIRST MAJESTIC SILVER CORP | COM | 32076V103 | 290 | 12500 | SH | DEFINE |
| FIRSTENERGY CORP | COM | 337932107 | 644663 | 14618202 | SH | DEFINE |
| FIRSTENERGY CORP | COM | 337932107 | 223 | 5046 | SH | DEFINE |
| FISERV INC | COM | 337738108 | 1116 | 15076 | SH | DEFINE |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 27821 | 621000 | SH | DEFINE |
| FLEXSTEEL INDS INC | COM | 339382103 | 3763 | 181794 | SH | DEFINE |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 3619 | 603113 | SH | DEFINE |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 620 | 103260 | SH | DEFINE |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 2873 | 478800 | SH | DEFINE |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 31576 | 5262607 | SH | DEFINE |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 538 | 89670 | SH | DEFINE |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 3879 | 646494 | SH | DEFINE |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 5935 | 989190 | SH | DEFINE |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 246711 | 41118525 | SH | DEFINE |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 128827 | 21471210 | SH | DEFINE |
| FLOWSERVE CORP | COM | 34354P105 | 77050 | 603170 | SH | DEFINE |
| FLOWSERVE CORP | COM | 34354P105 | 498 | 3900 | SH | DEFINE |
| FLOWSERVE CORP | COM | 34354P105 | 324 | 2540 | SH | DEFINE |
| FLOWSERVE CORP | COM | 34354P105 | 2999 | 23480 | SH | DEFINE |
| FLUOR CORP NEW | COM | 343412102 | 15912 | 282730 | SH | DEFINE |
| FLUOR CORP NEW | COM | 343412102 | 4826 | 85750 | SH | DEFINE |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 168604 | 3641540 | SH | DEFINE |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 9526 | 205750 | SH | DEFINE |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 406 | 8760 | SH | DEFINE |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 2361 | 51000 | SH | DEFINE |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 880 | 19000 | SH | DEFINE |
| FOOT LOCKER INC | COM | 344849104 | 355 | 10000 | SH | DEFINE |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 11832 | 1200000 | SH | DEFINE |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 1755 | 177982 | SH | DEFINE |
| FOREST CITY ENTERPRISES INC | NOTE 4.250% 8/1 | 345550AP2 | 57934 | 55110000 | PRN | DEFINE |
| FOREST LABS INC | COM | 345838106 | 207 | 5805 | SH | DEFINE |
| FOREST LABS INC | COM | 345838106 | 415 | 11650 | SH | DEFINE |
| FOREST LABS INC | COM | 345838106 | 9679 | 271810 | SH | DEFINE |
| FOREST LABS INC | COM | 345838106 | 26 | 720 | SH | DEFINE |
| FOREST LABS INC | COM | 345838106 | 34592 | 971410 | SH | DEFINE |
| FORESTAR GROUP INC | COM | 346233109 | 2 | 100 | SH | DEFINE |
| FORESTAR GROUP INC | COM | 346233109 | 36076 | 2165440 | SH | DEFINE |
| FORTINET INC | COM | 34959E109 | 83839 | 3473000 | SH | DEFINE |
| FORTINET INC | COM | 34959E109 | 97 | 4000 | SH | DEFINE |
| FORTINET INC | COM | 34959E109 | 154 | 6360 | SH | DEFINE |
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 864 | 32000 | SH | DEFINE |
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 252 | 9318 | SH | DEFINE |
| FORUM ENERGY TECHNOLOGIES IN | COM | 34984V100 | 8416 | 346050 | SH | DEFINE |
| FORWARD AIR CORP | COM | 349853101 | 15205 | 500000 | SH | DEFINE |
| FOSTER WHEELER AG | COM | H27178104 | 19 | 800 | SH | DEFINE |
| FOSTER WHEELER AG | COM | H27178104 | 4937 | 206070 | SH | DEFINE |
| FOSTER WHEELER AG | COM | H27178104 | 387 | 16140 | SH | DEFINE |
| FOSTER WHEELER AG | COM | H27178104 | 171 | 7120 | SH | DEFINE |
| FOSTER WHEELER AG | COM | H27178104 | 1460 | 60940 | SH | DEFINE |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 8 | 616 | SH | DEFINE |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 7104 | 581317 | SH | DEFINE |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 99 | 8100 | SH | DEFINE |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 5059 | 414012 | SH | DEFINE |
| FRANKLIN ELEC INC | COM | 353514102 | 42343 | 699995 | SH | DEFINE |

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|-------------------------------|-------------------|--------------------|---------|----------|-----|--------|
| FRANKLIN ELEC INC | COM | 353514102 | 109 | 1800 | SH | DEFINE |
| FRANKLIN RES INC | COM | 354613101 | 58323 | 466322 | SH | DEFINE |
| FREDS INC | CL A | 356108100 | 19636 | 1379880 | SH | DEFINE |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 103077 | 2604268 | SH | DEFINE |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 20219 | 510837 | SH | DEFINE |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 161 | 4074 | SH | DEFINE |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 4367 | 220000 | SH | DEFINE |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 153885 | 31405000 | SH | DEFINE |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 497 | 101443 | SH | DEFINE |
| FULLER H B CO | COM | 359694106 | 23170 | 755200 | SH | DEFINE |
| FULLER H B CO | COM | 359694106 | 6811 | 222000 | SH | DEFINE |
| FULLER H B CO | COM | 359694106 | 682 | 22245 | SH | DEFINE |
| FULLER H B CO | COM | 359694106 | 2217 | 72259 | SH | DEFINE |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 88751 | 2477690 | SH | DEFINE |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 39 | 1100 | SH | DEFINE |
| GAMESTOP CORP NEW | CL A | 36467W109 | 50276 | 2394100 | SH | DEFINE |
| GAMESTOP CORP NEW | CL A | 36467W109 | 321 | 15300 | SH | DEFINE |
| GAP INC DEL | COM | 364760108 | 558 | 15590 | SH | DEFINE |
| GAP INC DEL | COM | 364760108 | 7305 | 204170 | SH | DEFINE |
| GAP INC DEL | COM | 364760108 | 2437 | 68100 | SH | DEFINE |
| GAP INC DEL | COM | 364760108 | 1741 | 48650 | SH | DEFINE |
| GARDNER DENVER INC | COM | 365558105 | 54161 | 896550 | SH | DEFINE |
| GARTNER INC | COM | 366651107 | 1152 | 25000 | SH | DEFINE |
| GARTNER INC | COM | 366651107 | 129 | 2800 | SH | DEFINE |
| GENCORP INC | COM | 368682100 | 29145 | 3071145 | SH | DEFINE |
| GENCORP INC | SDCV | 4.062%12/368682AN0 | 1261 | 1000000 | PRN | DEFINE |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 12431 | 423100 | SH | DEFINE |
| GENERAL DYNAMICS CORP | COM | 369550108 | 86220 | 1304000 | SH | DEFINE |
| GENERAL DYNAMICS CORP | COM | 369550108 | 66120 | 1000000 | SH | DEFINE |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1727 | 26114 | SH | DEFINE |
| GENERAL DYNAMICS CORP | COM | 369550108 | 2831 | 42810 | SH | DEFINE |
| GENERAL ELECTRIC CO | COM | 369604103 | 2918 | 128500 | SH | DEFINE |
| GENERAL ELECTRIC CO | COM | 369604103 | 1457936 | 64197985 | SH | DEFINE |
| GENERAL ELECTRIC CO | COM | 369604103 | 134495 | 5922261 | SH | DEFINE |
| GENERAL ELECTRIC CO | COM | 369604103 | 2378 | 104700 | SH | DEFINE |
| GENERAL ELECTRIC CO | COM | 369604103 | 5579 | 245680 | SH | DEFINE |
| GENERAL ELECTRIC CO | COM | 369604103 | 7176 | 315974 | SH | DEFINE |
| GENERAL ELECTRIC CO | COM | 369604103 | 53666 | 2363083 | SH | DEFINE |
| GENERAL ELECTRIC CO | COM | 369604103 | 341 | 15030 | SH | DEFINE |
| GENERAL ELECTRIC CO | COM | 369604103 | 9236 | 406497 | SH | DEFINE |
| GENERAL ELECTRIC CO | COM | 369604103 | 845 | 37196 | SH | DEFINE |
| GENERAL ELECTRIC CO | COM | 369604103 | 7717 | 339820 | SH | DEFINE |
| GENERAL ELECTRIC CO | COM | 369604103 | 293386 | 12918822 | SH | DEFINE |
| GENERAL ELECTRIC CO | COM | 369604103 | 60717 | 2673572 | SH | DEFINE |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 1 | 71 | SH | DEFINE |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 15313 | 786070 | SH | DEFINE |
| GENERAL MLS INC | COM | 370334104 | 4037 | 101310 | SH | DEFINE |
| GENERAL MLS INC | COM | 370334104 | 216549 | 5434083 | SH | DEFINE |
| GENERAL MLS INC | COM | 370334104 | 24897 | 624763 | SH | DEFINE |
| GENERAL MTRS CO | COM | 37045V100 | 13771 | 605316 | SH | DEFINE |
| GENERAL MTRS CO | COM | 37045V100 | 33 | 1440 | SH | DEFINE |
| GENERAL MTRS CO | COM | 37045V100 | 337757 | 14846425 | SH | DEFINE |
| GENERAL MTRS CO | -W EXP 07/10/2013 | 37045V118 | 37063 | 2689598 | SH | DEFINE |
| GENERAL MTRS CO | -W EXP 07/10/2013 | 37045V118 | 12144 | 881304 | SH | DEFINE |
| GENERAL MTRS CO | -W EXP 07/10/2013 | 37045V126 | 22216 | 2689598 | SH | DEFINE |
| GENERAL MTRS CO | -W EXP 07/10/2013 | 37045V126 | 9303 | 1126226 | SH | DEFINE |
| GENERAL MTRS CO | JR PFD CNV SRB | 37045V209 | 187392 | 5026600 | SH | DEFINE |
| GENERAL MTRS CO | JR PFD CNV SRB | 37045V209 | 2566 | 68826 | SH | DEFINE |
| GENESE & WYO INC | CL A | 371559105 | 52975 | 792320 | SH | DEFINE |
| GENESE & WYO INC | CL A | 371559105 | 35104 | 525030 | SH | DEFINE |
| GENESE & WYO INC | CL A | 371559105 | 281 | 4200 | SH | DEFINE |
| GENESIS ENERGY L P | UNIT LTD PARTN | 371927104 | 909 | 27015 | SH | DEFINE |

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|-------------------------|-----------------|-----------|--------|----------|-----|--------|
| GENON ENERGY INC | COM | 37244E107 | 19035 | 7523842 | SH | DEFINE |
| GENTEX CORP | COM | 371901109 | 54873 | 3225900 | SH | DEFINE |
| GENTIUM S P A | SPONSORED ADR | 37250B104 | 5000 | 503517 | SH | DEFINE |
| GENUINE PARTS CO | COM | 372460105 | 182 | 2983 | SH | DEFINE |
| GENUINE PARTS CO | COM | 372460105 | 16197 | 265393 | SH | DEFINE |
| GENUINE PARTS CO | COM | 372460105 | 27 | 450 | SH | DEFINE |
| GENWORTH FINL INC | COM CL A | 37247D106 | 436 | 83300 | SH | DEFINE |
| GERON CORP | COM | 374163103 | 3393 | 1996169 | SH | DEFINE |
| GIBRALTAR INDS INC | COM | 374689107 | 43791 | 3415846 | SH | DEFINE |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 190 | 6000 | SH | DEFINE |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 137218 | 4328934 | SH | DEFINE |
| GILEAD SCIENCES INC | COM | 375558103 | 2560 | 38600 | SH | DEFINE |
| GILEAD SCIENCES INC | COM | 375558103 | 199239 | 3003733 | SH | DEFINE |
| GILEAD SCIENCES INC | COM | 375558103 | 65456 | 986828 | SH | DEFINE |
| GILEAD SCIENCES INC | COM | 375558103 | 1963 | 29600 | SH | DEFINE |
| GILEAD SCIENCES INC | COM | 375558103 | 12640 | 190555 | SH | DEFINE |
| GILEAD SCIENCES INC | COM | 375558103 | 5401 | 81420 | SH | DEFINE |
| GILEAD SCIENCES INC | COM | 375558103 | 44702 | 673940 | SH | DEFINE |
| GILEAD SCIENCES INC | COM | 375558103 | 16475 | 248380 | SH | DEFINE |
| GILEAD SCIENCES INC | COM | 375558103 | 12778 | 192650 | SH | DEFINE |
| GILEAD SCIENCES INC | COM | 375558103 | 25751 | 388230 | SH | DEFINE |
| GILEAD SCIENCES INC | COM | 375558103 | 63036 | 950340 | SH | DEFINE |
| GILEAD SCIENCES INC | NOTE 0.625% 5/0 | 375558AH6 | 26194 | 15000000 | PRN | DEFINE |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 1367 | 29568 | SH | DEFINE |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 414 | 8964 | SH | DEFINE |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 14792 | 319897 | SH | DEFINE |
| GLOBAL INDEMNITY PLC | SHS | G39319101 | 2376 | 108584 | SH | DEFINE |
| GLOBAL PMTS INC | COM | 37940X102 | 16529 | 395150 | SH | DEFINE |
| GLOBAL X FDS | BRAZIL MID CAP | 37950E788 | 226 | 14625 | SH | DEFINE |
| GNC HLDGS INC | COM CL A | 36191G107 | 30845 | 791500 | SH | DEFINE |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 19475 | 1515528 | SH | DEFINE |
| GOLD RESOURCE CORP | COM | 38068T105 | 247 | 11500 | SH | DEFINE |
| GOLD RESOURCE CORP | COM | 38068T105 | 3968 | 185000 | SH | DEFINE |
| GOLDCORP INC NEW | COM | 380956409 | 469753 | 10243015 | SH | DEFINE |
| GOLDCORP INC NEW | COM | 380956409 | 1413 | 30811 | SH | DEFINE |
| GOLDCORP INC NEW | COM | 380956409 | 6455 | 140620 | SH | DEFINE |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 940 | 8271 | SH | DEFINE |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3701 | 32560 | SH | DEFINE |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 447 | 3930 | SH | DEFINE |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2296 | 20200 | SH | DEFINE |
| GOODYEAR TIRE & RUBR CO | PFD CONV | 382550309 | 21997 | 498000 | SH | DEFINE |
| GOOGLE INC | CL A | 38259P508 | 305106 | 404380 | SH | DEFINE |
| GOOGLE INC | CL A | 38259P508 | 77262 | 102401 | SH | DEFINE |
| GOOGLE INC | CL A | 38259P508 | 3018 | 4000 | SH | DEFINE |
| GOOGLE INC | CL A | 38259P508 | 470534 | 623636 | SH | DEFINE |
| GOOGLE INC | CL A | 38259P508 | 527 | 698 | SH | DEFINE |
| GRACO INC | COM | 384109104 | 38157 | 758900 | SH | DEFINE |
| GRACO INC | COM | 384109104 | 509 | 10125 | SH | DEFINE |
| GRACO INC | COM | 384109104 | 65 | 1300 | SH | DEFINE |
| GRAINGER W W INC | COM | 384802104 | 583 | 2800 | SH | DEFINE |
| GRAINGER W W INC | COM | 384802104 | 114604 | 550000 | SH | DEFINE |
| GRAINGER W W INC | COM | 384802104 | 3007 | 14430 | SH | DEFINE |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 10890 | 2106370 | SH | DEFINE |
| GRAND CANYON ED INC | COM | 38526M106 | 10810 | 459400 | SH | DEFINE |
| GRAND CANYON ED INC | COM | 38526M106 | 864 | 36700 | SH | DEFINE |
| GRAND CANYON ED INC | COM | 38526M106 | 3826 | 162592 | SH | DEFINE |
| GRANITE CONSTR INC | COM | 387328107 | 78607 | 2737012 | SH | DEFINE |
| GRANITE REAL ESTATE INC | COM | 387431109 | 15745 | 439600 | SH | DEFINE |
| GREAT BASIN GOLD LTD | COM | 390124105 | 723 | 17785700 | SH | DEFINE |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 14091 | 633000 | SH | DEFINE |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 103198 | 4636048 | SH | DEFINE |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 4993 | 224325 | SH | DEFINE |

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| GREATBATCH INC | COM | 39153L106 | 6421 | 263900 | SH | DEFINE |
| GREATBATCH INC | COM | 39153L106 | 491 | 20200 | SH | DEFINE |
| GREATBATCH INC | COM | 39153L106 | 5570 | 228917 | SH | DEFINE |
| GRIFFIN LD & NURSERIES INC | CL A | 398231100 | 4452 | 132000 | SH | DEFINE |
| GRIFFON CORP | COM | 398433102 | 1602 | 155500 | SH | DEFINE |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 103238 | 1714058 | SH | DEFINE |
| GROUPE CGI INC | CL A SUB VTG | 39945C109 | 9860 | 367253 | SH | DEFINE |
| GUARANTY BANCORP DEL | COM | 40075T102 | 21684 | 10734591 | SH | DEFINE |
| GUESS INC | COM | 401617105 | 71744 | 2822310 | SH | DEFINE |
| GUESS INC | COM | 401617105 | 425 | 16730 | SH | DEFINE |
| GUESS INC | COM | 401617105 | 156 | 6120 | SH | DEFINE |
| GUIDEWIRE SOFTWARE INC | COM | 40171V100 | 1705 | 54900 | SH | DEFINE |
| GUIDEWIRE SOFTWARE INC | COM | 40171V100 | 174 | 5600 | SH | DEFINE |
| HAEMONETICS CORP | COM | 405024100 | 34085 | 425000 | SH | DEFINE |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 5664 | 89900 | SH | DEFINE |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 433 | 6875 | SH | DEFINE |
| HALLIBURTON CO | COM | 406216101 | 91663 | 2720779 | SH | DEFINE |
| HALLIBURTON CO | COM | 406216101 | 413 | 12263 | SH | DEFINE |
| HALLIBURTON CO | COM | 406216101 | 7769 | 230613 | SH | DEFINE |
| HALLIBURTON CO | COM | 406216101 | 2280 | 67690 | SH | DEFINE |
| HALLIBURTON CO | COM | 406216101 | 17338 | 514642 | SH | DEFINE |
| HALLIBURTON CO | COM | 406216101 | 117 | 3460 | SH | DEFINE |
| HALLIBURTON CO | COM | 406216101 | 11982 | 355600 | SH | DEFINE |
| HALLIBURTON CO | COM | 406216101 | 388 | 11504 | SH | DEFINE |
| HALLIBURTON CO | COM | 406216101 | 10039 | 297970 | SH | DEFINE |
| HALLIBURTON CO | COM | 406216101 | 382905 | 11365528 | SH | DEFINE |
| HALLIBURTON CO | COM | 406216101 | 34305 | 1018260 | SH | DEFINE |
| HALLMARK FINL SVCS INC | EC COM NEW | 40624Q203 | 977 | 120000 | SH | DEFINE |
| HANCOCK HLDG CO | COM | 410120109 | 36787 | 1188610 | SH | DEFINE |
| HANCOCK HLDG CO | COM | 410120109 | 2636 | 85156 | SH | DEFINE |
| HANOVER INS GROUP INC | COM | 410867105 | 50836 | 1364370 | SH | DEFINE |
| HANOVER INS GROUP INC | COM | 410867105 | 58 | 1545 | SH | DEFINE |
| HARDINGE INC | COM | 412324303 | 10763 | 1050000 | SH | DEFINE |
| HARLEY DAVIDSON INC | COM | 412822108 | 1309 | 30900 | SH | DEFINE |
| HARLEY DAVIDSON INC | COM | 412822108 | 38688 | 913096 | SH | DEFINE |
| HARLEY DAVIDSON INC | COM | 412822108 | 180 | 4246 | SH | DEFINE |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 45 | 12000 | SH | DEFINE |
| HARRIS CORP DEL | COM | 413875105 | 212 | 4148 | SH | DEFINE |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 368 | 18926 | SH | DEFINE |
| HARTFORD FINL SVCS GROUP INC | DEP CONV PFD | 416515708 | 11078 | 580000 | SH | DEFINE |
| HASBRO INC | COM | 418056107 | 1122 | 29400 | SH | DEFINE |
| HASBRO INC | COM | 418056107 | 118 | 3100 | SH | DEFINE |
| HAVERTY FURNITURE INC | COM | 419596101 | 17211 | 1240000 | SH | DEFINE |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 18417 | 700000 | SH | DEFINE |
| HCC INS HLDGS INC | COM | 404132102 | 42617 | 1257500 | SH | DEFINE |
| HCP INC | COM | 40414L109 | 34 | 762 | SH | DEFINE |
| HCP INC | COM | 40414L109 | 29880 | 671770 | SH | DEFINE |
| HEALTH CARE REIT INC | COM | 42217K106 | 35 | 600 | SH | DEFINE |
| HEALTH CARE REIT INC | COM | 42217K106 | 29078 | 503510 | SH | DEFINE |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 11435 | 500000 | SH | DEFINE |
| HEARTLAND EXPRESS INC | COM | 422347104 | 8016 | 600000 | SH | DEFINE |
| HEARTWARE INTL INC | COM | 422368100 | 30029 | 317800 | SH | DEFINE |
| HEARTWARE INTL INC | COM | 422368100 | 539 | 5700 | SH | DEFINE |
| HEARTWARE INTL INC | COM | 422368100 | 188 | 1990 | SH | DEFINE |
| HEARTWARE INTL INC | COM | 422368100 | 2283 | 24163 | SH | DEFINE |
| HEARTWARE INTL INC | NOTE 3.500%12/1 | 422368AA8 | 12354 | 10100000 | PRN | DEFINE |
| HEICO CORP NEW | COM | 422806109 | 1363 | 35217 | SH | DEFINE |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 16518 | 1296550 | SH | DEFINE |
| HEINZ H J CO | COM | 423074103 | 17002 | 303872 | SH | DEFINE |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 53746 | 2941749 | SH | DEFINE |
| HELMERICH & PAYNE INC | COM | 423452101 | 588 | 12350 | SH | DEFINE |
| HERSHEY CO | COM | 427866108 | 2278 | 32140 | SH | DEFINE |

