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FRANKLIN RESOURCES INC  
Form 13F-HR  
February 11, 2010

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

Form 13F  
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2009

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                      February 9, 2010  
[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: 3792  
 Form 13F Information Table Value Total: 113,116,940  
 (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 12/31/2009  
 REPORTING MANAGER: FRANKLIN RESOURCES, INC.

| COLUMN 1       | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6   |              |                                  |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|----------------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVEST<br>MENT<br>DISCRE<br>TION |
| 3COM CORP      | COM            | 885535104 | 141                | 18800              | SH         |              | DEFIN                            |
| 3M CO          | COM            | 88579Y101 | 3621               | 43800              | SH         |              | DEFIN                            |
| 3M CO          | COM            | 88579Y101 | 101698             | 1230170            | SH         |              | DEFIN                            |

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|                              |               |              |         |          |     |        |
|------------------------------|---------------|--------------|---------|----------|-----|--------|
| 3M CO                        | COM           | 88579Y101    | 27278   | 329957   | SH  | DEFINE |
| 3M CO                        | COM           | 88579Y101    | 18327   | 221378   | SH  | DEFINE |
| 3M CO                        | COM           | 88579Y101    | 1482    | 17922    | SH  | DEFINE |
| A D C TELECOMMUNICATIONS     | COM NEW       | 000886309    | 431     | 69462    | SH  | DEFINE |
| ABB LTD                      | SPONSORED ADR | 000375204    | 32983   | 1726870  | SH  | DEFINE |
| ABB LTD                      | SPONSORED ADR | 000375204    | 18486   | 967859   | SH  | DEFINE |
| ABB LTD                      | SPONSORED ADR | 000375204    | 1539    | 80580    | SH  | DEFINE |
| ABBOTT LABS                  | COM           | 002824100    | 118651  | 2197650  | SH  | DEFINE |
| ABBOTT LABS                  | COM           | 002824100    | 229192  | 4245076  | SH  | DEFINE |
| ABBOTT LABS                  | COM           | 002824100    | 48208   | 892904   | SH  | DEFINE |
| ABBOTT LABS                  | COM           | 002824100    | 826     | 15300    | SH  | DEFINE |
| ABBOTT LABS                  | COM           | 002824100    | 71      | 1320     | SH  | DEFINE |
| ABBOTT LABS                  | COM           | 002824100    | 19583   | 362713   | SH  | DEFINE |
| ABBOTT LABS                  | COM           | 002824100    | 2424    | 44903    | SH  | DEFINE |
| ABBOTT LABS                  | COM           | 002824100    | 1884    | 34904    | SH  | DEFINE |
| ABBOTT LABS                  | COM           | 002824100    | 3364    | 62310    | SH  | DEFINE |
| ABBOTT LABS                  | COM           | 002824100    | 83723   | 1550720  | SH  | DEFINE |
| ABBOTT LABS                  | COM           | 002824100    | 3542    | 65606    | SH  | DEFINE |
| ABINGTON BANCORP INC         | COM           | 00350L109    | 4366    | 633742   | SH  | DEFINE |
| ABM INDS INC                 | COM           | 000957100    | 85785   | 4152232  | SH  | DEFINE |
| ABOVENET INC                 | COM           | 00374N107    | 305893  | 4703150  | SH  | DEFINE |
| ACCENTURE PLC IRELAND        | SHS CLASS A   | G1151C101    | 879     | 21176    | SH  | DEFINE |
| ACCENTURE PLC IRELAND        | SHS CLASS A   | G1151C101    | 16929   | 407928   | SH  | DEFINE |
| ACCENTURE PLC IRELAND        | SHS CLASS A   | G1151C101    | 29531   | 711590   | SH  | DEFINE |
| ACCENTURE PLC IRELAND        | SHS CLASS A   | G1151C101    | 4765    | 114825   | SH  | DEFINE |
| ACCENTURE PLC IRELAND        | SHS CLASS A   | G1151C101    | 17277   | 416321   | SH  | DEFINE |
| ACCENTURE PLC IRELAND        | SHS CLASS A   | G1151C101    | 620     | 14930    | SH  | DEFINE |
| ACCENTURE PLC IRELAND        | SHS CLASS A   | G1151C101    | 134018  | 3229357  | SH  | DEFINE |
| ACCENTURE PLC IRELAND        | SHS CLASS A   | G1151C101    | 2538    | 61158    | SH  | DEFINE |
| ACCENTURE PLC IRELAND        | SHS CLASS A   | G1151C101    | 4090    | 98550    | SH  | DEFINE |
| ACCENTURE PLC IRELAND        | SHS CLASS A   | G1151C101    | 1136709 | 27390585 | SH  | DEFINE |
| ACCENTURE PLC IRELAND        | SHS CLASS A   | G1151C101    | 44740   | 1078080  | SH  | DEFINE |
| ACCENTURE PLC IRELAND        | SHS CLASS A   | G1151C101    | 171     | 4120     | SH  | DEFINE |
| ACE LTD                      | SHS           | H0023R105    | 512     | 10160    | SH  | DEFINE |
| ACE LTD                      | SHS           | H0023R105    | 6114    | 121301   | SH  | DEFINE |
| ACE LTD                      | SHS           | H0023R105    | 862     | 17100    | SH  | DEFINE |
| ACE LTD                      | SHS           | H0023R105    | 333453  | 6616129  | SH  | DEFINE |
| ACE LTD                      | SHS           | H0023R105    | 10252   | 203420   | SH  | DEFINE |
| ACE LTD                      | SHS           | H0023R105    | 4175    | 82841    | SH  | DEFINE |
| ACE LTD                      | SHS           | H0023R105    | 18739   | 371800   | SH  | DEFINE |
| ACE LTD                      | SHS           | H0023R105    | 486     | 9650     | SH  | DEFINE |
| ACE LTD                      | SHS           | H0023R105    | 58660   | 1163893  | SH  | DEFINE |
| ACE LTD                      | SHS           | H0023R105    | 14942   | 296310   | SH  | DEFINE |
| ACE LTD                      | SHS           | H0023R105    | 1977    | 39220    | SH  | DEFINE |
| ACE LTD                      | SHS           | H0023R105    | 294089  | 5835102  | SH  | DEFINE |
| ACE LTD                      | SHS           | H0023R105    | 203816  | 4043976  | SH  | DEFINE |
| ACE LTD                      | SHS           | H0023R105    | 131     | 2590     | SH  | DEFINE |
| ACTEL CORP                   | COM           | 004934105    | 9322    | 783903   | SH  | DEFINE |
| ACTIVISION BLIZZARD INC      | COM           | 00507V109    | 32461   | 2921802  | SH  | DEFINE |
| ACTIVISION BLIZZARD INC      | COM           | 00507V109    | 5385    | 484730   | SH  | DEFINE |
| ACTIVISION BLIZZARD INC      | COM           | 00507V109    | 11      | 1000     | SH  | DEFINE |
| ACTIVISION BLIZZARD INC      | COM           | 00507V109    | 1064    | 95775    | SH  | DEFINE |
| ACTIVISION BLIZZARD INC      | COM           | 00507V109    | 437     | 39368    | SH  | DEFINE |
| ADOBE SYS INC                | COM           | 00724F101    | 93303   | 2536783  | SH  | DEFINE |
| ADOBE SYS INC                | COM           | 00724F101    | 15676   | 426197   | SH  | DEFINE |
| ADOBE SYS INC                | COM           | 00724F101    | 391     | 10630    | SH  | DEFINE |
| ADVANCE AUTO PARTS INC       | COM           | 00751Y106    | 33757   | 833920   | SH  | DEFINE |
| ADVANCE AUTO PARTS INC       | COM           | 00751Y106    | 492     | 12153    | SH  | DEFINE |
| ADVANCED MICRO DEVICES INC   | NOTE 6.000%   | 5/0007903AL1 | 9050    | 1000000  | PRN | DEFINE |
| ADVANCED MICRO DEVICES INC   | NOTE 5.750%   | 8/1007903AN7 | 1289    | 1300000  | PRN | DEFINE |
| ADVANTAGE OIL & GAS LTD      | COM           | 00765F101    | 117     | 17800    | SH  | DEFINE |
| AECOM TECHNOLOGY CORP DELAWA | COM           | 00766T100    | 517     | 18800    | SH  | DEFINE |

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|                              |               |           |        |          |    |        |
|------------------------------|---------------|-----------|--------|----------|----|--------|
| AEGEAN MARINE PETROLEUM NETW | SHS           | Y0017S102 | 4886   | 177800   | SH | DEFINE |
| AEROVIRONMENT INC            | COM           | 008073108 | 7285   | 250500   | SH | DEFINE |
| AEROVIRONMENT INC            | COM           | 008073108 | 838    | 28800    | SH | DEFINE |
| AEROVIRONMENT INC            | COM           | 008073108 | 2387   | 82100    | SH | DEFINE |
| AEROVIRONMENT INC            | COM           | 008073108 | 2335   | 80260    | SH | DEFINE |
| AES CORP                     | COM           | 00130H105 | 1470   | 110410   | SH | DEFINE |
| AETERNA ZENTARIS INC         | COM           | 007975204 | 1183   | 1466215  | SH | DEFINE |
| AETNA INC NEW                | COM           | 00817Y108 | 155437 | 4903360  | SH | DEFINE |
| AETNA INC NEW                | COM           | 00817Y108 | 1624   | 51230    | SH | DEFINE |
| AETNA INC NEW                | COM           | 00817Y108 | 42     | 1320     | SH | DEFINE |
| AETNA INC NEW                | COM           | 00817Y108 | 2479   | 78190    | SH | DEFINE |
| AETNA INC NEW                | COM           | 00817Y108 | 201    | 6350     | SH | DEFINE |
| AETNA INC NEW                | COM           | 00817Y108 | 970    | 30615    | SH | DEFINE |
| AFFILIATED COMPUTER SERVICES | CL A          | 008190100 | 79     | 1331     | SH | DEFINE |
| AFFILIATED COMPUTER SERVICES | CL A          | 008190100 | 202727 | 3396324  | SH | DEFINE |
| AFFILIATED MANAGERS GROUP    | COM           | 008252108 | 56350  | 836680   | SH | DEFINE |
| AFFILIATED MANAGERS GROUP    | COM           | 008252108 | 895    | 13295    | SH | DEFINE |
| AFFILIATED MANAGERS GROUP    | COM           | 008252108 | 2276   | 33800    | SH | DEFINE |
| AFFILIATED MANAGERS GROUP    | COM           | 008252108 | 808    | 11993    | SH | DEFINE |
| AFLAC INC                    | COM           | 001055102 | 104883 | 2267750  | SH | DEFINE |
| AFLAC INC                    | COM           | 001055102 | 94119  | 2035000  | SH | DEFINE |
| AFLAC INC                    | COM           | 001055102 | 20991  | 453850   | SH | DEFINE |
| AFLAC INC                    | COM           | 001055102 | 4356   | 93885    | SH | DEFINE |
| AFLAC INC                    | COM           | 001055102 | 2719   | 58793    | SH | DEFINE |
| AGA MED HLDGS INC            | COM           | 008368102 | 784    | 53103    | SH | DEFINE |
| AGCO CORP                    | COM           | 001084102 | 637    | 19685    | SH | DEFINE |
| AGILENT TECHNOLOGIES INC     | COM           | 00846U101 | 52979  | 1705139  | SH | DEFINE |
| AGILENT TECHNOLOGIES INC     | COM           | 00846U101 | 4310   | 138708   | SH | DEFINE |
| AGILENT TECHNOLOGIES INC     | COM           | 00846U101 | 16     | 500      | SH | OTHER  |
| AGILENT TECHNOLOGIES INC     | COM           | 00846U101 | 1305   | 42000    | SH | DEFINE |
| AGILENT TECHNOLOGIES INC     | COM           | 00846U101 | 31     | 1010     | SH | DEFINE |
| AGILENT TECHNOLOGIES INC     | COM           | 00846U101 | 356    | 11470    | SH | DEFINE |
| AGILENT TECHNOLOGIES INC     | COM           | 00846U101 | 168    | 5400     | SH | DEFINE |
| AGL RES INC                  | COM           | 001204106 | 144271 | 3955870  | SH | DEFINE |
| AGL RES INC                  | COM           | 001204106 | 36     | 1000     | SH | DEFINE |
| AGNICO EAGLE MINES LTD       | COM           | 008474108 | 50760  | 940000   | SH | DEFINE |
| AGRIUM INC                   | COM           | 008916108 | 27     | 445      | SH | DEFINE |
| AGRIUM INC                   | COM           | 008916108 | 26113  | 419850   | SH | DEFINE |
| AIR PRODS & CHEMS INC        | COM           | 009158106 | 90503  | 1116500  | SH | DEFINE |
| AIR PRODS & CHEMS INC        | COM           | 009158106 | 40530  | 500000   | SH | DEFINE |
| AIR PRODS & CHEMS INC        | COM           | 009158106 | 14988  | 184898   | SH | DEFINE |
| AIR PRODS & CHEMS INC        | COM           | 009158106 | 154    | 1900     | SH | OTHER  |
| AIR PRODS & CHEMS INC        | COM           | 009158106 | 665    | 8200     | SH | DEFINE |
| AIRGAS INC                   | COM           | 009363102 | 39720  | 834450   | SH | DEFINE |
| ALAMO GROUP INC              | COM           | 011311107 | 5488   | 320000   | SH | DEFINE |
| ALASKA AIR GROUP INC         | COM           | 011659109 | 43995  | 1273000  | SH | DEFINE |
| ALASKA AIR GROUP INC         | COM           | 011659109 | 20736  | 600000   | SH | DEFINE |
| ALBERTO CULVER CO NEW        | COM           | 013078100 | 63009  | 2151199  | SH | DEFINE |
| ALBERTO CULVER CO NEW        | COM           | 013078100 | 7      | 250      | SH | DEFINE |
| ALBERTO CULVER CO NEW        | COM           | 013078100 | 66     | 2250     | SH | DEFINE |
| ALCATEL-LUCENT               | SPONSORED ADR | 013904305 | 172    | 51691    | SH | DEFINE |
| ALCOA INC                    | COM           | 013817101 | 4265   | 264600   | SH | DEFINE |
| ALCOA INC                    | COM           | 013817101 | 943    | 58500    | SH | DEFINE |
| ALCOA INC                    | COM           | 013817101 | 1189   | 73783    | SH | DEFINE |
| ALCOA INC                    | COM           | 013817101 | 7441   | 461590   | SH | DEFINE |
| ALCOA INC                    | COM           | 013817101 | 23546  | 1460690  | SH | DEFINE |
| ALCOA INC                    | COM           | 013817101 | 40755  | 2528240  | SH | DEFINE |
| ALCOA INC                    | COM           | 013817101 | 4175   | 258980   | SH | DEFINE |
| ALCOA INC                    | COM           | 013817101 | 212807 | 13201420 | SH | DEFINE |
| ALCOA INC                    | COM           | 013817101 | 876    | 54340    | SH | DEFINE |
| ALCOA INC                    | COM           | 013817101 | 149    | 9250     | SH | DEFINE |
| ALCON INC                    | COM SHS       | H01301102 | 14460  | 87980    | SH | DEFINE |

