

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR/A

Initial quarterly Form 13F holdings report filed by institutional managers [amend]

Filing Date: 2011-11-07 | Period of Report: 2011-03-31  
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FILER

**MANAGED ACCOUNT ADVISORS LLC**

CIK: **1418660** | IRS No.: **000000000** | State of Incorp.: **DE** | Fiscal Year End: **1228**  
Type: **13F-HR/A** | Act: **34** | File No.: **028-12631** | Film No.: **111182301**

Mailing Address  
101 HUDSON STREET, 9TH  
FLOOR  
JERSEY CITY NJ 07302

Business Address  
101 HUDSON STREET, 9TH  
FLOOR  
JERSEY CITY NJ 07302  
201-557-4069

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2011

Check here if Amendment [X]; Amendment Number: 1  
This Amendment (Check only one.): [ ] is a restatement.  
[X] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: MANAGED ACCOUNT ADVISORS, LLC  
Address: 101 Hudson Street, 9th Floor  
Jersey City, New Jersey 07302

13F File Number: 028-12631

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, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Andrew J. Baldauf  
Title: Chief Compliance Officer  
Phone: 201-557-0816

Signature, Place and Date of Signing:

/s/ Andrew J. Baldauf

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/s/ Andrew J. Baldauf  
Jersey City, New Jersey  
November 04, 2011

This report lists Section 13(f) securities positions over which Managed Account Advisors LLC (MAA) exercises investment discretion. MAA is an indirect wholly-owned subsidiary of Bank of America Corporation (BAC). Notwithstanding its subsidiary relationship to BAC, with respect to the Positions reported herein, MAA represents that it in fact exercises investment discretion independent from BAC and disclaims sharing of investment discretion with BAC.

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT.  
[ ] 13F NOTICE.  
[ ] 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:

0

Form 13F Information Table Entry Total:  
2,435

Form 13F Information Table Value Total:  
\$ 52,537,709 (thousands)

List of Other Included Managers:

No. 13F File Number Name  
None

<TABLE>

NAME OF ISSUER	ISSUE CLASS	CUSIP	VALUE	(XSHARES/PRNSH /	PRN PUT /	INVSTMT	OTHER	MANAVOTING	AVOTING	AVOTING A
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AAON INC	COM PAR \$0.00000360206		2611	79359 SH	SOLE			0	0	79359
AAR CORP	COM 000361105		6943	250486 SH	SOLE			0	0	250486
AARONS INC	COM PAR \$0.50002535300		12612	497312 SH	SOLE			0	0	497312
ABAXIS INC	COM 002567105		134	4630 SH	SOLE			0	0	4630
ABB LTD	SPONSORED ADR000375204		37211	1538268 SH	SOLE			0	0	1538268
ABBOTT LABS	COM 002824100		159979	3261543 SH	SOLE			0	0	3261543
ABERCROMBIE & FITCH CO	CL A 002896207		349	5938 SH	SOLE			0	0	5938
ABM INDS INC	COM 000957100		82	3224 SH	SOLE			0	0	3224
ABOVENET INC	COM 00374N107		407	6275 SH	SOLE			0	0	6275
ACACIA RESH CORP	ACACIA TCH CO003881307		1038	30204 SH	SOLE			0	0	30204
ACADIA RLTY TR	COM SH BEN IN004239109		1408	74438 SH	SOLE			0	0	74438
ACCELRY S INC	COM 004300U103		46	5716 SH	SOLE			0	0	5716
ACCENTURE PLC IRELAND	SHS CLASS A G1151C101		128849	2343988 SH	SOLE			0	0	2343988
ACCO BRANDS CORP	COM 00081T108		60	6237 SH	SOLE			0	0	6237
ACCRETIVE HEALTH INC	COM 00438V103		131	4730 SH	SOLE			0	0	4730
ACE LTD	SHS H0023R105		41848	646799 SH	SOLE			0	0	646799
ACI WORLDWIDE INC	COM 004498101		424	12917 SH	SOLE			0	0	12917
ACME PACKET INC	COM 004764106		18316	258120 SH	SOLE			0	0	258120
ACTIVISION BLIZZARD INC	COM 00507V109		30629	2792109 SH	SOLE			0	0	2792109
ACTUANT CORP	CL A NEW 00508X203		5822	200773 SH	SOLE			0	0	200773
ACUITY BRANDS INC	COM 00508Y102		12348	211116 SH	SOLE			0	0	211116
ACXIOM CORP	COM 005125109		3096	215717 SH	SOLE			0	0	215717
ADECOAGRO S A	COM L00849106		942	69851 SH	SOLE			0	0	69851
ADOBE SYS INC	COM 00724F101		104409	3148655 SH	SOLE			0	0	3148655
ADTRAN INC	COM 00738A106		433	10194 SH	SOLE			0	0	10194
ADVANCE AUTO PARTS INC	COM 00751Y106		46	702 SH	SOLE			0	0	702
ADVANCED MICRO DEVICES INC	COM 007903107		2806	326225 SH	SOLE			0	0	326225
ADVANCED MICRO DEVICES INC	NOTE 6.000% 5007903AL1		623	604000 PRN	SOLE			0	0	604000
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR00756M404		5029	917617 SH	SOLE			0	0	917617
ADVANTEST CORP	SPON ADR NEW 00762U200		1419	78965 SH	SOLE			0	0	78965
ADVENT SOFTWARE INC	COM 007974108		1303	45424 SH	SOLE			0	0	45424
ADVISORY BRD CO	COM 00762W107		4203	81611 SH	SOLE			0	0	81611
AECOM TECHNOLOGY CORP DELAWA	COM 00766T100		1432	51651 SH	SOLE			0	0	51651
AEGON N V	NY REGISTRY S007924103		10253	1367005 SH	SOLE			0	0	1367005
AERCAP HOLDINGS NV	SHS N00985106		4170	331723 SH	SOLE			0	0	331723
AEROFLEX HLDG CORP	COM 007767106		175	9585 SH	SOLE			0	0	9585
AEROPOSTALE	COM 007865108		2628	108044 SH	SOLE			0	0	108044
AEROVIRONMENT INC	COM 008073108		4395	125670 SH	SOLE			0	0	125670
AES CORP	COM 00130H105		9556	735079 SH	SOLE			0	0	735079
AES TR III	PFD CV 6.75% 00808N202		738	15045 SH	SOLE			0	0	15045
AETNA INC NEW	COM 00817Y108		49881	1332652 SH	SOLE			0	0	1332652
AFC ENTERPRISES INC	COM 00104Q107		85	5610 SH	SOLE			0	0	5610
AFFILIATED MANAGERS GROUP	COM 008252108		48643	444757 SH	SOLE			0	0	444757
AFFYMETRIX INC	COM 00826T108		1587	304512 SH	SOLE			0	0	304512
AFLAC INC	COM 001055102		7888	149446 SH	SOLE			0	0	149446
AGCO CORP	COM 001084102		8854	161076 SH	SOLE			0	0	161076
AGILENT TECHNOLOGIES INC	COM 00846U101		80634	1800677 SH	SOLE			0	0	1800677
AGL RES INC	COM 001204106		5688	142760 SH	SOLE			0	0	142760
AGNICO EAGLE MINES LTD	COM 008474108		2860	43110 SH	SOLE			0	0	43110
AGRIUM INC	COM 008916108		50591	548356 SH	SOLE			0	0	548356
AIR METHODS CORP	COM PAR \$.06 009128307		2465	36653 SH	SOLE			0	0	36653
AIR PRODS & CHEMS INC	COM 009158106		64662	717028 SH	SOLE			0	0	717028
AIR TRANSPORT SERVICES GRP I	COM 00922R105		175	20676 SH	SOLE			0	0	20676
AIRCASLE LTD	COM G0129K104		511	42295 SH	SOLE			0	0	42295
AIRGAS INC	COM 009363102		277	4165 SH	SOLE			0	0	4165
AKAMAI TECHNOLOGIES INC	COM 00971T101		53236	1400945 SH	SOLE			0	0	1400945
ALASKA AIR GROUP INC	COM 011659109		3002	47330 SH	SOLE			0	0	47330
ALASKA COMMUNICATIONS SYS GR	COM 01167P101		65	6118 SH	SOLE			0	0	6118