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|------------------------------|--------------|-----------|--------|----------|----|--------|
| HESS CORP | COM | 42809H107 | 11816 | 219960 | SH | DEFINE |
| HESS CORP | COM | 42809H107 | 995 | 18520 | SH | DEFINE |
| HEWLETT PACKARD CO | COM | 428236103 | 23949 | 1403805 | SH | DEFINE |
| HEWLETT PACKARD CO | COM | 428236103 | 833 | 48833 | SH | DEFINE |
| HEWLETT PACKARD CO | COM | 428236103 | 354575 | 20783972 | SH | DEFINE |
| HEWLETT PACKARD CO | COM | 428236103 | 5080 | 297765 | SH | DEFINE |
| HEWLETT PACKARD CO | COM | 428236103 | 7297 | 427750 | SH | DEFINE |
| HEWLETT PACKARD CO | COM | 428236103 | 2873 | 168400 | SH | DEFINE |
| HEWLETT PACKARD CO | COM | 428236103 | 271026 | 15886640 | SH | DEFINE |
| HEWLETT PACKARD CO | COM | 428236103 | 11581 | 678840 | SH | DEFINE |
| HEXCEL CORP NEW | COM | 428291108 | 56112 | 2336041 | SH | DEFINE |
| HEXCEL CORP NEW | COM | 428291108 | 597 | 24849 | SH | DEFINE |
| HEXCEL CORP NEW | COM | 428291108 | 250 | 10410 | SH | DEFINE |
| HIBBETT SPORTS INC | COM | 428567101 | 22736 | 382440 | SH | DEFINE |
| HIGHER ONE HLDGS INC | COM | 42983D104 | 30950 | 2296003 | SH | DEFINE |
| HIGHER ONE HLDGS INC | COM | 42983D104 | 418 | 31000 | SH | DEFINE |
| HIGHER ONE HLDGS INC | COM | 42983D104 | 1084 | 80420 | SH | DEFINE |
| HIGHWOODS PPTYS INC | COM | 431284108 | 10993 | 337000 | SH | DEFINE |
| HILL ROM HLDGS INC | COM | 431475102 | 68241 | 2348275 | SH | DEFINE |
| HILL ROM HLDGS INC | COM | 431475102 | 8718 | 300000 | SH | DEFINE |
| HILLENBRAND INC | COM | 431571108 | 83549 | 4593142 | SH | DEFINE |
| HILLENBRAND INC | COM | 431571108 | 80 | 4400 | SH | DEFINE |
| HILLENBRAND INC | COM | 431571108 | 22 | 1200 | SH | DEFINE |
| HILLSHIRE BRANDS CO | COM | 432589109 | 379 | 14166 | SH | DEFINE |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 66754 | 1203430 | SH | DEFINE |
| HMS HLDGS CORP | COM | 40425J101 | 6549 | 195900 | SH | DEFINE |
| HMS HLDGS CORP | COM | 40425J101 | 4567 | 136600 | SH | DEFINE |
| HMS HLDGS CORP | COM | 40425J101 | 2244 | 67126 | SH | DEFINE |
| HOLOGIC INC | COM | 436440101 | 592 | 29250 | SH | DEFINE |
| HOME DEPOT INC | COM | 437076102 | 4232 | 70100 | SH | DEFINE |
| HOME DEPOT INC | COM | 437076102 | 51383 | 851133 | SH | DEFINE |
| HOME DEPOT INC | COM | 437076102 | 30 | 500 | SH | OTHER |
| HOME DEPOT INC | COM | 437076102 | 7471 | 123757 | SH | DEFINE |
| HOME DEPOT INC | COM | 437076102 | 2363 | 39150 | SH | DEFINE |
| HOME DEPOT INC | COM | 437076102 | 4061 | 67274 | SH | DEFINE |
| HOME DEPOT INC | COM | 437076102 | 517 | 8560 | SH | DEFINE |
| HOME DEPOT INC | COM | 437076102 | 951 | 15756 | SH | DEFINE |
| HOME DEPOT INC | COM | 437076102 | 5690 | 94250 | SH | DEFINE |
| HOME DEPOT INC | COM | 437076102 | 57508 | 952594 | SH | DEFINE |
| HOME DEPOT INC | COM | 437076102 | 17659 | 292510 | SH | DEFINE |
| HOMEAWAY INC | COM | 43739Q100 | 20302 | 865760 | SH | DEFINE |
| HOMEAWAY INC | COM | 43739Q100 | 349 | 14900 | SH | DEFINE |
| HOMEAWAY INC | COM | 43739Q100 | 1655 | 70573 | SH | DEFINE |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 1598 | 51725 | SH | DEFINE |
| HONEYWELL INTL INC | COM | 438516106 | 45681 | 764540 | SH | DEFINE |
| HONEYWELL INTL INC | COM | 438516106 | 33143 | 554694 | SH | DEFINE |
| HONEYWELL INTL INC | COM | 438516106 | 391 | 6541 | SH | DEFINE |
| HOOVER FURNITURE CORP | COM | 439038100 | 16018 | 1233100 | SH | DEFINE |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 10295 | 280900 | SH | DEFINE |
| HOSPIRA INC | COM | 441060100 | 43992 | 1340410 | SH | DEFINE |
| HOSPIRA INC | COM | 441060100 | 63 | 1934 | SH | DEFINE |
| HOSPIRA INC | COM | 441060100 | 197979 | 6032247 | SH | DEFINE |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 16504 | 1028265 | SH | DEFINE |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 2245 | 48324 | SH | DEFINE |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 30 | 655 | SH | DEFINE |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 10621 | 228600 | SH | DEFINE |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 26056 | 560825 | SH | DEFINE |
| HSN INC | COM | 404303109 | 4905 | 100000 | SH | DEFINE |
| HUB GROUP INC | CL A | 443320106 | 39701 | 1337620 | SH | DEFINE |
| HUB GROUP INC | CL A | 443320106 | 516 | 17400 | SH | DEFINE |
| HUB GROUP INC | CL A | 443320106 | 1989 | 67025 | SH | DEFINE |
| HUBBELL INC | CL B | 443510201 | 836 | 10360 | SH | DEFINE |

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|-----------------------------|-----------------|---------------------|--------|---------|-----|--------|
| HUBBAY MINERALS INC | COM | 443628102 | 51917 | 5274060 | SH | DEFINE |
| HUBBAY MINERALS INC | COM | 443628102 | 899 | 91400 | SH | DEFINE |
| HUBBAY MINERALS INC | COM | 443628102 | 28764 | 2922090 | SH | DEFINE |
| HUDSON CITY BANCORP | COM | 443683107 | 1011 | 127000 | SH | DEFINE |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 1082 | 20800 | SH | DEFINE |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 51566 | 990900 | SH | DEFINE |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 21 | 410 | SH | DEFINE |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 7008 | 166666 | SH | DEFINE |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 187 | 4437 | SH | DEFINE |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 159825 | 3800821 | SH | DEFINE |
| HURCO COMPANIES INC | COM | 447324104 | 8672 | 379000 | SH | DEFINE |
| HURON CONSULTING GROUP INC | COM | 447462102 | 8643 | 248232 | SH | DEFINE |
| HURON CONSULTING GROUP INC | COM | 447462102 | 686 | 19700 | SH | DEFINE |
| HURON CONSULTING GROUP INC | COM | 447462102 | 3497 | 100436 | SH | DEFINE |
| HUTCHINSON TECHNOLOGY INC | NOTE | 8.500% 1/1448407AG1 | 445 | 755000 | PRN | DEFINE |
| HYPERION THERAPEUTICS INC | COM | 44915N101 | 1641 | 154352 | SH | DEFINE |
| IAC INTERACTIVECORP | COM PAR \$.001 | 44919P508 | 15618 | 300000 | SH | DEFINE |
| IAMGOLD CORP | COM | 450913108 | 75175 | 4753650 | SH | DEFINE |
| ICICI BK LTD | ADR | 45104G104 | 1210 | 30150 | SH | DEFINE |
| ICICI BK LTD | ADR | 45104G104 | 5 | 113 | SH | DEFINE |
| ICICI BK LTD | ADR | 45104G104 | 567 | 14130 | SH | DEFINE |
| ICICI BK LTD | ADR | 45104G104 | 4850 | 120823 | SH | DEFINE |
| ICICI BK LTD | ADR | 45104G104 | 179231 | 4465142 | SH | DEFINE |
| ICICI BK LTD | ADR | 45104G104 | 90803 | 2262151 | SH | DEFINE |
| ICONIX BRAND GROUP INC | COM | 451055107 | 22859 | 1253220 | SH | DEFINE |
| ICONIX BRAND GROUP INC | COM | 451055107 | 564 | 30900 | SH | DEFINE |
| IDACORP INC | COM | 451107106 | 17715 | 409400 | SH | DEFINE |
| IDACORP INC | COM | 451107106 | 34616 | 800000 | SH | DEFINE |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 3923 | 858400 | SH | DEFINE |
| IDEXX LABS INC | COM | 45168D104 | 26318 | 264900 | SH | DEFINE |
| IHS INC | CL A | 451734107 | 89111 | 915360 | SH | DEFINE |
| IHS INC | CL A | 451734107 | 343 | 3520 | SH | DEFINE |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2052 | 34500 | SH | DEFINE |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 59470 | 1000000 | SH | DEFINE |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2558 | 43013 | SH | DEFINE |
| ILLUMINA INC | COM | 452327109 | 45435 | 942630 | SH | DEFINE |
| ILLUMINA INC | COM | 452327109 | 285 | 5913 | SH | DEFINE |
| IMPAX LABORATORIES INC | COM | 45256B101 | 8956 | 345000 | SH | DEFINE |
| IMPAX LABORATORIES INC | COM | 45256B101 | 711 | 27400 | SH | DEFINE |
| IMPAX LABORATORIES INC | COM | 45256B101 | 6573 | 253180 | SH | DEFINE |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 350 | 7605 | SH | DEFINE |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 21659 | 470684 | SH | DEFINE |
| IMPERVA INC | COM | 45321L100 | 7398 | 200000 | SH | DEFINE |
| INCYTE CORP | COM | 45337C102 | 12640 | 700300 | SH | DEFINE |
| INFORMATICA CORP | COM | 45666Q102 | 42816 | 1230000 | SH | DEFINE |
| INFORMATICA CORP | COM | 45666Q102 | 9321 | 267760 | SH | DEFINE |
| INFORMATICA CORP | COM | 45666Q102 | 2541 | 73000 | SH | DEFINE |
| INFORMATICA CORP | COM | 45666Q102 | 33922 | 974500 | SH | DEFINE |
| INFORMATICA CORP | COM | 45666Q102 | 1114 | 32000 | SH | DEFINE |
| INFOSYS LTD | SPONSORED ADR | 456788108 | 87 | 1800 | SH | DEFINE |
| INFOSYS LTD | SPONSORED ADR | 456788108 | 22251 | 458400 | SH | DEFINE |
| INFOSYS LTD | SPONSORED ADR | 456788108 | 37067 | 763636 | SH | DEFINE |
| INFOSYS LTD | SPONSORED ADR | 456788108 | 1986 | 40920 | SH | DEFINE |
| ING GROEP N V | SPONSORED ADR | 456837103 | 4 | 475 | SH | DEFINE |
| ING GROEP N V | SPONSORED ADR | 456837103 | 20 | 2598 | SH | DEFINE |
| ING GROEP N V | SPONSORED ADR | 456837103 | 18622 | 2360165 | SH | DEFINE |
| ING GROEP N V | SPONSORED ADR | 456837103 | 201 | 25485 | SH | DEFINE |
| INGERSOLL-RAND PLC | SHS | G47791101 | 49302 | 1100000 | SH | DEFINE |
| INGERSOLL-RAND PLC | SHS | G47791101 | 423 | 9442 | SH | DEFINE |
| INGRAM MICRO INC | CL A | 457153104 | 44980 | 2953400 | SH | DEFINE |
| INGRAM MICRO INC | CL A | 457153104 | 4 | 288 | SH | DEFINE |
| INGREDION INC | COM | 457187102 | 441 | 8000 | SH | DEFINE |

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| INGREDION INC | COM | 457187102 | 1158 | 20986 | SH | DEFINE |
| INPHI CORP | COM | 45772F107 | 330 | 31000 | SH | DEFINE |
| INSPERITY INC | COM | 45778Q107 | 27600 | 1093950 | SH | DEFINE |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 1709 | 145723 | SH | DEFINE |
| INTEL CORP | COM | 458140100 | 485424 | 21403170 | SH | DEFINE |
| INTEL CORP | COM | 458140100 | 74518 | 3285613 | SH | DEFINE |
| INTEL CORP | COM | 458140100 | 1563 | 68900 | SH | DEFINE |
| INTEL CORP | COM | 458140100 | 22895 | 1009491 | SH | DEFINE |
| INTEL CORP | SDCV | 2.950%12/1458140AD2 | 2294 | 2100000 | PRN | DEFINE |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 67810 | 508286 | SH | DEFINE |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 8882 | 66574 | SH | DEFINE |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 2335 | 17500 | SH | DEFINE |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 31191 | 233800 | SH | DEFINE |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1067 | 8000 | SH | DEFINE |
| INTERMUNE INC | COM | 45884X103 | 13456 | 1500134 | SH | DEFINE |
| INTERMUNE INC | COM | 45884X103 | 213 | 23800 | SH | DEFINE |
| INTERMUNE INC | NOTE | 2.500% 9/145884XAE3 | 8491 | 11000000 | PRN | DEFINE |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 543457 | 2619700 | SH | DEFINE |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 340080 | 1639330 | SH | DEFINE |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 238209 | 1148273 | SH | DEFINE |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1888 | 9100 | SH | DEFINE |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 346 | 1670 | SH | DEFINE |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 4705 | 22680 | SH | DEFINE |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 9560 | 730360 | SH | DEFINE |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 127 | 9740 | SH | DEFINE |
| INTERNATIONAL GAME TECHNOLOG | NOTE | 3.250% 5/0459902AQ5 | 22352 | 21300000 | PRN | DEFINE |
| INTERNATIONAL SHIPHOLDING CO | COM NEW | 460321201 | 6056 | 359000 | SH | DEFINE |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 1136 | 60020 | SH | DEFINE |
| INTERXION HOLDING N.V | SHS | N47279109 | 6930 | 305000 | SH | DEFINE |
| INTL PAPER CO | COM | 460146103 | 326 | 8970 | SH | DEFINE |
| INTL PAPER CO | COM | 460146103 | 383970 | 10571834 | SH | DEFINE |
| INTUIT | COM | 461202103 | 2005 | 34053 | SH | DEFINE |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 143010 | 288540 | SH | DEFINE |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 4481 | 9041 | SH | DEFINE |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 307 | 620 | SH | DEFINE |
| INVENSENSE INC | COM | 46123D205 | 2453 | 205300 | SH | DEFINE |
| INVESCO LTD | SHS | G491BT108 | 8744 | 349900 | SH | DEFINE |
| INVESCO LTD | SHS | G491BT108 | 10258 | 410495 | SH | DEFINE |
| INVESCO LTD | SHS | G491BT108 | 2249 | 90000 | SH | DEFINE |
| INVESCO LTD | SHS | G491BT108 | 31630 | 1265700 | SH | DEFINE |
| INVESCO LTD | SHS | G491BT108 | 1100 | 44000 | SH | DEFINE |
| INVESCO VALUE MUN INCOME TR | COM | 46132P108 | 303 | 18180 | SH | DEFINE |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 20705 | 2379900 | SH | DEFINE |
| ISHARES GOLD TRUST | ISHARES | 464285105 | 2336 | 135280 | SH | DEFINE |
| ISHARES GOLD TRUST | ISHARES | 464285105 | 160761 | 9308688 | SH | DEFINE |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 2435 | 102340 | SH | DEFINE |
| ISHARES INC | MSCI BRAZIL | 464286400 | 221 | 4080 | SH | DEFINE |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 355 | 11808 | SH | DEFINE |
| ISHARES INC | MSCI CHILE INVES | 464286640 | 300 | 4827 | SH | DEFINE |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 889 | 13318 | SH | DEFINE |
| ISHARES INC | MSCI MEX INVEST | 464286822 | 748 | 11444 | SH | DEFINE |
| ISHARES INC | MSCI JAPAN | 464286848 | 36447 | 3978925 | SH | DEFINE |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 1349 | 40307 | SH | DEFINE |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 200 | 5975 | SH | DEFINE |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 4976 | 86267 | SH | DEFINE |
| ISHARES TR | BARCLYS TIPS BD | 464287176 | 24306 | 199621 | SH | DEFINE |
| ISHARES TR | FTSE CHINA25 IDX | 464287184 | 4511 | 130348 | SH | DEFINE |
| ISHARES TR | S&P 500 INDEX | 464287200 | 129591 | 897445 | SH | DEFINE |
| ISHARES TR | S&P 500 INDEX | 464287200 | 7456 | 51635 | SH | DEFINE |
| ISHARES TR | BARCLY USAGG B | 464287226 | 78502 | 698105 | SH | DEFINE |
| ISHARES TR | BARCLY USAGG B | 464287226 | 27 | 240 | SH | DEFINE |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 71030 | 1719029 | SH | DEFINE |

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| ISHARES TR | MSCI EMERG MKT | 464287234 | 57171 | 1383621 | SH | DEFINE |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 26735 | 219555 | SH | DEFINE |
| ISHARES TR | S&P500 GRW | 464287309 | 470 | 6038 | SH | DEFINE |
| ISHARES TR | S&P NA NAT RES | 464287374 | 342 | 8655 | SH | DEFINE |
| ISHARES TR | BARCLYS 7-10 YR | 464287440 | 1073 | 9894 | SH | DEFINE |
| ISHARES TR | BARCLYS 1-3 YR | 464287457 | 914 | 10814 | SH | DEFINE |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 54663 | 1031370 | SH | DEFINE |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 25364 | 478574 | SH | DEFINE |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 25778 | 486386 | SH | DEFINE |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 620 | 5598 | SH | DEFINE |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 626 | 6341 | SH | DEFINE |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 1619 | 24280 | SH | DEFINE |
| ISHARES TR | RUSSELL 1000 | 464287622 | 1906 | 23993 | SH | DEFINE |
| ISHARES TR | RUSSELL 2000 | 464287655 | 11148 | 133578 | SH | DEFINE |
| ISHARES TR | RUSSELL 2000 | 464287655 | 14146 | 169500 | SH | DEFINE |
| ISHARES TR | RUSSELL 3000 | 464287689 | 609 | 7174 | SH | DEFINE |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 584 | 7575 | SH | DEFINE |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 2277 | 28821 | SH | DEFINE |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 2741 | 32795 | SH | DEFINE |
| ISHARES TR | MSCI ACWI INDX | 464288257 | 254 | 5432 | SH | DEFINE |
| ISHARES TR | MSCI SMALL CAP | 464288273 | 4400 | 113700 | SH | DEFINE |
| ISHARES TR | MSCI SMALL CAP | 464288273 | 11583 | 299300 | SH | DEFINE |
| ISHARES TR | HIGH YLD CORP | 464288513 | 13697 | 148284 | SH | DEFINE |
| ISHARES TR | HIGH YLD CORP | 464288513 | 434 | 4700 | SH | DEFINE |
| ISHARES TR | BARCLYS INTER CR | 464288638 | 117892 | 1057990 | SH | DEFINE |
| ISHARES TR | BARCLYS INTER CR | 464288638 | 1003 | 9000 | SH | DEFINE |
| ISHARES TR | BARCLYS 1-3YR CR | 464288646 | 25847 | 244395 | SH | DEFINE |
| ISHARES TR | US PFD STK IDX | 464288687 | 28797 | 722444 | SH | DEFINE |
| ISHARES TR | US PFD STK IDX | 464288687 | 1539 | 38600 | SH | DEFINE |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 9289 | 660230 | SH | DEFINE |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 533 | 37900 | SH | DEFINE |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 1912 | 135890 | SH | DEFINE |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 3263 | 231890 | SH | DEFINE |
| ISTAR FINL INC | FRNT | 10/045031UBF7 | 190838 | 190184000 | PRN | DEFINE |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 1052 | 68835 | SH | DEFINE |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 480782 | 31464635 | SH | DEFINE |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 3382 | 221328 | SH | DEFINE |
| ITRON INC | COM | 465741106 | 583 | 13515 | SH | DEFINE |
| ITT CORP NEW | COM NEW | 450911201 | 598 | 29700 | SH | DEFINE |
| ITT CORP NEW | COM NEW | 450911201 | 178 | 8850 | SH | DEFINE |
| IXIA | COM | 45071R109 | 11318 | 704300 | SH | DEFINE |
| IXIA | COM | 45071R109 | 871 | 54200 | SH | DEFINE |
| IXIA | COM | 45071R109 | 3981 | 247735 | SH | DEFINE |
| JACK IN THE BOX INC | COM | 466367109 | 7944 | 282600 | SH | DEFINE |
| JACK IN THE BOX INC | COM | 466367109 | 632 | 22500 | SH | DEFINE |
| JACK IN THE BOX INC | COM | 466367109 | 2797 | 99486 | SH | DEFINE |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 511 | 12633 | SH | DEFINE |
| JAKKS PAC INC | COM | 47012E106 | 19697 | 1351890 | SH | DEFINE |
| JAMES RIVER COAL CO | NOTE | 3.125% 3/1470355AH1 | 4279 | 12500000 | PRN | DEFINE |
| JANUS CAP GROUP INC | COM | 47102X105 | 19392 | 2054280 | SH | DEFINE |
| JANUS CAP GROUP INC | COM | 47102X105 | 25730 | 2725650 | SH | DEFINE |
| JARDEN CORP | COM | 471109108 | 80079 | 1515500 | SH | DEFINE |
| JAZZ PHARMACEUTICALS PLC | SHS USD | G50871105 | 19818 | 347631 | SH | DEFINE |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 4347 | 351000 | SH | DEFINE |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 0 | 6 | SH | DEFINE |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 88 | 18337 | SH | DEFINE |
| JIVE SOFTWARE INC | COM | 47760A108 | 4132 | 263000 | SH | DEFINE |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 754 | 46200 | SH | DEFINE |
| JOHNSON & JOHNSON | COM | 478160104 | 457427 | 6638040 | SH | DEFINE |
| JOHNSON & JOHNSON | COM | 478160104 | 1129662 | 16393295 | SH | DEFINE |
| JOHNSON & JOHNSON | COM | 478160104 | 119385 | 1732482 | SH | DEFINE |
| JOHNSON & JOHNSON | COM | 478160104 | 34009 | 493531 | SH | DEFINE |

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| JOHNSON & JOHNSON | COM | 478160104 | 55 | 800 | SH | DEFINE |
| JOHNSON CTLS INC | COM | 478366107 | 265370 | 9685043 | SH | DEFINE |
| JOHNSON CTLS INC | COM | 478366107 | 175530 | 6406210 | SH | DEFINE |
| JOHNSON CTLS INC | COM | 478366107 | 10973 | 400462 | SH | DEFINE |
| JOHNSON CTLS INC | COM | 478366107 | 8 | 300 | SH | OTHER |
| JOHNSON CTLS INC | COM | 478366107 | 27 | 1000 | SH | DEFINE |
| JONES LANG LASALLE INC | COM | 48020Q107 | 25546 | 334593 | SH | DEFINE |
| JOY GLOBAL INC | COM | 481165108 | 8891 | 158590 | SH | DEFINE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1064221 | 26290023 | SH | DEFINE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 22857 | 564647 | SH | DEFINE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 16 | 400 | SH | OTHER |
| JPMORGAN CHASE & CO | COM | 46625H100 | 362603 | 8957583 | SH | DEFINE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 8945 | 220973 | SH | DEFINE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 2984 | 73710 | SH | DEFINE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 42021 | 1038075 | SH | DEFINE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 597 | 14760 | SH | DEFINE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 23750 | 586500 | SH | DEFINE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1870 | 46192 | SH | DEFINE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 8501 | 210009 | SH | DEFINE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 278220 | 6873030 | SH | DEFINE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 61670 | 1523470 | SH | DEFINE |
| JUST ENERGY GROUP INC | COM | 48213W101 | 14029 | 1285693 | SH | DEFINE |
| KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 42625 | 730000 | SH | DEFINE |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 142277 | 1877483 | SH | DEFINE |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 275 | 3635 | SH | DEFINE |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 484 | 6390 | SH | DEFINE |
| KAYDON CORP | COM | 486587108 | 32236 | 1442979 | SH | DEFINE |
| KAYDON CORP | COM | 486587108 | 4 | 200 | SH | DEFINE |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 8 | 219 | SH | DEFINE |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 2254 | 63860 | SH | DEFINE |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 6794 | 192525 | SH | DEFINE |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 737 | 20891 | SH | DEFINE |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 10957 | 310485 | SH | DEFINE |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 84153 | 2384619 | SH | DEFINE |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 185992 | 5270389 | SH | DEFINE |
| KCAP FINL INC | COM | 48668E101 | 6981 | 753916 | SH | DEFINE |
| KELLOGG CO | COM | 487836108 | 125911 | 2437300 | SH | DEFINE |
| KELLOGG CO | COM | 487836108 | 2179 | 42181 | SH | DEFINE |
| KELLOGG CO | COM | 487836108 | 383 | 7417 | SH | DEFINE |
| KELLY SVCS INC | CL A | 488152208 | 27595 | 2190100 | SH | DEFINE |
| KENNAMETAL INC | COM | 489170100 | 53024 | 1429980 | SH | DEFINE |
| KEY ENERGY SVCS INC | COM | 492914106 | 49800 | 7114230 | SH | DEFINE |
| KEY ENERGY SVCS INC | COM | 492914106 | 468 | 66800 | SH | DEFINE |
| KEY ENERGY SVCS INC | COM | 492914106 | 138 | 19660 | SH | DEFINE |
| KEY ENERGY SVCS INC | COM | 492914106 | 1738 | 248315 | SH | DEFINE |
| KEYCORP NEW | COM | 493267108 | 27796 | 3180300 | SH | DEFINE |
| KEYW HLDG CORP | COM | 493723100 | 5826 | 466117 | SH | DEFINE |
| KEYW HLDG CORP | COM | 493723100 | 484 | 38687 | SH | DEFINE |
| KID BRANDS INC | COM | 49375T100 | 1316 | 860200 | SH | DEFINE |
| KILROY RLTY CORP | COM | 49427F108 | 15006 | 335110 | SH | DEFINE |
| KIMBALL INTL INC | CL B | 494274103 | 1436 | 117477 | SH | DEFINE |
| KIMBERLY CLARK CORP | COM | 494368103 | 5604 | 65325 | SH | DEFINE |
| KIMBERLY CLARK CORP | COM | 494368103 | 3543 | 41305 | SH | DEFINE |
| KIMCO RLTY CORP | COM | 49446R109 | 16366 | 807380 | SH | DEFINE |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 18856 | 228561 | SH | DEFINE |
| KINDER MORGAN INC DEL | COM | 49456B101 | 106560 | 3000000 | SH | DEFINE |
| KINDER MORGAN INC DEL | COM | 49456B101 | 546 | 15385 | SH | DEFINE |
| KINDER MORGAN INC DEL | -W EXP 05/25/201 | 49456B119 | 59 | 16974 | SH | DEFINE |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 242 | 3171 | SH | DEFINE |
| KINGSWAY FINL SVCS INC | COM NEW | 496904202 | 248 | 115676 | SH | DEFINE |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 74854 | 7316850 | SH | DEFINE |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 36 | 3490 | SH | DEFINE |