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|                              |                |                     |        |          |     |        |
|------------------------------|----------------|---------------------|--------|----------|-----|--------|
| ALCON INC                    | COM SHS        | H01301102           | 341    | 2075     | SH  | DEFINE |
| ALEXANDER & BALDWIN INC      | COM            | 014482103           | 3295   | 96265    | SH  | DEFINE |
| ALEXANDERS INC               | COM            | 014752109           | 177421 | 582817   | SH  | DEFINE |
| ALEXANDRIA REAL ESTATE EQ IN | COM            | 015271109           | 1588   | 24700    | SH  | DEFINE |
| ALEXANDRIA REAL ESTATE EQ IN | COM            | 015271109           | 12315  | 191560   | SH  | DEFINE |
| ALEXANDRIA REAL ESTATE EQ IN | COM            | 015271109           | 219    | 3400     | SH  | DEFINE |
| ALEXION PHARMACEUTICALS INC  | COM            | 015351109           | 6166   | 126300   | SH  | DEFINE |
| ALEXION PHARMACEUTICALS INC  | COM            | 015351109           | 420    | 8600     | SH  | DEFINE |
| ALEXION PHARMACEUTICALS INC  | COM            | 015351109           | 1230   | 25200    | SH  | DEFINE |
| ALLEGHANY CORP DEL           | COM            | 017175100           | 29     | 106      | SH  | DEFINE |
| ALLEGHANY CORP DEL           | COM            | 017175100           | 230686 | 835820   | SH  | DEFINE |
| ALLEGHENY ENERGY INC         | COM            | 017361106           | 23480  | 1000000  | SH  | DEFINE |
| ALLEGHENY ENERGY INC         | COM            | 017361106           | 64     | 2717     | SH  | DEFINE |
| ALLEGIANT TRAVEL CO          | COM            | 01748X102           | 46522  | 986265   | SH  | DEFINE |
| ALLEGIANT TRAVEL CO          | COM            | 01748X102           | 869    | 18422    | SH  | DEFINE |
| ALLEGIANT TRAVEL CO          | COM            | 01748X102           | 2481   | 52600    | SH  | DEFINE |
| ALLEGIANT TRAVEL CO          | COM            | 01748X102           | 6215   | 131768   | SH  | DEFINE |
| ALLERGAN INC                 | COM            | 018490102           | 86213  | 1368243  | SH  | DEFINE |
| ALLERGAN INC                 | COM            | 018490102           | 24257  | 384978   | SH  | DEFINE |
| ALLERGAN INC                 | COM            | 018490102           | 587    | 9320     | SH  | DEFINE |
| ALLIANCE DATA SYSTEMS CORP   | COM            | 018581108           | 132497 | 2051350  | SH  | DEFINE |
| ALLIANCE DATA SYSTEMS CORP   | COM            | 018581108           | 157    | 2429     | SH  | DEFINE |
| ALLIANCE DATA SYSTEMS CORP   | COM            | 018581108           | 74623  | 1155326  | SH  | DEFINE |
| ALLIANCE DATA SYSTEMS CORP   | COM            | 018581108           | 1439   | 22280    | SH  | DEFINE |
| ALLIANCE DATA SYSTEMS CORP   | NOTE           | 1.750% 8/0018581AD0 | 17404  | 17000000 | PRN | DEFINE |
| ALLIANCE ONE INTL INC        | COM            | 018772103           | 16372  | 3355000  | SH  | DEFINE |
| ALLIANCE ONE INTL INC        | COM            | 018772103           | 1369   | 280614   | SH  | DEFINE |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106           | 1597   | 56840    | SH  | DEFINE |
| ALLIANT ENERGY CORP          | COM            | 018802108           | 68002  | 2247257  | SH  | DEFINE |
| ALLIANT ENERGY CORP          | COM            | 018802108           | 48     | 1600     | SH  | DEFINE |
| ALLIED CAP CORP NEW          | COM            | 01903Q108           | 55     | 15300    | SH  | DEFINE |
| ALLIED IRISH BKS P L C       | SPON ADR ORD   | 019228402           | 246    | 70000    | SH  | DEFINE |
| ALLSCRIPT MISYS HEALTCAR SOL | COM            | 01988P108           | 27956  | 1381890  | SH  | DEFINE |
| ALLSCRIPT MISYS HEALTCAR SOL | COM            | 01988P108           | 406    | 20079    | SH  | DEFINE |
| ALLSTATE CORP                | COM            | 020002101           | 3755   | 125000   | SH  | DEFINE |
| ALLSTATE CORP                | COM            | 020002101           | 15249  | 507609   | SH  | DEFINE |
| ALLSTATE CORP                | COM            | 020002101           | 8495   | 282786   | SH  | DEFINE |
| ALLSTATE CORP                | COM            | 020002101           | 35     | 1160     | SH  | DEFINE |
| ALLSTATE CORP                | COM            | 020002101           | 460    | 15320    | SH  | DEFINE |
| ALLSTATE CORP                | COM            | 020002101           | 192    | 6400     | SH  | DEFINE |
| ALLSTATE CORP                | COM            | 020002101           | 60     | 2000     | SH  | DEFINE |
| ALPHA NATURAL RESOURCES INC  | COM            | 02076X102           | 7240   | 166900   | SH  | DEFINE |
| ALTERA CORP                  | COM            | 021441100           | 31157  | 1376800  | SH  | DEFINE |
| ALTERA CORP                  | COM            | 021441100           | 66     | 2925     | SH  | DEFINE |
| ALTERA CORP                  | COM            | 021441100           | 221    | 9747     | SH  | DEFINE |
| ALTRIA GROUP INC             | COM            | 02209S103           | 5701   | 290415   | SH  | DEFINE |
| ALTRIA GROUP INC             | COM            | 02209S103           | 749692 | 38191133 | SH  | DEFINE |
| ALTRIA GROUP INC             | COM            | 02209S103           | 6639   | 338200   | SH  | DEFINE |
| ALZA CORP                    | SDCV           | 7/202261WAB5        | 13969  | 15000000 | PRN | DEFINE |
| AMAG PHARMACEUTICALS INC     | COM            | 00163U106           | 955    | 25100    | SH  | DEFINE |
| AMAZON COM INC               | COM            | 023135106           | 93360  | 694020   | SH  | DEFINE |
| AMAZON COM INC               | COM            | 023135106           | 6155   | 45757    | SH  | DEFINE |
| AMAZON COM INC               | COM            | 023135106           | 6298   | 46820    | SH  | DEFINE |
| AMAZON COM INC               | COM            | 023135106           | 874    | 6500     | SH  | DEFINE |
| AMAZON COM INC               | COM            | 023135106           | 3040   | 22600    | SH  | DEFINE |
| AMAZON COM INC               | COM            | 023135106           | 339    | 2517     | SH  | DEFINE |
| AMAZON COM INC               | COM            | 023135106           | 1090   | 8100     | SH  | DEFINE |
| AMB PROPERTY CORP            | COM            | 00163T109           | 1267   | 49600    | SH  | DEFINE |
| AMB PROPERTY CORP            | COM            | 00163T109           | 11207  | 438620   | SH  | DEFINE |
| AMB PROPERTY CORP            | COM            | 00163T109           | 176    | 6900     | SH  | DEFINE |
| AMEREN CORP                  | COM            | 023608102           | 375998 | 13452510 | SH  | DEFINE |
| AMEREN CORP                  | COM            | 023608102           | 472    | 16890    | SH  | DEFINE |

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|                              |                 |           |        |          |     |        |
|------------------------------|-----------------|-----------|--------|----------|-----|--------|
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS  | 02364W105 | 14418  | 306900   | SH  | DEFINE |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS  | 02364W105 | 28862  | 614336   | SH  | DEFINE |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS  | 02364W105 | 5168   | 110000   | SH  | DEFINE |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS  | 02364W105 | 916    | 19500    | SH  | DEFINE |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS  | 02364W105 | 23777  | 506100   | SH  | DEFINE |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS  | 02364W105 | 439198 | 9348616  | SH  | DEFINE |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS  | 02364W105 | 916    | 19500    | SH  | DEFINE |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS  | 02364W105 | 4736   | 101000   | SH  | DEFINE |
| AMERICAN AXLE & MFG HLDGS IN | COM             | 024061103 | 13233  | 1650000  | SH  | DEFINE |
| AMERICAN ELEC PWR INC        | COM             | 025537101 | 518036 | 14890380 | SH  | DEFINE |
| AMERICAN ELEC PWR INC        | COM             | 025537101 | 6233   | 179155   | SH  | DEFINE |
| AMERICAN ELEC PWR INC        | COM             | 025537101 | 70     | 2000     | SH  | OTHER  |
| AMERICAN ELEC PWR INC        | COM             | 025537101 | 181    | 5200     | SH  | DEFINE |
| AMERICAN ELEC PWR INC        | COM             | 025537101 | 12     | 350      | SH  | DEFINE |
| AMERICAN EXPRESS CO          | COM             | 025816109 | 14563  | 359410   | SH  | DEFINE |
| AMERICAN EXPRESS CO          | COM             | 025816109 | 23443  | 578547   | SH  | DEFINE |
| AMERICAN EXPRESS CO          | COM             | 025816109 | 10664  | 263190   | SH  | DEFINE |
| AMERICAN EXPRESS CO          | COM             | 025816109 | 2539   | 62650    | SH  | DEFINE |
| AMERICAN EXPRESS CO          | COM             | 025816109 | 7738   | 190976   | SH  | DEFINE |
| AMERICAN EXPRESS CO          | COM             | 025816109 | 439    | 10840    | SH  | DEFINE |
| AMERICAN EXPRESS CO          | COM             | 025816109 | 37430  | 923751   | SH  | DEFINE |
| AMERICAN EXPRESS CO          | COM             | 025816109 | 1308   | 32290    | SH  | DEFINE |
| AMERICAN EXPRESS CO          | COM             | 025816109 | 312506 | 7712383  | SH  | DEFINE |
| AMERICAN EXPRESS CO          | COM             | 025816109 | 10952  | 270290   | SH  | DEFINE |
| AMERICAN EXPRESS CO          | COM             | 025816109 | 68     | 1690     | SH  | DEFINE |
| AMERICAN INTL GROUP INC      | COM NEW         | 026874784 | 132    | 4409     | SH  | DEFINE |
| AMERICAN INTL GROUP INC      | COM NEW         | 026874784 | 508    | 16957    | SH  | DEFINE |
| AMERICAN MED SYS HLDGS INC   | COM             | 02744M108 | 7164   | 371400   | SH  | DEFINE |
| AMERICAN MED SYS HLDGS INC   | COM             | 02744M108 | 1316   | 68200    | SH  | DEFINE |
| AMERICAN MED SYS HLDGS INC   | COM             | 02744M108 | 4082   | 211600   | SH  | DEFINE |
| AMERICAN MED SYS HLDGS INC   | COM             | 02744M108 | 9173   | 475381   | SH  | DEFINE |
| AMERICAN MED SYS HLDGS INC   | NOTE 3.250% 7/0 | 02744MAA6 | 2327   | 2048000  | PRN | DEFINE |
| AMERICAN MED SYS HLDGS INC   | NOTE 4.000% 9/1 | 02744MAB4 | 15720  | 12952000 | PRN | DEFINE |
| AMERICAN NATL INS CO         | COM             | 028591105 | 109544 | 917150   | SH  | DEFINE |
| AMERICAN PAC CORP            | COM             | 028740108 | 6101   | 787229   | SH  | DEFINE |
| AMERICAN SUPERCONDUCTOR CORP | COM             | 030111108 | 307    | 7500     | SH  | DEFINE |
| AMERICAN TOWER CORP          | CL A            | 029912201 | 167357 | 3873100  | SH  | DEFINE |
| AMERICAN TOWER CORP          | CL A            | 029912201 | 20947  | 484770   | SH  | DEFINE |
| AMERICAN TOWER CORP          | CL A            | 029912201 | 7311   | 169200   | SH  | DEFINE |
| AMERICAN TOWER CORP          | CL A            | 029912201 | 1080   | 25000    | SH  | DEFINE |
| AMERICAN TOWER CORP          | CL A            | 029912201 | 3401   | 78700    | SH  | DEFINE |
| AMERICAN TOWER CORP          | CL A            | 029912201 | 1278   | 29576    | SH  | DEFINE |
| AMERICAN TOWER CORP          | CL A            | 029912201 | 1383   | 32000    | SH  | DEFINE |
| AMERICAN WOODMARK CORP       | COM             | 030506109 | 22370  | 1136710  | SH  | DEFINE |
| AMERICAN WTR WKS CO INC NEW  | COM             | 030420103 | 94421  | 4213320  | SH  | DEFINE |
| AMERICAN WTR WKS CO INC NEW  | COM             | 030420103 | 1063   | 47430    | SH  | DEFINE |
| AMERIPRISE FINL INC          | COM             | 03076C106 | 1214   | 31268    | SH  | DEFINE |
| AMERISOURCEBERGEN CORP       | COM             | 03073E105 | 357    | 13700    | SH  | DEFINE |
| AMERISOURCEBERGEN CORP       | COM             | 03073E105 | 1587   | 60870    | SH  | DEFINE |
| AMETEK INC NEW               | COM             | 031100100 | 47236  | 1235240  | SH  | DEFINE |
| AMETEK INC NEW               | COM             | 031100100 | 849    | 22211    | SH  | DEFINE |
| AMGEN INC                    | COM             | 031162100 | 99539  | 1759570  | SH  | DEFINE |
| AMGEN INC                    | COM             | 031162100 | 10019  | 177101   | SH  | DEFINE |
| AMGEN INC                    | COM             | 031162100 | 14     | 250      | SH  | DEFINE |
| AMGEN INC                    | COM             | 031162100 | 23754  | 419900   | SH  | DEFINE |
| AMGEN INC                    | COM             | 031162100 | 6060   | 107119   | SH  | DEFINE |
| AMGEN INC                    | COM             | 031162100 | 57365  | 1014057  | SH  | DEFINE |
| AMGEN INC                    | COM             | 031162100 | 769    | 13590    | SH  | DEFINE |
| AMGEN INC                    | COM             | 031162100 | 124459 | 2200094  | SH  | DEFINE |
| AMGEN INC                    | COM             | 031162100 | 4074   | 72021    | SH  | DEFINE |
| AMGEN INC                    | COM             | 031162100 | 3120   | 55160    | SH  | DEFINE |
| AMGEN INC                    | COM             | 031162100 | 886498 | 15670807 | SH  | DEFINE |