ALBANY INTL CORP	CL A	012348108	2810	112846	SH	SOLE	0	0	112846
ALBEMARLE CORP	COM	012653101	54628	913963	SH	SOLE	0	0	913963
ALBERTO CULVER CO NEW	COM	013078100	4	102	SH	SOLE	0	0	102
ALCATEL-LUCENT	SPONSORED ADR	013904305	21868	3763876	SH	SOLE	0	0	3763876
ALCOA INC	COM	013817101	40081	2269608	SH	SOLE	0	0	2269608
ALERE INC	COM	01449J105	1023	26139	SH	SOLE	0	0	26139
ALEXANDER & BALDWIN INC	COM	014482103	40014	876549	SH	SOLE	0	0	876549
ALEXANDERS INC	COM	014752109	267	655	SH	SOLE	0	0	655
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	10219	131065	SH	SOLE	0	0	131065
ALEXION PHARMACEUTICALS INC	COM	015351109	14115	143037	SH	SOLE	0	0	143037
ALIGN TECHNOLOGY INC	COM	016255101	1120	54674	SH	SOLE	0	0	54674
ALLEGHANY CORP DEL	COM	017175100	5231	15803	SH	SOLE	0	0	15803
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	232611	3434887	SH	SOLE	0	0	3434887
ALLEGHENY TECHNOLOGIES INC	NOTE 4.250%	601741RAD4	10127	5758000	PRN	SOLE	0	0	5758000
ALLEGIANTE TRAVEL CO	COM	01748X102	3694	84323	SH	SOLE	0	0	84323
ALLERGAN INC	COM	018490102	121117	1705395	SH	SOLE	0	0	1705395
ALLETE INC	COM NEW	018522300	2489	63874	SH	SOLE	0	0	63874
ALLIANCE DATA SYSTEMS CORP	COM	018581108	5196	60492	SH	SOLE	0	0	60492
ALLIANT ENERGY CORP	COM	018802108	2905	74627	SH	SOLE	0	0	74627
ALLIANT TECHSYSTEMS INC	COM	018804104	14148	200198	SH	SOLE	0	0	200198
ALLIED NEVADA GOLD CORP	COM	019344100	2457	69259	SH	SOLE	0	0	69259
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	7885	125770	SH	SOLE	0	0	125770
ALLOS THERAPEUTICS INC	COM	019777101	23	7434	SH	SOLE	0	0	7434
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	1	53	SH	SOLE	0	0	53
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	10315	491448	SH	SOLE	0	0	491448
ALLSTATE CORP	COM	020002101	97335	3062777	SH	SOLE	0	0	3062777
ALMOST FAMILY INC	COM	020409108	13	340	SH	SOLE	0	0	340
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1	55	SH	SOLE	0	0	55
ALPHA NATURAL RESOURCES INC	COM	02076X102	14305	240941	SH	SOLE	0	0	240941
ALTERA CORP	COM	021441100	53066	1205489	SH	SOLE	0	0	1205489
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	5394	242301	SH	SOLE	0	0	242301
ALTRA HOLDINGS INC	COM	02208R106	3117	131963	SH	SOLE	0	0	131963
ALTRIA GROUP INC	COM	02209S103	169354	6506111	SH	SOLE	0	0	6506111
ALUMINA LTD	SPONSORED ADR	022205108	21664	2121823	SH	SOLE	0	0	2121823
AMAZON COM INC	COM	023135106	366677	2035624	SH	SOLE	0	0	2035624
AMB PROPERTY CORP	COM	00163T109	17360	482635	SH	SOLE	0	0	482635
AMDOCS LTD	ORD	G02602103	5575	193245	SH	SOLE	0	0	193245
AMEDISYS INC	COM	023436108	609	17406	SH	SOLE	0	0	17406
AMERCO	COM	023586100	84	871	SH	SOLE	0	0	871
AMEREN CORP	COM	023608102	61272	2182816	SH	SOLE	0	0	2182816
AMERESCO INC	CL A	02361E108	168	11851	SH	SOLE	0	0	11851
AMERICA MOVIL SAB DE CV	SPON ADR L	SH02364W105	55354	952736	SH	SOLE	0	0	952736
AMERICAN ASSETS TR INC	COM	024013104	2245	105566	SH	SOLE	0	0	105566
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2285	181498	SH	SOLE	0	0	181498
AMERICAN CAMPUS CMNTYS INC	COM	024835100	5967	180824	SH	SOLE	0	0	180824
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	145	4961	SH	SOLE	0	0	4961
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2806	176604	SH	SOLE	0	0	176604
AMERICAN ELEC PWR INC	COM	025537101	26860	764369	SH	SOLE	0	0	764369
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2705	206152	SH	SOLE	0	0	206152
AMERICAN EXPRESS CO	COM	025816109	130184	2880169	SH	SOLE	0	0	2880169
AMERICAN FINL GROUP INC OHIO	COM	025932104	27583	787635	SH	SOLE	0	0	787635
AMERICAN GREETINGS CORP	CL A	026375105	1070	45327	SH	SOLE	0	0	45327
AMERICAN INTL GROUP INC	COM NEW	026874784	17133	487553	SH	SOLE	0	0	487553
AMERICAN MED SYS HLDGS INC	COM	02744M108	7594	350943	SH	SOLE	0	0	350943
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	132	3274	SH	SOLE	0	0	3274
AMERICAN RIVER BANKSHARES	COM	029326105	43	6480	SH	SOLE	0	0	6480
AMERICAN TOWER CORP	CL A	029912201	151866	2930647	SH	SOLE	0	0	2930647
AMERICAN WTR WKS CO INC NEW	COM	030420103	937	33421	SH	SOLE	0	0	33421
AMERIGROUP CORP	COM	03073T102	5574	86756	SH	SOLE	0	0	86756
AMERIPRISE FINL INC	COM	03076C106	160246	2623543	SH	SOLE	0	0	2623543
AMERISOURCEBERGEN CORP	COM	03073E105	31315	791591	SH	SOLE	0	0	791591
AMERON INTL INC	COM	030710107	194	2776	SH	SOLE	0	0	2776
AMETEK INC NEW	COM	031100100	17471	398234	SH	SOLE	0	0	398234
AMGEN INC	COM	031162100	212540	3976433	SH	SOLE	0	0	3976433
AMGEN INC	NOTE 0.375%	2031162AQ3	10959	11028000	PRN	SOLE	0	0	11028000
AMPHENOL CORP NEW	CL A	032095101	37859	696057	SH	SOLE	0	0	696057
AMR CORP	COM	001765106	3551	549666	SH	SOLE	0	0	549666
AMR CORP	NOTE 6.250%	10001765BC9	3967	3769000	PRN	SOLE	0	0	3769000
AMSURG CORP	COM	03232P405	76	3000	SH	SOLE	0	0	3000
AMTRUST FINANCIAL SERVICES I	COM	032359309	542	28417	SH	SOLE	0	0	28417
AMYLIN PHARMACEUTICALS INC	NOTE 3.000%	6032346AF5	519	604000	PRN	SOLE	0	0	604000
AMYRIS INC	COM	03236M101	954	33418	SH	SOLE	0	0	33418
ANADARKO PETE CORP	COM	032511107	102943	1256625	SH	SOLE	0	0	1256625
ANALOG DEVICES INC	COM	032654105	36272	921086	SH	SOLE	0	0	921086
ANALOGIC CORP	COM PAR \$0.050	032657207	408	7207	SH	SOLE	0	0	7207
ANAREN INC	COM	032744104	1575	78375	SH	SOLE	0	0	78375
ANCESTRY COM INC	COM	032803108	648	18289	SH	SOLE	0	0	18289
ANDERSONS INC	COM	034164103	1191	24441	SH	SOLE	0	0	24441
ANGIODYNAMICS INC	COM	03475V101	137	9053	SH	SOLE	0	0	9053
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	76992	1605667	SH	SOLE	0	0	1605667
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	93621	1637584	SH	SOLE	0	0	1637584
ANIXTER INTL INC	COM	035290105	8296	118701	SH	SOLE	0	0	118701
ANIXTER INTL INC	NOTE 1.000%	2035290AJ4	2313	1843000	PRN	SOLE	0	0	1843000
ANNALY CAP MGMT INC	COM	035710409	143861	8244202	SH	SOLE	0	0	8244202
ANNALY CAP MGMT INC	NOTE 4.000%	2035710AA0	243	209000	PRN	SOLE	0	0	209000
ANSYS INC	COM	03662Q105	43929	810644	SH	SOLE	0	0	810644