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| KINROSS GOLD CORP | COM NO PAR | 496902404 | 2041 | 199500 | SH | DEFINE |
| KKR & CO L P DEL | COM UNITS | 48248M102 | 1650 | 109200 | SH | DEFINE |
| KKR & CO L P DEL | COM UNITS | 48248M102 | 118 | 7800 | SH | DEFINE |
| KKR & CO L P DEL | COM UNITS | 48248M102 | 54545 | 3609889 | SH | DEFINE |
| KKR & CO L P DEL | COM UNITS | 48248M102 | 17452 | 1155000 | SH | DEFINE |
| KLA-TENCOR CORP | COM | 482480100 | 205 | 4300 | SH | DEFINE |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 7918 | 845900 | SH | DEFINE |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 324 | 34580 | SH | DEFINE |
| KOHL'S CORP | COM | 500255104 | 15727 | 307050 | SH | DEFINE |
| KOHL'S CORP | COM | 500255104 | 116 | 2270 | SH | DEFINE |
| KOHL'S CORP | COM | 500255104 | 350923 | 6851283 | SH | DEFINE |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 28 | 1200 | SH | DEFINE |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 9 | 392 | SH | DEFINE |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 8786 | 374678 | SH | DEFINE |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 11752 | 501146 | SH | DEFINE |
| KOSMOS ENERGY LTD | SHS | G5315B107 | 7613 | 668400 | SH | DEFINE |
| KRAFT FOODS INC | CL A | 50075N104 | 897 | 21700 | SH | DEFINE |
| KRAFT FOODS INC | CL A | 50075N104 | 9675 | 233980 | SH | DEFINE |
| KRAFT FOODS INC | CL A | 50075N104 | 896330 | 21676648 | SH | DEFINE |
| KRAFT FOODS INC | CL A | 50075N104 | 6802 | 164510 | SH | DEFINE |
| KROGER CO | COM | 501044101 | 4 | 186 | SH | DEFINE |
| KROGER CO | COM | 501044101 | 297404 | 12633952 | SH | DEFINE |
| KROGER CO | COM | 501044101 | 3012 | 127940 | SH | DEFINE |
| K-SWISS INC | CL A | 482686102 | 4436 | 1293330 | SH | DEFINE |
| KT CORP | SPONSORED ADR | 48268K101 | 13307 | 850860 | SH | DEFINE |
| KT CORP | SPONSORED ADR | 48268K101 | 2513 | 160000 | SH | DEFINE |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 968 | 13500 | SH | DEFINE |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 2470 | 34450 | SH | DEFINE |
| LA Z BOY INC | COM | 505336107 | 59726 | 4082439 | SH | DEFINE |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 1729 | 18700 | SH | DEFINE |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 14401 | 155735 | SH | DEFINE |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 1720 | 18600 | SH | DEFINE |
| LAM RESEARCH CORP | COM | 512807108 | 11125 | 350000 | SH | DEFINE |
| LAM RESEARCH CORP | COM | 512807108 | 32 | 1012 | SH | DEFINE |
| LAN AIRLINES S A | SPONSORED ADR | 501723100 | 7609 | 301000 | SH | DEFINE |
| LANCASTER COLONY CORP | COM | 513847103 | 30373 | 414642 | SH | DEFINE |
| LANCASTER COLONY CORP | COM | 513847103 | 29 | 400 | SH | DEFINE |
| LAS VEGAS SANDS CORP | COM | 517834107 | 41188 | 888230 | SH | DEFINE |
| LAS VEGAS SANDS CORP | COM | 517834107 | 190 | 4096 | SH | DEFINE |
| LAS VEGAS SANDS CORP | COM | 517834107 | 438 | 9450 | SH | DEFINE |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 7952 | 297940 | SH | DEFINE |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 12547 | 3276100 | SH | DEFINE |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 636 | 166100 | SH | DEFINE |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 2588 | 675601 | SH | DEFINE |
| LAUDER ESTEE COS INC | CL A | 518439104 | 3820 | 62039 | SH | DEFINE |
| LAZARD LTD | SHS A | G54050102 | 31707 | 1084745 | SH | DEFINE |
| LAZARD LTD | SHS A | G54050102 | 3491 | 119424 | SH | DEFINE |
| LCNB CORP | COM | 50181P100 | 639 | 48700 | SH | DEFINE |
| LEAPFROG ENTERPRISES INC | CL A | 52186N106 | 35978 | 3988670 | SH | DEFINE |
| LEE ENTERPRISES INC | COM | 523768109 | 2363 | 1596816 | SH | DEFINE |
| LEGGETT & PLATT INC | COM | 524660107 | 47415 | 1892834 | SH | DEFINE |
| LEGGETT & PLATT INC | COM | 524660107 | 25 | 1000 | SH | DEFINE |
| LENNAR CORP | CL B | 526057302 | 10911 | 405000 | SH | DEFINE |
| LEUCADIA NATL CORP | NOTE 3.750% 4/15 | 27288AX2 | 4093 | 3600000 | PRN | DEFINE |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 6321 | 2724395 | SH | DEFINE |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 420 | 6916 | SH | DEFINE |
| LIBERTY GLOBAL INC | COM SER B | 530555200 | 606 | 10000 | SH | DEFINE |
| LIBERTY MEDIA CORP | DEB 3.500% 1/15 | 30715AN1 | 3789 | 8000000 | PRN | DEFINE |
| LIBERTY MEDIA CORP | DEB 3.250% 3/15 | 30715AR2 | 9463 | 10000000 | PRN | DEFINE |
| LIBERTY MEDIA CORP | DEB 3.250% 3/15 | 30715AR2 | 1 | 1000 | PRN | DEFINE |
| LIBERTY MEDIA CORPORATION | LIB CAP COM A | 530322106 | 16240 | 155900 | SH | DEFINE |
| LIBERTY MEDIA CORPORATION | LIB CAP COM A | 530322106 | 76 | 728 | SH | DEFINE |

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|------------------------------|---------------|-----------|--------|---------|----|--------|
| LIBERTY MEDIA CORPORATION | LIB CAP COM B | 530322205 | 426 | 4100 | SH | DEFINE |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 5177 | 142850 | SH | DEFINE |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 5976 | 164900 | SH | DEFINE |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 16507 | 337700 | SH | DEFINE |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 950 | 19435 | SH | DEFINE |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 595 | 13900 | SH | DEFINE |
| LILLY ELI & CO | COM | 532457108 | 23705 | 500000 | SH | DEFINE |
| LILLY ELI & CO | COM | 532457108 | 7219 | 152261 | SH | DEFINE |
| LILLY ELI & CO | COM | 532457108 | 243316 | 5132166 | SH | DEFINE |
| LILLY ELI & CO | COM | 532457108 | 3438 | 72520 | SH | DEFINE |
| LIMITED BRANDS INC | COM | 532716107 | 126416 | 2566300 | SH | DEFINE |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 55876 | 1430880 | SH | DEFINE |
| LINCOLN NATL CORP IND | COM | 534187109 | 2342 | 96806 | SH | DEFINE |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1290 | 40500 | SH | DEFINE |
| LINKEDIN CORP | COM CL A | 53578A108 | 43588 | 362020 | SH | DEFINE |
| LINKEDIN CORP | COM CL A | 53578A108 | 75 | 620 | SH | DEFINE |
| LINKEDIN CORP | COM CL A | 53578A108 | 223 | 1850 | SH | DEFINE |
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 2753 | 66755 | SH | DEFINE |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 5386 | 1530206 | SH | DEFINE |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 762 | 88491 | SH | DEFINE |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 19 | 7646 | SH | DEFINE |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 18074 | 7258800 | SH | DEFINE |
| LOCKHEED MARTIN CORP | COM | 539830109 | 46690 | 500000 | SH | DEFINE |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2503 | 26809 | SH | DEFINE |
| LOEWS CORP | COM | 540424108 | 583 | 14137 | SH | DEFINE |
| LOGITECH INTL S A | SHS | H50430232 | 1373 | 150000 | SH | DEFINE |
| LOGITECH INTL S A | SHS | H50430232 | 9266 | 1010970 | SH | DEFINE |
| LOGITECH INTL S A | SHS | H50430232 | 8112 | 886510 | SH | DEFINE |
| LOGITECH INTL S A | SHS | H50430232 | 11282 | 1233057 | SH | DEFINE |
| LORILLARD INC | COM | 544147101 | 390 | 3350 | SH | DEFINE |
| LORILLARD INC | COM | 544147101 | 475540 | 4083637 | SH | DEFINE |
| LOWES COS INC | COM | 548661107 | 27631 | 913717 | SH | DEFINE |
| LOWES COS INC | COM | 548661107 | 5166 | 170820 | SH | DEFINE |
| LOWES COS INC | COM | 548661107 | 1651 | 54600 | SH | DEFINE |
| LULULEMON ATHLETICA INC | COM | 550021109 | 82213 | 1111880 | SH | DEFINE |
| LULULEMON ATHLETICA INC | COM | 550021109 | 4297 | 58110 | SH | DEFINE |
| LULULEMON ATHLETICA INC | COM | 550021109 | 161 | 2180 | SH | DEFINE |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 2302 | 65275 | SH | DEFINE |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 11 | 300 | SH | OTHER |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 3025 | 85800 | SH | DEFINE |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 1202 | 34100 | SH | DEFINE |
| LYDALL INC DEL | COM | 550819106 | 7106 | 504300 | SH | DEFINE |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 289245 | 5599009 | SH | DEFINE |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 155 | 3000 | SH | DEFINE |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 9916 | 191950 | SH | DEFINE |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 2881 | 55760 | SH | DEFINE |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 3499 | 67731 | SH | DEFINE |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 24417 | 472491 | SH | DEFINE |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 1150 | 22258 | SH | DEFINE |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 2255 | 43660 | SH | DEFINE |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 49068 | 949820 | SH | DEFINE |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 72610 | 1405540 | SH | DEFINE |
| M & T BK CORP | COM | 55261F104 | 262708 | 2760700 | SH | DEFINE |
| M & T BK CORP | COM | 55261F104 | 1038 | 10911 | SH | DEFINE |
| M D C HLDGS INC | COM | 552676108 | 28267 | 734021 | SH | DEFINE |
| M/I HOMES INC | COM | 55305B101 | 26132 | 1351166 | SH | DEFINE |
| MA COM TECHNOLOGY SOLUTIONS | COM | 55405Y100 | 2134 | 168000 | SH | DEFINE |
| MACERICH CO | COM | 554382101 | 12314 | 215173 | SH | DEFINE |
| MACYS INC | COM | 55616P104 | 365 | 9693 | SH | DEFINE |
| MACYS INC | COM | 55616P104 | 8640 | 229673 | SH | DEFINE |
| MACYS INC | COM | 55616P104 | 13551 | 360200 | SH | DEFINE |
| MACYS INC | COM | 55616P104 | 18712 | 497250 | SH | DEFINE |

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| MACYS INC | COM | 55616P104 | 270 | 7190 | SH | DEFINE |
| MACYS INC | COM | 55616P104 | 26683 | 709280 | SH | DEFINE |
| MACYS INC | COM | 55616P104 | 29141 | 774620 | SH | DEFINE |
| MAG SILVER CORP | COM | 55903Q104 | 25246 | 2087500 | SH | DEFINE |
| MAGELLAN MIDSTREAM PRTRNS LP | COM UNIT RP LP | 559080106 | 1139 | 13025 | SH | DEFINE |
| MAGNA INTL INC | COM | 559222401 | 10257 | 237272 | SH | DEFINE |
| MAIDEN HOLDINGS LTD | SHS | G5753U112 | 3581 | 402850 | SH | DEFINE |
| MAIDENFORM BRANDS INC | COM | 560305104 | 28264 | 1380060 | SH | DEFINE |
| MANITOWOC INC | COM | 563571108 | 37321 | 2797700 | SH | DEFINE |
| MANITOWOC INC | COM | 563571108 | 740 | 55440 | SH | DEFINE |
| MANITOWOC INC | COM | 563571108 | 3060 | 229393 | SH | DEFINE |
| MANNING & NAPIER INC | CL A | 56382Q102 | 3206 | 263000 | SH | DEFINE |
| MANNING & NAPIER INC | CL A | 56382Q102 | 239 | 19600 | SH | DEFINE |
| MANPOWERGROUP INC | COM | 56418H100 | 313 | 8500 | SH | DEFINE |
| MANULIFE FINL CORP | COM | 56501R106 | 8936 | 742200 | SH | DEFINE |
| MANULIFE FINL CORP | COM | 56501R106 | 3287 | 272941 | SH | DEFINE |
| MANULIFE FINL CORP | COM | 56501R106 | 181 | 15020 | SH | DEFINE |
| MANULIFE FINL CORP | COM | 56501R106 | 71168 | 5905704 | SH | DEFINE |
| MARATHON OIL CORP | COM | 565849106 | 23705 | 801660 | SH | DEFINE |
| MARATHON OIL CORP | COM | 565849106 | 1858 | 62847 | SH | DEFINE |
| MARATHON OIL CORP | COM | 565849106 | 734874 | 24851984 | SH | DEFINE |
| MARATHON PETE CORP | COM | 56585A102 | 25253 | 462599 | SH | DEFINE |
| MARATHON PETE CORP | COM | 56585A102 | 1606 | 29415 | SH | DEFINE |
| MARATHON PETE CORP | COM | 56585A102 | 177985 | 3260390 | SH | DEFINE |
| MARKEL CORP | COM | 570535104 | 8936 | 19491 | SH | DEFINE |
| MARKEL CORP | COM | 570535104 | 1696 | 3700 | SH | DEFINE |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 269 | 5200 | SH | DEFINE |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 570759100 | 2923 | 53712 | SH | DEFINE |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 34099 | 872100 | SH | DEFINE |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 79 | 2008 | SH | DEFINE |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1221 | 36000 | SH | DEFINE |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 20253 | 596900 | SH | DEFINE |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1431 | 42185 | SH | DEFINE |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 173 | 5100 | SH | DEFINE |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 18646 | 225000 | SH | DEFINE |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 343 | 4143 | SH | DEFINE |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 17934 | 1960014 | SH | DEFINE |
| MASTERCARD INC | CL A | 57636Q104 | 260944 | 577970 | SH | DEFINE |
| MASTERCARD INC | CL A | 57636Q104 | 22448 | 49720 | SH | DEFINE |
| MASTERCARD INC | CL A | 57636Q104 | 2483 | 5500 | SH | DEFINE |
| MASTERCARD INC | CL A | 57636Q104 | 1011 | 2240 | SH | DEFINE |
| MATSON INC | COM | 57686G105 | 474 | 22656 | SH | DEFINE |
| MATTEL INC | COM | 577081102 | 3410 | 96110 | SH | DEFINE |
| MATTHEWS INTL CORP | CL A | 577128101 | 47226 | 1583700 | SH | DEFINE |
| MATTRESS FIRM HLDG CORP | COM | 57722W106 | 6306 | 224000 | SH | DEFINE |
| MATTRESS FIRM HLDG CORP | COM | 57722W106 | 501 | 17800 | SH | DEFINE |
| MATTRESS FIRM HLDG CORP | COM | 57722W106 | 2075 | 73714 | SH | DEFINE |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 5883 | 221010 | SH | DEFINE |
| MB FINANCIAL INC NEW | COM | 55264U108 | 6300 | 319000 | SH | DEFINE |
| MB FINANCIAL INC NEW | COM | 55264U108 | 490 | 24800 | SH | DEFINE |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 175101 | 2822387 | SH | DEFINE |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 440 | 7100 | SH | DEFINE |
| MCDONALDS CORP | COM | 580135101 | 313583 | 3417799 | SH | DEFINE |
| MCDONALDS CORP | COM | 580135101 | 92853 | 1012010 | SH | DEFINE |
| MCDONALDS CORP | COM | 580135101 | 54905 | 598424 | SH | DEFINE |
| MCDONALDS CORP | COM | 580135101 | 335 | 3650 | SH | DEFINE |
| MCDONALDS CORP | COM | 580135101 | 33147 | 361273 | SH | DEFINE |
| MCGRATH RENTCORP | COM | 580589109 | 8539 | 327300 | SH | DEFINE |
| MCGRATH RENTCORP | COM | 580589109 | 18 | 700 | SH | DEFINE |
| MCGRAW HILL COS INC | COM | 580645109 | 3321 | 60833 | SH | DEFINE |
| MCKESSON CORP | COM | 58155Q103 | 42322 | 491940 | SH | DEFINE |
| MCKESSON CORP | COM | 58155Q103 | 820 | 9527 | SH | DEFINE |

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|------------------------------|-----------------|-----------|---------|----------|-----|--------|
| MDU RES GROUP INC | COM | 552690109 | 74674 | 3388100 | SH | DEFINE |
| MDU RES GROUP INC | COM | 552690109 | 118 | 5350 | SH | DEFINE |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 194579 | 2655260 | SH | DEFINE |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 47309 | 645597 | SH | DEFINE |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 1543 | 21050 | SH | DEFINE |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 550 | 7510 | SH | DEFINE |
| MEADWESTVACO CORP | COM | 583334107 | 12035 | 393300 | SH | DEFINE |
| MEADWESTVACO CORP | COM | 583334107 | 42 | 1365 | SH | DEFINE |
| MEADWESTVACO CORP | COM | 583334107 | 170157 | 5560663 | SH | DEFINE |
| MECHEL OAO | SPONSORED ADR | 583840103 | 2128 | 302305 | SH | DEFINE |
| MEDIVATION INC | COM | 58501N101 | 92927 | 1648800 | SH | DEFINE |
| MEDIVATION INC | COM | 58501N101 | 56 | 1000 | SH | DEFINE |
| MEDIVATION INC | COM | 58501N101 | 367 | 6520 | SH | DEFINE |
| MEDTRONIC INC | COM | 585055106 | 367835 | 8530500 | SH | DEFINE |
| MEDTRONIC INC | COM | 585055106 | 9069 | 210309 | SH | DEFINE |
| MEDTRONIC INC | COM | 585055106 | 2669 | 61896 | SH | DEFINE |
| MEDTRONIC INC | COM | 585055106 | 763729 | 17711690 | SH | DEFINE |
| MEDTRONIC INC | COM | 585055106 | 8572 | 198790 | SH | DEFINE |
| MEDTRONIC INC | COM | 585055106 | 7289 | 169050 | SH | DEFINE |
| MEDTRONIC INC | COM | 585055106 | 41817 | 969780 | SH | DEFINE |
| MEDTRONIC INC | COM | 585055106 | 425 | 9860 | SH | DEFINE |
| MEDTRONIC INC | COM | 585055106 | 39060 | 905680 | SH | DEFINE |
| MEDTRONIC INC | COM | 585055106 | 1626 | 37706 | SH | DEFINE |
| MEDTRONIC INC | COM | 585055106 | 15718 | 364520 | SH | DEFINE |
| MEDTRONIC INC | COM | 585055106 | 416836 | 9666880 | SH | DEFINE |
| MEDTRONIC INC | COM | 585055106 | 67217 | 1558840 | SH | DEFINE |
| MENS WEARHOUSE INC | COM | 587118100 | 73566 | 2136688 | SH | DEFINE |
| MERCADOLIBRE INC | COM | 58733R102 | 8255 | 100000 | SH | DEFINE |
| MERCADOLIBRE INC | COM | 58733R102 | 11582 | 140299 | SH | DEFINE |
| MERCADOLIBRE INC | COM | 58733R102 | 2064 | 25000 | SH | DEFINE |
| MERCADOLIBRE INC | COM | 58733R102 | 101140 | 1225200 | SH | DEFINE |
| MERCADOLIBRE INC | COM | 58733R102 | 1164 | 14100 | SH | DEFINE |
| MERCADOLIBRE INC | COM | 58733R102 | 991 | 12000 | SH | DEFINE |
| MERCER INTL INC | COM | 588056101 | 2261 | 303030 | SH | DEFINE |
| MERCK & CO INC NEW | COM | 58933Y105 | 3991 | 88500 | SH | DEFINE |
| MERCK & CO INC NEW | COM | 58933Y105 | 1833741 | 40659438 | SH | DEFINE |
| MERCK & CO INC NEW | COM | 58933Y105 | 97056 | 2152022 | SH | DEFINE |
| MERCK & CO INC NEW | COM | 58933Y105 | 18 | 400 | SH | OTHER |
| MERCK & CO INC NEW | COM | 58933Y105 | 1324930 | 29377565 | SH | DEFINE |
| MERCK & CO INC NEW | COM | 58933Y105 | 12196 | 270416 | SH | DEFINE |
| MERCK & CO INC NEW | COM | 58933Y105 | 6433 | 142637 | SH | DEFINE |
| MERCK & CO INC NEW | COM | 58933Y105 | 44881 | 995141 | SH | DEFINE |
| MERCK & CO INC NEW | COM | 58933Y105 | 41319 | 915916 | SH | DEFINE |
| MERCK & CO INC NEW | COM | 58933Y105 | 1573 | 34883 | SH | DEFINE |
| MERCK & CO INC NEW | COM | 58933Y105 | 19679 | 436340 | SH | DEFINE |
| MERCK & CO INC NEW | COM | 58933Y105 | 599506 | 13292823 | SH | DEFINE |
| MERCK & CO INC NEW | COM | 58933Y105 | 82480 | 1828815 | SH | DEFINE |
| MERCURY GENL CORP NEW | COM | 589400100 | 18100 | 468309 | SH | DEFINE |
| MERCURY GENL CORP NEW | COM | 589400100 | 12 | 300 | SH | DEFINE |
| MERCURY GENL CORP NEW | COM | 589400100 | 27 | 700 | SH | DEFINE |
| METHANEX CORP | COM | 59151K108 | 248 | 8700 | SH | DEFINE |
| METHANEX CORP | COM | 59151K108 | 99345 | 3482734 | SH | DEFINE |
| METLIFE INC | COM | 59156R108 | 23147 | 671700 | SH | DEFINE |
| METLIFE INC | COM | 59156R108 | 6475 | 187890 | SH | DEFINE |
| METLIFE INC | COM | 59156R108 | 1332 | 38646 | SH | DEFINE |
| METLIFE INC | COM | 59156R108 | 381480 | 11070225 | SH | DEFINE |
| METLIFE INC | COM | 59156R108 | 251 | 7280 | SH | DEFINE |
| METLIFE INC | UNIT 99/99/9999 | 59156R116 | 375433 | 5437900 | SH | DEFINE |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 102419 | 599854 | SH | DEFINE |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 6 | 38 | SH | DEFINE |
| MGM RESORTS INTERNATIONAL | NOTE 4.250% 4/1 | 55303QAE0 | 13544 | 13000000 | PRN | DEFINE |
| MICHAEL KORS HLDGS LTD | SHS | G60754101 | 19368 | 364180 | SH | DEFINE |