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|                              |                          |           |        |          |     |        |
|------------------------------|--------------------------|-----------|--------|----------|-----|--------|
| AMGEN INC                    | COM                      | 031162100 | 65929  | 1165435  | SH  | DEFINE |
| AMGEN INC                    | COM                      | 031162100 | 192    | 3400     | SH  | DEFINE |
| AMTRUST FINANCIAL SERVICES I | COM                      | 032359309 | 4628   | 391576   | SH  | DEFINE |
| AMYLIN PHARMACEUTICALS INC   | COM                      | 032346108 | 2033   | 143300   | SH  | DEFINE |
| ANADARKO PETE CORP           | COM                      | 032511107 | 16148  | 258700   | SH  | DEFINE |
| ANADARKO PETE CORP           | COM                      | 032511107 | 5908   | 94652    | SH  | DEFINE |
| ANADYS PHARMACEUTICALS INC   | COM                      | 03252Q408 | 989    | 468500   | SH  | DEFINE |
| ANALOG DEVICES INC           | COM                      | 032654105 | 80067  | 2535370  | SH  | DEFINE |
| ANALOG DEVICES INC           | COM                      | 032654105 | 390    | 12336    | SH  | DEFINE |
| ANALOG DEVICES INC           | COM                      | 032654105 | 742    | 23507    | SH  | DEFINE |
| ANGIOTECH PHARMACEUTICALS IN | COM                      | 034918102 | 4248   | 3453577  | SH  | DEFINE |
| ANGLOGOLD ASHANTI LTD        | SPONSORED ADR            | 035128206 | 242237 | 6028787  | SH  | DEFINE |
| ANGLOGOLD ASHANTI LTD        | SPONSORED ADR            | 035128206 | 187    | 4650     | SH  | DEFINE |
| ANNALY CAP MGMT INC          | COM                      | 035710409 | 413    | 23800    | SH  | DEFINE |
| ANNALY CAP MGMT INC          | COM                      | 035710409 | 1219   | 70250    | SH  | DEFINE |
| ANSYS INC                    | COM                      | 03662Q105 | 91497  | 2105310  | SH  | DEFINE |
| ANSYS INC                    | COM                      | 03662Q105 | 1214   | 27941    | SH  | DEFINE |
| ANSYS INC                    | COM                      | 03662Q105 | 3456   | 79528    | SH  | DEFINE |
| ANSYS INC                    | COM                      | 03662Q105 | 916    | 21085    | SH  | DEFINE |
| AOL INC                      | COM                      | 00184X105 | 115    | 4926     | SH  | DEFINE |
| AOL INC                      | COM                      | 00184X105 | 673    | 28814    | SH  | DEFINE |
| AOL INC                      | COM                      | 00184X105 | 1765   | 75589    | SH  | DEFINE |
| AOL INC                      | COM                      | 00184X105 | 36     | 1529     | SH  | DEFINE |
| AOL INC                      | COM                      | 00184X105 | 3449   | 147695   | SH  | DEFINE |
| AOL INC                      | COM                      | 00184X105 | 87     | 3716     | SH  | DEFINE |
| AOL INC                      | COM                      | 00184X105 | 31     | 1334     | SH  | DEFINE |
| AOL INC                      | COM                      | 00184X105 | 9927   | 425159   | SH  | DEFINE |
| AOL INC                      | COM                      | 00184X105 | 1660   | 71084    | SH  | DEFINE |
| AOL INC                      | COM                      | 00184X105 | 7      | 313      | SH  | DEFINE |
| AON CORP                     | COM                      | 037389103 | 429    | 11200    | SH  | DEFINE |
| AON CORP                     | COM                      | 037389103 | 3      | 75       | SH  | DEFINE |
| AON CORP                     | COM                      | 037389103 | 39207  | 1022610  | SH  | DEFINE |
| AON CORP                     | COM                      | 037389103 | 59909  | 1562576  | SH  | DEFINE |
| AON CORP                     | COM                      | 037389103 | 1271   | 33138    | SH  | DEFINE |
| AON CORP                     | COM                      | 037389103 | 1762   | 45950    | SH  | DEFINE |
| AON CORP                     | COM                      | 037389103 | 11233  | 292990   | SH  | DEFINE |
| AON CORP                     | COM                      | 037389103 | 48     | 1260     | SH  | DEFINE |
| APACHE CORP                  | COM                      | 037411105 | 3786   | 36700    | SH  | DEFINE |
| APACHE CORP                  | COM                      | 037411105 | 26468  | 256549   | SH  | DEFINE |
| APACHE CORP                  | COM                      | 037411105 | 1405   | 13620    | SH  | DEFINE |
| APACHE CORP                  | COM                      | 037411105 | 2953   | 28625    | SH  | DEFINE |
| APACHE CORP                  | COM                      | 037411105 | 702    | 6800     | SH  | DEFINE |
| APOGEE ENTERPRISES INC       | COM                      | 037598109 | 34570  | 2469250  | SH  | DEFINE |
| APOLLO GROUP INC             | CL A                     | 037604105 | 76788  | 1267540  | SH  | DEFINE |
| APOLLO GROUP INC             | CL A                     | 037604105 | 42     | 700      | SH  | DEFINE |
| APOLLO GROUP INC             | CL A                     | 037604105 | 683    | 11282    | SH  | DEFINE |
| APPLE INC                    | COM                      | 037833100 | 406123 | 1926030  | SH  | DEFINE |
| APPLE INC                    | COM                      | 037833100 | 94431  | 447838   | SH  | DEFINE |
| APPLE INC                    | COM                      | 037833100 | 7464   | 35400    | SH  | DEFINE |
| APPLE INC                    | COM                      | 037833100 | 27     | 130      | SH  | DEFINE |
| APPLE INC                    | COM                      | 037833100 | 1054   | 5000     | SH  | DEFINE |
| APPLE INC                    | COM                      | 037833100 | 392    | 1860     | SH  | DEFINE |
| APPLE INC                    | COM                      | 037833100 | 3479   | 16500    | SH  | DEFINE |
| APPLE INC                    | COM                      | 037833100 | 169    | 800      | SH  | DEFINE |
| APPLE INC                    | COM                      | 037833100 | 932    | 4422     | SH  | DEFINE |
| APPLE INC                    | COM                      | 037833100 | 1328   | 6300     | SH  | DEFINE |
| APPLIED INDL TECHNOLOGIES IN | COM                      | 03820C105 | 45076  | 2042400  | SH  | DEFINE |
| APPLIED MATLS INC            | COM                      | 038222105 | 1327   | 95220    | SH  | DEFINE |
| APTARGROUP INC               | COM                      | 038336103 | 24187  | 676750   | SH  | DEFINE |
| ARBOR RLTY TR INC            | COM                      | 038923108 | 677    | 340000   | SH  | DEFINE |
| ARCELORMITTAL SA LUXEMBOURG  | NY REGISTRY SH           | 03938L104 | 10871  | 237620   | SH  | DEFINE |
| ARCELORMITTAL SA LUXEMBOURG  | NOTE 5.000% 5/103938LAKO |           | 29903  | 18000000 | PRN | DEFINE |

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|                              |                 |           |        |          |    |        |
|------------------------------|-----------------|-----------|--------|----------|----|--------|
| ARCH CAP GROUP LTD           | ORD             | G0450A105 | 2383   | 33300    | SH | DEFINE |
| ARCH CAP GROUP LTD           | ORD             | G0450A105 | 1202   | 16800    | SH | DEFINE |
| ARCH COAL INC                | COM             | 039380100 | 8208   | 368900   | SH | DEFINE |
| ARCH COAL INC                | COM             | 039380100 | 4      | 200      | SH | DEFINE |
| ARCHER DANIELS MIDLAND CO    | COM             | 039483102 | 3696   | 118039   | SH | DEFINE |
| ARCHER DANIELS MIDLAND CO    | COM             | 039483102 | 2787   | 89000    | SH | DEFINE |
| ARCHER DANIELS MIDLAND CO    | UNIT 99/99/9999 | 039483201 | 17444  | 400000   | SH | DEFINE |
| ARDEA BIOSCIENCES INC        | COM             | 03969P107 | 3710   | 265000   | SH | DEFINE |
| ARDEA BIOSCIENCES INC        | COM             | 03969P107 | 133    | 9500     | SH | DEFINE |
| ARDEA BIOSCIENCES INC        | COM             | 03969P107 | 385    | 27500    | SH | DEFINE |
| ARGO GROUP INTL HLDGS LTD    | COM             | G0464B107 | 8026   | 275412   | SH | DEFINE |
| ARKANSAS BEST CORP DEL       | COM             | 040790107 | 14715  | 500000   | SH | DEFINE |
| ARM HLDGS PLC                | SPONSORED ADR   | 042068106 | 2568   | 300000   | SH | DEFINE |
| ARMSTRONG WORLD INDS INC NEW | COM             | 04247X102 | 31144  | 800000   | SH | DEFINE |
| ARQLE INC                    | COM             | 04269E107 | 2346   | 635900   | SH | DEFINE |
| ARROW ELECTRS INC            | COM             | 042735100 | 2931   | 99000    | SH | DEFINE |
| ARROW ELECTRS INC            | COM             | 042735100 | 1280   | 43220    | SH | DEFINE |
| ART TECHNOLOGY GROUP INC     | COM             | 04289L107 | 4910   | 1088628  | SH | DEFINE |
| ART TECHNOLOGY GROUP INC     | COM             | 04289L107 | 1327   | 294280   | SH | DEFINE |
| ART TECHNOLOGY GROUP INC     | COM             | 04289L107 | 4114   | 912300   | SH | DEFINE |
| ART TECHNOLOGY GROUP INC     | COM             | 04289L107 | 4022   | 891431   | SH | DEFINE |
| ARYX THERAPEUTICS INC        | COM             | 043387109 | 1123   | 350000   | SH | DEFINE |
| ASHLAND INC NEW              | COM             | 044209104 | 13903  | 350900   | SH | DEFINE |
| ASHLAND INC NEW              | COM             | 044209104 | 3      | 66       | SH | DEFINE |
| ASML HOLDING N V             | NY REG SHS      | N07059186 | 3334   | 97800    | SH | DEFINE |
| ASML HOLDING N V             | NY REG SHS      | N07059186 | 665    | 19510    | SH | DEFINE |
| ASPEN INSURANCE HOLDINGS LTD | SHS             | G05384105 | 44264  | 1739250  | SH | DEFINE |
| ASPEN INSURANCE HOLDINGS LTD | SHS             | G05384105 | 4318   | 169680   | SH | DEFINE |
| ASSURANT INC                 | COM             | 04621X108 | 23605  | 800700   | SH | DEFINE |
| ASSURANT INC                 | COM             | 04621X108 | 18307  | 621000   | SH | DEFINE |
| ASSURANT INC                 | COM             | 04621X108 | 141    | 4795     | SH | DEFINE |
| ASSURED GUARANTY LTD         | COM             | G0585R106 | 4375   | 201035   | SH | DEFINE |
| ASTEC INDS INC               | COM             | 046224101 | 11510  | 427251   | SH | DEFINE |
| ASTORIA FINL CORP            | COM             | 046265104 | 267    | 21453    | SH | DEFINE |
| ASTRAZENECA PLC              | SPONSORED ADR   | 046353108 | 1122   | 23907    | SH | DEFINE |
| AT&T INC                     | COM             | 00206R102 | 691464 | 24668719 | SH | DEFINE |
| AT&T INC                     | COM             | 00206R102 | 53414  | 1905602  | SH | DEFINE |
| AT&T INC                     | COM             | 00206R102 | 25     | 906      | SH | DEFINE |
| AT&T INC                     | COM             | 00206R102 | 25739  | 917642   | SH | DEFINE |
| AT&T INC                     | COM             | 00206R102 | 591    | 21070    | SH | DEFINE |
| AT&T INC                     | COM             | 00206R102 | 38494  | 1373318  | SH | DEFINE |
| AT&T INC                     | COM             | 00206R102 | 3212   | 114587   | SH | DEFINE |
| AT&T INC                     | COM             | 00206R102 | 832    | 29690    | SH | DEFINE |
| AT&T INC                     | COM             | 00206R102 | 94265  | 3362990  | SH | DEFINE |
| AT&T INC                     | COM             | 00206R102 | 11155  | 397980   | SH | DEFINE |
| AT&T INC                     | COM             | 00206R102 | 50     | 1780     | SH | DEFINE |
| ATHENAHEALTH INC             | COM             | 04685W103 | 19455  | 430030   | SH | DEFINE |
| ATHENAHEALTH INC             | COM             | 04685W103 | 2075   | 45870    | SH | DEFINE |
| ATHENAHEALTH INC             | COM             | 04685W103 | 1905   | 42100    | SH | DEFINE |
| ATHEROS COMMUNICATIONS INC   | COM             | 04743P108 | 9117   | 266280   | SH | DEFINE |
| ATHEROS COMMUNICATIONS INC   | COM             | 04743P108 | 966    | 28200    | SH | DEFINE |
| ATHEROS COMMUNICATIONS INC   | COM             | 04743P108 | 2767   | 80800    | SH | DEFINE |
| ATLANTIC TELE NETWORK INC    | COM NEW         | 049079205 | 7998   | 145400   | SH | DEFINE |
| ATMEL CORP                   | COM             | 049513104 | 50     | 10800    | SH | DEFINE |
| ATMOS ENERGY CORP            | COM             | 049560105 | 38368  | 1305050  | SH | DEFINE |
| ATMOS ENERGY CORP            | COM             | 049560105 | 1323   | 45000    | SH | DEFINE |
| ATWOOD OCEANICS INC          | COM             | 050095108 | 26904  | 750450   | SH | DEFINE |
| ATWOOD OCEANICS INC          | COM             | 050095108 | 86     | 2400     | SH | DEFINE |
| AU OPTRONICS CORP            | SPONSORED ADR   | 002255107 | 1797   | 149906   | SH | DEFINE |
| AURIZON MINES LTD            | COM             | 05155P106 | 4500   | 1000000  | SH | DEFINE |
| AUTODESK INC                 | COM             | 052769106 | 22333  | 878890   | SH | DEFINE |
| AUTODESK INC                 | COM             | 052769106 | 5338   | 210090   | SH | DEFINE |