ANWORTH MORTGAGE ASSET CP	COM	037347101	2143	302280	SH	SOLE	0	0	302280
AOL INC	COM	00184X105	10469	536037	SH	SOLE	0	0	536037
AON CORP	COM	037389103	66662	1258732	SH	SOLE	0	0	1258732
APAC CUSTOMER SERVICES INC	COM	00185E106	18	2949	SH	SOLE	0	0	2949
APACHE CORP	COM	037411105	210637	1608895	SH	SOLE	0	0	1608895
APACHE CORP	FFD CONV SER	037411808	5493	77514	SH	SOLE	0	0	77514
APARTMENT INVT & MGMT CO	CL A	03748R101	4354	170945	SH	SOLE	0	0	170945
APOGEE ENTERPRISES INC	COM	037598109	1	89	SH	SOLE	0	0	89
APOLLO COML REAL EST FIN INC	COM	03762U105	2417	147831	SH	SOLE	0	0	147831
APOLLO GROUP INC	CL A	037604105	9900	237355	SH	SOLE	0	0	237355
APOLLO INVT CORP	COM	03761U106	350	29042	SH	SOLE	0	0	29042
APPLE INC	COM	037833100	912265	2617637	SH	SOLE	0	0	2617637
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	465	13990	SH	SOLE	0	0	13990
APPLIED MATLS INC	COM	038222105	46920	3003846	SH	SOLE	0	0	3003846
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	734	70728	SH	SOLE	0	0	70728
APPROACH RESOURCES INC	COM	03834A103	1211	36068	SH	SOLE	0	0	36068
APTARGROUP INC	COM	038336103	15201	303224	SH	SOLE	0	0	303224
AQUA AMERICA INC	COM	03836W103	4077	178109	SH	SOLE	0	0	178109
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY	S03938L104	11621	321471	SH	SOLE	0	0	321471
ARCELORMITTAL SA LUXEMBOURG	NOTE 5.000%	503938LAK0	2390	1648000	PRN	SOLE	0	0	1648000
ARCH CAP GROUP LTD	ORD	G0450A105	8954	90274	SH	SOLE	0	0	90274
ARCH CHEMICALS INC	COM	03937R102	2227	53548	SH	SOLE	0	0	53548
ARCH COAL INC	COM	039380100	9135	253472	SH	SOLE	0	0	253472
ARCHER DANIELS MIDLAND CO	COM	039483102	58425	1622458	SH	SOLE	0	0	1622458
ARCHER DANIELS MIDLAND CO	UNIT 99/99/99039483201		6039	133761	SH	SOLE	0	0	133761
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	252	7625	SH	SOLE	0	0	7625
ARIBA INC	COM NEW	04033V203	2275	66640	SH	SOLE	0	0	66640
ARKANSAS BEST CORP DEL	COM	040790107	112	4314	SH	SOLE	0	0	4314
ARM HLDGS PLC	SPONSORED ADR	042068106	13268	470983	SH	SOLE	0	0	470983
ARRIS GROUP INC	COM	04269Q100	584	45855	SH	SOLE	0	0	45855
ARROW ELECTRS INC	COM	042735100	14051	335515	SH	SOLE	0	0	335515
ARTHROCARE CORP	COM	043136100	462	13855	SH	SOLE	0	0	13855
ARTIO GLOBAL INVS INC	COM CL A	04315B107	282	17475	SH	SOLE	0	0	17475
ARUBA NETWORKS INC	COM	043176106	3142	92837	SH	SOLE	0	0	92837
ASCENA RETAIL GROUP INC	COM	04351G101	1657	51119	SH	SOLE	0	0	51119
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	289	100767	SH	SOLE	0	0	100767
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	918	83314	SH	SOLE	0	0	83314
ASHLAND INC NEW	COM	044209104	39	675	SH	SOLE	0	0	675
ASML HOLDING N V	NY REG SHS	N07059186	14936	335645	SH	SOLE	0	0	335645
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	2570	93254	SH	SOLE	0	0	93254
ASPEN TECHNOLOGY INC	COM	045327103	109	7270	SH	SOLE	0	0	7270
ASSISTED LIVING CONCPNT NEV N	CL A NEW	04544X300	128	3277	SH	SOLE	0	0	3277
ASSOCIATED BANC CORP	COM	045487105	5607	377573	SH	SOLE	0	0	377573
ASSOCIATED ESTATES RLTY CORP	COM	045604105	982	61828	SH	SOLE	0	0	61828
ASSURANT INC	COM	04621X108	16939	439850	SH	SOLE	0	0	439850
ASSURED GUARANTY LTD	COM	G0585R106	1683	112957	SH	SOLE	0	0	112957
ASTEC INDS INC	COM	046224101	382	10243	SH	SOLE	0	0	10243
ASTORIA FINL CORP	COM	046265104	8830	614461	SH	SOLE	0	0	614461
ASTRAZENECA PLC	SPONSORED ADR	046353108	126073	2733597	SH	SOLE	0	0	2733597
AT&T INC	COM	00206R102	329514	10764917	SH	SOLE	0	0	10764917
ATHENAHEALTH INC	COM	04685W103	5169	114542	SH	SOLE	0	0	114542
ATLANTIC TELE NETWORK INC	COM NEW	049079205	14	372	SH	SOLE	0	0	372
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	5883	84377	SH	SOLE	0	0	84377
ATMEL CORP	COM	049513104	2953	216639	SH	SOLE	0	0	216639
ATMI INC	COM	00207R101	23	1215	SH	SOLE	0	0	1215
ATMOS ENERGY CORP	COM	049560105	22718	666209	SH	SOLE	0	0	666209
ATP OIL & GAS CORP	COM	00208J108	9246	510571	SH	SOLE	0	0	510571
ATWOOD OCEANICS INC	COM	050095108	4866	104804	SH	SOLE	0	0	104804
AU OPTRONICS CORP	SPONSORED ADR	002255107	8666	987062	SH	SOLE	0	0	987062
AURIZON MINES LTD	COM	05155P106	3397	483249	SH	SOLE	0	0	483249
AUTODESK INC	COM	052769106	55752	1263931	SH	SOLE	0	0	1263931
AUTOLIV INC	COM	052800109	6010	80967	SH	SOLE	0	0	80967
AUTOMATIC DATA PROCESSING IN	COM	053015103	27096	528078	SH	SOLE	0	0	528078
AUTONATION INC	COM	05329W102	3827	108211	SH	SOLE	0	0	108211
AUTOZONE INC	COM	053332102	4137	15124	SH	SOLE	0	0	15124
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	989	46072	SH	SOLE	0	0	46072
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	1260	40517	SH	SOLE	0	0	40517
AVALONBAY CMNTYS INC	COM	053484101	57360	477678	SH	SOLE	0	0	477678
AVERY DENNISON CORP	COM	053611109	15970	380609	SH	SOLE	0	0	380609
AVID TECHNOLOGY INC	COM	05367P100	43	1940	SH	SOLE	0	0	1940
AVIS BUDGET GROUP	NOTE 3.500%	10053774AB1	2635	2000000	PRN	SOLE	0	0	2000000
AVIVA PLC	ADR	05382A104	2216	156934	SH	SOLE	0	0	156934
AVNET INC	COM	053807103	16088	471928	SH	SOLE	0	0	471928
AVON PRODS INC	COM	054303102	9898	366056	SH	SOLE	0	0	366056
AXIS CAPITAL HOLDINGS	SHS	G0692U109	54397	1557759	SH	SOLE	0	0	1557759
BABCOCK & WILCOX CO NEW	COM	05615F102	50550	1514389	SH	SOLE	0	0	1514389
BAKER HUGHES INC	COM	057224107	111676	1520856	SH	SOLE	0	0	1520856
BALCHEM CORP	COM	057665200	3488	92969	SH	SOLE	0	0	92969
BALL CORP	COM	058498106	10203	284612	SH	SOLE	0	0	284612
BALLY TECHNOLOGIES INC	COM	05874B107	4022	106255	SH	SOLE	0	0	106255
BANCFIRST CORP	COM	05945F103	309	7238	SH	SOLE	0	0	7238
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	11708	975692	SH	SOLE	0	0	975692
BANCO BRADESCO S A	SP ADR PFD	NE059460303	46718	2251479	SH	SOLE	0	0	2251479
BANCO MACRO SA	SPON ADR B	05961W105	4114	102768	SH	SOLE	0	0	102768
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIO	05967A107	52755	4302981	SH	SOLE	0	0	4302981
BANCO SANTANDER SA	ADR	05964H105	25556	2182404	SH	SOLE	0	0	2182404