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|----------------------------|---------------|---------------------|---------|----------|-----|--------|
| MICHAEL KORS HLDGS LTD | SHS | G60754101 | 443 | 8325 | SH | DEFINE |
| MICHAEL KORS HLDGS LTD | SHS | G60754101 | 173 | 3260 | SH | DEFINE |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 2861 | 87400 | SH | DEFINE |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 39972 | 1220890 | SH | DEFINE |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 28208 | 861575 | SH | DEFINE |
| MICRON TECHNOLOGY INC | DEBT | 1.875% 6/0595112AK9 | 17984 | 20000000 | PRN | DEFINE |
| MICROSOFT CORP | COM | 594918104 | 3446 | 115700 | SH | DEFINE |
| MICROSOFT CORP | COM | 594918104 | 71368 | 2396509 | SH | DEFINE |
| MICROSOFT CORP | COM | 594918104 | 49011 | 1645778 | SH | DEFINE |
| MICROSOFT CORP | COM | 594918104 | 1049717 | 35249013 | SH | DEFINE |
| MICROSOFT CORP | COM | 594918104 | 10372 | 348281 | SH | DEFINE |
| MICROSOFT CORP | COM | 594918104 | 8644 | 290266 | SH | DEFINE |
| MICROSOFT CORP | COM | 594918104 | 70040 | 2351922 | SH | DEFINE |
| MICROSOFT CORP | COM | 594918104 | 686 | 23040 | SH | DEFINE |
| MICROSOFT CORP | COM | 594918104 | 24755 | 831058 | SH | DEFINE |
| MICROSOFT CORP | COM | 594918104 | 1318 | 44243 | SH | DEFINE |
| MICROSOFT CORP | COM | 594918104 | 18411 | 618220 | SH | DEFINE |
| MICROSOFT CORP | COM | 594918104 | 754493 | 25335549 | SH | DEFINE |
| MICROSOFT CORP | COM | 594918104 | 75746 | 2543529 | SH | DEFINE |
| MIDSOUTH BANCORP INC | COM | 598039105 | 3643 | 225000 | SH | DEFINE |
| MIDWAY GOLD CORP | COM | 598153104 | 10049 | 6127200 | SH | DEFINE |
| MILLER INDS INC TENN | COM NEW | 600551204 | 5698 | 355000 | SH | DEFINE |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 564 | 16785 | SH | DEFINE |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 43211 | 1159400 | SH | DEFINE |
| MOBILE MINI INC | COM | 60740F105 | 9400 | 562560 | SH | DEFINE |
| MOBILE MINI INC | COM | 60740F105 | 705 | 42200 | SH | DEFINE |
| MOBILE MINI INC | COM | 60740F105 | 2589 | 154945 | SH | DEFINE |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 278 | 15875 | SH | DEFINE |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 2229 | 127225 | SH | DEFINE |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 18030 | 1029090 | SH | DEFINE |
| MOLEX INC | COM | 608554101 | 1879 | 71483 | SH | DEFINE |
| MOLEX INC | COM | 608554101 | 3 | 100 | SH | DEFINE |
| MOLEX INC | CL A | 608554200 | 2891 | 133100 | SH | DEFINE |
| MOLEX INC | CL A | 608554200 | 174 | 8000 | SH | DEFINE |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 681 | 15123 | SH | DEFINE |
| MOLYCORP INC DEL | COM | 608753109 | 1 | 8188 | SH | DEFINE |
| MOLYCORP INC DEL | COM | 608753109 | 169 | 14670 | SH | DEFINE |
| MOLYCORP INC DEL | NOTE | 6.000% 9/0608753AF6 | 78328 | 68000000 | PRN | DEFINE |
| MONSANTO CO NEW | COM | 61166W101 | 40198 | 441630 | SH | DEFINE |
| MONSANTO CO NEW | COM | 61166W101 | 3935 | 43236 | SH | DEFINE |
| MONSANTO CO NEW | COM | 61166W101 | 220 | 2420 | SH | DEFINE |
| MONSTER BEVERAGE CORP | COM | 611740101 | 184154 | 3400160 | SH | DEFINE |
| MONSTER BEVERAGE CORP | COM | 611740101 | 36710 | 677814 | SH | DEFINE |
| MONSTER BEVERAGE CORP | COM | 611740101 | 271 | 5000 | SH | DEFINE |
| MONSTER BEVERAGE CORP | COM | 611740101 | 460 | 8490 | SH | DEFINE |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 49541 | 2238650 | SH | DEFINE |
| MOODYS CORP | COM | 615369105 | 8834 | 200000 | SH | DEFINE |
| MOODYS CORP | COM | 615369105 | 149 | 3364 | SH | DEFINE |
| MORGAN STANLEY | COM NEW | 617446448 | 5877 | 351075 | SH | DEFINE |
| MORGAN STANLEY | COM NEW | 617446448 | 5956 | 355816 | SH | DEFINE |
| MORGAN STANLEY | COM NEW | 617446448 | 1691 | 101000 | SH | DEFINE |
| MORGAN STANLEY | COM NEW | 617446448 | 436576 | 26079801 | SH | DEFINE |
| MORGAN STANLEY | COM NEW | 617446448 | 9449 | 564480 | SH | DEFINE |
| MORGAN STANLEY | COM NEW | 617446448 | 5945 | 355150 | SH | DEFINE |
| MORGAN STANLEY | COM NEW | 617446448 | 43140 | 2577059 | SH | DEFINE |
| MORGAN STANLEY | COM NEW | 617446448 | 239 | 14260 | SH | DEFINE |
| MORGAN STANLEY | COM NEW | 617446448 | 25532 | 1524768 | SH | DEFINE |
| MORGAN STANLEY | COM NEW | 617446448 | 1150 | 68700 | SH | DEFINE |
| MORGAN STANLEY | COM NEW | 617446448 | 7496 | 447800 | SH | DEFINE |
| MORGAN STANLEY | COM NEW | 617446448 | 334354 | 19973385 | SH | DEFINE |
| MORGAN STANLEY | COM NEW | 617446448 | 31129 | 1859540 | SH | DEFINE |
| MOSAIC CO NEW | COM | 61945C103 | 399 | 6918 | SH | DEFINE |

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|------------------------------|-----------------|-----------|--------|----------|-----|--------|
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 2528 | 50000 | SH | DEFINE |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 68 | 1346 | SH | DEFINE |
| MUELLER INDS INC | COM | 624756102 | 75284 | 1655689 | SH | DEFINE |
| MUELLER INDS INC | COM | 624756102 | 455 | 10000 | SH | DEFINE |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 24046 | 1066322 | SH | DEFINE |
| MURPHY OIL CORP | COM | 626717102 | 359 | 6690 | SH | DEFINE |
| MURPHY OIL CORP | COM | 626717102 | 250310 | 4662120 | SH | DEFINE |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 6571 | 61600 | SH | DEFINE |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 501 | 4700 | SH | DEFINE |
| MYLAN INC | COM | 628530107 | 15396 | 631004 | SH | DEFINE |
| MYLAN INC | NOTE 3.750% 9/1 | 628530AJ6 | 20153 | 10500000 | PRN | DEFINE |
| NASDAQ OMX GROUP INC | COM | 631103108 | 27 | 1145 | SH | DEFINE |
| NASDAQ OMX GROUP INC | COM | 631103108 | 520 | 22341 | SH | SOLE |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 419 | 7755 | SH | DEFINE |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 1105 | 19960 | SH | DEFINE |
| NATIONAL INSTRS CORP | COM | 636518102 | 22955 | 912000 | SH | DEFINE |
| NATIONAL INSTRS CORP | COM | 636518102 | 406 | 16150 | SH | DEFINE |
| NATIONAL INSTRS CORP | COM | 636518102 | 1405 | 55817 | SH | DEFINE |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 64211 | 801540 | SH | DEFINE |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 30232 | 377387 | SH | DEFINE |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 2447 | 30550 | SH | DEFINE |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 25 | 310 | SH | DEFINE |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 14051 | 175402 | SH | DEFINE |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 364 | 5000 | SH | DEFINE |
| NATIONAL WESTN LIFE INS CO | CL A | 638522102 | 20511 | 143185 | SH | DEFINE |
| NATIONSTAR MTG HLDGS INC | COM | 63861C109 | 7094 | 213800 | SH | DEFINE |
| NATIONSTAR MTG HLDGS INC | COM | 63861C109 | 574 | 17300 | SH | DEFINE |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 4557 | 304800 | SH | DEFINE |
| NAUTILUS INC | COM | 63910B102 | 210 | 80000 | SH | DEFINE |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 2861 | 135661 | SH | DEFINE |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 4495 | 213130 | SH | DEFINE |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 3117 | 147797 | SH | DEFINE |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 17816 | 844741 | SH | DEFINE |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 8309 | 393780 | SH | DEFINE |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 457 | 21667 | SH | DEFINE |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 3334 | 158080 | SH | DEFINE |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 221687 | 10511482 | SH | DEFINE |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 9466 | 448850 | SH | DEFINE |
| NEKTAR THERAPEUTICS | COM | 640268108 | 15887 | 1487500 | SH | DEFINE |
| NEOGEN CORP | COM | 640491106 | 6149 | 144000 | SH | DEFINE |
| NEOGEN CORP | COM | 640491106 | 491 | 11500 | SH | DEFINE |
| NEOGEN CORP | COM | 640491106 | 2375 | 55611 | SH | DEFINE |
| NETAPP INC | COM | 64110D104 | 7687 | 233775 | SH | DEFINE |
| NETAPP INC | NOTE 1.750% 6/0 | 64110DAB0 | 19535 | 17080000 | PRN | DEFINE |
| NETSPEND HLDGS INC | COM | 64118V106 | 2633 | 267900 | SH | DEFINE |
| NETSPEND HLDGS INC | COM | 64118V106 | 233 | 23700 | SH | DEFINE |
| NETSUITE INC | COM | 64118Q107 | 19140 | 300000 | SH | DEFINE |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 8163 | 1022900 | SH | DEFINE |
| NEVSUN RESOURCES LTD | COM | 64156L101 | 119549 | 25500800 | SH | DEFINE |
| NEW GOLD INC CDA | COM | 644535106 | 22204 | 1812000 | SH | DEFINE |
| NEW GOLD INC CDA | COM | 644535106 | 2 | 200 | SH | DEFINE |
| NEW JERSEY RES | COM | 646025106 | 255 | 5575 | SH | DEFINE |
| NEW YORK TIMES CO | CL A | 650111107 | 1241 | 127149 | SH | DEFINE |
| NEWMONT MINING CORP | COM | 651639106 | 196366 | 3505914 | SH | DEFINE |
| NEWMONT MINING CORP | COM | 651639106 | 1508 | 26927 | SH | DEFINE |
| NEWS CORP | CL A | 65248E104 | 4095 | 166923 | SH | DEFINE |
| NEWS CORP | CL A | 65248E104 | 471 | 19200 | SH | DEFINE |
| NEWS CORP | CL A | 65248E104 | 4712 | 192087 | SH | DEFINE |
| NEWS CORP | CL A | 65248E104 | 29702 | 1210825 | SH | DEFINE |
| NEWS CORP | CL A | 65248E104 | 3802 | 154995 | SH | DEFINE |
| NEWS CORP | CL A | 65248E104 | 360 | 14680 | SH | DEFINE |
| NEWS CORP | CL A | 65248E104 | 328697 | 13399803 | SH | DEFINE |

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|-----------------------------|-----------------|-----------|--------|----------|----|--------|
| NEWS CORP | CL A | 65248E104 | 46531 | 1896891 | SH | DEFINE |
| NEWS CORP | CL B | 65248E203 | 187 | 7548 | SH | DEFINE |
| NEWS CORP | CL B | 65248E203 | 630243 | 25412982 | SH | DEFINE |
| NEWS CORP | CL B | 65248E203 | 4218 | 170061 | SH | DEFINE |
| NEWS CORP | CL B | 65248E203 | 1384 | 55796 | SH | DEFINE |
| NEXEN INC | COM | 65334H102 | 577062 | 22772737 | SH | DEFINE |
| NEXEN INC | COM | 65334H102 | 5630 | 222326 | SH | DEFINE |
| NEXTERA ENERGY INC | COM | 65339F101 | 768528 | 10927455 | SH | DEFINE |
| NEXTERA ENERGY INC | COM | 65339F101 | 23352 | 332029 | SH | DEFINE |
| NEXTERA ENERGY INC | COM | 65339F101 | 3224 | 45835 | SH | DEFINE |
| NEXTERA ENERGY INC | UNIT 09/01/2015 | 65339F887 | 56388 | 1100000 | SH | DEFINE |
| NII HLDGS INC | CL B NEW | 62913F201 | 8346 | 1063228 | SH | DEFINE |
| NIKE INC | CL B | 654106103 | 148610 | 1565800 | SH | DEFINE |
| NIKE INC | CL B | 654106103 | 172213 | 1814480 | SH | DEFINE |
| NIKE INC | CL B | 654106103 | 94280 | 993368 | SH | DEFINE |
| NIKE INC | CL B | 654106103 | 1851 | 19500 | SH | DEFINE |
| NIKE INC | CL B | 654106103 | 475 | 5000 | SH | DEFINE |
| NIKE INC | CL B | 654106103 | 9 | 100 | SH | DEFINE |
| NISOURCE INC | COM | 65473P105 | 35672 | 1400000 | SH | DEFINE |
| NISOURCE INC | COM | 65473P105 | 76 | 3000 | SH | DEFINE |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 26921 | 752400 | SH | DEFINE |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 15593 | 435790 | SH | DEFINE |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 338 | 9444 | SH | DEFINE |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 7628 | 213200 | SH | DEFINE |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 4348 | 121520 | SH | DEFINE |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 34365 | 960441 | SH | DEFINE |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 26073 | 728429 | SH | DEFINE |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 1348 | 37669 | SH | DEFINE |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 10035 | 280450 | SH | DEFINE |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 415655 | 11616955 | SH | DEFINE |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 53276 | 1488980 | SH | DEFINE |
| NOBLE ENERGY INC | COM | 655044105 | 44037 | 475000 | SH | DEFINE |
| NOBLE ENERGY INC | COM | 655044105 | 1598 | 17241 | SH | DEFINE |
| NOKIA CORP | SPONSORED ADR | 654902204 | 48 | 18868 | SH | DEFINE |
| NORDSON CORP | COM | 655663102 | 25969 | 443000 | SH | DEFINE |
| NORDSTROM INC | COM | 655664100 | 4194 | 76000 | SH | DEFINE |
| NORDSTROM INC | COM | 655664100 | 24588 | 445600 | SH | DEFINE |
| NORDSTROM INC | COM | 655664100 | 2050 | 37153 | SH | DEFINE |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2354 | 37000 | SH | DEFINE |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 4136 | 65000 | SH | DEFINE |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 8735 | 137273 | SH | DEFINE |
| NORTH AMERN PALLADIUM LTD | COM | 656912102 | 10948 | 5762050 | SH | DEFINE |
| NORTH AMERN PALLADIUM LTD | COM | 656912102 | 0 | 14700 | SH | DEFINE |
| NORTHEAST BANCORP | COM NEW | 663904209 | 4152 | 437000 | SH | DEFINE |
| NORTHEAST UTILS | COM | 664397106 | 19673 | 514600 | SH | DEFINE |
| NORTHEAST UTILS | COM | 664397106 | 57345 | 1500000 | SH | DEFINE |
| NORTHEAST UTILS | COM | 664397106 | 2175 | 56896 | SH | DEFINE |
| NORTHERN OIL & GAS INC NEV | COM | 665531109 | 340 | 20000 | SH | DEFINE |
| NORTHERN TR CORP | COM | 665859104 | 3268 | 70400 | SH | DEFINE |
| NORTHERN TR CORP | COM | 665859104 | 7904 | 170290 | SH | DEFINE |
| NORTHERN TR CORP | COM | 665859104 | 375 | 8086 | SH | DEFINE |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 66430 | 1000000 | SH | DEFINE |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 4120 | 62027 | SH | DEFINE |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 3165 | 47645 | SH | DEFINE |
| NORTHWEST BANCSHARES INC MD | COM | 667340103 | 1954 | 159760 | SH | DEFINE |
| NORTHWEST BANCSHARES INC MD | COM | 667340103 | 169 | 13845 | SH | DEFINE |
| NORTHWEST PIPE CO | COM | 667746101 | 4573 | 185500 | SH | DEFINE |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 3988 | 65093 | SH | DEFINE |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 349 | 5700 | SH | DEFINE |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 235879 | 3850465 | SH | DEFINE |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 396 | 6459 | SH | DEFINE |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 3795 | 61946 | SH | DEFINE |

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| NOVARTIS A G | SPONSORED ADR | 66987V109 | 7298 | 119130 | SH | DEFINE |
| NOVELLUS SYS INC | NOTE 2.625% 5/16 | 70008AD3 | 20141 | 18090000 | PRN | DEFINE |
| NOVO-NORDISK A S | ADR | 670100205 | 67808 | 429680 | SH | DEFINE |
| NOVO-NORDISK A S | ADR | 670100205 | 22478 | 142436 | SH | DEFINE |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 4705 | 508600 | SH | DEFINE |
| NRG ENERGY INC | COM NEW | 629377508 | 16 | 734 | SH | DEFINE |
| NRG ENERGY INC | COM NEW | 629377508 | 436862 | 20423632 | SH | DEFINE |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 119895 | 4816980 | SH | DEFINE |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 94780 | 3807940 | SH | DEFINE |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 2175 | 87400 | SH | DEFINE |
| NUANCE COMMUNICATIONS INC | DCV 2.750% 8/16 | 7020YAB6 | 7173 | 4990000 | PRN | DEFINE |
| NUCOR CORP | COM | 670346105 | 62646 | 1637369 | SH | DEFINE |
| NUCOR CORP | COM | 670346105 | 113436 | 2964884 | SH | DEFINE |
| NUCOR CORP | COM | 670346105 | 8501 | 222194 | SH | DEFINE |
| NUCOR CORP | COM | 670346105 | 11 | 300 | SH | OTHER |
| NUCOR CORP | COM | 670346105 | 84 | 2200 | SH | DEFINE |
| NUVASIVE INC | NOTE 2.750% 7/06 | 70704AC9 | 23984 | 25000000 | PRN | DEFINE |
| NUVASIVE INC | NOTE 2.750% 7/06 | 70704AC9 | 14 | 15000 | PRN | DEFINE |
| NUVEEN NY AMT-FREE MUN INCOM | COM | 670656107 | 590 | 38600 | SH | DEFINE |
| NV ENERGY INC | COM | 67073Y106 | 52611 | 2921200 | SH | DEFINE |
| NV ENERGY INC | COM | 67073Y106 | 105899 | 5880000 | SH | DEFINE |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 40683 | 1626650 | SH | DEFINE |
| NYSE EURONEXT | COM | 629491101 | 669 | 27140 | SH | DEFINE |
| NYSE EURONEXT | COM | 629491101 | 265433 | 10768076 | SH | DEFINE |
| NYSE EURONEXT | COM | 629491101 | 14 | 575 | SH | DEFINE |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 288 | 3443 | SH | DEFINE |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 99999 | 1161967 | SH | DEFINE |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 82143 | 954480 | SH | DEFINE |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 5193 | 60344 | SH | DEFINE |
| OCEANEERING INTL INC | COM | 675232102 | 12761 | 230970 | SH | DEFINE |
| OFFICE DEPOT INC | COM | 676220106 | 261 | 102000 | SH | DEFINE |
| OFFICE DEPOT INC | COM | 676220106 | 1664 | 650000 | SH | DEFINE |
| OFFICEMAX INC DEL | COM | 67622P101 | 20904 | 2676600 | SH | DEFINE |
| OI S.A. | SPN ADR REP PFD | 670851203 | 1533 | 381300 | SH | DEFINE |
| OIL STS INTL INC | COM | 678026105 | 70108 | 882300 | SH | DEFINE |
| OIL STS INTL INC | COM | 678026105 | 39577 | 498070 | SH | DEFINE |
| OLD REP INTL CORP | COM | 680223104 | 127035 | 13659662 | SH | DEFINE |
| OLD REP INTL CORP | COM | 680223104 | 609 | 65528 | SH | DEFINE |
| OLD REP INTL CORP | COM | 680223104 | 25 | 2700 | SH | DEFINE |
| OMEGA PROTEIN CORP | COM | 68210P107 | 7066 | 1030000 | SH | DEFINE |
| OMNICARE INC | NOTE 3.750%12/16 | 81904AN8 | 21263 | 15000000 | PRN | DEFINE |
| OMNICOM GROUP INC | COM | 681919106 | 4373 | 84810 | SH | DEFINE |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 98468 | 15959150 | SH | DEFINE |
| ONCOLYTICS BIOTECH INC | COM | 682310107 | 6100 | 2585350 | SH | DEFINE |
| ONEOK INC NEW | COM | 682680103 | 237 | 4900 | SH | DEFINE |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 2711 | 45560 | SH | DEFINE |
| ONEOK PARTNERS LP | UNIT LTD PARTN | 68268N103 | 11 | 180 | SH | DEFINE |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 132431 | 1567220 | SH | DEFINE |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 8 | 100 | SH | DEFINE |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 323 | 3820 | SH | DEFINE |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 16394 | 194010 | SH | DEFINE |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 810 | 9590 | SH | DEFINE |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 10606 | 125510 | SH | DEFINE |
| OPEN TEXT CORP | COM | 683715106 | 81006 | 1469101 | SH | DEFINE |
| OPEN TEXT CORP | COM | 683715106 | 11919 | 216215 | SH | DEFINE |
| OPENTABLE INC | COM | 68372A104 | 3923 | 94300 | SH | DEFINE |
| OPENTABLE INC | COM | 68372A104 | 320 | 7700 | SH | DEFINE |
| OPKO HEALTH INC | COM | 68375N103 | 167 | 40000 | SH | DEFINE |
| ORACLE CORP | COM | 68389X105 | 179408 | 5697286 | SH | DEFINE |
| ORACLE CORP | COM | 68389X105 | 48553 | 1541861 | SH | DEFINE |
| ORACLE CORP | COM | 68389X105 | 2711 | 86080 | SH | DEFINE |
| ORACLE CORP | COM | 68389X105 | 5262 | 167090 | SH | DEFINE |