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|                              |                 |           |        |          |    |        |
|------------------------------|-----------------|-----------|--------|----------|----|--------|
| AUTODESK INC                 | COM             | 052769106 | 6353   | 250000   | SH | DEFINE |
| AUTODESK INC                 | COM             | 052769106 | 1067   | 42000    | SH | DEFINE |
| AUTODESK INC                 | COM             | 052769106 | 3364   | 132400   | SH | DEFINE |
| AUTODESK INC                 | COM             | 052769106 | 1321   | 52000    | SH | DEFINE |
| AUTOLIV INC                  | COM             | 052800109 | 50306  | 1160200  | SH | DEFINE |
| AUTOLIV INC                  | COM             | 052800109 | 144    | 3330     | SH | DEFINE |
| AUTOLIV INC                  | COM             | 052800109 | 748    | 17260    | SH | DEFINE |
| AUTOLIV INC                  | UNIT 99/99/9999 | 052800208 | 11991  | 200000   | SH | DEFINE |
| AUTOMATIC DATA PROCESSING IN | COM             | 053015103 | 29974  | 700000   | SH | DEFINE |
| AUTOMATIC DATA PROCESSING IN | COM             | 053015103 | 13094  | 305800   | SH | DEFINE |
| AUTOMATIC DATA PROCESSING IN | COM             | 053015103 | 180    | 4210     | SH | OTHER  |
| AVAGO TECHNOLOGIES LTD       | SHS             | Y0486S104 | 34756  | 1900270  | SH | DEFINE |
| AVAGO TECHNOLOGIES LTD       | SHS             | Y0486S104 | 2090   | 114255   | SH | DEFINE |
| AVALONBAY CMNTYS INC         | COM             | 053484101 | 195    | 2372     | SH | DEFINE |
| AVALONBAY CMNTYS INC         | COM             | 053484101 | 210    | 2558     | SH | DEFINE |
| AVALONBAY CMNTYS INC         | COM             | 053484101 | 1901   | 23149    | SH | DEFINE |
| AVALONBAY CMNTYS INC         | COM             | 053484101 | 16028  | 195201   | SH | DEFINE |
| AVALONBAY CMNTYS INC         | COM             | 053484101 | 265    | 3226     | SH | DEFINE |
| AVERY DENNISON CORP          | COM             | 053611109 | 16858  | 462000   | SH | DEFINE |
| AVERY DENNISON CORP          | COM             | 053611109 | 11     | 300      | SH | DEFINE |
| AVISTA CORP                  | COM             | 05379B107 | 16417  | 760400   | SH | DEFINE |
| AVIVA PLC                    | ADR             | 05382A104 | 10079  | 775478   | SH | DEFINE |
| AVON PRODS INC               | COM             | 054303102 | 14033  | 445496   | SH | DEFINE |
| AVON PRODS INC               | COM             | 054303102 | 10037  | 318642   | SH | DEFINE |
| AVON PRODS INC               | COM             | 054303102 | 30020  | 953011   | SH | DEFINE |
| AXA                          | SPONSORED ADR   | 054536107 | 195    | 8252     | SH | DEFINE |
| AXA                          | SPONSORED ADR   | 054536107 | 16251  | 684593   | SH | DEFINE |
| AXIS CAPITAL HOLDINGS        | SHS             | G0692U109 | 1112   | 39140    | SH | DEFINE |
| AXIS CAPITAL HOLDINGS        | SHS             | G0692U109 | 3099   | 109070   | SH | DEFINE |
| BAIDU INC                    | SPON ADR REP A  | 056752108 | 12871  | 31300    | SH | DEFINE |
| BAIDU INC                    | SPON ADR REP A  | 056752108 | 2011   | 4890     | SH | DEFINE |
| BAKER HUGHES INC             | COM             | 057224107 | 3797   | 93800    | SH | DEFINE |
| BAKER HUGHES INC             | COM             | 057224107 | 346    | 8546     | SH | DEFINE |
| BAKER HUGHES INC             | COM             | 057224107 | 66830  | 1650929  | SH | DEFINE |
| BALDWIN & LYONS INC          | CL B            | 057755209 | 7109   | 288875   | SH | DEFINE |
| BALL CORP                    | COM             | 058498106 | 605    | 11700    | SH | DEFINE |
| BANCO BRADESCO S A           | SP ADR PFD NEW  | 059460303 | 434375 | 19861665 | SH | DEFINE |
| BANCO BRADESCO S A           | SP ADR PFD NEW  | 059460303 | 23509  | 1074954  | SH | DEFINE |
| BANCO BRADESCO S A           | SP ADR PFD NEW  | 059460303 | 3007   | 137478   | SH | DEFINE |
| BANCO LATINOAMERICANO DE COM | SHS E           | P16994132 | 9641   | 693562   | SH | DEFINE |
| BANCO SANTANDER BRASIL S A   | ADS REP 1 UNIT  | 05967A107 | 2707   | 194160   | SH | DEFINE |
| BANCO SANTANDER SA           | ADR             | 05964H105 | 267    | 16240    | SH | DEFINE |
| BANCO SANTANDER SA           | ADR             | 05964H105 | 1707   | 103850   | SH | DEFINE |
| BANCO SANTANDER SA           | ADR             | 05964H105 | 3      | 170      | SH | DEFINE |
| BANK HAWAII CORP             | COM             | 062540109 | 282    | 6000     | SH | DEFINE |
| BANK MONTREAL QUE            | COM             | 063671101 | 37     | 700      | SH | DEFINE |
| BANK MONTREAL QUE            | COM             | 063671101 | 594    | 11184    | SH | DEFINE |
| BANK MONTREAL QUE            | COM             | 063671101 | 122014 | 2301344  | SH | DEFINE |
| BANK NOVA SCOTIA HALIFAX     | COM             | 064149107 | 75     | 1600     | SH | DEFINE |
| BANK NOVA SCOTIA HALIFAX     | COM             | 064149107 | 1069   | 22856    | SH | DEFINE |
| BANK NOVA SCOTIA HALIFAX     | COM             | 064149107 | 251205 | 5354252  | SH | DEFINE |
| BANK OF AMERICA CORPORATION  | COM             | 060505104 | 1482   | 98400    | SH | DEFINE |
| BANK OF AMERICA CORPORATION  | COM             | 060505104 | 688334 | 45706098 | SH | DEFINE |
| BANK OF AMERICA CORPORATION  | COM             | 060505104 | 3705   | 245998   | SH | DEFINE |
| BANK OF AMERICA CORPORATION  | COM             | 060505104 | 905    | 60100    | SH | DEFINE |
| BANK OF AMERICA CORPORATION  | COM             | 060505104 | 361539 | 24006585 | SH | DEFINE |
| BANK OF AMERICA CORPORATION  | COM             | 060505104 | 1684   | 111836   | SH | DEFINE |
| BANK OF AMERICA CORPORATION  | COM             | 060505104 | 1754   | 116436   | SH | DEFINE |
| BANK OF AMERICA CORPORATION  | COM             | 060505104 | 19446  | 1291218  | SH | DEFINE |
| BANK OF AMERICA CORPORATION  | COM             | 060505104 | 458    | 30410    | SH | DEFINE |
| BANK OF AMERICA CORPORATION  | COM             | 060505104 | 42804  | 2842259  | SH | DEFINE |
| BANK OF AMERICA CORPORATION  | COM             | 060505104 | 1808   | 120040   | SH | DEFINE |

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|                              |                  |           |        |          |     |        |
|------------------------------|------------------|-----------|--------|----------|-----|--------|
| BANK OF AMERICA CORPORATION  | COM              | 060505104 | 46646  | 3097313  | SH  | DEFINE |
| BANK OF AMERICA CORPORATION  | COM              | 060505104 | 9453   | 627675   | SH  | DEFINE |
| BANK OF AMERICA CORPORATION  | COM              | 060505104 | 80     | 5340     | SH  | DEFINE |
| BANK OF AMERICA CORPORATION  | UNIT 99/99/9999  | 060505419 | 225235 | 15096200 | SH  | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM              | 064058100 | 2506   | 89600    | SH  | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM              | 064058100 | 670    | 23950    | SH  | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM              | 064058100 | 16447  | 588012   | SH  | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM              | 064058100 | 11622  | 415500   | SH  | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM              | 064058100 | 3677   | 131470   | SH  | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM              | 064058100 | 35360  | 1264199  | SH  | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM              | 064058100 | 449    | 16070    | SH  | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM              | 064058100 | 67120  | 2399697  | SH  | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM              | 064058100 | 1662   | 59435    | SH  | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM              | 064058100 | 2251   | 80470    | SH  | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM              | 064058100 | 48083  | 1719089  | SH  | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM              | 064058100 | 31482  | 1125549  | SH  | DEFINE |
| BANK OF NEW YORK MELLON CORP | COM              | 064058100 | 93     | 3310     | SH  | DEFINE |
| BANRO CORP                   | COM              | 066800103 | 9448   | 4857000  | SH  | DEFINE |
| BANRO CORP                   | -W EXP 09/17/201 | 066800111 | 480    | 600000   | SH  | DEFINE |
| BAR HBR BANKSHARES           | COM              | 066849100 | 2884   | 105000   | SH  | DEFINE |
| BARCLAYS PLC                 | ADR              | 06738E204 | 22     | 1250     | SH  | DEFINE |
| BARCLAYS PLC                 | ADR              | 06738E204 | 1101   | 62585    | SH  | DEFINE |
| BARCLAYS PLC                 | ADR              | 06738E204 | 1823   | 103575   | SH  | DEFINE |
| BARD C R INC                 | COM              | 067383109 | 80452  | 1032760  | SH  | DEFINE |
| BARD C R INC                 | COM              | 067383109 | 1684   | 21618    | SH  | DEFINE |
| BARD C R INC                 | COM              | 067383109 | 1096   | 14066    | SH  | DEFINE |
| BARE ESCENTUALS INC          | COM              | 067511105 | 8904   | 727810   | SH  | DEFINE |
| BARRETT BILL CORP            | COM              | 06846N104 | 10923  | 351100   | SH  | DEFINE |
| BARRETT BILL CORP            | COM              | 06846N104 | 737    | 23700    | SH  | DEFINE |
| BARRETT BILL CORP            | COM              | 06846N104 | 2109   | 67800    | SH  | DEFINE |
| BARRETT BILL CORP            | COM              | 06846N104 | 3683   | 118295   | SH  | DEFINE |
| BARRETT BILL CORP            | NOTE 5.000% 3/1  | 06846NAA2 | 266    | 275000   | PRN | DEFINE |
| BARRICK GOLD CORP            | COM              | 067901108 | 128945 | 3274383  | SH  | DEFINE |
| BARRICK GOLD CORP            | COM              | 067901108 | 585    | 14849    | SH  | DEFINE |
| BARRICK GOLD CORP            | COM              | 067901108 | 17271  | 437875   | SH  | DEFINE |
| BARRICK GOLD CORP            | COM              | 067901108 | 26173  | 663561   | SH  | DEFINE |
| BASSETT FURNITURE INDS INC   | COM              | 070203104 | 2238   | 635900   | SH  | DEFINE |
| BAXTER INTL INC              | COM              | 071813109 | 64419  | 1097810  | SH  | DEFINE |
| BAXTER INTL INC              | COM              | 071813109 | 5241   | 89318    | SH  | DEFINE |
| BAXTER INTL INC              | COM              | 071813109 | 246    | 4190     | SH  | DEFINE |
| BAXTER INTL INC              | COM              | 071813109 | 669    | 11400    | SH  | DEFINE |
| BAXTER INTL INC              | COM              | 071813109 | 276    | 4711     | SH  | DEFINE |
| BAYTEX ENERGY TR             | TRUST UNIT       | 073176109 | 23     | 825      | SH  | DEFINE |
| BAYTEX ENERGY TR             | TRUST UNIT       | 073176109 | 33812  | 1196374  | SH  | DEFINE |
| BB&T CORP                    | COM              | 054937107 | 192    | 7560     | SH  | DEFINE |
| BB&T CORP                    | COM              | 054937107 | 1213   | 47800    | SH  | DEFINE |
| BCE INC                      | COM NEW          | 05534B760 | 281    | 10166    | SH  | DEFINE |
| BCE INC                      | COM NEW          | 05534B760 | 79935  | 2900867  | SH  | DEFINE |
| BECKMAN COULTER INC          | COM              | 075811109 | 4106   | 62749    | SH  | DEFINE |
| BECKMAN COULTER INC          | COM              | 075811109 | 347    | 5300     | SH  | DEFINE |
| BECTON DICKINSON & CO        | COM              | 075887109 | 212815 | 2698638  | SH  | DEFINE |
| BECTON DICKINSON & CO        | COM              | 075887109 | 18327  | 232398   | SH  | DEFINE |
| BECTON DICKINSON & CO        | COM              | 075887109 | 1025   | 13000    | SH  | DEFINE |
| BECTON DICKINSON & CO        | COM              | 075887109 | 151078 | 1915773  | SH  | DEFINE |
| BECTON DICKINSON & CO        | COM              | 075887109 | 1964   | 24910    | SH  | DEFINE |
| BECTON DICKINSON & CO        | COM              | 075887109 | 103    | 1300     | SH  | DEFINE |
| BED BATH & BEYOND INC        | COM              | 075896100 | 297    | 7700     | SH  | DEFINE |
| BEMIS INC                    | COM              | 081437105 | 87363  | 2946489  | SH  | DEFINE |
| BEMIS INC                    | COM              | 081437105 | 5359   | 180743   | SH  | DEFINE |
| BENCHMARK ELECTRS INC        | COM              | 08160H101 | 92343  | 4883300  | SH  | DEFINE |
| BERKLEY W R CORP             | COM              | 084423102 | 37005  | 1501820  | SH  | DEFINE |
| BERKLEY W R CORP             | COM              | 084423102 | 910    | 36928    | SH  | DEFINE |