BANCORP INC DEL	COM	05969A105	26	2801	SH	SOLE	0	0	2801
BANCORPSOUTH INC	COM	059692103	3881	251192	SH	SOLE	0	0	251192
BANK HAWAII CORP	COM	062540109	18353	383800	SH	SOLE	0	0	383800
BANK MONTREAL QUE	COM	063671101	11986	184455	SH	SOLE	0	0	184455
BANK NOVA SCOTIA HALIFAX	COM	064149107	31874	519199	SH	SOLE	0	0	519199
BANK OF AMERICA CORPORATION	7.25%CNV PFD	060505682	111	110	SH	SOLE	0	0	110
BANK OF AMERICA CORPORATION	COM	060505104	2	148	SH	SOLE	0	0	148
BANK OF NEW YORK MELLON CORP	COM	064058100	177045	5927184	SH	SOLE	0	0	5927184
BANK OF THE OZARKS INC	COM	063904106	2234	51100	SH	SOLE	0	0	51100
BANKUNITED INC	COM	06652K103	91	3161	SH	SOLE	0	0	3161
BARCLAYS BANK PLC	SP ADR 7.1%PFD	06739H776	12126	480823	SH	SOLE	0	0	480823
BARCLAYS BANK PLC	ETN DJUBSLVST	06739H743	5	160	SH	SOLE	0	0	160
BARCLAYS BANK PLC	ADS7.75%PFD	S06739H511	12629	491022	SH	SOLE	0	0	491022
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	12991	494144	SH	SOLE	0	0	494144
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	5842	242400	SH	SOLE	0	0	242400
BARCLAYS PLC	ADR	06738E204	58518	3225893	SH	SOLE	0	0	3225893
BARD C R INC	COM	067383109	35597	358266	SH	SOLE	0	0	358266
BARNES & NOBLE INC	COM	067774109	7692	837051	SH	SOLE	0	0	837051
BARNES GROUP INC	COM	067806109	21303	1020244	SH	SOLE	0	0	1020244
BARRETT BILL CORP	COM	06846N104	8047	201623	SH	SOLE	0	0	201623
BARRICK GOLD CORP	COM	067901108	182674	3519055	SH	SOLE	0	0	3519055
BAXTER INTL INC	COM	071813109	41563	772975	SH	SOLE	0	0	772975
BAYTEX ENERGY CORP	COM	07317Q105	5959	102075	SH	SOLE	0	0	102075
BB&T CORP	COM	054937107	5269	191947	SH	SOLE	0	0	191947
BCE INC	COM NEW	05534E760	14748	405822	SH	SOLE	0	0	405822
BE AEROSPACE INC	COM	073302101	680	19142	SH	SOLE	0	0	19142
BEACON ROOFING SUPPLY INC	COM	073685109	1065	52036	SH	SOLE	0	0	52036
BECKMAN COULTER INC	COM	075811109	18490	222582	SH	SOLE	0	0	222582
BECTON DICKINSON & CO	COM	075887109	76841	965100	SH	SOLE	0	0	965100
BED BATH & BEYOND INC	COM	075896100	55893	1157924	SH	SOLE	0	0	1157924
BELDEN INC	COM	077454106	7758	206595	SH	SOLE	0	0	206595
BEMIS INC	COM	081437105	5031	153350	SH	SOLE	0	0	153350
BENCHMARK ELECTRS INC	COM	08160H101	584	30779	SH	SOLE	0	0	30779
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	41	4795	SH	SOLE	0	0	4795
BERKLEY W R CORP	COM	084423102	14882	462026	SH	SOLE	0	0	462026
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	101913	1218620	SH	SOLE	0	0	1218620
BERKSHIRE HILLS BANCORP INC	COM	084680107	44	2128	SH	SOLE	0	0	2128
BERRY PETE CO	CL A	085789105	1326	26281	SH	SOLE	0	0	26281
BEST BUY INC	COM	086516101	25922	902572	SH	SOLE	0	0	902572
BEST BUY INC	SDCV 2.250%	1086516AF8	2	2000	PRN	SOLE	0	0	2000
BHP BILLITON LTD	SPONSORED ADR	088606108	172379	1797861	SH	SOLE	0	0	1797861
BHP BILLITON PLC	SPONSORED ADR	05545E209	50982	640474	SH	SOLE	0	0	640474
BIG LOTS INC	COM	089302103	3966	91330	SH	SOLE	0	0	91330
BIG 5 SPORTING GOODS CORP	COM	08915F101	4572	383586	SH	SOLE	0	0	383586
BIGBAND NETWORKS INC	COM	089750509	37	14602	SH	SOLE	0	0	14602
BIO RAD LABS INC	CL A	090572207	37997	316269	SH	SOLE	0	0	316269
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	3009	134100	SH	SOLE	0	0	134100
BIOGEN IDEC INC	COM	09062X103	39406	536353	SH	SOLE	0	0	536353
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2752	109513	SH	SOLE	0	0	109513
BIOMARIN PHARMACEUTICAL INC	NOTE 1.875%	409061GAD3	4578	3382000	PRN	SOLE	0	0	3382000
BIOMED REALTY TRUST INC	COM	09063H107	18882	992752	SH	SOLE	0	0	992752
BIOSCRIP INC	COM	09069N108	74	15815	SH	SOLE	0	0	15815
BJS RESTAURANTS INC	COM	09180C106	4564	116040	SH	SOLE	0	0	116040
BJS WHOLESALE CLUB INC	COM	05548J106	96	1975	SH	SOLE	0	0	1975
BLACK DIAMOND INC	COM	09202G101	55	8026	SH	SOLE	0	0	8026
BLACK HILLS CORP	COM	092113109	1937	57920	SH	SOLE	0	0	57920
BLACKBAUD INC	COM	09227Q100	18004	660946	SH	SOLE	0	0	660946
BLACKBOARD INC	COM	091935502	778	21481	SH	SOLE	0	0	21481
BLOCK H & R INC	COM	093671105	1637	97813	SH	SOLE	0	0	97813
BLOUNT INTL INC NEW	COM	095180105	2945	184283	SH	SOLE	0	0	184283
BLUE NILE INC	COM	09578R103	8107	150095	SH	SOLE	0	0	150095
BMC SOFTWARE INC	COM	055921100	16593	333599	SH	SOLE	0	0	333599
BOB EVANS FARMS INC	COM	096761101	9573	293660	SH	SOLE	0	0	293660
BODY CENT CORP	COM	09689U102	169	7267	SH	SOLE	0	0	7267
BOEING CO	COM	097023105	175353	2371883	SH	SOLE	0	0	2371883
BOISE INC	COM	09746Y105	2928	319658	SH	SOLE	0	0	319658
BOK FINL CORP	COM NEW	05561Q201	840	16246	SH	SOLE	0	0	16246
BORGWARNER INC	COM	099724106	132882	1667481	SH	SOLE	0	0	1667481
BORGWARNER INC	NOTE 3.500%	4099724AF3	3543	1449000	PRN	SOLE	0	0	1449000
BOSTON PPTYS LTD PARTNERSHIP	NOTE 2.875%	210112RAKO	2992	2955000	PRN	SOLE	0	0	2955000
BOSTON PROPERTIES INC	COM	101121101	67208	708568	SH	SOLE	0	0	708568
BOSTON SCIENTIFIC CORP	COM	101137107	18837	2619918	SH	SOLE	0	0	2619918
BOTTOMLINE TECH DEL INC	COM	101388106	11504	458128	SH	SOLE	0	0	458128
BP PLC	SPONSORED ADR	055622104	42568	964382	SH	SOLE	0	0	964382
BRADY CORP	CL A	104674106	3554	99575	SH	SOLE	0	0	99575
BRANDYWINE RLTY TR	SH BEN INT	NE105368203	4829	397787	SH	SOLE	0	0	397787
BRASIL TELECOM SA	SPON ADR COM	10553M200	54	5005	SH	SOLE	0	0	5005
BRASIL TELECOM SA	SPONS ADR PFD	10553M101	2810	104049	SH	SOLE	0	0	104049
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	11	607	SH	SOLE	0	0	607
BRE PROPERTIES INC	CL A	05564E106	5171	109595	SH	SOLE	0	0	109595
BRIDGEPOINT ED INC	COM	10807M105	1096	64072	SH	SOLE	0	0	64072
BRIGGS & STRATTON CORP	COM	109043109	1220	53851	SH	SOLE	0	0	53851
BRIGHAM EXPLORATION CO	COM	109178103	7550	203078	SH	SOLE	0	0	203078
BRIGHTPOINT INC	COM NEW	109473405	15	1424	SH	SOLE	0	0	1424
BRINKER INTL INC	COM	109641100	787	31093	SH	SOLE	0	0	31093
BRINKS CO	COM	109696104	23178	700042	SH	SOLE	0	0	700042