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| ORACLE CORP | COM | 68389X105 | 2494 | 79188 | SH | DEFINE |
| ORACLE CORP | COM | 68389X105 | 2063 | 65497 | SH | DEFINE |
| ORACLE CORP | COM | 68389X105 | 538 | 17090 | SH | DEFINE |
| ORACLE CORP | COM | 68389X105 | 12186 | 386970 | SH | DEFINE |
| ORACLE CORP | COM | 68389X105 | 237250 | 7534151 | SH | DEFINE |
| ORACLE CORP | COM | 68389X105 | 29918 | 950080 | SH | DEFINE |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 4184 | 732700 | SH | DEFINE |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 20566 | 1954900 | SH | DEFINE |
| OSHKOSH CORP | COM | 688239201 | 124879 | 4552643 | SH | DEFINE |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 8010 | 1213622 | SH | DEFINE |
| OWENS CORNING NEW | COM | 690742101 | 1773 | 53000 | SH | DEFINE |
| OWENS CORNING NEW | COM | 690742101 | 198775 | 5940656 | SH | DEFINE |
| P & F INDS INC | CL A NEW | 692830508 | 513 | 89700 | SH | DEFINE |
| P A M TRANSN SVCS INC | COM | 693149106 | 5331 | 535000 | SH | DEFINE |
| PACER INTL INC TENN | COM | 69373H106 | 909 | 228350 | SH | DEFINE |
| PACIRA PHARMACEUTICALS INC | COM | 695127100 | 14959 | 859737 | SH | DEFINE |
| PALL CORP | COM | 696429307 | 113113 | 1781580 | SH | DEFINE |
| PALL CORP | COM | 696429307 | 387 | 6100 | SH | DEFINE |
| PALO ALTO NETWORKS INC | COM | 697435105 | 3115 | 50600 | SH | DEFINE |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 30734 | 1432801 | SH | DEFINE |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 30 | 1390 | SH | DEFINE |
| PANERA BREAD CO | CL A | 69840W108 | 603 | 3527 | SH | DEFINE |
| PAREXEL INTL CORP | COM | 699462107 | 10643 | 346000 | SH | DEFINE |
| PAREXEL INTL CORP | COM | 699462107 | 864 | 28100 | SH | DEFINE |
| PAREXEL INTL CORP | COM | 699462107 | 2974 | 96689 | SH | DEFINE |
| PARKER HANNIFIN CORP | COM | 701094104 | 2800 | 33500 | SH | DEFINE |
| PARKER HANNIFIN CORP | COM | 701094104 | 994 | 11890 | SH | DEFINE |
| PARTNERRE LTD | COM | G6852T105 | 104 | 1400 | SH | DEFINE |
| PARTNERRE LTD | COM | G6852T105 | 175623 | 2364344 | SH | DEFINE |
| PARTNERRE LTD | COM | G6852T105 | 2606 | 35080 | SH | DEFINE |
| PARTNERRE LTD | COM | G6852T105 | 3641 | 49020 | SH | DEFINE |
| PAYCHEX INC | COM | 704326107 | 30464 | 915100 | SH | DEFINE |
| PAYCHEX INC | COM | 704326107 | 6109 | 183497 | SH | DEFINE |
| PDC ENERGY INC | COM | 69327R101 | 17880 | 565300 | SH | DEFINE |
| PDC ENERGY INC | COM | 69327R101 | 440 | 13900 | SH | DEFINE |
| PDC ENERGY INC | COM | 69327R101 | 2304 | 72833 | SH | DEFINE |
| PEABODY ENERGY CORP | COM | 704549104 | 838 | 37600 | SH | DEFINE |
| PEABODY ENERGY CORP | COM | 704549104 | 43445 | 1949090 | SH | DEFINE |
| PEABODY ENERGY CORP | COM | 704549104 | 5337 | 239456 | SH | DEFINE |
| PEABODY ENERGY CORP | SDCV | 4.750%12/1704549AG9 | 61529 | 72600000 | PRN | DEFINE |
| PEABODY ENERGY CORP | SDCV | 4.750%12/1704549AG9 | 1500 | 1770000 | PRN | DEFINE |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 10573 | 452020 | SH | DEFINE |
| PEETS COFFEE & TEA INC | COM | 705560100 | 43730 | 596247 | SH | DEFINE |
| PEETS COFFEE & TEA INC | COM | 705560100 | 1893 | 25816 | SH | DEFINE |
| PEETS COFFEE & TEA INC | COM | 705560100 | 290 | 3960 | SH | DEFINE |
| PEETS COFFEE & TEA INC | COM | 705560100 | 5008 | 68287 | SH | DEFINE |
| PEMBINA PIPELINE CORP | COM | 706327103 | 46 | 1650 | SH | DEFINE |
| PEMBINA PIPELINE CORP | COM | 706327103 | 23970 | 854002 | SH | DEFINE |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 278 | 41200 | SH | DEFINE |
| PENN WEST PETE LTD NEW | COM | 707887105 | 600 | 42200 | SH | DEFINE |
| PENN WEST PETE LTD NEW | COM | 707887105 | 17 | 1200 | SH | DEFINE |
| PENNEY J C INC | COM | 708160106 | 228 | 9400 | SH | DEFINE |
| PENNEY J C INC | COM | 708160106 | 22 | 904 | SH | DEFINE |
| PENTAIR INC | COM | 709631105 | 435205 | 9777686 | SH | DEFINE |
| PEOPLES BANCORP INC | COM | 709789101 | 10233 | 447052 | SH | DEFINE |
| PEOPLES BANCORP INC | COM | 709789101 | 23 | 1000 | SH | DEFINE |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 21153 | 1742400 | SH | DEFINE |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 404 | 33300 | SH | DEFINE |
| PEPCO HOLDINGS INC | COM | 713291102 | 173880 | 9200000 | SH | DEFINE |
| PEPSICO INC | COM | 713448108 | 301676 | 4262767 | SH | DEFINE |
| PEPSICO INC | COM | 713448108 | 590252 | 8340430 | SH | DEFINE |
| PEPSICO INC | COM | 713448108 | 96892 | 1369115 | SH | DEFINE |

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| PEPSICO INC | COM | 713448108 | 21 | 300 | SH | OTHER |
| PEPSICO INC | COM | 713448108 | 1111 | 15700 | SH | DEFINE |
| PEPSICO INC | COM | 713448108 | 3766 | 53218 | SH | DEFINE |
| PERRIGO CO | COM | 714290103 | 75275 | 647967 | SH | DEFINE |
| PERRIGO CO | COM | 714290103 | 344 | 2960 | SH | DEFINE |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 12081 | 93534 | SH | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 17553 | 795321 | SH | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 6205 | 281171 | SH | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 3291 | 149120 | SH | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 57277 | 2595253 | SH | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 338 | 15310 | SH | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 17427 | 789306 | SH | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 9126 | 413503 | SH | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 321740 | 14578025 | SH | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 127476 | 5775966 | SH | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 177510 | 8043054 | SH | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 1445 | 63000 | SH | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 565 | 24629 | SH | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 32492 | 1416374 | SH | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 2815 | 122700 | SH | DEFINE |
| PETSMART INC | COM | 716768106 | 3120 | 45225 | SH | DEFINE |
| PFIZER INC | COM | 717081103 | 139370 | 5608450 | SH | DEFINE |
| PFIZER INC | COM | 717081103 | 952319 | 38322696 | SH | DEFINE |
| PFIZER INC | COM | 717081103 | 33335 | 1341446 | SH | DEFINE |
| PFIZER INC | COM | 717081103 | 512395 | 20619503 | SH | DEFINE |
| PFIZER INC | COM | 717081103 | 12238 | 492473 | SH | DEFINE |
| PFIZER INC | COM | 717081103 | 8805 | 354340 | SH | DEFINE |
| PFIZER INC | COM | 717081103 | 82755 | 3330197 | SH | DEFINE |
| PFIZER INC | COM | 717081103 | 839 | 33780 | SH | DEFINE |
| PFIZER INC | COM | 717081103 | 44769 | 1801106 | SH | DEFINE |
| PFIZER INC | COM | 717081103 | 2186 | 87969 | SH | DEFINE |
| PFIZER INC | COM | 717081103 | 21105 | 849310 | SH | DEFINE |
| PFIZER INC | COM | 717081103 | 899237 | 36186613 | SH | DEFINE |
| PFIZER INC | COM | 717081103 | 113668 | 4574151 | SH | DEFINE |
| PG&E CORP | COM | 69331C108 | 1055850 | 24744555 | SH | DEFINE |
| PG&E CORP | COM | 69331C108 | 1267 | 29693 | SH | DEFINE |
| PG&E CORP | COM | 69331C108 | 3295 | 77232 | SH | DEFINE |
| PG&E CORP | COM | 69331C108 | 5338 | 125090 | SH | DEFINE |
| PG&E CORP | COM | 69331C108 | 7478 | 175260 | SH | DEFINE |
| PHARMACYCLICS INC | COM | 716933106 | 36410 | 564500 | SH | DEFINE |
| PHARMACYCLICS INC | COM | 716933106 | 497 | 7700 | SH | DEFINE |
| PHI INC | COM VTG | 69336T106 | 3359 | 102600 | SH | DEFINE |
| PHI INC | COM NON VTG | 69336T205 | 27543 | 875496 | SH | DEFINE |
| PHI INC | COM NON VTG | 69336T205 | 6527 | 207460 | SH | DEFINE |
| PHILIP MORRIS INTL INC | COM | 718172109 | 20863 | 231970 | SH | DEFINE |
| PHILIP MORRIS INTL INC | COM | 718172109 | 21477 | 238798 | SH | DEFINE |
| PHILIP MORRIS INTL INC | COM | 718172109 | 335833 | 3733961 | SH | DEFINE |
| PHILIP MORRIS INTL INC | COM | 718172109 | 16202 | 180147 | SH | DEFINE |
| PHILLIPS 66 | COM | 718546104 | 4278 | 92250 | SH | DEFINE |
| PHILLIPS 66 | COM | 718546104 | 12223 | 263605 | SH | DEFINE |
| PHILLIPS 66 | COM | 718546104 | 3941 | 84982 | SH | DEFINE |
| PHILLIPS 66 | COM | 718546104 | 5 | 100 | SH | DEFINE |
| PHILLIPS 66 | COM | 718546104 | 11 | 233 | SH | DEFINE |
| PIER 1 IMPORTS INC | COM | 720279108 | 34523 | 1842200 | SH | DEFINE |
| PINNACLE WEST CAP CORP | COM | 723484101 | 374104 | 7085300 | SH | DEFINE |
| PINNACLE WEST CAP CORP | COM | 723484101 | 143 | 2700 | SH | DEFINE |
| PIONEER ENERGY SVCS CORP | COM | 723664108 | 12996 | 1668250 | SH | DEFINE |
| PIONEER ENERGY SVCS CORP | COM | 723664108 | 481 | 61700 | SH | DEFINE |
| PIONEER ENERGY SVCS CORP | COM | 723664108 | 1688 | 216735 | SH | DEFINE |
| PITNEY BOWES INC | COM | 724479100 | 198 | 14322 | SH | DEFINE |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 1552 | 17601 | SH | DEFINE |
| PLATINUM GROUP METALS LTD | COM NEW | 72765Q205 | 16811 | 16259300 | SH | DEFINE |

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| PLUM CREEK TIMBER CO INC | COM | 729251108 | 17802 | 406071 | SH | DEFINE |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1068 | 16927 | SH | DEFINE |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 3900 | 61814 | SH | DEFINE |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 660692 | 10470534 | SH | DEFINE |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 18 | 282 | SH | DEFINE |
| PNM RES INC | COM | 69349H107 | 20946 | 996000 | SH | DEFINE |
| PNM RES INC | COM | 69349H107 | 69399 | 3300000 | SH | DEFINE |
| PNM RES INC | COM | 69349H107 | 89 | 4250 | SH | DEFINE |
| POPULAR INC | COM NEW | 733174700 | 27068 | 1552959 | SH | DEFINE |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 40560 | 1500000 | SH | DEFINE |
| POSCO | SPONSORED ADR | 693483109 | 1470 | 18029 | SH | DEFINE |
| POSCO | SPONSORED ADR | 693483109 | 37 | 450 | SH | DEFINE |
| POSCO | SPONSORED ADR | 693483109 | 161 | 1970 | SH | DEFINE |
| POSCO | SPONSORED ADR | 693483109 | 3216 | 39440 | SH | DEFINE |
| POSCO | SPONSORED ADR | 693483109 | 7615 | 93394 | SH | DEFINE |
| POSCO | SPONSORED ADR | 693483109 | 9397 | 115245 | SH | DEFINE |
| POSCO | SPONSORED ADR | 693483109 | 2348 | 28790 | SH | DEFINE |
| POSCO | SPONSORED ADR | 693483109 | 39689 | 486741 | SH | DEFINE |
| POST PPTYS INC | COM | 737464107 | 8786 | 183200 | SH | DEFINE |
| POTASH CORP SASK INC | COM | 73755L107 | 27331 | 629237 | SH | DEFINE |
| POTASH CORP SASK INC | COM | 73755L107 | 2076 | 47810 | SH | DEFINE |
| POTASH CORP SASK INC | COM | 73755L107 | 129046 | 2969739 | SH | DEFINE |
| POWELL INDS INC | COM | 739128106 | 30183 | 780525 | SH | DEFINE |
| POWER INTEGRATIONS INC | COM | 739276103 | 20782 | 682940 | SH | DEFINE |
| POWER INTEGRATIONS INC | COM | 739276103 | 424 | 13921 | SH | DEFINE |
| POWER INTEGRATIONS INC | COM | 739276103 | 1956 | 64294 | SH | DEFINE |
| POWERSHARES ETF TRUST | CLEANTECH PORT | 73935X278 | 647 | 29875 | SH | DEFINE |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT | 73936T623 | 370 | 21400 | SH | DEFINE |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 1727 | 25180 | SH | DEFINE |
| POWERSHS DB MULTI SECT COMM | PS DB AGRICUL FD | 73936B408 | 403 | 13700 | SH | DEFINE |
| PPG INDS INC | COM | 693506107 | 5129 | 44660 | SH | DEFINE |
| PPG INDS INC | COM | 693506107 | 1378 | 12002 | SH | DEFINE |
| PPL CORP | COM | 69351T106 | 600411 | 20668200 | SH | DEFINE |
| PPL CORP | COM | 69351T106 | 2116 | 72845 | SH | DEFINE |
| PPL CORP | UNIT 99/99/9999S | 69351T114 | 8205 | 150000 | SH | DEFINE |
| PPL CORP | UNIT 99/99/9999 | 69351T601 | 13495 | 252000 | SH | DEFINE |
| PRAXAIR INC | COM | 74005P104 | 294722 | 2837135 | SH | DEFINE |
| PRAXAIR INC | COM | 74005P104 | 171312 | 1649120 | SH | DEFINE |
| PRAXAIR INC | COM | 74005P104 | 60165 | 579177 | SH | DEFINE |
| PRAXAIR INC | COM | 74005P104 | 410 | 3950 | SH | DEFINE |
| PRAXAIR INC | COM | 74005P104 | 2389 | 23000 | SH | DEFINE |
| PRAXAIR INC | COM | 74005P104 | 29221 | 281300 | SH | DEFINE |
| PRAXAIR INC | COM | 74005P104 | 73 | 700 | SH | DEFINE |
| PRAXAIR INC | COM | 74005P104 | 987 | 9500 | SH | DEFINE |
| PRECISION CASTPARTS CORP | COM | 740189105 | 170127 | 1041540 | SH | DEFINE |
| PRECISION CASTPARTS CORP | COM | 740189105 | 18556 | 113603 | SH | DEFINE |
| PRECISION CASTPARTS CORP | COM | 740189105 | 694 | 4250 | SH | DEFINE |
| PRECISION DRILLING CORP | COM 2010 | 74022D308 | 5205 | 662174 | SH | DEFINE |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 6965 | 500000 | SH | DEFINE |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 122746 | 1939120 | SH | DEFINE |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 6499 | 102666 | SH | DEFINE |
| PRICELINE COM INC | COM NEW | 741503403 | 71421 | 115430 | SH | DEFINE |
| PRICELINE COM INC | COM NEW | 741503403 | 9216 | 14895 | SH | DEFINE |
| PRICELINE COM INC | COM NEW | 741503403 | 309 | 500 | SH | DEFINE |
| PRICELINE COM INC | COM NEW | 741503403 | 2351 | 3800 | SH | DEFINE |
| PRICELINE COM INC | COM NEW | 741503403 | 33937 | 54850 | SH | DEFINE |
| PRICELINE COM INC | COM NEW | 741503403 | 1114 | 1800 | SH | DEFINE |
| PRIMERO MNG CORP | COM | 74164W106 | 29702 | 6566600 | SH | DEFINE |
| PROCTER & GAMBLE CO | COM | 742718109 | 381845 | 5505260 | SH | DEFINE |
| PROCTER & GAMBLE CO | COM | 742718109 | 73796 | 1063955 | SH | DEFINE |
| PROCTER & GAMBLE CO | COM | 742718109 | 106189 | 1530989 | SH | DEFINE |
| PROCTER & GAMBLE CO | COM | 742718109 | 8578 | 123670 | SH | DEFINE |

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| PROCTER & GAMBLE CO | COM | 742718109 | 33875 | 488395 | SH | DEFINE |
| PROCTER & GAMBLE CO | COM | 742718109 | 21390 | 308269 | SH | DEFINE |
| PROCTER & GAMBLE CO | COM | 742718109 | 706 | 10181 | SH | DEFINE |
| PROCTER & GAMBLE CO | COM | 742718109 | 15019 | 216530 | SH | DEFINE |
| PROCTER & GAMBLE CO | COM | 742718109 | 70077 | 1010344 | SH | DEFINE |
| PROCTER & GAMBLE CO | COM | 742718109 | 17049 | 245810 | SH | DEFINE |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 695 | 242000 | SH | DEFINE |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 5195 | 242864 | SH | DEFINE |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1267 | 61100 | SH | DEFINE |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 103 | 4959 | SH | DEFINE |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 6151 | 296581 | SH | DEFINE |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 8375 | 403790 | SH | DEFINE |
| PROLOGIS INC | COM | 74340W103 | 7615 | 217388 | SH | DEFINE |
| PROLOGIS INC | COM | 74340W103 | 33458 | 955122 | SH | DEFINE |
| PROTECTIVE LIFE CORP | COM | 743674103 | 103066 | 3932300 | SH | DEFINE |
| PROVIDENCE & WORCESTER RR CO | COM | 743737108 | 2806 | 205000 | SH | DEFINE |
| PRUDENTIAL FINL INC | COM | 744320102 | 44126 | 809500 | SH | DEFINE |
| PRUDENTIAL FINL INC | COM | 744320102 | 11218 | 205800 | SH | DEFINE |
| PRUDENTIAL FINL INC | COM | 744320102 | 442 | 8112 | SH | DEFINE |
| PSS WORLD MED INC | COM | 69366A100 | 2085 | 91537 | SH | DEFINE |
| PUBLIC STORAGE | COM | 74460D109 | 244 | 1750 | SH | DEFINE |
| PUBLIC STORAGE | COM | 74460D109 | 36302 | 260850 | SH | DEFINE |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 806936 | 25075710 | SH | DEFINE |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 4011 | 124658 | SH | DEFINE |
| PULTE GROUP INC | COM | 745867101 | 198 | 12771 | SH | DEFINE |
| PVR PARTNERS L P | COM UNIT REPTG L | 693665101 | 288 | 11361 | SH | DEFINE |
| QEP RES INC | COM | 74733V100 | 150684 | 4759420 | SH | DEFINE |
| QEP RES INC | COM | 74733V100 | 1650 | 52110 | SH | DEFINE |
| QEP RES INC | COM | 74733V100 | 153 | 4840 | SH | DEFINE |
| QIAGEN NV | REG SHS | N72482107 | 982 | 53150 | SH | DEFINE |
| QLIK TECHNOLOGIES INC | COM | 74733T105 | 5603 | 250000 | SH | DEFINE |
| QUALCOMM INC | COM | 747525103 | 252114 | 4034443 | SH | DEFINE |
| QUALCOMM INC | COM | 747525103 | 103896 | 1662595 | SH | DEFINE |
| QUALCOMM INC | COM | 747525103 | 2581 | 41300 | SH | DEFINE |
| QUALCOMM INC | COM | 747525103 | 826 | 13220 | SH | DEFINE |
| QUALCOMM INC | COM | 747525103 | 457 | 7313 | SH | DEFINE |
| QUANTA SVCS INC | COM | 74762E102 | 466 | 18850 | SH | DEFINE |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 31715 | 500000 | SH | DEFINE |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 5211 | 82161 | SH | DEFINE |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 20128 | 317320 | SH | DEFINE |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 743 | 11720 | SH | DEFINE |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1021 | 16092 | SH | DEFINE |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 5520 | 87030 | SH | DEFINE |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 11224 | 176950 | SH | DEFINE |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 40387 | 636717 | SH | DEFINE |
| QUEST RARE MINERALS LTD | COM | 74836T101 | 0 | 17700 | SH | DEFINE |
| QUESTAR CORP | COM | 748356102 | 34669 | 1705300 | SH | DEFINE |
| QUESTAR CORP | COM | 748356102 | 648 | 31880 | SH | DEFINE |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 9679 | 523200 | SH | DEFINE |
| RACKSPACE HOSTING INC | COM | 750086100 | 6609 | 100000 | SH | DEFINE |
| RACKSPACE HOSTING INC | COM | 750086100 | 23 | 351 | SH | DEFINE |
| RALPH LAUREN CORP | CL A | 751212101 | 138130 | 913370 | SH | DEFINE |
| RALPH LAUREN CORP | CL A | 751212101 | 26281 | 173779 | SH | DEFINE |
| RALPH LAUREN CORP | CL A | 751212101 | 472 | 3120 | SH | DEFINE |
| RANDGOLD RES LTD | ADR | 752344309 | 220592 | 1793432 | SH | DEFINE |
| RAYTHEON CO | COM NEW | 755111507 | 34296 | 600000 | SH | DEFINE |
| RAYTHEON CO | COM NEW | 755111507 | 2001 | 35013 | SH | DEFINE |
| RAYTHEON CO | COM NEW | 755111507 | 304295 | 5323562 | SH | DEFINE |
| RAYTHEON CO | COM NEW | 755111507 | 2735 | 47845 | SH | DEFINE |
| REALD INC | COM | 75604L105 | 123 | 13740 | SH | DEFINE |
| REALD INC | COM | 75604L105 | 2036 | 227752 | SH | DEFINE |
| RED HAT INC | COM | 756577102 | 140472 | 2467000 | SH | DEFINE |