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|                              |                  |           |        |          |     |        |
|------------------------------|------------------|-----------|--------|----------|-----|--------|
| BERKLEY W R CORP             | COM              | 084423102 | 621    | 25206    | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC       | CL B             | 084670207 | 27054  | 8233     | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC       | CL B             | 084670207 | 25913  | 7886     | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC       | CL B             | 084670207 | 33     | 10       | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC       | CL B             | 084670207 | 379172 | 115390   | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC       | CL B             | 084670207 | 33     | 10       | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC       | CL B             | 084670207 | 477    | 145      | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC DEL   | CL A             | 084670108 | 1091   | 11       | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC DEL   | CL A             | 084670108 | 18253  | 184      | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC DEL   | CL A             | 084670108 | 5357   | 54       | SH  | DEFINE |
| BERKSHIRE HATHAWAY INC DEL   | CL A             | 084670108 | 368726 | 3717     | SH  | DEFINE |
| BEST BUY INC                 | COM              | 086516101 | 17023  | 431400   | SH  | DEFINE |
| BEST BUY INC                 | COM              | 086516101 | 16409  | 415831   | SH  | DEFINE |
| BEST BUY INC                 | COM              | 086516101 | 741    | 18770    | SH  | DEFINE |
| BEST BUY INC                 | COM              | 086516101 | 671    | 17000    | SH  | DEFINE |
| BEST BUY INC                 | SDCV 2.250% 1/1  | 086516AF8 | 17220  | 16000000 | PRN | DEFINE |
| BHP BILLITON LTD             | SPONSORED ADR    | 088606108 | 9197   | 120103   | SH  | DEFINE |
| BHP BILLITON LTD             | SPONSORED ADR    | 088606108 | 23     | 300      | SH  | DEFINE |
| BHP BILLITON PLC             | SPONSORED ADR    | 05545E209 | 16263  | 254700   | SH  | DEFINE |
| BHP BILLITON PLC             | SPONSORED ADR    | 05545E209 | 9      | 147      | SH  | DEFINE |
| BHP BILLITON PLC             | SPONSORED ADR    | 05545E209 | 1947   | 30490    | SH  | DEFINE |
| BIG 5 SPORTING GOODS CORP    | COM              | 08915P101 | 11541  | 671478   | SH  | DEFINE |
| BIG LOTS INC                 | COM              | 089302103 | 7622   | 263000   | SH  | DEFINE |
| BIODEL INC                   | COM              | 09064M105 | 948    | 218500   | SH  | DEFINE |
| BIOFORM MEDICAL INC          | COM              | 09065G107 | 6260   | 1841045  | SH  | DEFINE |
| BIOGEN IDEC INC              | COM              | 09062X103 | 37981  | 709922   | SH  | DEFINE |
| BIOGEN IDEC INC              | COM              | 09062X103 | 440    | 8230     | SH  | DEFINE |
| BIOGEN IDEC INC              | COM              | 09062X103 | 9051   | 169180   | SH  | DEFINE |
| BIOGEN IDEC INC              | COM              | 09062X103 | 1530   | 28590    | SH  | DEFINE |
| BIOGEN IDEC INC              | COM              | 09062X103 | 7626   | 142537   | SH  | DEFINE |
| BIOGEN IDEC INC              | COM              | 09062X103 | 9789   | 182974   | SH  | DEFINE |
| BIOGEN IDEC INC              | COM              | 09062X103 | 928    | 17349    | SH  | DEFINE |
| BIOGEN IDEC INC              | COM              | 09062X103 | 1280   | 23930    | SH  | DEFINE |
| BIOGEN IDEC INC              | COM              | 09062X103 | 87224  | 1630350  | SH  | DEFINE |
| BIOGEN IDEC INC              | COM              | 09062X103 | 8661   | 161890   | SH  | DEFINE |
| BIOMARIN PHARMACEUTICAL INC  | COM              | 09061G101 | 54131  | 2877750  | SH  | DEFINE |
| BIOMARIN PHARMACEUTICAL INC  | COM              | 09061G101 | 896    | 47610    | SH  | DEFINE |
| BIOMARIN PHARMACEUTICAL INC  | COM              | 09061G101 | 2434   | 129380   | SH  | DEFINE |
| BIOMARIN PHARMACEUTICAL INC  | COM              | 09061G101 | 560    | 29797    | SH  | DEFINE |
| BIOMARIN PHARMACEUTICAL INC  | NOTE 1.875% 4/20 | 09061GAD3 | 11060  | 10300000 | PRN | DEFINE |
| BIOSPECIFICS TECHNOLOGIES CO | COM              | 090931106 | 1614   | 55000    | SH  | DEFINE |
| BIOVAIL CORP                 | COM              | 09067J109 | 129    | 9270     | SH  | DEFINE |
| BIOVAIL CORP                 | COM              | 09067J109 | 61     | 4400     | SH  | DEFINE |
| BIOVAIL CORP                 | COM              | 09067J109 | 58698  | 4203015  | SH  | DEFINE |
| BIOVAIL CORP                 | COM              | 09067J109 | 2092   | 149818   | SH  | DEFINE |
| BIOVAIL CORP                 | COM              | 09067J109 | 409    | 29300    | SH  | DEFINE |
| BIOVAIL CORP                 | COM              | 09067J109 | 54963  | 3935590  | SH  | DEFINE |
| BIOVAIL CORP                 | COM              | 09067J109 | 17567  | 1257900  | SH  | DEFINE |
| BJ SVCS CO                   | COM              | 055482103 | 740    | 39790    | SH  | DEFINE |
| BLACK & DECKER CORP          | COM              | 091797100 | 2159   | 33300    | SH  | DEFINE |
| BLACK & DECKER CORP          | COM              | 091797100 | 31786  | 490302   | SH  | DEFINE |
| BLACKROCK INC                | COM              | 09247X101 | 89017  | 383360   | SH  | DEFINE |
| BLACKROCK INC                | COM              | 09247X101 | 11000  | 47372    | SH  | DEFINE |
| BLACKROCK INC                | COM              | 09247X101 | 2490   | 10725    | SH  | DEFINE |
| BLACKROCK INC                | COM              | 09247X101 | 511    | 2200     | SH  | DEFINE |
| BLACKROCK INC                | COM              | 09247X101 | 304    | 1309     | SH  | DEFINE |
| BLACKROCK MUNIHLDGS FD INC   | COM              | 09254A101 | 166    | 13000    | SH  | DEFINE |
| BLACKROCK MUNIYIELD N Y INSD | COM              | 09255E102 | 141    | 11922    | SH  | DEFINE |
| BLACKROCK NY INS MUN INC TR  | COM              | 09249U105 | 493    | 36750    | SH  | DEFINE |
| BLOCK H & R INC              | COM              | 093671105 | 756    | 33400    | SH  | DEFINE |
| BLOCK H & R INC              | COM              | 093671105 | 42067  | 1859710  | SH  | DEFINE |
| BMB MUNAI INC                | COM              | 09656A105 | 229    | 199500   | SH  | DEFINE |

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|-----------------------------|----------------|---------------------|--------|----------|-----|--------|
| BMC SOFTWARE INC            | COM            | 055921100           | 398    | 9930     | SH  | DEFINE |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104           | 6094   | 202937   | SH  | DEFINE |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104           | 1524   | 50760    | SH  | DEFINE |
| BOEING CO                   | COM            | 097023105           | 56566  | 1045000  | SH  | DEFINE |
| BOEING CO                   | COM            | 097023105           | 5726   | 105789   | SH  | DEFINE |
| BOEING CO                   | COM            | 097023105           | 778    | 14185    | SH  | DEFINE |
| BOEING CO                   | COM            | 097023105           | 1009   | 18648    | SH  | DEFINE |
| BOOTS & COOTS INC           | COM NEW        | 099469504           | 446    | 270000   | SH  | DEFINE |
| BORGWARNER INC              | COM            | 099724106           | 45329  | 1364500  | SH  | DEFINE |
| BORGWARNER INC              | COM            | 099724106           | 3311   | 99655    | SH  | DEFINE |
| BORGWARNER INC              | COM            | 099724106           | 1086   | 32700    | SH  | DEFINE |
| BORGWARNER INC              | COM            | 099724106           | 697    | 20971    | SH  | DEFINE |
| BORGWARNER INC              | NOTE           | 3.500% 4/1099724AF3 | 8547   | 6750000  | PRN | DEFINE |
| BOSTON PROPERTIES INC       | COM            | 101121101           | 322    | 4800     | SH  | DEFINE |
| BOSTON PROPERTIES INC       | COM            | 101121101           | 148    | 2200     | SH  | DEFINE |
| BOSTON PROPERTIES INC       | COM            | 101121101           | 3582   | 53400    | SH  | DEFINE |
| BOSTON PROPERTIES INC       | COM            | 101121101           | 31245  | 465863   | SH  | DEFINE |
| BOSTON PROPERTIES INC       | COM            | 101121101           | 510    | 7600     | SH  | DEFINE |
| BOSTON SCIENTIFIC CORP      | COM            | 101137107           | 148    | 16450    | SH  | DEFINE |
| BOSTON SCIENTIFIC CORP      | COM            | 101137107           | 1523   | 169274   | SH  | DEFINE |
| BOSTON SCIENTIFIC CORP      | COM            | 101137107           | 5203   | 578130   | SH  | DEFINE |
| BOSTON SCIENTIFIC CORP      | COM            | 101137107           | 7498   | 833066   | SH  | DEFINE |
| BOSTON SCIENTIFIC CORP      | COM            | 101137107           | 752    | 83525    | SH  | DEFINE |
| BOSTON SCIENTIFIC CORP      | COM            | 101137107           | 544    | 60420    | SH  | DEFINE |
| BOSTON SCIENTIFIC CORP      | COM            | 101137107           | 105161 | 11684554 | SH  | DEFINE |
| BOSTON SCIENTIFIC CORP      | COM            | 101137107           | 9899   | 1099840  | SH  | DEFINE |
| BOTTOMLINE TECH DEL INC     | COM            | 101388106           | 8404   | 478304   | SH  | DEFINE |
| BOTTOMLINE TECH DEL INC     | COM            | 101388106           | 1365   | 77700    | SH  | DEFINE |
| BOTTOMLINE TECH DEL INC     | COM            | 101388106           | 3709   | 211100   | SH  | DEFINE |
| BOTTOMLINE TECH DEL INC     | COM            | 101388106           | 19306  | 1098374  | SH  | DEFINE |
| BP PLC                      | SPONSORED ADR  | 055622104           | 20301  | 350200   | SH  | DEFINE |
| BP PLC                      | SPONSORED ADR  | 055622104           | 52787  | 910591   | SH  | DEFINE |
| BP PLC                      | SPONSORED ADR  | 055622104           | 12     | 200      | SH  | OTHER  |
| BP PLC                      | SPONSORED ADR  | 055622104           | 3714   | 64071    | SH  | DEFINE |
| BP PLC                      | SPONSORED ADR  | 055622104           | 20967  | 361397   | SH  | DEFINE |
| BP PLC                      | SPONSORED ADR  | 055622104           | 10     | 180      | SH  | DEFINE |
| BP PLC                      | SPONSORED ADR  | 055622104           | 21516  | 371160   | SH  | DEFINE |
| BP PRUDHOE BAY RTY TR       | UNIT BEN INT   | 055630107           | 1      | 15       | SH  | DEFINE |
| BP PRUDHOE BAY RTY TR       | UNIT BEN INT   | 055630107           | 8616   | 104062   | SH  | DEFINE |
| BRADY CORP                  | CL A           | 104674106           | 180350 | 6009652  | SH  | DEFINE |
| BRADY CORP                  | CL A           | 104674106           | 60     | 2000     | SH  | DEFINE |
| BRIGGS & STRATTON CORP      | COM            | 109043109           | 23627  | 1262800  | SH  | DEFINE |
| BRIGGS & STRATTON CORP      | COM            | 109043109           | 7      | 365      | SH  | DEFINE |
| BRIGHAM EXPLORATION CO      | COM            | 109178103           | 23402  | 1727040  | SH  | DEFINE |
| BRIGHAM EXPLORATION CO      | COM            | 109178103           | 531    | 39200    | SH  | DEFINE |
| BRIGHAM EXPLORATION CO      | COM            | 109178103           | 1516   | 111900   | SH  | DEFINE |
| BRINKER INTL INC            | COM            | 109641100           | 18     | 1200     | SH  | DEFINE |
| BRINKER INTL INC            | COM            | 109641100           | 18104  | 1213380  | SH  | DEFINE |
| BRISTOL MYERS SQUIBB CO     | COM            | 110122108           | 16128  | 638714   | SH  | DEFINE |
| BRISTOL MYERS SQUIBB CO     | COM            | 110122108           | 1372   | 54329    | SH  | DEFINE |
| BRISTOL MYERS SQUIBB CO     | COM            | 110122108           | 29847  | 1182076  | SH  | DEFINE |
| BRISTOL MYERS SQUIBB CO     | COM            | 110122108           | 136    | 5380     | SH  | DEFINE |
| BRISTOL MYERS SQUIBB CO     | COM            | 110122108           | 85578  | 3389219  | SH  | DEFINE |
| BRISTOL MYERS SQUIBB CO     | COM            | 110122108           | 1988   | 78737    | SH  | DEFINE |
| BRISTOL MYERS SQUIBB CO     | COM            | 110122108           | 3867   | 153150   | SH  | DEFINE |
| BRISTOL MYERS SQUIBB CO     | COM            | 110122108           | 244567 | 9685816  | SH  | DEFINE |
| BRISTOL MYERS SQUIBB CO     | COM            | 110122108           | 21845  | 865165   | SH  | DEFINE |
| BRISTOL MYERS SQUIBB CO     | COM            | 110122108           | 75     | 2980     | SH  | DEFINE |
| BRISTOW GROUP INC           | COM            | 110394103           | 78754  | 2048208  | SH  | DEFINE |
| BRISTOW GROUP INC           | COM            | 110394103           | 535    | 13915    | SH  | DEFINE |
| BRITISH AMERN TOB PLC       | SPONSORED ADR  | 110448107           | 21     | 330      | SH  | DEFINE |
| BRITISH AMERN TOB PLC       | SPONSORED ADR  | 110448107           | 4840   | 74850    | SH  | DEFINE |