BRISTOL MYERS SQUIBB CO	COM	110122108	129048	4882638	SH	SOLE	0	0	4882638
BRISTOW GROUP INC	COM	110394103	4804	101556	SH	SOLE	0	0	101556
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	73918	912685	SH	SOLE	0	0	912685
BROADCOM CORP	CL A	111320107	74924	1902578	SH	SOLE	0	0	1902578
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1740	76688	SH	SOLE	0	0	76688
BROADSOFT INC	COM	11133B409	201	4216	SH	SOLE	0	0	4216
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	7768	1263043	SH	SOLE	0	0	1263043
BROOKDALE SR LIVING INC	COM	112463104	207	7393	SH	SOLE	0	0	7393
BROOKFIELD ASSET MGMT INC	CL A LTD VT	S112585104	8600	264953	SH	SOLE	0	0	264953
BROOKFIELD PPTYS CORP	COM	112900105	8089	456485	SH	SOLE	0	0	456485
BROOKLINE BANCORP INC DEL	COM	11373M107	485	46093	SH	SOLE	0	0	46093
BROWN & BROWN INC	COM	115236101	3018	116965	SH	SOLE	0	0	116965
BROWN SHOE INC NEW	COM	115736100	1528	125073	SH	SOLE	0	0	125073
BRUKER CORP	COM	116794108	6505	312008	SH	SOLE	0	0	312008
BRUNSWICK CORP	COM	117043109	511	20089	SH	SOLE	0	0	20089
BT GROUP PLC	ADR	05577E101	576	19143	SH	SOLE	0	0	19143
BUCKEYE TECHNOLOGIES INC	COM	118255108	1034	37986	SH	SOLE	0	0	37986
BUCKLE INC	COM	118440106	93	2297	SH	SOLE	0	0	2297
BUCYRUS INTL INC NEW	COM	118759109	34582	378151	SH	SOLE	0	0	378151
BUFFALO WILD WINGS INC	COM	119848109	1	19	SH	SOLE	0	0	19
BUNGE LIMITED	COM	G16962105	27587	381410	SH	SOLE	0	0	381410
C D I CORP	COM	125071100	430	29093	SH	SOLE	0	0	29093
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	48299	651551	SH	SOLE	0	0	651551
CA INC	COM	12673P105	80953	3347912	SH	SOLE	0	0	3347912
CABELAS INC	COM	126804301	5067	202599	SH	SOLE	0	0	202599
CABLEVISION SYS CORP	CL A NY CABLV1	12686C109	6495	187651	SH	SOLE	0	0	187651
CABOT CORP	COM	127055101	7737	167147	SH	SOLE	0	0	167147
CABOT MICROELECTRONICS CORP	COM	12709P103	6254	119702	SH	SOLE	0	0	119702
CABOT OIL & GAS CORP	COM	127097103	7306	137926	SH	SOLE	0	0	137926
CACI INTL INC	CL A	127190304	1083	17660	SH	SOLE	0	0	17660
CADENCE DESIGN SYSTEM INC	COM	127387108	4428	454135	SH	SOLE	0	0	454135
CAL DIVE INTL INC	NOTE 3.250%	12127914AB5	718	715000	PRN	SOLE	0	0	715000
CAL DIVE INTL INC DEL	COM	12802T101	2164	309993	SH	SOLE	0	0	309993
CALAMOS ASSET MGMT INC	CL A	12811R104	245	14739	SH	SOLE	0	0	14739
CALAVO GROWERS INC	COM	128246105	1312	60049	SH	SOLE	0	0	60049
CALGON CARBON CORP	COM	129603106	1340	84387	SH	SOLE	0	0	84387
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	8096	479646	SH	SOLE	0	0	479646
CALIFORNIA WTR SVC GROUP	COM	130788102	1121	30168	SH	SOLE	0	0	30168
CALIPER LIFE SCIENCES INC	COM	130872104	205	30272	SH	SOLE	0	0	30272
CALPINE CORP	COM NEW	131347304	27027	1703036	SH	SOLE	0	0	1703036
CAMBREX CORP	COM	132011107	1529	277913	SH	SOLE	0	0	277913
CAMDEN PPTY TR	SH BEN INT	133131102	12908	227182	SH	SOLE	0	0	227182
CAMECO CORP	COM	13321L108	75290	2506335	SH	SOLE	0	0	2506335