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|------------------------------|---------------|-----------|--------|----------|----|--------|
| RED HAT INC | COM | 756577102 | 2048 | 35964 | SH | DEFINE |
| RED HAT INC | COM | 756577102 | 290 | 5090 | SH | DEFINE |
| REDWOOD TR INC | COM | 758075402 | 1115 | 77100 | SH | DEFINE |
| REED ELSEVIER N V | SPONS ADR NEW | 758204200 | 5 | 190 | SH | DEFINE |
| REED ELSEVIER N V | SPONS ADR NEW | 758204200 | 4316 | 162125 | SH | DEFINE |
| REGAL ENTMT GROUP | CL A | 758766109 | 7297 | 518653 | SH | DEFINE |
| REGAL ENTMT GROUP | CL A | 758766109 | 2206 | 156816 | SH | DEFINE |
| REGENCY CTRS CORP | COM | 758849103 | 4722 | 96900 | SH | DEFINE |
| REGENCY ENERGY PARTNERS L P | COM UNITS L P | 75885Y107 | 323 | 13850 | SH | DEFINE |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 34907 | 228658 | SH | DEFINE |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 502 | 3290 | SH | DEFINE |
| REGIS CORP MINN | COM | 758932107 | 60415 | 3287001 | SH | DEFINE |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 100229 | 1914600 | SH | DEFINE |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 123 | 1600 | SH | DEFINE |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 48832 | 633850 | SH | DEFINE |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 5375 | 69770 | SH | DEFINE |
| REPUBLIC SVCS INC | COM | 760759100 | 148328 | 5391800 | SH | DEFINE |
| REPUBLIC SVCS INC | COM | 760759100 | 128 | 4640 | SH | DEFINE |
| RESEARCH IN MOTION LTD | COM | 760975102 | 9869 | 1315860 | SH | DEFINE |
| RESEARCH IN MOTION LTD | COM | 760975102 | 2 | 300 | SH | DEFINE |
| RESEARCH IN MOTION LTD | COM | 760975102 | 127970 | 17062703 | SH | DEFINE |
| RESEARCH IN MOTION LTD | COM | 760975102 | 427 | 55772 | SH | DEFINE |
| RESOLUTE FST PRODS INC | COM | 76117W109 | 4736 | 353372 | SH | DEFINE |
| REYNOLDS AMERICAN INC | COM | 761713106 | 199 | 4600 | SH | DEFINE |
| REYNOLDS AMERICAN INC | COM | 761713106 | 105765 | 2440353 | SH | DEFINE |
| REYNOLDS AMERICAN INC | COM | 761713106 | 3099 | 71515 | SH | DEFINE |
| RIGNET INC | COM | 766582100 | 5334 | 288300 | SH | DEFINE |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 358986 | 7677200 | SH | DEFINE |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 1172 | 25057 | SH | DEFINE |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 51961 | 2232920 | SH | DEFINE |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 246 | 10580 | SH | DEFINE |
| RLI CORP | COM | 749607107 | 50479 | 757263 | SH | DEFINE |
| RLI CORP | COM | 749607107 | 55 | 825 | SH | DEFINE |
| ROBBINS & MYERS INC | COM | 770196103 | 11077 | 185850 | SH | DEFINE |
| ROBERT HALF INTL INC | COM | 770323103 | 344 | 12900 | SH | DEFINE |
| ROBERT HALF INTL INC | COM | 770323103 | 34862 | 1309140 | SH | DEFINE |
| ROBERT HALF INTL INC | COM | 770323103 | 43 | 1600 | SH | DEFINE |
| ROCK-TENN CO | CL A | 772739207 | 232 | 3215 | SH | DEFINE |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1516 | 21800 | SH | DEFINE |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 96955 | 1394030 | SH | DEFINE |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 21032 | 302398 | SH | DEFINE |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1488 | 21400 | SH | DEFINE |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 171 | 2460 | SH | DEFINE |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 35 | 500 | SH | DEFINE |
| ROCKWELL COLLINS INC | COM | 774341101 | 18774 | 350000 | SH | DEFINE |
| ROCKWELL COLLINS INC | COM | 774341101 | 363 | 6760 | SH | DEFINE |
| ROCKWELL COLLINS INC | COM | 774341101 | 925 | 17250 | SH | DEFINE |
| ROCKY BRANDS INC | COM | 774515100 | 604 | 52300 | SH | DEFINE |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 50982 | 2584000 | SH | DEFINE |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 224 | 5525 | SH | DEFINE |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 76 | 1887 | SH | DEFINE |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 324847 | 8026080 | SH | DEFINE |
| ROPER INDS INC NEW | COM | 776696106 | 372434 | 3389149 | SH | DEFINE |
| ROPER INDS INC NEW | COM | 776696106 | 93117 | 847370 | SH | DEFINE |
| ROPER INDS INC NEW | COM | 776696106 | 8 | 76 | SH | DEFINE |
| ROPER INDS INC NEW | COM | 776696106 | 33 | 300 | SH | DEFINE |
| ROSS STORES INC | COM | 778296103 | 263 | 4078 | SH | DEFINE |
| ROWAN COMPANIES PLC | SHS CL A | G7665A101 | 98945 | 2929980 | SH | DEFINE |
| ROWAN COMPANIES PLC | SHS CL A | G7665A101 | 10980 | 325130 | SH | DEFINE |
| ROWAN COMPANIES PLC | SHS CL A | G7665A101 | 65143 | 1929015 | SH | DEFINE |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 1860 | 32385 | SH | DEFINE |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 864 | 15041 | SH | DEFINE |

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|-----------------------------|-----------------|-----------|--------|----------|-----|--------|
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 430028 | 7479090 | SH | DEFINE |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 8791 | 291000 | SH | DEFINE |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 5784 | 81124 | SH | DEFINE |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 19 | 261 | SH | DEFINE |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 17558 | 246252 | SH | DEFINE |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 200313 | 2809438 | SH | DEFINE |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 844818 | 12171420 | SH | DEFINE |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 35771 | 515361 | SH | DEFINE |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 14 | 200 | SH | DEFINE |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 9622 | 138622 | SH | DEFINE |
| ROYAL GOLD INC | COM | 780287108 | 37168 | 372200 | SH | DEFINE |
| RPM INTL INC | COM | 749685103 | 75139 | 2632751 | SH | DEFINE |
| RPM INTL INC | COM | 749685103 | 5749 | 201453 | SH | DEFINE |
| RPX CORP | COM | 74972G103 | 3647 | 325300 | SH | DEFINE |
| RPX CORP | COM | 74972G103 | 287 | 25600 | SH | DEFINE |
| RTI INTL METALS INC | COM | 74973W107 | 21896 | 914600 | SH | DEFINE |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 10734 | 332845 | SH | DEFINE |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 167 | 5191 | SH | DEFINE |
| SAFETY INS GROUP INC | COM | 78648T100 | 1789 | 39000 | SH | DEFINE |
| SAFETY INS GROUP INC | COM | 78648T100 | 70 | 1525 | SH | DEFINE |
| SAFEWAY INC | COM NEW | 786514208 | 200642 | 12470000 | SH | DEFINE |
| SAIA INC | COM | 78709Y105 | 6171 | 306415 | SH | DEFINE |
| SAIC INC | COM | 78390X101 | 1244 | 103300 | SH | DEFINE |
| SAIC INC | COM | 78390X101 | 1834 | 152309 | SH | DEFINE |
| SAIC INC | COM | 78390X101 | 5726 | 475588 | SH | DEFINE |
| SAIC INC | COM | 78390X101 | 2777 | 230640 | SH | DEFINE |
| SAIC INC | COM | 78390X101 | 4567 | 379291 | SH | DEFINE |
| SAIC INC | COM | 78390X101 | 264 | 21960 | SH | DEFINE |
| SAIC INC | COM | 78390X101 | 15730 | 1305996 | SH | DEFINE |
| SAIC INC | COM | 78390X101 | 762 | 63314 | SH | DEFINE |
| SAIC INC | COM | 78390X101 | 5078 | 421800 | SH | DEFINE |
| SAIC INC | COM | 78390X101 | 1306 | 108450 | SH | DEFINE |
| SAIC INC | COM | 78390X101 | 17616 | 1463090 | SH | DEFINE |
| SALESFORCE COM INC | COM | 79466L302 | 110026 | 720580 | SH | DEFINE |
| SALESFORCE COM INC | COM | 79466L302 | 4251 | 27840 | SH | DEFINE |
| SALESFORCE COM INC | COM | 79466L302 | 421 | 2760 | SH | DEFINE |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 15611 | 368700 | SH | DEFINE |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 347 | 8200 | SH | DEFINE |
| SALIX PHARMACEUTICALS INC | NOTE 2.750% 5/1 | 795435AC0 | 20015 | 17090000 | PRN | DEFINE |
| SANCHEZ ENERGY CORP | COM | 79970Y105 | 6846 | 335100 | SH | DEFINE |
| SANCHEZ ENERGY CORP | COM | 79970Y105 | 517 | 25300 | SH | DEFINE |
| SANCHEZ ENERGY CORP | COM | 79970Y105 | 2406 | 117763 | SH | DEFINE |
| SANDISK CORP | COM | 80004C101 | 6558 | 151000 | SH | DEFINE |
| SANDISK CORP | COM | 80004C101 | 497 | 11450 | SH | DEFINE |
| SANDISK CORP | COM | 80004C101 | 80806 | 1860610 | SH | DEFINE |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 4414 | 339000 | SH | DEFINE |
| SANOFI | SPONSORED ADR | 80105N105 | 291732 | 6775000 | SH | DEFINE |
| SANOFI | SPONSORED ADR | 80105N105 | 1718 | 39906 | SH | DEFINE |
| SANOFI | SPONSORED ADR | 80105N105 | 35 | 822 | SH | DEFINE |
| SANOFI | SPONSORED ADR | 80105N105 | 21338 | 495548 | SH | DEFINE |
| SANOFI | SPONSORED ADR | 80105N105 | 404 | 9390 | SH | DEFINE |
| SANOFI | SPONSORED ADR | 80105N105 | 311 | 7213 | SH | DEFINE |
| SAP AG | SPON ADR | 803054204 | 223 | 3125 | SH | DEFINE |
| SAP AG | SPON ADR | 803054204 | 12 | 169 | SH | DEFINE |
| SAP AG | SPON ADR | 803054204 | 11965 | 167736 | SH | DEFINE |
| SAP AG | SPON ADR | 803054204 | 267 | 3750 | SH | DEFINE |
| SAP AG | SPON ADR | 803054204 | 16996 | 238270 | SH | DEFINE |
| SAPIENT CORP | COM | 803062108 | 8293 | 777976 | SH | DEFINE |
| SAPIENT CORP | COM | 803062108 | 627 | 58800 | SH | DEFINE |
| SAPIENT CORP | COM | 803062108 | 2283 | 214162 | SH | DEFINE |
| SASOL LTD | SPONSORED ADR | 803866300 | 1476 | 33100 | SH | DEFINE |
| SAUL CTRS INC | COM | 804395101 | 222 | 5000 | SH | DEFINE |

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| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 2 | 1000 | SH | DEFINE |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 9117 | 3661640 | SH | DEFINE |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 1562 | 627280 | SH | DEFINE |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 2119 | 851030 | SH | DEFINE |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 734 | 294660 | SH | DEFINE |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 2419 | 971420 | SH | DEFINE |
| SAVIENT PHARMACEUTICALS INC | NOTE 4.750% 2/08 | 80517QAA8 | 2896 | 9839000 | PRN | DEFINE |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 181155 | 2880010 | SH | DEFINE |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 111 | 1765 | SH | DEFINE |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 1050 | 16690 | SH | DEFINE |
| SCANA CORP NEW | COM | 80589M102 | 48270 | 1000000 | SH | DEFINE |
| SCANA CORP NEW | COM | 80589M102 | 636 | 13175 | SH | DEFINE |
| SCHAWK INC | CL A | 806373106 | 20920 | 1603096 | SH | DEFINE |
| SCHEIN HENRY INC | COM | 806407102 | 27745 | 350000 | SH | DEFINE |
| SCHEIN HENRY INC | COM | 806407102 | 260 | 3286 | SH | DEFINE |
| SCHLUMBERGER LTD | COM | 806857108 | 236972 | 3276255 | SH | DEFINE |
| SCHLUMBERGER LTD | COM | 806857108 | 116267 | 1607451 | SH | DEFINE |
| SCHLUMBERGER LTD | COM | 806857108 | 14 | 200 | SH | OTHER |
| SCHLUMBERGER LTD | COM | 806857108 | 1504 | 20800 | SH | DEFINE |
| SCHLUMBERGER LTD | COM | 806857108 | 361 | 4990 | SH | DEFINE |
| SCHLUMBERGER LTD | COM | 806857108 | 2532 | 35000 | SH | DEFINE |
| SCHLUMBERGER LTD | COM | 806857108 | 157 | 2175 | SH | DEFINE |
| SCHLUMBERGER LTD | COM | 806857108 | 34067 | 471000 | SH | DEFINE |
| SCHLUMBERGER LTD | COM | 806857108 | 1193 | 16500 | SH | DEFINE |
| SCHULMAN A INC | COM | 808194104 | 39155 | 1643784 | SH | DEFINE |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 282 | 22023 | SH | DEFINE |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 17473 | 3148199 | SH | DEFINE |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 173 | 20975 | SH | DEFINE |
| SCIQUEST INC NEW | COM | 80908T101 | 619 | 34015 | SH | DEFINE |
| SEACOAST BKG CORP FLA | COM | 811707306 | 1700 | 1069352 | SH | DEFINE |
| SEADRILL LIMITED | SHS | G7945E105 | 6445 | 164340 | SH | DEFINE |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 2496 | 80527 | SH | DEFINE |
| SEATTLE GENETICS INC | COM | 812578102 | 8740 | 324300 | SH | DEFINE |
| SELECTIVE INS GROUP INC | COM | 816300107 | 28599 | 1506000 | SH | DEFINE |
| SEMPRA ENERGY | COM | 816851109 | 2038 | 31600 | SH | DEFINE |
| SEMPRA ENERGY | COM | 816851109 | 836228 | 12966790 | SH | DEFINE |
| SEMPRA ENERGY | COM | 816851109 | 258 | 4004 | SH | DEFINE |
| SEMTECH CORP | COM | 816850101 | 44113 | 1753983 | SH | DEFINE |
| SEMTECH CORP | COM | 816850101 | 669 | 26600 | SH | DEFINE |
| SEMTECH CORP | COM | 816850101 | 161 | 6420 | SH | DEFINE |
| SEMTECH CORP | COM | 816850101 | 3361 | 133634 | SH | DEFINE |
| SENECA FOODS CORP NEW | CL B | 817070105 | 3718 | 121500 | SH | DEFINE |
| SENECA FOODS CORP NEW | CL A | 817070501 | 17025 | 570169 | SH | DEFINE |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 1299 | 59650 | SH | DEFINE |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 3563 | 163600 | SH | DEFINE |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 27100 | 737210 | SH | DEFINE |
| SERVICE CORP INTL | COM | 817565104 | 275 | 20400 | SH | DEFINE |
| SERVICE CORP INTL | COM | 817565104 | 586 | 43510 | SH | DEFINE |
| SERVICE CORP INTL | COM | 817565104 | 551 | 40971 | SH | DEFINE |
| SERVICENOW INC | COM | 81762P102 | 3868 | 100000 | SH | DEFINE |
| SERVICSOURCE INTL LLC | COM | 81763U100 | 9811 | 956200 | SH | DEFINE |
| SERVICSOURCE INTL LLC | COM | 81763U100 | 430 | 41900 | SH | DEFINE |
| SERVICSOURCE INTL LLC | COM | 81763U100 | 2388 | 232745 | SH | DEFINE |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 3240 | 158367 | SH | DEFINE |
| SHAW GROUP INC | COM | 820280105 | 44 | 1000 | SH | DEFINE |
| SHERWIN WILLIAMS CO | COM | 824348106 | 67369 | 452410 | SH | DEFINE |
| SHERWIN WILLIAMS CO | COM | 824348106 | 2978 | 20001 | SH | DEFINE |
| SHERWIN WILLIAMS CO | COM | 824348106 | 347 | 2330 | SH | DEFINE |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 6 | 96 | SH | DEFINE |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 3 | 41 | SH | DEFINE |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 2583 | 38467 | SH | DEFINE |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 17101 | 192800 | SH | DEFINE |

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| SHIRE PLC | SPONSORED ADR | 82481R106 | 46 | 515 | SH | DEFINE |
| SHOE CARNIVAL INC | COM | 824889109 | 6581 | 279700 | SH | DEFINE |
| SHORETEL INC | COM | 825211105 | 14995 | 3666380 | SH | DEFINE |
| SHORETEL INC | COM | 825211105 | 338 | 82700 | SH | DEFINE |
| SHORETEL INC | COM | 825211105 | 1494 | 365256 | SH | DEFINE |
| SHUFFLE MASTER INC | COM | 825549108 | 4748 | 300344 | SH | DEFINE |
| SHUTTERFLY INC | COM | 82568P304 | 29615 | 951616 | SH | DEFINE |
| SHUTTERFLY INC | COM | 82568P304 | 741 | 23800 | SH | DEFINE |
| SHUTTERFLY INC | COM | 82568P304 | 121 | 3900 | SH | DEFINE |
| SHUTTERFLY INC | COM | 82568P304 | 3177 | 102095 | SH | DEFINE |
| SI FINL GROUP INC MD | COM | 78425V104 | 1762 | 150343 | SH | DEFINE |
| SIEMENS A G | SPONSORED ADR | 826197501 | 2451 | 24477 | SH | DEFINE |
| SIEMENS A G | SPONSORED ADR | 826197501 | 32 | 317 | SH | DEFINE |
| SIEMENS A G | SPONSORED ADR | 826197501 | 15037 | 150145 | SH | DEFINE |
| SIEMENS A G | SPONSORED ADR | 826197501 | 297 | 2970 | SH | DEFINE |
| SIEMENS A G | SPONSORED ADR | 826197501 | 46257 | 461880 | SH | DEFINE |
| SIERRA WIRELESS INC | COM | 826516106 | 2532 | 324166 | SH | DEFINE |
| SIGMA ALDRICH CORP | COM | 826552101 | 979 | 13600 | SH | DEFINE |
| SIGMA ALDRICH CORP | COM | 826552101 | 73769 | 1025000 | SH | DEFINE |
| SIGMA ALDRICH CORP | COM | 826552101 | 4494 | 62448 | SH | DEFINE |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 101652 | 1515371 | SH | DEFINE |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 470 | 7000 | SH | DEFINE |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 338 | 5040 | SH | DEFINE |
| SILICON LABORATORIES INC | COM | 826919102 | 69119 | 1880266 | SH | DEFINE |
| SILICON LABORATORIES INC | COM | 826919102 | 949 | 25805 | SH | DEFINE |
| SILICON LABORATORIES INC | COM | 826919102 | 204 | 5560 | SH | DEFINE |
| SILICON LABORATORIES INC | COM | 826919102 | 2622 | 71327 | SH | DEFINE |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 3622 | 657411 | SH | DEFINE |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 3586 | 650860 | SH | DEFINE |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 10701 | 1942115 | SH | DEFINE |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 339 | 61480 | SH | DEFINE |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 119 | 21660 | SH | DEFINE |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 16343 | 2966037 | SH | DEFINE |
| SILVER WHEATON CORP | COM | 828336107 | 36851 | 928000 | SH | DEFINE |
| SILVER WHEATON CORP | COM | 828336107 | 213 | 5355 | SH | DEFINE |
| SILVER WHEATON CORP | COM | 828336107 | 7134 | 179520 | SH | DEFINE |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 7370 | 48549 | SH | DEFINE |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 83713 | 551436 | SH | DEFINE |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 41957 | 1466000 | SH | DEFINE |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 66440 | 4569480 | SH | DEFINE |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 136 | 9377 | SH | DEFINE |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 7 | 500 | SH | DEFINE |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 146 | 10012 | SH | DEFINE |
| SKYWEST INC | COM | 830879102 | 35051 | 3393108 | SH | DEFINE |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 13058 | 554141 | SH | DEFINE |
| SL GREEN RLTY CORP | COM | 78440X101 | 120 | 1500 | SH | DEFINE |
| SL GREEN RLTY CORP | COM | 78440X101 | 15242 | 190360 | SH | DEFINE |
| SM ENERGY CO | COM | 78454L100 | 133857 | 2473780 | SH | DEFINE |
| SM ENERGY CO | COM | 78454L100 | 256 | 4730 | SH | DEFINE |
| SMART TECHNOLOGIES INC | CL A SUB VTG S | 83172R108 | 820 | 503800 | SH | DEFINE |
| SMITH A O | COM | 831865209 | 23726 | 412340 | SH | DEFINE |
| SMITHFIELD FOODS INC | COM | 832248108 | 26469 | 1347000 | SH | DEFINE |
| SMUCKER J M CO | COM NEW | 832696405 | 3049 | 35313 | SH | DEFINE |
| SOHU COM INC | COM | 83408W103 | 40472 | 961567 | SH | DEFINE |
| SOLARWINDS INC | COM | 83416B109 | 4738 | 85000 | SH | DEFINE |
| SOUTH JERSEY INDS INC | COM | 838518108 | 344 | 6497 | SH | DEFINE |
| SOUTHERN CO | COM | 842587107 | 689528 | 14960470 | SH | DEFINE |
| SOUTHERN CO | COM | 842587107 | 3043 | 66033 | SH | DEFINE |
| SOUTHERN MO BANCORP INC | COM | 843380106 | 1686 | 70000 | SH | DEFINE |
| SOUTHERN NATL BANCORP OF VA | COM | 843395104 | 4380 | 547560 | SH | DEFINE |
| SOUTHWEST AIRLS CO | COM | 844741108 | 877 | 100000 | SH | DEFINE |
| SOUTHWEST AIRLS CO | COM | 844741108 | 40 | 4520 | SH | DEFINE |

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|------------------------------|-----------------|-----------|--------|----------|----|--------|
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 56467 | 1623540 | SH | DEFINE |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 492 | 14146 | SH | DEFINE |
| SPANSION INC | COM CL A NEW | 84649R200 | 6673 | 559825 | SH | DEFINE |
| SPARTAN MTRS INC | COM | 846819100 | 3569 | 713800 | SH | DEFINE |
| SPARTAN STORES INC | COM | 846822104 | 21099 | 1378090 | SH | DEFINE |
| SPARTON CORP | COM | 847235108 | 6127 | 484371 | SH | DEFINE |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 32831 | 190858 | SH | DEFINE |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 619 | 3600 | SH | DEFINE |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 77792 | 540483 | SH | DEFINE |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 79910 | 555200 | SH | DEFINE |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 1140 | 6335 | SH | DEFINE |
| SPDR SERIES TRUST | NUVN BRCLY MUNI | 78464A458 | 5343 | 217383 | SH | DEFINE |
| SPDR SERIES TRUST | DJ REIT ETF | 78464A607 | 32504 | 451700 | SH | DEFINE |
| SPDR SERIES TRUST | S&P DIVID ETF | 78464A763 | 378 | 6500 | SH | DEFINE |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 7091 | 285700 | SH | DEFINE |
| SPECTRA ENERGY CORP | COM | 847560109 | 351080 | 11957750 | SH | DEFINE |
| SPECTRA ENERGY CORP | COM | 847560109 | 3172 | 108032 | SH | DEFINE |
| SPECTRA ENERGY CORP | COM | 847560109 | 451 | 15376 | SH | DEFINE |
| SPIRIT AIRLS INC | COM | 848577102 | 12832 | 751300 | SH | DEFINE |
| SPIRIT AIRLS INC | COM | 848577102 | 348 | 20400 | SH | DEFINE |
| SPIRIT AIRLS INC | COM | 848577102 | 1363 | 79806 | SH | DEFINE |
| SPLUNK INC | COM | 848637104 | 2754 | 75000 | SH | DEFINE |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 11504 | 2084088 | SH | DEFINE |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 69 | 12442 | SH | DEFINE |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 4489 | 813190 | SH | DEFINE |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 43555 | 7890413 | SH | DEFINE |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 65402 | 11844560 | SH | DEFINE |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 1831 | 331765 | SH | DEFINE |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 12047 | 2182370 | SH | DEFINE |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 482100 | 87336940 | SH | DEFINE |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 63436 | 11491963 | SH | DEFINE |
| SPROTT RESOURCE LENDING CORP | COM | 85207J100 | 1 | 1000 | SH | DEFINE |
| SPROTT RESOURCE LENDING CORP | COM | 85207J100 | 1767 | 1250000 | SH | DEFINE |
| SPX CORP | COM | 784635104 | 196 | 3000 | SH | DEFINE |
| SPX CORP | COM | 784635104 | 8817 | 134720 | SH | DEFINE |
| SPX CORP | COM | 784635104 | 1379 | 21080 | SH | DEFINE |
| SPX CORP | COM | 784635104 | 1158 | 17710 | SH | DEFINE |
| ST JUDE MED INC | COM | 790849103 | 5972 | 141754 | SH | DEFINE |
| ST JUDE MED INC | COM | 790849103 | 1803 | 42800 | SH | DEFINE |
| STAG INDL INC | COM | 85254J102 | 5868 | 360900 | SH | DEFINE |
| STANCORP FINL GROUP INC | COM | 852891100 | 75701 | 2423200 | SH | DEFINE |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 1890 | 24785 | SH | DEFINE |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 261495 | 3429436 | SH | DEFINE |
| STANLEY BLACK & DECKER INC | UNIT 99/99/9999 | 854502309 | 25237 | 200900 | SH | DEFINE |
| STANTEC INC | COM | 85472N109 | 7510 | 220439 | SH | DEFINE |
| STAPLES INC | COM | 855030102 | 179 | 15501 | SH | DEFINE |
| STARBUCKS CORP | COM | 855244109 | 3278 | 64596 | SH | DEFINE |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 49336 | 851200 | SH | DEFINE |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 12711 | 219300 | SH | DEFINE |
| STATE BK FINL CORP | COM | 856190103 | 34629 | 2100000 | SH | DEFINE |
| STATE STR CORP | COM | 857477103 | 27989 | 667041 | SH | DEFINE |
| STATE STR CORP | COM | 857477103 | 5961 | 142060 | SH | DEFINE |
| STATE STR CORP | COM | 857477103 | 4427 | 105495 | SH | DEFINE |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 71 | 2750 | SH | DEFINE |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 15 | 580 | SH | DEFINE |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 14219 | 551336 | SH | DEFINE |
| STEEL DYNAMICS INC | COM | 858119100 | 37078 | 3301700 | SH | DEFINE |
| STEINER LEISURE LTD | ORD | P8744Y102 | 42480 | 912557 | SH | DEFINE |
| STEINER LEISURE LTD | ORD | P8744Y102 | 33193 | 713065 | SH | DEFINE |
| STEREOTAXIS INC | COM NEW | 85916J409 | 1400 | 986022 | SH | DEFINE |
| STERICYCLE INC | COM | 858912108 | 54530 | 602410 | SH | DEFINE |
| STERICYCLE INC | COM | 858912108 | 3025 | 33415 | SH | DEFINE |