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| BRITISH SKY BROADCASTING GRO | SPONSORED ADR   | 111013108  | 12916  | 356905  | SH  | DEFINE |
| BROADRIDGE FINL SOLUTIONS IN | COM             | 11133T103  | 299    | 13258   | SH  | DEFINE |
| BROADRIDGE FINL SOLUTIONS IN | COM             | 11133T103  | 1322   | 58600   | SH  | DEFINE |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH  | 112585104  | 60     | 2700    | SH  | DEFINE |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH  | 112585104  | 127429 | 5727303 | SH  | DEFINE |
| BROWN FORMAN CORP            | CL A            | 115637100  | 37401  | 663720  | SH  | DEFINE |
| BROWN FORMAN CORP            | CL B            | 115637209  | 33     | 625     | SH  | DEFINE |
| BROWN FORMAN CORP            | CL B            | 115637209  | 128742 | 2403257 | SH  | DEFINE |
| BROWN SHOE INC NEW           | COM             | 115736100  | 29396  | 2978274 | SH  | DEFINE |
| BRUNSWICK CORP               | COM             | 117043109  | 23072  | 1815300 | SH  | DEFINE |
| BUCKEYE PARTNERS L P         | UNIT LTD PARTN  | 118230101  | 350    | 6422    | SH  | DEFINE |
| BUFFALO WILD WINGS INC       | COM             | 119848109  | 36361  | 902930  | SH  | DEFINE |
| BUFFALO WILD WINGS INC       | COM             | 119848109  | 624    | 15500   | SH  | DEFINE |
| BUFFALO WILD WINGS INC       | COM             | 119848109  | 1796   | 44600   | SH  | DEFINE |
| BUFFALO WILD WINGS INC       | COM             | 119848109  | 447    | 11101   | SH  | DEFINE |
| BUNGE LIMITED                | COM             | G16962105  | 5642   | 88394   | SH  | DEFINE |
| BUNGE LIMITED                | COM             | G16962105  | 22053  | 345500  | SH  | DEFINE |
| BUNGE LIMITED                | COM             | G16962105  | 13878  | 217427  | SH  | DEFINE |
| BUNGE LIMITED                | COM             | G16962105  | 2623   | 41100   | SH  | DEFINE |
| BURGER KING HLDGS INC        | COM             | 121208201  | 16742  | 889560  | SH  | DEFINE |
| BURGER KING HLDGS INC        | COM             | 121208201  | 19     | 1000    | SH  | DEFINE |
| BURGER KING HLDGS INC        | COM             | 121208201  | 36     | 1910    | SH  | DEFINE |
| BURGER KING HLDGS INC        | COM             | 121208201  | 22036  | 1170880 | SH  | DEFINE |
| BURGER KING HLDGS INC        | COM             | 121208201  | 39541  | 2100989 | SH  | DEFINE |
| BURGER KING HLDGS INC        | COM             | 121208201  | 10355  | 550230  | SH  | DEFINE |
| BURLINGTON NORTHN SANTA FE C | COM             | 12189T104  | 24892  | 252400  | SH  | DEFINE |
| BURLINGTON NORTHN SANTA FE C | COM             | 12189T104  | 30710  | 311395  | SH  | DEFINE |
| BURLINGTON NORTHN SANTA FE C | COM             | 12189T104  | 431996 | 4380410 | SH  | DEFINE |
| C H ROBINSON WORLDWIDE INC   | COM NEW         | 12541W209  | 108251 | 1843185 | SH  | DEFINE |
| C H ROBINSON WORLDWIDE INC   | COM NEW         | 12541W209  | 1298   | 22100   | SH  | DEFINE |
| C H ROBINSON WORLDWIDE INC   | COM NEW         | 12541W209  | 752    | 12811   | SH  | DEFINE |
| CA INC                       | COM             | 12673P105  | 255    | 11336   | SH  | DEFINE |
| CABLEVISION SYS CORP         | CL A NY CABLVS  | 12686C109  | 1809   | 70050   | SH  | DEFINE |
| CABOT CORP                   | COM             | 127055101  | 31014  | 1182400 | SH  | DEFINE |
| CABOT CORP                   | COM             | 127055101  | 335    | 12765   | SH  | DEFINE |
| CADBURY PLC                  | SPONS ADR       | 12721E102  | 3331   | 64822   | SH  | DEFINE |
| CADBURY PLC                  | SPONS ADR       | 12721E102  | 7742   | 151128  | SH  | DEFINE |
| CADENCE DESIGN SYSTEM INC    | COM             | 127387108  | 3832   | 639700  | SH  | DEFINE |
| CADENCE DESIGN SYSTEM INC    | COM             | 127387108  | 54     | 9010    | SH  | DEFINE |
| CADENCE DESIGN SYSTEM INC    | COM             | 127387108  | 544    | 90740   | SH  | DEFINE |
| CADENCE DESIGN SYSTEM INC    | COM             | 127387108  | 47     | 7800    | SH  | DEFINE |
| CADENCE PHARMACEUTICALS INC  | COM             | 12738T100  | 4284   | 443056  | SH  | DEFINE |
| CADENCE PHARMACEUTICALS INC  | COM             | 12738T100  | 500    | 51702   | SH  | DEFINE |
| CADENCE PHARMACEUTICALS INC  | COM             | 12738T100  | 1424   | 147210  | SH  | DEFINE |
| CAE INC                      | COM             | 124765108  | 2448   | 293396  | SH  | DEFINE |
| CAL DIVE INTL INC            | NOTE 3.250%12/1 | 1127914AB5 | 9050   | 1000000 | PRN | DEFINE |
| CALIFORNIA PIZZA KITCHEN INC | COM             | 13054D109  | 9634   | 715727  | SH  | DEFINE |
| CALLAWAY GOLF CO             | COM             | 131193104  | 11351  | 1505500 | SH  | DEFINE |
| CALLAWAY GOLF CO             | COM             | 131193104  | 150    | 19900   | SH  | DEFINE |
| CALLON PETE CO DEL           | COM             | 13123X102  | 10007  | 5468076 | SH  | DEFINE |
| CAMDEN PPTY TR               | SH BEN INT      | 133131102  | 58     | 1365    | SH  | DEFINE |
| CAMDEN PPTY TR               | SH BEN INT      | 133131102  | 818    | 19300   | SH  | DEFINE |
| CAMDEN PPTY TR               | SH BEN INT      | 133131102  | 7222   | 170450  | SH  | DEFINE |
| CAMDEN PPTY TR               | SH BEN INT      | 133131102  | 119    | 2800    | SH  | DEFINE |
| CAMECO CORP                  | COM             | 13321L108  | 545    | 16925   | SH  | DEFINE |
| CAMECO CORP                  | COM             | 13321L108  | 13911  | 430975  | SH  | DEFINE |
| CAMERON INTERNATIONAL CORP   | COM             | 13342B105  | 63371  | 1516050 | SH  | DEFINE |
| CAMERON INTERNATIONAL CORP   | COM             | 13342B105  | 42     | 1000    | SH  | DEFINE |
| CAMERON INTERNATIONAL CORP   | COM             | 13342B105  | 881    | 21078   | SH  | DEFINE |
| CAMPBELL SOUP CO             | COM             | 134429109  | 390    | 11551   | SH  | DEFINE |
| CANADIAN NAT RES LTD         | COM             | 136385101  | 58     | 800     | SH  | DEFINE |
| CANADIAN NAT RES LTD         | COM             | 136385101  | 363    | 5040    | SH  | DEFINE |