CAMERON INTERNATIONAL CORP	COM	13342B105	65544	1147886	SH	SOLE	0	0	1147886
CAMERON INTERNATIONAL CORP	NOTE 2.500%	613342BAB1	13271	8224000	PRN	SOLE	0	0	8224000
CAMPUS CREST CMNTYS INC	COM	13466Y105	1804	152476	SH	SOLE	0	0	152476
CANADIAN NAT RES LTD	COM	136385101	240957	4874705	SH	SOLE	0	0	4874705
CANADIAN NATL RY CO	COM	136375102	41089	545893	SH	SOLE	0	0	545893
CANADIAN PAC RY LTD	COM	13645T100	100	1547	SH	SOLE	0	0	1547
CANON INC	ADR	138006309	73722	1700619	SH	SOLE	0	0	1700619
CAPELLA EDUCATION COMPANY	COM	139594105	2165	43477	SH	SOLE	0	0	43477
CAPITAL ONE FINL CORP	COM	14040H105	55883	1075502	SH	SOLE	0	0	1075502
CAPITALSOURCE INC	COM	14055X102	1076	152794	SH	SOLE	0	0	152794
CAPITALSOURCE INC	NOTE 7.250%	714055XAG7	321	310000	PRN	SOLE	0	0	310000
CAPSTEAD MTG CORP	COM NO PAR	14067E506	1604	125480	SH	SOLE	0	0	125480
CARBO CERAMICS INC	COM	140781105	2025	14351	SH	SOLE	0	0	14351
CARDINAL FINL CORP	COM	14149F109	39	3376	SH	SOLE	0	0	3376
CARDINAL HEALTH INC	COM	14149Y108	46766	1137017	SH	SOLE	0	0	1137017
CARDIOME PHARMA CORP	COM NEW	14159U202	431	100677	SH	SOLE	0	0	100677
CARDIOVASCULAR SYS INC DEL	COM	141619106	141	13004	SH	SOLE	0	0	13004
CARDTRONICS INC	COM	14161H108	210	10321	SH	SOLE	0	0	10321
CAREFUSION CORP	COM	14170T101	25468	903132	SH	SOLE	0	0	903132
CARLISLE COS INC	COM	142339100	11618	260782	SH	SOLE	0	0	260782
CARMAX INC	COM	143130102	9375	292070	SH	SOLE	0	0	292070
CARNIVAL CORP	PAIRED CTF	143658300	39348	1025763	SH	SOLE	0	0	1025763
CARPENTER TECHNOLOGY CORP	COM	144285103	4512	105641	SH	SOLE	0	0	105641
CARRIZO OIL & CO INC	COM	144577103	2352	63694	SH	SOLE	0	0	63694
CARRIZO OIL & CO INC	NOTE 4.375%	6144577AA1	99	99000	PRN	SOLE	0	0	99000
CARTER INC	COM	146229109	3634	126920	SH	SOLE	0	0	126920
CASELLA WASTE SYS INC	CL A	147448104	8174	1140025	SH	SOLE	0	0	1140025
CASEYS GEN STORES INC	COM	147528103	3013	77266	SH	SOLE	0	0	77266
CASH AMER INTL INC	COM	14754D100	7337	159319	SH	SOLE	0	0	159319
CASS INFORMATION SYS INC	COM	14808P109	103	2609	SH	SOLE	0	0	2609
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	5553	99285	SH	SOLE	0	0	99285
CATERPILLAR INC DEL	COM	149123101	238424	2141210	SH	SOLE	0	0	2141210
CATHAY GENERAL BANCORP	COM	149150104	414	24279	SH	SOLE	0	0	24279
CATO CORP NEW	CL A	149205106	1376	56151	SH	SOLE	0	0	56151
CAVCO INDS INC DEL	COM	149568107	133	2936	SH	SOLE	0	0	2936
CAVIUM NETWORKS INC	COM	14965A101	4739	105478	SH	SOLE	0	0	105478
CB RICHARD ELLIS GROUP INC	CL A	12497T101	23339	874123	SH	SOLE	0	0	874123
CBeyond INC	COM	149847105	34	2939	SH	SOLE	0	0	2939
CBIZ INC	COM	124805102	1693	234839	SH	SOLE	0	0	234839
CBL & ASSOC PPTYS INC	COM	124830100	549	31503	SH	SOLE	0	0	31503
CBS CORP NEW	CL B	124857202	34853	1391902	SH	SOLE	0	0	1391902
CDN IMPERIAL BK OF COMMERCE	COM	136069101	3972	45992	SH	SOLE	0	0	45992
CEC ENTMT INC	COM	125137109	1480	39219	SH	SOLE	0	0	39219