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|------------------------------|---------------|-----------|--------|----------|----|--------|
| STERIS CORP | COM | 859152100 | 44568 | 1256487 | SH | DEFINE |
| STERIS CORP | COM | 859152100 | 67 | 1900 | SH | DEFINE |
| STRYKER CORP | COM | 863667101 | 321309 | 5772717 | SH | DEFINE |
| STRYKER CORP | COM | 863667101 | 27830 | 500000 | SH | DEFINE |
| STRYKER CORP | COM | 863667101 | 8947 | 160736 | SH | DEFINE |
| SUN LIFE FINL INC | COM | 866796105 | 112 | 4825 | SH | DEFINE |
| SUN LIFE FINL INC | COM | 866796105 | 33 | 1430 | SH | DEFINE |
| SUN LIFE FINL INC | COM | 866796105 | 135351 | 5832487 | SH | DEFINE |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 3769 | 114631 | SH | DEFINE |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 426 | 12954 | SH | DEFINE |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 33 | 1000 | SH | DEFINE |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 7984 | 242900 | SH | DEFINE |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 3136 | 95400 | SH | DEFINE |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 97142 | 2953764 | SH | DEFINE |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 6 | 174 | SH | DEFINE |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 19406 | 589900 | SH | DEFINE |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 5456 | 166092 | SH | DEFINE |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 4460 | 135700 | SH | DEFINE |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 89573 | 2723633 | SH | DEFINE |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 66819 | 2031744 | SH | DEFINE |
| SUNOPTA INC | COM | 8676EP108 | 7445 | 1165146 | SH | DEFINE |
| SUNPOWER CORP | COM | 867652406 | 604 | 133873 | SH | DEFINE |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 5994 | 544900 | SH | DEFINE |
| SUNTRUST BKS INC | COM | 867914103 | 426 | 15082 | SH | DEFINE |
| SUNTRUST BKS INC | COM | 867914103 | 18 | 643 | SH | DEFINE |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 56299 | 2743640 | SH | DEFINE |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 355 | 17300 | SH | DEFINE |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 1680 | 81874 | SH | DEFINE |
| SUPERIOR UNIFORM GP INC | COM | 868358102 | 5466 | 456300 | SH | DEFINE |
| SWIFT ENERGY CO | COM | 870738101 | 25135 | 1203770 | SH | DEFINE |
| SWIFT ENERGY CO | COM | 870738101 | 175 | 8360 | SH | DEFINE |
| SWIFT ENERGY CO | COM | 870738101 | 38 | 1840 | SH | DEFINE |
| SWIFT ENERGY CO | COM | 870738101 | 334 | 16000 | SH | DEFINE |
| SYMANTEC CORP | COM | 871503108 | 9038 | 502111 | SH | DEFINE |
| SYMANTEC CORP | COM | 871503108 | 266 | 14800 | SH | DEFINE |
| SYMANTEC CORP | COM | 871503108 | 371628 | 20645959 | SH | DEFINE |
| SYMANTEC CORP | COM | 871503108 | 712 | 39570 | SH | DEFINE |
| SYMANTEC CORP | COM | 871503108 | 3893 | 216270 | SH | DEFINE |
| SYMANTEC CORP | COM | 871503108 | 1564 | 86869 | SH | DEFINE |
| SYMANTEC CORP | COM | 871503108 | 182 | 10120 | SH | DEFINE |
| SYMANTEC CORP | COM | 871503108 | 758 | 42101 | SH | DEFINE |
| SYMANTEC CORP | COM | 871503108 | 11464 | 636910 | SH | DEFINE |
| SYMANTEC CORP | COM | 871503108 | 53646 | 2980325 | SH | DEFINE |
| SYMANTEC CORP | COM | 871503108 | 44266 | 2459250 | SH | DEFINE |
| SYMETRA FINL CORP | COM | 87151Q106 | 1607 | 130660 | SH | DEFINE |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 12361 | 165143 | SH | DEFINE |
| SYNOVUS FINL CORP | COM | 87161C105 | 425 | 179475 | SH | DEFINE |
| TAHOE RES INC | COM | 873868103 | 11614 | 570450 | SH | DEFINE |
| TAHOE RES INC | COM | 873868103 | 945 | 46400 | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 38781 | 2451361 | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 2240 | 141600 | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 23847 | 1507386 | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 354 | 22357 | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 1469 | 92631 | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 16714 | 1056522 | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 271 | 17100 | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 33922 | 2144226 | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 105484 | 6667792 | SH | DEFINE |
| TALISMAN ENERGY INC | COM | 87425E103 | 40 | 3039 | SH | DEFINE |
| TALISMAN ENERGY INC | COM | 87425E103 | 8207 | 614477 | SH | DEFINE |
| TALISMAN ENERGY INC | COM | 87425E103 | 14548 | 1088702 | SH | DEFINE |
| TALISMAN ENERGY INC | COM | 87425E103 | 530 | 39650 | SH | DEFINE |

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|------------------------------|----------------|-----------|--------|----------|----|--------|
| TALISMAN ENERGY INC | COM | 87425E103 | 19963 | 1493680 | SH | DEFINE |
| TALISMAN ENERGY INC | COM | 87425E103 | 8452 | 634550 | SH | DEFINE |
| TALISMAN ENERGY INC | COM | 87425E103 | 9225 | 690760 | SH | DEFINE |
| TALISMAN ENERGY INC | COM | 87425E103 | 446122 | 33386150 | SH | DEFINE |
| TALISMAN ENERGY INC | COM | 87425E103 | 306751 | 22956595 | SH | DEFINE |
| TANDY BRANDS ACCESSORIES INC | COM | 875378101 | 520 | 379644 | SH | DEFINE |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 10795 | 333900 | SH | DEFINE |
| TARGACEPT INC | COM | 87611R306 | 4212 | 861447 | SH | DEFINE |
| TARGET CORP | COM | 87612E106 | 89528 | 1410550 | SH | DEFINE |
| TARGET CORP | COM | 87612E106 | 14544 | 229140 | SH | DEFINE |
| TARGET CORP | COM | 87612E106 | 9311 | 146694 | SH | DEFINE |
| TARGET CORP | COM | 87612E106 | 23088 | 363763 | SH | DEFINE |
| TARGET CORP | COM | 87612E106 | 572 | 9020 | SH | DEFINE |
| TARGET CORP | COM | 87612E106 | 10957 | 172640 | SH | DEFINE |
| TARGET CORP | COM | 87612E106 | 1609 | 25351 | SH | DEFINE |
| TARGET CORP | COM | 87612E106 | 7635 | 120300 | SH | DEFINE |
| TARGET CORP | COM | 87612E106 | 219679 | 3461143 | SH | DEFINE |
| TARGET CORP | COM | 87612E106 | 56523 | 890543 | SH | DEFINE |
| TASEKO MINES LTD | COM | 876511106 | 656 | 197800 | SH | DEFINE |
| TAUBMAN CTRS INC | COM | 876664103 | 19047 | 248230 | SH | DEFINE |
| TCF FINL CORP | COM | 872275102 | 1922 | 160932 | SH | DEFINE |
| TCF FINL CORP | COM | 872275102 | 147 | 12300 | SH | DEFINE |
| TCF FINL CORP | COM | 872275102 | 621 | 51974 | SH | DEFINE |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 6802 | 200000 | SH | DEFINE |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 42 | 1240 | SH | DEFINE |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 203204 | 5974821 | SH | DEFINE |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 4572 | 134421 | SH | DEFINE |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 636 | 18700 | SH | DEFINE |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 553 | 16270 | SH | DEFINE |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 2542 | 74730 | SH | DEFINE |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 158135 | 4649648 | SH | DEFINE |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 374 | 11000 | SH | DEFINE |
| TECK RESOURCES LTD | CL B | 878742204 | 20538 | 697267 | SH | DEFINE |
| TECK RESOURCES LTD | CL B | 878742204 | 13 | 450 | SH | DEFINE |
| TECK RESOURCES LTD | CL B | 878742204 | 7528 | 255168 | SH | DEFINE |
| TECO ENERGY INC | COM | 872375100 | 263530 | 14855150 | SH | DEFINE |
| TECO ENERGY INC | COM | 872375100 | 1080 | 60870 | SH | DEFINE |
| TEEKAY CORPORATION | COM | Y8564W103 | 45266 | 1450824 | SH | DEFINE |
| TELECOM ARGENTINA S A | SPON ADR REP B | 879273209 | 9303 | 929347 | SH | DEFINE |
| TELEFLEX INC | COM | 879369106 | 178536 | 2593486 | SH | DEFINE |
| TELEFLEX INC | COM | 879369106 | 34420 | 500000 | SH | DEFINE |
| TELEFLEX INC | COM | 879369106 | 179 | 2600 | SH | DEFINE |
| TELEFLEX INC | COM | 879369106 | 55 | 800 | SH | DEFINE |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 62 | 4704 | SH | DEFINE |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 56199 | 4231842 | SH | DEFINE |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 311 | 23441 | SH | DEFINE |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 7816 | 588542 | SH | DEFINE |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 176 | 13290 | SH | DEFINE |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 57 | 4318 | SH | DEFINE |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 97171 | 7317075 | SH | DEFINE |
| TELEPHONE & DATA SYS INC | COM NEW | 879433829 | 278 | 10852 | SH | DEFINE |
| TELUS CORP | NON-VTG SHS | 87971M202 | 18 | 280 | SH | DEFINE |
| TELUS CORP | NON-VTG SHS | 87971M202 | 204295 | 3266567 | SH | DEFINE |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 346 | 13507 | SH | SOLE |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 314 | 18532 | SH | SOLE |
| TEMPLETON RUS AND EAST EUR F | COM | 88022F105 | 171 | 11143 | SH | SOLE |
| TENARIS S A | SPONSORED ADR | 88031M109 | 89117 | 2185840 | SH | DEFINE |
| TENNECO INC | COM | 880349105 | 49881 | 1781476 | SH | DEFINE |
| TENNECO INC | COM | 880349105 | 700 | 25000 | SH | DEFINE |
| TENNECO INC | COM | 880349105 | 3084 | 110142 | SH | DEFINE |
| TERADATA CORP DEL | COM | 88076W103 | 89319 | 1184430 | SH | DEFINE |
| TERADATA CORP DEL | COM | 88076W103 | 39738 | 526961 | SH | DEFINE |

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|------------------------------|----------|-----------|--------|----------|----|------------|
| TERADATA CORP DEL | COM | 88076W103 | 520 | 6890 | SH | DEFINE |
| TERADATA CORP DEL | COM | 88076W103 | 334 | 4430 | SH | DEFINE |
| TERNIUM SA | SPON ADR | 880890108 | 66834 | 3406425 | SH | DEFINE |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 259 | 1200 | SH | DEFINE |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 2422 | 58500 | SH | DEFINE |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 50173 | 1211610 | SH | DEFINE |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 68609 | 1656813 | SH | DEFINE |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 12 | 300 | SH | OTHER |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 1950 | 47100 | SH | DEFINE |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 348309 | 8411228 | SH | DEFINE |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 33 | 800 | SH | DEFINE |
| TEXAS INDS INC | COM | 882491103 | 6772 | 166600 | SH | DEFINE |
| TEXAS INDS INC | COM | 882491103 | 6098 | 150000 | SH | PUT DEFINE |
| TEXAS INSTRS INC | COM | 882508104 | 13775 | 500000 | SH | DEFINE |
| TEXAS INSTRS INC | COM | 882508104 | 7583 | 275253 | SH | DEFINE |
| TEXTRON INC | COM | 883203101 | 41873 | 1600050 | SH | DEFINE |
| TFS FINL CORP | COM | 87240R107 | 1377 | 151800 | SH | DEFINE |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 7942 | 135000 | SH | DEFINE |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 7306 | 124182 | SH | DEFINE |
| THOMSON REUTERS CORP | COM | 884903105 | 270 | 9350 | SH | DEFINE |
| THOMSON REUTERS CORP | COM | 884903105 | 311 | 10758 | SH | DEFINE |
| THOMSON REUTERS CORP | COM | 884903105 | 358464 | 12403087 | SH | DEFINE |
| THOR INDS INC | COM | 885160101 | 106040 | 2919610 | SH | DEFINE |
| THORATEC CORP | COM NEW | 885175307 | 33867 | 978820 | SH | DEFINE |
| THORATEC CORP | COM NEW | 885175307 | 433 | 12500 | SH | DEFINE |
| THRESHOLD PHARMACEUTICAL INC | COM NEW | 885807206 | 4960 | 685100 | SH | DEFINE |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 9069 | 300000 | SH | DEFINE |
| TIDEWATER INC | COM | 886423102 | 100232 | 2065366 | SH | DEFINE |
| TIDEWATER INC | COM | 886423102 | 9922 | 204450 | SH | DEFINE |
| TIDEWATER INC | COM | 886423102 | 14458 | 297917 | SH | DEFINE |
| TIFFANY & CO NEW | COM | 886547108 | 43176 | 697740 | SH | DEFINE |
| TIFFANY & CO NEW | COM | 886547108 | 3333 | 53866 | SH | DEFINE |
| TIFFANY & CO NEW | COM | 886547108 | 248 | 4000 | SH | DEFINE |
| TILLYS INC | CL A | 886885102 | 2295 | 125200 | SH | DEFINE |
| TILLYS INC | CL A | 886885102 | 175 | 9543 | SH | DEFINE |
| TIM HORTONS INC | COM | 88706M103 | 9671 | 185895 | SH | DEFINE |
| TIME WARNER CABLE INC | COM | 88732J207 | 1816 | 19100 | SH | DEFINE |
| TIME WARNER CABLE INC | COM | 88732J207 | 35461 | 373037 | SH | DEFINE |
| TIME WARNER CABLE INC | COM | 88732J207 | 1220 | 12833 | SH | DEFINE |
| TIME WARNER CABLE INC | COM | 88732J207 | 816404 | 8588292 | SH | DEFINE |
| TIME WARNER CABLE INC | COM | 88732J207 | 10812 | 113741 | SH | DEFINE |
| TIME WARNER CABLE INC | COM | 88732J207 | 5813 | 61155 | SH | DEFINE |
| TIME WARNER CABLE INC | COM | 88732J207 | 33060 | 347777 | SH | DEFINE |
| TIME WARNER CABLE INC | COM | 88732J207 | 31710 | 333485 | SH | DEFINE |
| TIME WARNER CABLE INC | COM | 88732J207 | 1509 | 15869 | SH | DEFINE |
| TIME WARNER CABLE INC | COM | 88732J207 | 11831 | 124461 | SH | DEFINE |
| TIME WARNER CABLE INC | COM | 88732J207 | 429220 | 4515252 | SH | DEFINE |
| TIME WARNER CABLE INC | COM | 88732J207 | 76132 | 800883 | SH | DEFINE |
| TIME WARNER INC | COM NEW | 887317303 | 3537 | 78024 | SH | DEFINE |
| TIME WARNER INC | COM NEW | 887317303 | 1137 | 25076 | SH | DEFINE |
| TIME WARNER INC | COM NEW | 887317303 | 17203 | 379513 | SH | DEFINE |
| TIME WARNER INC | COM NEW | 887317303 | 421 | 9280 | SH | DEFINE |
| TIME WARNER INC | COM NEW | 887317303 | 16075 | 354571 | SH | DEFINE |
| TIME WARNER INC | COM NEW | 887317303 | 618 | 13633 | SH | DEFINE |
| TIME WARNER INC | COM NEW | 887317303 | 8165 | 180120 | SH | DEFINE |
| TIME WARNER INC | COM NEW | 887317303 | 378039 | 8339712 | SH | DEFINE |
| TIME WARNER INC | COM NEW | 887317303 | 28509 | 628930 | SH | DEFINE |
| TIMKEN CO | COM | 887389104 | 3586 | 96500 | SH | DEFINE |
| TJX COS INC NEW | COM | 872540109 | 11642 | 259914 | SH | DEFINE |
| TJX COS INC NEW | COM | 872540109 | 1626 | 36300 | SH | DEFINE |
| TORCHMARK CORP | COM | 891027104 | 20 | 382 | SH | DEFINE |
| TORCHMARK CORP | COM | 891027104 | 3590 | 69910 | SH | DEFINE |

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|-------------------------------|-----------------|-----------|--------|----------|-----|--------|
| TORCHMARK CORP | COM | 891027104 | 7223 | 140668 | SH | DEFINE |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 231 | 2775 | SH | DEFINE |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 21355 | 256199 | SH | DEFINE |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 386732 | 4638285 | SH | DEFINE |
| TOTAL S A | SPONSORED ADR | 89151E109 | 505466 | 10089140 | SH | DEFINE |
| TOTAL S A | SPONSORED ADR | 89151E109 | 1490 | 29741 | SH | DEFINE |
| TOTAL S A | SPONSORED ADR | 89151E109 | 27 | 530 | SH | DEFINE |
| TOTAL S A | SPONSORED ADR | 89151E109 | 14382 | 287062 | SH | DEFINE |
| TOTAL S A | SPONSORED ADR | 89151E109 | 192 | 3840 | SH | DEFINE |
| TOTAL SYS SVCS INC | COM | 891906109 | 1548 | 65300 | SH | DEFINE |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 2355 | 30000 | SH | DEFINE |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 11 | 140 | SH | DEFINE |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 28 | 360 | SH | DEFINE |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 11676 | 148725 | SH | DEFINE |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 61121 | 778510 | SH | DEFINE |
| TRACTOR SUPPLY CO | COM | 892356106 | 84723 | 856740 | SH | DEFINE |
| TRACTOR SUPPLY CO | COM | 892356106 | 79 | 800 | SH | DEFINE |
| TRANSALTA CORP | COM | 89346D107 | 840 | 55000 | SH | DEFINE |
| TRANSALTA CORP | COM | 89346D107 | 15 | 1000 | SH | DEFINE |
| TRANSCANADA CORP | COM | 89353D107 | 45749 | 1005525 | SH | DEFINE |
| TRANSCANADA CORP | COM | 89353D107 | 7090 | 155819 | SH | DEFINE |
| TRANSCANADA CORP | COM | 89353D107 | 353148 | 7761920 | SH | DEFINE |
| TRANSCHEPT PHARMACEUTICALS IN | COM | 89354M106 | 1825 | 343700 | SH | DEFINE |
| TRANSOCEAN INC | NOTE 1.500%12/1 | 893830AW9 | 936 | 940000 | PRN | DEFINE |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 683 | 15222 | SH | DEFINE |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 2763 | 61541 | SH | DEFINE |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 431885 | 9620963 | SH | DEFINE |
| TRANZYME INC | COM | 89413J102 | 5125 | 1149172 | SH | DEFINE |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 37475 | 549000 | SH | DEFINE |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 3773 | 55275 | SH | DEFINE |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 3122 | 45730 | SH | DEFINE |
| TREEHOUSE FOODS INC | COM | 89469A104 | 48480 | 923436 | SH | DEFINE |
| TREEHOUSE FOODS INC | COM | 89469A104 | 5855 | 111526 | SH | DEFINE |
| TREEHOUSE FOODS INC | COM | 89469A104 | 866 | 16500 | SH | DEFINE |
| TRIANGLE PETE CORP | COM NEW | 89600B201 | 14742 | 2058900 | SH | DEFINE |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 192301 | 4034830 | SH | DEFINE |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 23817 | 499731 | SH | DEFINE |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 1149 | 24100 | SH | DEFINE |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 318 | 6680 | SH | DEFINE |
| TRINA SOLAR LIMITED | SPON ADR | 89628E104 | 20338 | 4440595 | SH | DEFINE |
| TRINA SOLAR LIMITED | SPON ADR | 89628E104 | 5802 | 1266716 | SH | DEFINE |
| TRINITY INDS INC | COM | 896522109 | 102386 | 3416290 | SH | DEFINE |
| TRINITY INDS INC | COM | 896522109 | 30 | 1000 | SH | DEFINE |
| TRIPADVISOR INC | COM | 896945201 | 6586 | 200000 | SH | DEFINE |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 7617 | 357100 | SH | DEFINE |
| TRUSTCO BK CORP N Y | COM | 898349105 | 32035 | 5600500 | SH | DEFINE |
| TRUSTCO BK CORP N Y | COM | 898349105 | 15 | 2647 | SH | DEFINE |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 87825 | 2009270 | SH | DEFINE |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 2733 | 180500 | SH | DEFINE |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 114 | 7540 | SH | DEFINE |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 1379 | 91100 | SH | DEFINE |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 32991 | 2179051 | SH | DEFINE |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 3176 | 209754 | SH | DEFINE |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 5810 | 383767 | SH | DEFINE |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 410 | 27060 | SH | DEFINE |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 264489 | 17469540 | SH | DEFINE |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 29745 | 1964672 | SH | DEFINE |
| TURQUOISE HILL RES LTD | COM | 900435108 | 26605 | 3133924 | SH | DEFINE |
| TURQUOISE HILL RES LTD | COM | 900435108 | 319 | 37510 | SH | DEFINE |
| TUTOR PERINI CORP | COM | 901109108 | 14 | 1250 | SH | DEFINE |
| TUTOR PERINI CORP | COM | 901109108 | 31256 | 2732200 | SH | DEFINE |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 1468 | 26095 | SH | DEFINE |