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|                              |            |                     |           |          |        |        |        |
|------------------------------|------------|---------------------|-----------|----------|--------|--------|--------|
| CANADIAN NAT RES LTD         | COM        | 136385101           | 187941    | 2599457  | SH     | DEFINE |        |
| CANADIAN NATL RY CO          | COM        | 136375102           | 27245     | 501200   | SH     | DEFINE |        |
| CANADIAN NATL RY CO          | COM        | 136375102           | 6441      | 118486   | SH     | DEFINE |        |
| CANADIAN NATL RY CO          | COM        | 136375102           | 165039    | 3028343  | SH     | DEFINE |        |
| CANADIAN PAC RY LTD          | COM        | 13645T100           | 27000     | 500000   | SH     | DEFINE |        |
| CANADIAN PAC RY LTD          | COM        | 13645T100           | 249       | 4611     | SH     | DEFINE |        |
| CANADIAN PAC RY LTD          | COM        | 13645T100           | 15362     | 284342   | SH     | DEFINE |        |
| CANON INC                    | ADR        | 138006309           | 4269      | 100863   | SH     | DEFINE |        |
| CANON INC                    | ADR        | 138006309           | 3265      | 77146    | SH     | DEFINE |        |
| CAPE BANCORP INC             | COM        | 139209100           | 27        | 4000     | SH     | DEFINE |        |
| CAPE BANCORP INC             | COM        | 139209100           | 1779      | 264663   | SH     | DEFINE |        |
| CAPELLA EDUCATION COMPANY    | COM        | 139594105           | 34466     | 457720   | SH     | DEFINE |        |
| CAPELLA EDUCATION COMPANY    | COM        | 139594105           | 1117      | 14840    | SH     | DEFINE |        |
| CAPELLA EDUCATION COMPANY    | COM        | 139594105           | 3072      | 40800    | SH     | DEFINE |        |
| CAPITAL ONE FINL CORP        | COM        | 14040H105           | 81614     | 2128702  | SH     | DEFINE |        |
| CAPITAL ONE FINL CORP        | COM        | 14040H105           | 373       | 9740     | SH     | DEFINE |        |
| CAPITALSOURCE INC            | COM        | 14055X102           | 1423      | 358520   | SH     | DEFINE |        |
| CAPITALSOURCE INC            | COM        | 14055X102           | 138       | 34800    | SH     | DEFINE |        |
| CAPITALSOURCE INC            | COM        | 14055X102           | 0         | 110      | SH     | DEFINE |        |
| CAPITALSOURCE INC            | SDCV       | 4.000% 7/114055XAE2 | 10436     | 11500000 | PRN    | DEFINE |        |
| CARBO CERAMICS INC           | COM        | 140781105           | 4465      | 65500    | SH     | DEFINE |        |
| CARBO CERAMICS INC           | COM        | 140781105           | 6         | 81       | SH     | DEFINE |        |
| CARDINAL HEALTH INC          | COM        | 14149Y108           | 9672      | 300000   | SH     | DEFINE |        |
| CARDINAL HEALTH INC          | COM        | 14149Y108           | 498       | 15459    | SH     | DEFINE |        |
| CARDINAL HEALTH INC          | COM        | 14149Y108           | 3259      | 101100   | SH     | DEFINE |        |
| CARDINAL HEALTH INC          | COM        | 14149Y108           | 1165      | 36150    | SH     | DEFINE |        |
| CARDINAL HEALTH INC          | COM        | 14149Y108           | 1312      | 40690    | SH     | DEFINE |        |
| CARDIOME PHARMA CORP         | COM NEW    | 14159U202           | 2612      | 586928   | SH     | DEFINE |        |
| CAREER EDUCATION CORP        | COM        | 141665109           | 253       | 10875    | SH     | DEFINE |        |
| CAREFUSION CORP              | COM        | 14170T101           | 3752      | 150000   | SH     | DEFINE |        |
| CAREFUSION CORP              | COM        | 14170T101           | 275       | 11001    | SH     | DEFINE |        |
| CAREFUSION CORP              | COM        | 14170T101           | 509       | 20345    | SH     | DEFINE |        |
| CARLISLE COS INC             | COM        | 142339100           | 93937     | 2741894  | SH     | DEFINE |        |
| CARNIVAL CORP                | PAIRED CTF | 143658300           | 33750     | 1065000  | SH     | DEFINE |        |
| CARNIVAL CORP                | PAIRED CTF | 143658300           | 49        | 1550     | SH     | DEFINE |        |
| CARNIVAL CORP                | PAIRED CTF | 143658300           | 2813      | 88770    | SH     | DEFINE |        |
| CARNIVAL CORP                | PAIRED CTF | 143658300           | 5863      | 185022   | SH     | DEFINE |        |
| CARNIVAL CORP                | PAIRED CTF | 143658300           | 428       | 13520    | SH     | DEFINE |        |
| CARNIVAL CORP                | DBCV       | 2.000% 4/1143658AN2 | 28497     | 27500000 | PRN    | DEFINE |        |
| CASELLA WASTE SYS INC        | CL A       | 147448104           | 12188     | 3031547  | SH     | DEFINE |        |
| CASEYS GEN STORES INC        | COM        | 147528103           | 39999     | 1253100  | SH     | DEFINE |        |
| CATALYST HEALTH SOLUTIONS IN | COM        | 14888B103           | 420       | 11530    | SH     | DEFINE |        |
| CATERPILLAR INC DEL          | COM        | 149123101           | 33197     | 582500   | SH     | DEFINE |        |
| CATERPILLAR INC DEL          | COM        | 149123101           | 12481     | 219010   | SH     | DEFINE |        |
| CATERPILLAR INC DEL          | COM        | 149123101           | 1307      | 22450    | SH     | DEFINE |        |
| CATERPILLAR INC DEL          | COM        | 149123101           | 1631      | 28616    | SH     | DEFINE |        |
| CATO CORP NEW                | CL A       | 149205106           | 6520      | 325000   | SH     | DEFINE |        |
| CAVIUM NETWORKS INC          | COM        | 14965A101           | 6476      | 271740   | SH     | DEFINE |        |
| CAVIUM NETWORKS INC          | COM        | 14965A101           | 48        | 2000     | SH     | DEFINE |        |
| CBS CORP NEW                 | CL B       | 124857202           | 13262     | 943890   | SH     | DEFINE |        |
| CBS CORP NEW                 | CL B       | 124857202           | 113       | 8069     | SH     | DEFINE |        |
| CBS CORP NEW                 | CL B       | 124857202           | 25        | 1770     | SH     | DEFINE |        |
| CBS CORP NEW                 | CL B       | 124857202           | 2987      | 212580   | SH     | DEFINE |        |
| CBS CORP NEW                 | CL B       | 124857202           | 131       | 9300     | SH     | DEFINE |        |
| CDN IMPERIAL BK OF COMMERCE  | COM        | 136069101           | 71        | 1100     | SH     | DEFINE |        |
| CDN IMPERIAL BK OF COMMERCE  | COM        | 136069101           | 517       | 8000     | SH     | DEFINE |        |
| CDN IMPERIAL BK OF COMMERCE  | COM        | 136069101           | 209373    | 3231485  | SH     | DEFINE |        |
| CELANESE CORP DEL            | COM SER A  | 150870103           | 2070      | 64500    | SH     | DEFINE |        |
| CELANESE CORP DEL            | COM SER A  | 150870103           | 131252    | 4088850  | SH     | DEFINE |        |
| CELANESE CORP DEL            | COM SER A  | 150870103           | 1044      | 32521    | SH     | DEFINE |        |
| CELANESE CORP DEL            | PFD        | 4.25% CONV          | 150870202 | 21135    | 514700 | SH     | DEFINE |
| CELANESE CORP DEL            | PFD        | 4.25% CONV          | 150870202 | 1573     | 38300  | SH     | DEFINE |

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|------------------------------|------------------|-----------|--------|----------|-----|--------|
| CELESTICA INC                | SUB VTG SHS      | 15101Q108 | 1728   | 182400   | SH  | DEFINE |
| CELGENE CORP                 | COM              | 151020104 | 161381 | 2898360  | SH  | DEFINE |
| CELGENE CORP                 | COM              | 151020104 | 70953  | 1274292  | SH  | DEFINE |
| CELGENE CORP                 | COM              | 151020104 | 45     | 800      | SH  | OTHER  |
| CELGENE CORP                 | COM              | 151020104 | 8970   | 161100   | SH  | DEFINE |
| CELGENE CORP                 | COM              | 151020104 | 29     | 520      | SH  | DEFINE |
| CELGENE CORP                 | COM              | 151020104 | 1058   | 19000    | SH  | DEFINE |
| CELGENE CORP                 | COM              | 151020104 | 330    | 5920     | SH  | DEFINE |
| CELGENE CORP                 | COM              | 151020104 | 3419   | 61400    | SH  | DEFINE |
| CELGENE CORP                 | COM              | 151020104 | 150    | 2700     | SH  | DEFINE |
| CELGENE CORP                 | COM              | 151020104 | 450    | 8087     | SH  | DEFINE |
| CELGENE CORP                 | COM              | 151020104 | 1325   | 23800    | SH  | DEFINE |
| CEMEX SAB DE CV              | SPON ADR NEW     | 151290889 | 178    | 15092    | SH  | DEFINE |
| CEMEX SAB DE CV              | SPON ADR NEW     | 151290889 | 1074   | 90895    | SH  | DEFINE |
| CENOVUS ENERGY INC           | COM              | 15135U109 | 28     | 1100     | SH  | DEFINE |
| CENOVUS ENERGY INC           | COM              | 15135U109 | 973    | 38627    | SH  | DEFINE |
| CENOVUS ENERGY INC           | COM              | 15135U109 | 506    | 20055    | SH  | DEFINE |
| CENOVUS ENERGY INC           | COM              | 15135U109 | 64547  | 2571569  | SH  | DEFINE |
| CENTERPOINT ENERGY INC       | COM              | 15189T107 | 159880 | 11018600 | SH  | DEFINE |
| CENTERPOINT ENERGY INC       | COM              | 15189T107 | 15     | 1000     | SH  | DEFINE |
| CENTERPOINT ENERGY INC       | COM              | 15189T107 | 16     | 1100     | SH  | DEFINE |
| CENTERPOINT ENERGY INC       | COM              | 15189T107 | 197    | 13600    | SH  | DEFINE |
| CENTERPOINT ENERGY INC       | COM              | 15189T107 | 70     | 4800     | SH  | DEFINE |
| CENTRAL EUROPEAN DIST CORP   | COM              | 153435102 | 834    | 29373    | SH  | DEFINE |
| CENTRAL GOLDTRUST            | TR UNIT          | 153546106 | 309    | 6963     | SH  | DEFINE |
| CENTURYTEL INC               | COM              | 156700106 | 10427  | 287963   | SH  | DEFINE |
| CEPHALON INC                 | COM              | 156708109 | 14030  | 224800   | SH  | DEFINE |
| CEPHALON INC                 | NOTE 2.500% 5/01 | 156708AR0 | 16819  | 15000000 | PRN | DEFINE |
| CERADYNE INC                 | COM              | 156710105 | 20134  | 1048084  | SH  | DEFINE |
| CERNER CORP                  | COM              | 156782104 | 62480  | 757880   | SH  | DEFINE |
| CERNER CORP                  | COM              | 156782104 | 1264   | 15335    | SH  | DEFINE |
| CERNER CORP                  | COM              | 156782104 | 592    | 7187     | SH  | DEFINE |
| CF INDS HLDGS INC            | COM              | 125269100 | 1346   | 14825    | SH  | DEFINE |
| CHARMING SHOPPES INC         | COM              | 161133103 | 33579  | 5190000  | SH  | DEFINE |
| CHECK POINT SOFTWARE TECH LT | ORD              | M22465104 | 4235   | 125000   | SH  | DEFINE |
| CHECK POINT SOFTWARE TECH LT | ORD              | M22465104 | 13399  | 395490   | SH  | DEFINE |
| CHECK POINT SOFTWARE TECH LT | ORD              | M22465104 | 1326   | 39140    | SH  | DEFINE |
| CHECK POINT SOFTWARE TECH LT | ORD              | M22465104 | 47272  | 1395286  | SH  | DEFINE |
| CHECK POINT SOFTWARE TECH LT | ORD              | M22465104 | 680    | 20080    | SH  | DEFINE |
| CHECK POINT SOFTWARE TECH LT | ORD              | M22465104 | 26635  | 784022   | SH  | DEFINE |
| CHECK POINT SOFTWARE TECH LT | ORD              | M22465104 | 395    | 11660    | SH  | DEFINE |
| CHECK POINT SOFTWARE TECH LT | ORD              | M22465104 | 170212 | 5023958  | SH  | DEFINE |
| CHECK POINT SOFTWARE TECH LT | ORD              | M22465104 | 150363 | 4438108  | SH  | DEFINE |
| CHELSEA THERAPEUTICS INTL LT | COM              | 163428105 | 1415   | 524100   | SH  | DEFINE |
| CHEMICAL FINL CORP           | COM              | 163731102 | 31481  | 1335059  | SH  | DEFINE |
| CHESAPEAKE ENERGY CORP       | COM              | 165167107 | 2179   | 84200    | SH  | DEFINE |
| CHESAPEAKE ENERGY CORP       | COM              | 165167107 | 5      | 200      | SH  | DEFINE |
| CHESAPEAKE ENERGY CORP       | COM              | 165167107 | 3290   | 127133   | SH  | DEFINE |
| CHESAPEAKE ENERGY CORP       | COM              | 165167107 | 1844   | 71250    | SH  | DEFINE |
| CHESAPEAKE ENERGY CORP       | COM              | 165167107 | 41050  | 1586176  | SH  | DEFINE |
| CHESAPEAKE ENERGY CORP       | COM              | 165167107 | 55807  | 2156389  | SH  | DEFINE |
| CHESAPEAKE ENERGY CORP       | COM              | 165167107 | 2928   | 113130   | SH  | DEFINE |
| CHESAPEAKE ENERGY CORP       | COM              | 165167107 | 700    | 27060    | SH  | DEFINE |
| CHESAPEAKE ENERGY CORP       | COM              | 165167107 | 3655   | 141230   | SH  | DEFINE |
| CHESAPEAKE ENERGY CORP       | COM              | 165167107 | 94     | 3630     | SH  | DEFINE |
| CHEVRON CORP NEW             | COM              | 166764100 | 51963  | 674930   | SH  | DEFINE |
| CHEVRON CORP NEW             | COM              | 166764100 | 39430  | 512138   | SH  | DEFINE |
| CHEVRON CORP NEW             | COM              | 166764100 | 21249  | 276000   | SH  | DEFINE |
| CHEVRON CORP NEW             | COM              | 166764100 | 4600   | 59751    | SH  | DEFINE |
| CHEVRON CORP NEW             | COM              | 166764100 | 37532  | 487316   | SH  | DEFINE |
| CHEVRON CORP NEW             | COM              | 166764100 | 477    | 6200     | SH  | DEFINE |
| CHEVRON CORP NEW             | COM              | 166764100 | 84680  | 1099882  | SH  | DEFINE |