CEDAR SHOPPING CTRS INC	COM NEW	150602209	72	11950	SH	SOLE	0	0	11950
CELADON GROUP INC	COM	150838100	19	1169	SH	SOLE	0	0	1169
CELANESE CORP DEL	COM SER A	150870103	4675	105372	SH	SOLE	0	0	105372
CELESTICA INC	SUB VTG SHS	15101Q108	3120	291021	SH	SOLE	0	0	291021
CELGENE CORP	COM	151020104	107293	1863534	SH	SOLE	0	0	1863534
CEMEX SAB DE CV	SPON ADR NEW	151290889	998	111790	SH	SOLE	0	0	111790
CENOVUS ENERGY INC	COM	15135U109	15199	385952	SH	SOLE	0	0	385952
CENTENE CORP DEL	COM	15135B101	20714	628086	SH	SOLE	0	0	628086
CENTER FINL CORP CALIF	COM	15146E102	25	3379	SH	SOLE	0	0	3379
CENTERPOINT ENERGY INC	COM	15189T107	382	21758	SH	SOLE	0	0	21758
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD	15234Q108	15442	798430	SH	SOLE	0	0	798430
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	18377	1184832	SH	SOLE	0	0	1184832
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1842	199969	SH	SOLE	0	0	199969
CENTURY ALUM CO	COM	156431108	2895	154988	SH	SOLE	0	0	154988
CENTURY CASINOS INC	COM	156492100	66	22089	SH	SOLE	0	0	22089
CENTURYLINK INC	COM	156700106	96303	2317751	SH	SOLE	0	0	2317751
CEPHALON INC	COM	156708109	22809	299809	SH	SOLE	0	0	299809
CEPHALON INC	NOTE 2.500%	5156708AR0	3851	3226000	PRN	SOLE	0	0	3226000
CEPHEID	COM	15670R107	5365	191458	SH	SOLE	0	0	191458
CERAGON NETWORKS LTD	ORD	M22013102	122	10100	SH	SOLE	0	0	10100
CERNER CORP	COM	156782104	17090	153691	SH	SOLE	0	0	153691
CEVA INC	COM	157210105	65	2424	SH	SOLE	0	0	2424
CF INDS HLDGS INC	COM	125269100	21852	159749	SH	SOLE	0	0	159749
CGG VERITAS	SPONSORED ADR	204386106	2164	59783	SH	SOLE	0	0	59783
CHARLES RIV LABS INTL INC	COM	159864107	2031	52911	SH	SOLE	0	0	52911
CHARMING SHOPPES INC	NOTE 1.125%	5161133AE3	620	719000	PRN	SOLE	0	0	719000
CHART INDS INC	COM PAR \$0.01	116115Q308	6061	110126	SH	SOLE	0	0	110126
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	120668	2363722	SH	SOLE	0	0	2363722
CHEESECAKE FACTORY INC	COM	163072101	4408	146494	SH	SOLE	0	0	146494
CHEMED CORP NEW	COM	16359R103	2656	39880	SH	SOLE	0	0	39880
CHEMTURA CORP	COM NEW	163893209	194	11306	SH	SOLE	0	0	11306
CHENIERE ENERGY INC	COM NEW	16411R208	673	72273	SH	SOLE	0	0	72273
CHESAPEAKE ENERGY CORP	COM	165167107	99792	2977081	SH	SOLE	0	0	2977081
CHESAPEAKE ENERGY CORP	FFD CONV	165167842	1740	17939	SH	SOLE	0	0	17939
CHESAPEAKE ENERGY CORP	NOTE 2.500%	5165167BZ9	611	815000	PRN	SOLE	0	0	815000
CHESAPEAKE ENERGY CORP	NOTE 2.750%	11165167BW6	2724	3167000	PRN	SOLE	0	0	3167000
CHEVRON CORP NEW	COM	166764100	552781	5142625	SH	SOLE	0	0	5142625
CHICOS FAS INC	COM	168615102	6519	437829	SH	SOLE	0	0	437829
CHILDRENS PL RETAIL STORES I	COM	168905107	7176	144009	SH	SOLE	0	0	144009
CHIMERA INVT CORP	COM	16934Q109	2897	731516	SH	SOLE	0	0	731516
CHINA GREEN AGRICULTURE INC	COM	16943W105	2	297	SH	SOLE	0	0	297
CHINA INFORMATION TECHNOLOGY	COM	16950L109	1	555	SH	SOLE	0	0	555
CHINA LIFE INS CO LTD	SPON ADR REP	16939P106	5205	92864	SH	SOLE	0	0	92864
CHINA MED TECHNOLOGIES INC	NOTE 4.000%	8169483AC8	444	495000	PRN	SOLE	0	0	495000
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	22119	478241	SH	SOLE	0	0	478241
CHINA PETE & CHEM CORP	SPON ADR H SH	16941R108	32327	321402	SH	SOLE	0	0	321402
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	9661	581993	SH	SOLE	0	0	581993
CHIPOTLE MEXICAN GRILL INC	COM	169656105	6671	24491	SH	SOLE	0	0	24491
CHIQUITA BRANDS INTL INC	COM	170032809	2050	133662	SH	SOLE	0	0	133662
CHOICE HOTELS INTL INC	COM	169905106	3259	83889	SH	SOLE	0	0	83889
CHUBB CORP	COM	171232101	42268	689419	SH	SOLE	0	0	689419
CHURCH & DWIGHT INC	COM	171340102	18442	232444	SH	SOLE	0	0	232444
CIENA CORP	COM NEW	171779309	3286	126658	SH	SOLE	0	0	126658
CIGNA CORP	COM	125509109	20434	461471	SH	SOLE	0	0	461471
CIMAREX ENERGY CO	COM	171798101	2120	18396	SH	SOLE	0	0	18396
CINCINNATI BELL INC NEW	COM	171871106	63	23374	SH	SOLE	0	0	23374
CINCINNATI BELL INC NEW	FFD CV DEPl	2171871403	552	14014	SH	SOLE	0	0	14014
CINCINNATI FINL CORP	COM	172062101	1797	54810	SH	SOLE	0	0	54810
CINEMARK HOLDINGS INC	COM	17243V102	1203	62156	SH	SOLE	0	0	62156
CINTAS CORP	COM	172908105	52	1733	SH	SOLE	0	0	1733
CIRCOR INTL INC	COM	17273K109	5952	126594	SH	SOLE	0	0	126594
CIRRUS LOGIC INC	COM	172755100	130	6189	SH	SOLE	0	0	6189
CISCO SYS INC	COM	17275R102	112187	6541520	SH	SOLE	0	0	6541520
CIT GROUP INC	COM NEW	125581801	9530	223971	SH	SOLE	0	0	223971
CITI TRENDS INC	COM	17306X102	1190	53401	SH	SOLE	0	0	53401
CITIGROUP INC	UNIT 99/99/991	172967416	2975	23520	SH	SOLE	0	0	23520
CITIGROUP INC	COM	172967101	196931	44554620	SH	SOLE	0	0	44554620
CITRIX SYS INC	COM	177376100	184103	2506163	SH	SOLE	0	0	2506163
CITY NATL CORP	COM	178566105	18307	320887	SH	SOLE	0	0	320887
CLARCOR INC	COM	179895107	5998	133492	SH	SOLE	0	0	133492
CLEAN ENERGY FUELS CORP	COM	184499101	452	27592	SH	SOLE	0	0	27592
CLEAN HARBORS INC	COM	184496107	27884	282628	SH	SOLE	0	0	282628
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	2789	191650	SH	SOLE	0	0	191650
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	31	1371	SH	SOLE	0	0	1371
CLEARWIRE CORP NEW	CL A	18538Q105	269	48039	SH	SOLE	0	0	48039
CLECO CORP NEW	COM	12561W105	295	8616	SH	SOLE	0	0	8616
CLIFFS NATURAL RESOURCES INC	COM	18683K101	62768	638667	SH	SOLE	0	0	638667
CLOROX CO DEL	COM	189054109	16876	240852	SH	SOLE	0	0	240852
CLOUD PEAK ENERGY INC	COM	18911Q102	5349	247742	SH	SOLE	0	0	247742
CME GROUP INC	COM	12572Q105	162015	537275	SH	SOLE	0	0	537275
CMS ENERGY CORP	COM	125896100	19828	1009552	SH	SOLE	0	0	1009552
CNO FINL GROUP INC	COM	12621E103	8	1123	SH	SOLE	0	0	1123
CNOOC LTD	SPONSORED ADR	126132109	59384	234684	SH	SOLE	0	0	234684
COACH INC	COM	189754104	96295	1850413	SH	SOLE	0	0	1850413
COBIZ FINANCIAL INC	COM	190897108	78	11233	SH	SOLE	0	0	11233
COCA COLA CO	COM	191216100	368617	5556477	SH	SOLE	0	0	5556477