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|------------------------------|-----------------|-----------|--------|----------|----|--------|
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 1137 | 20210 | SH | DEFINE |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 24863 | 441929 | SH | DEFINE |
| UBS AG | SHS NEW | H89231338 | 289765 | 23799942 | SH | DEFINE |
| UBS AG | SHS NEW | H89231338 | 42352 | 3478612 | SH | DEFINE |
| UBS AG | SHS NEW | H89231338 | 11175 | 917651 | SH | DEFINE |
| UBS AG | SHS NEW | H89231338 | 341129 | 28018569 | SH | DEFINE |
| UBS AG | SHS NEW | H89231338 | 159019 | 13059540 | SH | DEFINE |
| UDR INC | COM | 902653104 | 16209 | 653067 | SH | DEFINE |
| UGI CORP NEW | COM | 902681105 | 15875 | 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 | 77617 | 805940 | SH | DEFINE |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 16 | 166 | SH | DEFINE |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 235 | 2440 | SH | DEFINE |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 4084 | 40000 | SH | DEFINE |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 1913 | 18735 | SH | DEFINE |
| ULTRA PETROLEUM CORP | COM | 903914109 | 440 | 20000 | SH | DEFINE |
| UNDER ARMOUR INC | CL A | 904311107 | 155168 | 2779278 | SH | DEFINE |
| UNDER ARMOUR INC | CL A | 904311107 | 449 | 8050 | SH | DEFINE |
| UNDER ARMOUR INC | CL A | 904311107 | 411 | 7360 | SH | DEFINE |
| UNIFI INC | COM NEW | 904677200 | 332 | 25934 | SH | DEFINE |
| UNILEVER N V | N Y SHS NEW | 904784709 | 20777 | 585600 | SH | DEFINE |
| UNILEVER N V | N Y SHS NEW | 904784709 | 2228 | 62797 | SH | DEFINE |
| UNILEVER N V | N Y SHS NEW | 904784709 | 440 | 12388 | SH | DEFINE |
| UNILEVER N V | N Y SHS NEW | 904784709 | 4967 | 139990 | SH | DEFINE |
| UNION PAC CORP | COM | 907818108 | 81413 | 685870 | SH | DEFINE |
| UNION PAC CORP | COM | 907818108 | 43220 | 364114 | SH | DEFINE |
| UNIT CORP | COM | 909218109 | 53481 | 1288700 | SH | DEFINE |
| UNIT CORP | COM | 909218109 | 9173 | 221040 | SH | DEFINE |
| UNITED CONTL HLDGS INC | COM | 910047109 | 20475 | 1050000 | SH | DEFINE |
| UNITED CONTL HLDGS INC | COM | 910047109 | 3077 | 157812 | SH | DEFINE |
| UNITED NAT FOODS INC | COM | 911163103 | 2205 | 37725 | SH | DEFINE |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 33523 | 468400 | SH | DEFINE |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 35878 | 501298 | SH | DEFINE |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 14 | 200 | SH | OTHER |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 1481 | 20700 | SH | DEFINE |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 6692 | 93503 | SH | DEFINE |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 1142 | 15953 | SH | DEFINE |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 303 | 4230 | SH | DEFINE |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 476 | 6650 | SH | DEFINE |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 710 | 9920 | SH | DEFINE |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 2786 | 38930 | SH | DEFINE |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 346210 | 4837362 | SH | DEFINE |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 40259 | 562517 | SH | DEFINE |
| UNITED STATES STL CORP NEW | COM | 912909108 | 4253 | 223020 | SH | DEFINE |
| UNITED STATES STL CORP NEW | COM | 912909108 | 65 | 3405 | SH | DEFINE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 374994 | 4789806 | SH | DEFINE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 148072 | 1891330 | SH | DEFINE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 81867 | 1045691 | SH | DEFINE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1433 | 18300 | SH | DEFINE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 47 | 600 | SH | DEFINE |
| UNITED TECHNOLOGIES CORP | UNIT 99/99/9999 | 913017117 | 12280 | 218900 | SH | DEFINE |
| UNITED TECHNOLOGIES CORP | UNIT 99/99/9999 | 913017117 | 8713 | 155315 | SH | DEFINE |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 13333 | 238600 | SH | DEFINE |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 11082 | 200000 | SH | DEFINE |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 8097 | 146123 | SH | DEFINE |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 80513 | 1938198 | SH | DEFINE |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 5387 | 145000 | SH | DEFINE |
| UNUM GROUP | COM | 91529Y106 | 5053 | 262881 | SH | DEFINE |
| URBAN OUTFITTERS INC | COM | 917047102 | 22257 | 592580 | SH | DEFINE |
| URBAN OUTFITTERS INC | COM | 917047102 | 308 | 8200 | SH | DEFINE |
| US BANCORP DEL | COM NEW | 902973304 | 3763 | 109700 | SH | DEFINE |

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| US BANCORP DEL | COM NEW | 902973304 | 38553 | 1124003 | SH | DEFINE |
| US BANCORP DEL | COM NEW | 902973304 | 22092 | 644072 | SH | DEFINE |
| US BANCORP DEL | COM NEW | 902973304 | 2058 | 60000 | SH | DEFINE |
| US BANCORP DEL | COM NEW | 902973304 | 525 | 15309 | SH | DEFINE |
| US BANCORP DEL | COM NEW | 902973304 | 28915 | 843000 | SH | DEFINE |
| US BANCORP DEL | COM NEW | 902973304 | 892 | 26000 | SH | DEFINE |
| USA TRUCK INC | COM | 902925106 | 2548 | 700000 | SH | DEFINE |
| V F CORP | COM | 918204108 | 79680 | 500000 | SH | DEFINE |
| V F CORP | COM | 918204108 | 22222 | 139447 | SH | DEFINE |
| VAIL RESORTS INC | COM | 91879Q109 | 16603 | 288000 | SH | DEFINE |
| VALE S A | ADR | 91912E105 | 150 | 8360 | SH | DEFINE |
| VALE S A | ADR | 91912E105 | 2684 | 149960 | SH | DEFINE |
| VALE S A | ADR | 91912E105 | 12 | 660 | SH | DEFINE |
| VALE S A | ADR | 91912E105 | 95 | 5308 | SH | DEFINE |
| VALE S A | ADR | 91912E105 | 24178 | 1350740 | SH | DEFINE |
| VALE S A | ADR | 91912E105 | 7387 | 412660 | SH | DEFINE |
| VALE S A | ADR | 91912E105 | 2334 | 130400 | SH | DEFINE |
| VALE S A | ADR REPSTG PFD | 91912E204 | 11640 | 670527 | SH | DEFINE |
| VALE S A | ADR REPSTG PFD | 91912E204 | 2782 | 160277 | SH | DEFINE |
| VALE S A | ADR REPSTG PFD | 91912E204 | 2459 | 141650 | SH | DEFINE |
| VALE S A | ADR REPSTG PFD | 91912E204 | 64044 | 3689171 | SH | DEFINE |
| VALE S A | ADR REPSTG PFD | 91912E204 | 231 | 13310 | SH | DEFINE |
| VALE S A | ADR REPSTG PFD | 91912E204 | 12322 | 709515 | SH | DEFINE |
| VALE S A | ADR REPSTG PFD | 91912E204 | 7014 | 404055 | SH | DEFINE |
| VALE S A | ADR REPSTG PFD | 91912E204 | 506663 | 29185336 | SH | DEFINE |
| VALE S A | ADR REPSTG PFD | 91912E204 | 216976 | 12498618 | SH | DEFINE |
| VALE S A | ADR REPSTG PFD | 91912E204 | 144259 | 8309871 | SH | DEFINE |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 88 | 1600 | SH | DEFINE |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 10017 | 181535 | SH | DEFINE |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 13084 | 413000 | SH | DEFINE |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 7692 | 242800 | SH | DEFINE |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 403 | 12721 | SH | DEFINE |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 16337 | 515695 | SH | DEFINE |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 13131 | 414305 | SH | DEFINE |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 10484 | 330940 | SH | DEFINE |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 78129 | 2304003 | SH | DEFINE |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 4066 | 119914 | SH | DEFINE |
| VANGUARD HEALTH SYS INC | COM | 922036207 | 4959 | 400900 | SH | DEFINE |
| VANGUARD HEALTH SYS INC | COM | 922036207 | 377 | 30500 | SH | DEFINE |
| VANGUARD HEALTH SYS INC | COM | 922036207 | 1847 | 149275 | SH | DEFINE |
| VANGUARD INTL EQUITY INDEX F | MSCI EMR MKT ETF | 922042858 | 84351 | 2020378 | SH | DEFINE |
| VANGUARD NATURAL RESOURCES L | COM UNIT | 92205F106 | 825 | 28500 | SH | DEFINE |
| VANGUARD SCOTTSDALE FDS | SHRT-TERM CORP | 92206C409 | 58000 | 722018 | SH | DEFINE |
| VANGUARD SCOTTSDALE FDS | INT-TERM GOV | 92206C706 | 1307 | 19667 | SH | DEFINE |
| VANGUARD TAX MANAGED INTL FD | MSCI EAFE ETF | 921943858 | 1471 | 44748 | SH | DEFINE |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 581 | 6343 | SH | DEFINE |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 561 | 17127 | SH | DEFINE |
| VANTIV INC | CL A | 92210H105 | 19915 | 924110 | SH | DEFINE |
| VARIAN MED SYS INC | COM | 92220P105 | 33634 | 557600 | SH | DEFINE |
| VARIAN MED SYS INC | COM | 92220P105 | 15871 | 263116 | SH | DEFINE |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 7807 | 832350 | SH | DEFINE |
| VECTREN CORP | COM | 92240G101 | 26458 | 925100 | SH | DEFINE |
| VECTREN CORP | COM | 92240G101 | 240 | 8381 | SH | DEFINE |
| VENTAS INC | COM | 92276F100 | 210 | 3381 | SH | DEFINE |
| VENTAS INC | COM | 92276F100 | 24953 | 400859 | SH | DEFINE |
| VERASTEM INC | COM | 92337C104 | 1469 | 156400 | SH | DEFINE |
| VERIFONE SYS INC | COM | 92342Y109 | 38067 | 1366868 | SH | DEFINE |
| VERIFONE SYS INC | COM | 92342Y109 | 632 | 22680 | SH | DEFINE |
| VERISK ANALYTICS INC | CL A | 92345Y106 | 46308 | 972640 | SH | DEFINE |
| VERISK ANALYTICS INC | CL A | 92345Y106 | 169 | 3560 | SH | DEFINE |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 50811 | 1115000 | SH | DEFINE |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 73102 | 1604174 | SH | DEFINE |

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|-----------------------------|---------------|-----------|--------|----------|----|--------|
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 58999 | 1054500 | SH | DEFINE |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 145 | 2600 | SH | DEFINE |
| VIACOM INC NEW | CL A | 92553P102 | 228 | 4200 | SH | DEFINE |
| VIACOM INC NEW | CL B | 92553P201 | 824 | 15385 | SH | DEFINE |
| VIACOM INC NEW | CL B | 92553P201 | 14773 | 275672 | SH | DEFINE |
| VIACOM INC NEW | CL B | 92553P201 | 1124 | 20980 | SH | DEFINE |
| VIACOM INC NEW | CL B | 92553P201 | 122285 | 2281866 | SH | DEFINE |
| VIACOM INC NEW | CL B | 92553P201 | 4838 | 90274 | SH | DEFINE |
| VIASAT INC | COM | 92552V100 | 77652 | 2077340 | SH | DEFINE |
| VIASAT INC | COM | 92552V100 | 647 | 17300 | SH | DEFINE |
| VIASAT INC | COM | 92552V100 | 323 | 8630 | SH | DEFINE |
| VIASAT INC | COM | 92552V100 | 3166 | 84709 | SH | DEFINE |
| VILLAGE SUPER MKT INC | CL A NEW | 927107409 | 9527 | 259163 | SH | DEFINE |
| VIMPELCOM LTD | SPONSORED ADR | 92719A106 | 2905 | 244100 | SH | DEFINE |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 1310 | 15236 | SH | DEFINE |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 73 | 846 | SH | DEFINE |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 237 | 2751 | SH | DEFINE |
| VISA INC | COM CL A | 92826C839 | 202852 | 1510660 | SH | DEFINE |
| VISA INC | COM CL A | 92826C839 | 37733 | 281004 | SH | DEFINE |
| VISA INC | COM CL A | 92826C839 | 422 | 3140 | SH | DEFINE |
| VISA INC | COM CL A | 92826C839 | 2148 | 16000 | SH | DEFINE |
| VISA INC | COM CL A | 92826C839 | 3287 | 24477 | SH | DEFINE |
| VISA INC | COM CL A | 92826C839 | 30025 | 223600 | SH | DEFINE |
| VISA INC | COM CL A | 92826C839 | 1007 | 7500 | SH | DEFINE |
| VITAMIN SHOPPE INC | COM | 92849E101 | 5249 | 90000 | SH | DEFINE |
| VITAMIN SHOPPE INC | COM | 92849E101 | 414 | 7100 | SH | DEFINE |
| VITAMIN SHOPPE INC | COM | 92849E101 | 2265 | 38846 | SH | DEFINE |
| VMWARE INC | CL A COM | 928563402 | 16930 | 175000 | SH | DEFINE |
| VMWARE INC | CL A COM | 928563402 | 9816 | 101472 | SH | DEFINE |
| VMWARE INC | CL A COM | 928563402 | 485 | 5010 | SH | DEFINE |
| VOCERA COMMUNICATIONS INC | COM | 92857F107 | 464 | 15000 | SH | DEFINE |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 34067 | 1195530 | SH | DEFINE |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 36629 | 1285462 | SH | DEFINE |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 529 | 18573 | SH | DEFINE |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 15868 | 556855 | SH | DEFINE |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 74455 | 2612922 | SH | DEFINE |
| VOLCANO CORPORATION | COM | 928645100 | 5468 | 191400 | SH | DEFINE |
| VOLCANO CORPORATION | COM | 928645100 | 431 | 15100 | SH | DEFINE |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 11197 | 512000 | SH | DEFINE |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 483 | 22100 | SH | DEFINE |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 1969 | 90029 | SH | DEFINE |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 135 | 1668 | SH | DEFINE |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 15457 | 190711 | SH | DEFINE |
| WABASH NATL CORP | COM | 929566107 | 32405 | 4544940 | SH | DEFINE |
| WABTEC CORP | COM | 929740108 | 518 | 6450 | SH | DEFINE |
| WALGREEN CO | COM | 931422109 | 151226 | 4150000 | SH | DEFINE |
| WALGREEN CO | COM | 931422109 | 4805 | 131872 | SH | DEFINE |
| WALGREEN CO | COM | 931422109 | 381896 | 10480121 | SH | DEFINE |
| WALGREEN CO | COM | 931422109 | 257 | 7050 | SH | DEFINE |
| WALGREEN CO | COM | 931422109 | 571 | 15680 | SH | DEFINE |
| WALGREEN CO | COM | 931422109 | 22448 | 616040 | SH | DEFINE |
| WALGREEN CO | COM | 931422109 | 3973 | 109040 | SH | DEFINE |
| WAL-MART STORES INC | COM | 931142103 | 426608 | 5780600 | SH | DEFINE |
| WAL-MART STORES INC | COM | 931142103 | 1993 | 27000 | SH | DEFINE |
| WAL-MART STORES INC | COM | 931142103 | 14631 | 198254 | SH | DEFINE |
| WAL-MART STORES INC | COM | 931142103 | 123729 | 1676547 | SH | DEFINE |
| WAL-MART STORES INC | COM | 931142103 | 3428 | 46455 | SH | DEFINE |
| WAL-MART STORES INC | COM | 931142103 | 59 | 800 | SH | DEFINE |
| WALTER ENERGY INC | COM | 93317Q105 | 50294 | 1549402 | SH | DEFINE |
| WASHINGTON POST CO | CL B | 939640108 | 29042 | 80000 | SH | DEFINE |
| WASHINGTON POST CO | CL B | 939640108 | 24 | 67 | SH | DEFINE |
| WASTE MGMT INC DEL | COM | 94106L109 | 341995 | 10660700 | SH | DEFINE |

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|------------------------------|-----------------|-----------|---------|----------|-----|--------|
| WASTE MGMT INC DEL | COM | 94106L109 | 545 | 17000 | SH | DEFINE |
| WATERS CORP | COM | 941848103 | 135482 | 1625850 | SH | DEFINE |
| WATERS CORP | COM | 941848103 | 1679 | 20149 | SH | DEFINE |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 31211 | 366500 | SH | DEFINE |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 202236 | 2374765 | SH | DEFINE |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 2145 | 25185 | SH | DEFINE |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 12901 | 151490 | SH | DEFINE |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 35164 | 412916 | SH | DEFINE |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 340 | 3990 | SH | DEFINE |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 29643 | 347994 | SH | DEFINE |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 1425 | 16729 | SH | DEFINE |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 9917 | 116450 | SH | DEFINE |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 52622 | 617919 | SH | DEFINE |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 32881 | 869189 | SH | DEFINE |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 19 | 500 | SH | DEFINE |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 23 | 600 | SH | DEFINE |
| WEATHERFORD INTERNATIONAL LT | REG SHS | H27013103 | 58150 | 4585890 | SH | DEFINE |
| WEATHERFORD INTERNATIONAL LT | REG SHS | H27013103 | 4413 | 348012 | SH | DEFINE |
| WEATHERFORD INTERNATIONAL LT | REG SHS | H27013103 | 997 | 78600 | SH | DEFINE |
| WEATHERFORD INTERNATIONAL LT | REG SHS | H27013103 | 208 | 16370 | SH | DEFINE |
| WEBSense INC | COM | 947684106 | 31 | 2000 | SH | DEFINE |
| WEBSense INC | COM | 947684106 | 11440 | 730970 | SH | DEFINE |
| WELLPOINT INC | COM | 94973V107 | 107 | 1853 | SH | DEFINE |
| WELLPOINT INC | COM | 94973V107 | 220535 | 3801672 | SH | DEFINE |
| WELLS FARGO & CO NEW | COM | 949746101 | 1397627 | 40475729 | SH | DEFINE |
| WELLS FARGO & CO NEW | COM | 949746101 | 39937 | 1156590 | SH | DEFINE |
| WELLS FARGO & CO NEW | COM | 949746101 | 2455 | 71100 | SH | DEFINE |
| WELLS FARGO & CO NEW | COM | 949746101 | 588853 | 17053364 | SH | DEFINE |
| WELLS FARGO & CO NEW | COM | 949746101 | 807 | 23375 | SH | DEFINE |
| WELLS FARGO & CO NEW | PERP PFD CNV A | 949746804 | 756515 | 609916 | SH | DEFINE |
| WERNER ENTERPRISES INC | COM | 950755108 | 5877 | 275000 | SH | DEFINE |
| WERNER ENTERPRISES INC | COM | 950755108 | 9873 | 462000 | SH | DEFINE |
| WESCO INTL INC | DBCV 6.000% 9/1 | 95082PAH8 | 17185 | 8000000 | PRN | DEFINE |
| WEST COAST BANCORP ORE NEW | COM NEW | 952145209 | 38442 | 1707000 | SH | DEFINE |
| WEST MARINE INC | COM | 954235107 | 20188 | 1899150 | SH | DEFINE |
| WEST MARINE INC | COM | 954235107 | 13130 | 1235180 | SH | DEFINE |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 174389 | 3286016 | SH | DEFINE |
| WESTAR ENERGY INC | COM | 95709T100 | 8957 | 302000 | SH | DEFINE |
| WESTAR ENERGY INC | COM | 95709T100 | 46270 | 1560000 | SH | DEFINE |
| WESTAR ENERGY INC | COM | 95709T100 | 12 | 410 | SH | DEFINE |
| WESTERN DIGITAL CORP | COM | 958102105 | 3063 | 79075 | SH | DEFINE |
| WESTERN GAS PARTNERS LP | COM UNIT LP IN | 958254104 | 247 | 4902 | SH | DEFINE |
| WESTERN LIBERTY BANCORP | COM | 961443108 | 2265 | 556530 | SH | DEFINE |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 2394 | 319620 | SH | DEFINE |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 77 | 150 | SH | DEFINE |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 897298 | 1747957 | SH | DEFINE |
| WHITE RIVER CAPITAL INC | COM | 96445P105 | 16322 | 722550 | SH | DEFINE |
| WHITING PETE CORP NEW | COM | 966387102 | 187618 | 3959839 | SH | DEFINE |
| WHITING PETE CORP NEW | COM | 966387102 | 429 | 9065 | SH | DEFINE |
| WHITING PETE CORP NEW | COM | 966387102 | 352 | 7420 | SH | DEFINE |
| WHOLE FOODS MKT INC | COM | 966837106 | 116340 | 1194460 | SH | DEFINE |
| WHOLE FOODS MKT INC | COM | 966837106 | 29802 | 305971 | SH | DEFINE |
| WILEY JOHN & SONS INC | CL A | 968223206 | 78646 | 1711566 | SH | DEFINE |
| WILLIAMS COS INC DEL | COM | 969457100 | 80431 | 2300000 | SH | DEFINE |
| WILLIAMS COS INC DEL | COM | 969457100 | 7924 | 226584 | SH | DEFINE |
| WILLIAMS PARTNERS L P | COM UNIT L P | 96950F104 | 1547 | 28297 | SH | DEFINE |
| WINDSTREAM CORP | COM | 97381W104 | 2669 | 263989 | SH | DEFINE |
| WINDSTREAM CORP | COM | 97381W104 | 236 | 23300 | SH | DEFINE |
| WINNEBAGO INDS INC | COM | 974637100 | 18434 | 1459505 | SH | DEFINE |
| WIPRO LTD | SPON ADR 1 SH | 97651M109 | 638 | 71245 | SH | DEFINE |
| WISCONSIN ENERGY CORP | COM | 976657106 | 76847 | 2040000 | SH | DEFINE |
| WISCONSIN ENERGY CORP | COM | 976657106 | 897 | 23800 | SH | DEFINE |

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|----------------------------|-----------------|-----------|-----------|----------|-----|--------|
| WISDOMTREE TRUST | TOTAL DIVID FD | 97717W109 | 1247 | 22860 | SH | DEFINE |
| WISDOMTREE TRUST | EMERG MKTS ETF | 97717W315 | 58481 | 1089638 | SH | DEFINE |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 80906 | 1823430 | SH | DEFINE |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 679 | 15300 | SH | DEFINE |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 2313 | 52124 | SH | DEFINE |
| WPX ENERGY INC | COM | 98212B103 | 257 | 15467 | SH | DEFINE |
| WPX ENERGY INC | COM | 98212B103 | 246942 | 14884995 | SH | DEFINE |
| WSB HOLDINGS INC | COM | 92934C101 | 1072 | 192460 | SH | DEFINE |
| WSFS FINL CORP | COM | 929328102 | 2721 | 65919 | SH | DEFINE |
| WYNN RESORTS LTD | COM | 983134107 | 29241 | 253300 | SH | DEFINE |
| WYNN RESORTS LTD | COM | 983134107 | 431 | 3730 | SH | DEFINE |
| XCEL ENERGY INC | COM | 98389B100 | 686561 | 24776641 | SH | DEFINE |
| XCEL ENERGY INC | COM | 98389B100 | 549 | 19809 | SH | DEFINE |
| XEROX CORP | COM | 984121103 | 5461 | 744000 | SH | DEFINE |
| XEROX CORP | COM | 984121103 | 22618 | 3081500 | SH | DEFINE |
| XEROX CORP | COM | 984121103 | 136 | 18480 | SH | DEFINE |
| XEROX CORP | COM | 984121103 | 516816 | 70410763 | SH | DEFINE |
| XILINX INC | COM | 983919101 | 102453 | 3066540 | SH | DEFINE |
| XILINX INC | COM | 983919101 | 1494 | 44727 | SH | DEFINE |
| XILINX INC | NOTE 2.625% 6/1 | 983919AF8 | 23753 | 18080000 | PRN | DEFINE |
| XINYUAN REAL ESTATE CO LTD | SPONS ADR | 98417P105 | 33 | 11651 | SH | DEFINE |
| XYLEM INC | COM | 98419M100 | 1466 | 58300 | SH | DEFINE |
| XYLEM INC | COM | 98419M100 | 591 | 23500 | SH | DEFINE |
| YAHOO INC | COM | 984332106 | 27158 | 1700000 | SH | DEFINE |
| YAHOO INC | COM | 984332106 | 2455 | 153676 | SH | DEFINE |
| YAMANA GOLD INC | COM | 98462Y100 | 43364 | 2270593 | SH | DEFINE |
| YAMANA GOLD INC | COM | 98462Y100 | 4 | 200 | SH | DEFINE |
| YAMANA GOLD INC | COM | 98462Y100 | 1799 | 94200 | SH | DEFINE |
| YELP INC | CL A | 985817105 | 9070 | 335300 | SH | DEFINE |
| YELP INC | CL A | 985817105 | 509 | 18800 | SH | DEFINE |
| YELP INC | CL A | 985817105 | 2445 | 90374 | SH | DEFINE |
| YM BIOSCIENCES INC | COM | 984238105 | 2344 | 1287800 | SH | DEFINE |
| YM BIOSCIENCES INC | COM | 984238105 | 9 | 5000 | SH | DEFINE |
| YUM BRANDS INC | COM | 988498101 | 3939 | 59382 | SH | DEFINE |
| ZELTIQ AESTHETICS INC | COM | 98933Q108 | 63 | 11161 | SH | DEFINE |
| ZIMMER HLDGS INC | COM | 98956P102 | 6762 | 100000 | SH | DEFINE |
| ZIMMER HLDGS INC | COM | 98956P102 | 10096 | 149308 | SH | DEFINE |
| ZYNGA INC | CL A | 98986T108 | 1 | 190 | SH | DEFINE |
| ZYNGA INC | CL A | 98986T108 | 28253 | 9948401 | SH | DEFINE |
| GRAND TOTAL | | | 154722793 | | | |