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|                              |                |             |        |          |    |        |
|------------------------------|----------------|-------------|--------|----------|----|--------|
| CHEVRON CORP NEW             | COM            | 166764100   | 3423   | 44466    | SH | DEFINE |
| CHEVRON CORP NEW             | COM            | 166764100   | 6492   | 84320    | SH | DEFINE |
| CHEVRON CORP NEW             | COM            | 166764100   | 217726 | 2827980  | SH | DEFINE |
| CHEVRON CORP NEW             | COM            | 166764100   | 18399  | 238980   | SH | DEFINE |
| CHEVRON CORP NEW             | COM            | 166764100   | 174    | 2260     | SH | DEFINE |
| CHICOPEE BANCORP INC         | COM            | 168565109   | 2133   | 170884   | SH | DEFINE |
| CHICOS FAS INC               | COM            | 168615102   | 3      | 200      | SH | DEFINE |
| CHICOS FAS INC               | COM            | 168615102   | 59233  | 4215900  | SH | DEFINE |
| CHICOS FAS INC               | COM            | 168615102   | 54435  | 3874356  | SH | DEFINE |
| CHINA DIGITAL TV HLDG CO LTD | SPONSORED ADR  | 16938G107   | 88     | 14400    | SH | DEFINE |
| CHINA LIFE INS CO LTD        | SPON ADR REP H | 16939P106   | 1947   | 26540    | SH | DEFINE |
| CHINA LIFE INS CO LTD        | SPON ADR REP H | 16939P106   | 15     | 200      | SH | DEFINE |
| CHINA MOBILE LIMITED         | SPONSORED ADR  | 16941M109   | 1      | 20       | SH | DEFINE |
| CHINA MOBILE LIMITED         | SPONSORED ADR  | 16941M109   | 15353  | 330664   | SH | DEFINE |
| CHINA MOBILE LIMITED         | SPONSORED ADR  | 16941M109   | 9      | 200      | SH | OTHER  |
| CHINA MOBILE LIMITED         | SPONSORED ADR  | 16941M109   | 262    | 5650     | SH | DEFINE |
| CHINA MOBILE LIMITED         | SPONSORED ADR  | 16941M109   | 4495   | 97141    | SH | DEFINE |
| CHINA REAL ESTATE INFO CORP  | ADR            | 16948Q103   | 322    | 29350    | SH | DEFINE |
| CHINA SEC & SURVE TECH INC   | COM            | 16942J105   | 14150  | 1852100  | SH | DEFINE |
| CHINA SOUTHN AIRLS LTD       | SPON ADR CL H  | 169409109   | 683    | 44275    | SH | DEFINE |
| CHINA TELECOM CORP LTD       | SPON ADR H SHS | 169426103   | 19376  | 467870   | SH | DEFINE |
| CHINA TELECOM CORP LTD       | SPON ADR H SHS | 169426103   | 33795  | 815910   | SH | DEFINE |
| CHIPOTLE MEXICAN GRILL INC   | CL A           | 169656105   | 46508  | 527540   | SH | DEFINE |
| CHIPOTLE MEXICAN GRILL INC   | CL A           | 169656105   | 962    | 10910    | SH | DEFINE |
| CHIPOTLE MEXICAN GRILL INC   | CL A           | 169656105   | 1534   | 17400    | SH | DEFINE |
| CHIPOTLE MEXICAN GRILL INC   | CL A           | 169656105   | 692    | 7853     | SH | DEFINE |
| CHRISTOPHER & BANKS CORP     | COM            | 171046105   | 30101  | 3950250  | SH | DEFINE |
| CHUBB CORP                   | COM            | 171232101   | 20951  | 426000   | SH | DEFINE |
| CHUBB CORP                   | COM            | 171232101   | 15407  | 313269   | SH | DEFINE |
| CHUBB CORP                   | COM            | 171232101   | 49     | 1000     | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD      | SPONS ADR NEW  | 0917133Q403 | 870    | 46842    | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD      | SPONS ADR NEW  | 0917133Q403 | 28     | 1501     | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD      | SPONS ADR NEW  | 0917133Q403 | 12702  | 684012   | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD      | SPONS ADR NEW  | 0917133Q403 | 91422  | 4923115  | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD      | SPONS ADR NEW  | 0917133Q403 | 17567  | 945984   | SH | DEFINE |
| CHURCH & DWIGHT INC          | COM            | 171340102   | 1338   | 22135    | SH | DEFINE |
| CIGNA CORP                   | COM            | 125509109   | 1651   | 46799    | SH | DEFINE |
| CIGNA CORP                   | COM            | 125509109   | 1583   | 44875    | SH | DEFINE |
| CIGNA CORP                   | COM            | 125509109   | 3333   | 94500    | SH | DEFINE |
| CIMAREX ENERGY CO            | COM            | 171798101   | 264    | 4979     | SH | DEFINE |
| CINCINNATI FINL CORP         | COM            | 172062101   | 12328  | 469800   | SH | DEFINE |
| CINTAS CORP                  | COM            | 172908105   | 36827  | 1413698  | SH | DEFINE |
| CINTAS CORP                  | COM            | 172908105   | 182    | 7000     | SH | DEFINE |
| CIRCOR INTL INC              | COM            | 17273K109   | 13417  | 532859   | SH | DEFINE |
| CISCO SYS INC                | COM            | 17275R102   | 212980 | 8896400  | SH | DEFINE |
| CISCO SYS INC                | COM            | 17275R102   | 71831  | 3000441  | SH | DEFINE |
| CISCO SYS INC                | COM            | 17275R102   | 53     | 2200     | SH | OTHER  |
| CISCO SYS INC                | COM            | 17275R102   | 1345   | 56200    | SH | DEFINE |
| CISCO SYS INC                | COM            | 17275R102   | 26440  | 1104440  | SH | DEFINE |
| CISCO SYS INC                | COM            | 17275R102   | 4408   | 184140   | SH | DEFINE |
| CISCO SYS INC                | COM            | 17275R102   | 55663  | 2325104  | SH | DEFINE |
| CISCO SYS INC                | COM            | 17275R102   | 1228   | 51310    | SH | DEFINE |
| CISCO SYS INC                | COM            | 17275R102   | 121081 | 5057696  | SH | DEFINE |
| CISCO SYS INC                | COM            | 17275R102   | 3583   | 149680   | SH | DEFINE |
| CISCO SYS INC                | COM            | 17275R102   | 1025   | 42800    | SH | DEFINE |
| CISCO SYS INC                | COM            | 17275R102   | 549092 | 22936158 | SH | DEFINE |
| CISCO SYS INC                | COM            | 17275R102   | 51606  | 2155658  | SH | DEFINE |
| CISCO SYS INC                | COM            | 17275R102   | 194    | 8120     | SH | DEFINE |
| CIT GROUP INC                | COM NEW        | 125581801   | 0      | 12       | SH | DEFINE |
| CIT GROUP INC                | COM NEW        | 125581801   | 111683 | 4045015  | SH | DEFINE |
| CITIGROUP INC                | COM            | 172967101   | 313    | 94500    | SH | DEFINE |
| CITIGROUP INC                | COM            | 172967101   | 195150 | 58957695 | SH | DEFINE |



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| CITIGROUP INC                | COM             | 172967101 | 1938  | 585405   | SH  | DEFINE |
| CITIGROUP INC                | COM             | 172967101 | 50    | 15000    | SH  | OTHER  |
| CITRIX SYS INC               | COM             | 177376100 | 46793 | 1124550  | SH  | DEFINE |
| CITRIX SYS INC               | COM             | 177376100 | 390   | 9380     | SH  | DEFINE |
| CITRIX SYS INC               | COM             | 177376100 | 708   | 17018    | SH  | DEFINE |
| CLARCOR INC                  | COM             | 179895107 | 3838  | 118280   | SH  | DEFINE |
| CLEAN HARBORS INC            | COM             | 184496107 | 4453  | 74700    | SH  | DEFINE |
| CLEAN HARBORS INC            | COM             | 184496107 | 1252  | 21000    | SH  | DEFINE |
| CLEAN HARBORS INC            | COM             | 184496107 | 3678  | 61700    | SH  | DEFINE |
| CLECO CORP NEW               | COM             | 12561W105 | 27330 | 1000000  | SH  | DEFINE |
| CLIFFS NATURAL RESOURCES INC | COM             | 18683K101 | 7660  | 166200   | SH  | DEFINE |
| CLIFFS NATURAL RESOURCES INC | COM             | 18683K101 | 60    | 1300     | SH  | DEFINE |
| CLINICAL DATA INC NEW        | COM             | 18725U109 | 1331  | 72900    | SH  | DEFINE |
| CLOROX CO DEL                | COM             | 189054109 | 4913  | 80542    | SH  | DEFINE |
| CME GROUP INC                | COM             | 12572Q105 | 8399  | 25000    | SH  | DEFINE |
| CME GROUP INC                | COM             | 12572Q105 | 1150  | 3422     | SH  | DEFINE |
| CME GROUP INC                | COM             | 12572Q105 | 616   | 1834     | SH  | DEFINE |
| CMS ENERGY CORP              | COM             | 125896100 | 14094 | 900000   | SH  | DEFINE |
| CMS ENERGY CORP              | COM             | 125896100 | 18792 | 1200000  | SH  | DEFINE |
| CMS ENERGY CORP              | COM             | 125896100 | 23    | 1500     | SH  | DEFINE |
| CMS ENERGY CORP              | NOTE 5.500% 6/1 | 125896BD1 | 92063 | 75000000 | PRN | DEFINE |
| CNA FINL CORP                | COM             | 126117100 | 1633  | 68050    | SH  | DEFINE |
| CNH GLOBAL N V               | SHS NEW         | N20935206 | 34727 | 1390200  | SH  | DEFINE |
| CNINSURE INC                 | SPONSORED ADR   | 18976M103 | 5102  | 254060   | SH  | DEFINE |
| COACH INC                    | COM             | 189754104 | 6790  | 185883   | SH  | DEFINE |
| COAST DISTR SYS              | COM             | 190345108 | 262   | 66800    | SH  | DEFINE |
| COBRA ELECTRS CORP           | COM             | 191042100 | 902   | 540000   | SH  | DEFINE |
| COCA COLA CO                 | COM             | 191216100 | 27161 | 476500   | SH  | DEFINE |
| COCA COLA CO                 | COM             | 191216100 | 30353 | 532506   | SH  | DEFINE |
| COCA COLA CO                 | COM             | 191216100 | 1110  | 19233    | SH  | DEFINE |
| COCA COLA CO                 | COM             | 191216100 | 2141  | 37558    | SH  | DEFINE |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L  | 191241108 | 26    | 400      | SH  | DEFINE |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L  | 191241108 | 2721  | 41410    | SH  | DEFINE |
| COGENT COMM GROUP INC        | COM NEW         | 19239V302 | 11428 | 1158717  | SH  | DEFINE |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A            | 192446102 | 10958 | 241890   | SH  | DEFINE |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A            | 192446102 | 128   | 2836     | SH  | DEFINE |
| COHERENT INC                 | COM             | 192479103 | 3083  | 103700   | SH  | DEFINE |
| COHERENT INC                 | COM             | 192479103 | 554   | 18625    | SH  | DEFINE |
| COHERENT INC                 | COM             | 192479103 | 1570  | 52800    | SH  | DEFINE |
| COHERENT INC                 | COM             | 192479103 | 20825 | 700393   | SH  | DEFINE |
| COHU INC                     | COM             | 192576106 | 35342 | 2533464  | SH  | DEFINE |
| COINSTAR INC                 | COM             | 19259P300 | 1981  | 71300    | SH  | DEFINE |
| COINSTAR INC                 | COM             | 19259P300 | 361   | 13000    | SH  | DEFINE |
| COINSTAR INC                 | COM             | 19259P300 | 1008  | 36300    | SH  | DEFINE |
| COLGATE PALMOLIVE CO         | COM             | 194162103 | 1027  | 12500    | SH  | DEFINE |
| COLGATE PALMOLIVE CO         | COM             | 194162103 | 11837 | 144087   | SH  | DEFINE |
| COLGATE PALMOLIVE CO         | COM             | 194162103 | 33    | 400      | SH  | DEFINE |
| COLGATE PALMOLIVE CO         | COM             | 194162103 | 375   | 4564     | SH  | DEFINE |
| COLONY FINL INC              | COM             | 19624R106 | 25463 | 1250000  | SH  | DEFINE |
| COLUMBIA BKG SYS INC         | COM             | 197236102 | 4618  | 285400   | SH  | DEFINE |
| COMCAST CORP NEW             | CL A            | 20030N101 | 26422 | 1567150  | SH  | DEFINE |
| COMCAST CORP NEW             | CL A            | 20030N101 | 1052  | 62367    | SH  | DEFINE |
| COMCAST CORP NEW             | CL A            | 20030N101 | 991   | 58770    | SH  | DEFINE |
| COMCAST CORP NEW             | CL A            | 20030N101 | 614   | 35825    | SH  | DEFINE |
| COMCAST CORP NEW             | CL A            | 20030N101 | 1335  | 79177    | SH  | DEFINE |
| COMCAST CORP NEW             | CL A            | 20030N101 | 8774  | 520390   | SH  | DEFINE |
| COMCAST CORP NEW             | CL A            | 20030N101 | 7481  | 443700   | SH  | DEFINE |
| COMCAST CORP NEW             | CL A SPL        | 20030N200 | 1315  | 82165    | SH  | DEFINE |
| COMCAST CORP NEW             | CL A SPL        | 20030N200 | 19289 | 1204840  | SH  | DEFINE |
| COMCAST CORP NEW             | CL A SPL        | 20030N200 | 1069  | 66770    | SH  | DEFINE |
| COMCAST CORP NEW             | CL A SPL        | 20030N200 | 4884  | 305090   | SH  | DEFINE |
| COMCAST CORP NEW             | CL A SPL        | 20030N200 | 581   | 36290    | SH  | DEFINE |

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|                              |                |           |        |          |    |        |
|------------------------------|----------------|-----------|--------|----------|----|--------|
| COMCAST CORP NEW             | CL A SPL       | 20030N200 | 49709  | 3104843  | SH | DEFINE |
| COMCAST CORP NEW             | CL A SPL       | 20030N200 | 614    | 38330    | SH | DEFINE |
| COMCAST CORP NEW             | CL A SPL       | 20030N200 | 691590 | 43197372 | SH | DEFINE |
| COMCAST CORP NEW             | CL A SPL       | 20030N200 | 26478  | 1653826  | SH | DEFINE |
| COMCAST CORP NEW             | CL A SPL       | 20030N200 | 135    | 8420     | SH | DEFINE |
| COMMERCIAL METALS CO         | COM            | 201723103 | 16511  | 1055000  | SH | DEFINE |
| COMMERCIAL METALS CO         | COM            | 201723103 | 3      | 200      | SH | DEFINE |
| COMMUNITY HEALTH SYS INC NEW | COM            | 203668108 | 79308  | 2227749  | SH | DEFINE |
| COMMUNITY HEALTH SYS INC NEW | COM            | 203668108 | 856    | 24050    | SH | DEFINE |
| COMMUNITY HEALTH SYS INC NEW | COM            | 203668108 | 317282 | 8912411  | SH | DEFINE |
| COMMUNITY HEALTH SYS INC NEW | COM            | 203668108 | 2339   | 65700    | SH | DEFINE |
| COMMUNITY HEALTH SYS INC NEW | COM            | 203668108 | 1060   | 29775    | SH | DEFINE |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 553    | 30600    | SH | DEFINE |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 699    | 38690    | SH | DEFINE |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR  | 20440W105 | 423    | 13240    | SH | DEFINE |
| COMPANIA CERVECERIAS UNIDAS  | SPONSORED ADR  | 204429104 | 20587  | 527595   | SH | DEFINE |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR  | 204448104 | 48798  | 1457972  | SH | DEFINE |