COCA COLA ENTERPRISES INC NE	COM	19122T109	2645	96877	SH	SOLE	0	0	96877
COCA COLA FEMSA S A B DE C V	SPON ADR REP	191241108	15542	201864	SH	SOLE	0	0	201864
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	8352	308094	SH	SOLE	0	0	308094
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	13458	386945	SH	SOLE	0	0	386945
COGDELL SPENCER INC	COM	19238U107	1542	259566	SH	SOLE	0	0	259566
COGENT COMM GROUP INC	COM NEW	19239V302	6568	460893	SH	SOLE	0	0	460893
COGENT COMM GROUP INC	NOTE 1.000%	619239VAB0	339	384000	PRN	SOLE	0	0	384000
COGNEX CORP	COM	192422103	71	2500	SH	SOLE	0	0	2500
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	130661	1605169	SH	SOLE	0	0	1605169
COHEN & STEERS INC	COM	19247A100	137	4618	SH	SOLE	0	0	4618
COHERENT INC	COM	192479103	23617	406418	SH	SOLE	0	0	406418
COHU INC	COM	192576106	47	3044	SH	SOLE	0	0	3044
COINSTAR INC	COM	19259P300	2123	46240	SH	SOLE	0	0	46240
COLE KENNETH PRODTNS INC	CL A	193294105	696	53634	SH	SOLE	0	0	53634
COLGATE PALMOLIVE CO	COM	194162103	15588	193013	SH	SOLE	0	0	193013
COLONIAL PPTYS TR	COM SH BEN IN	195872106	2577	133863	SH	SOLE	0	0	133863
COLONY FINL INC	COM	19624R106	272	14464	SH	SOLE	0	0	14464
COLUMBIA BKG SYS INC	COM	197236102	3282	171209	SH	SOLE	0	0	171209
COLUMBIA SPORTSWEAR CO	COM	198516106	8532	143591	SH	SOLE	0	0	143591
COMCAST CORP NEW	CL A	20030N101	101515	4106593	SH	SOLE	0	0	4106593
COMCAST CORP NEW	CL A SPL	20030N200	22092	951426	SH	SOLE	0	0	951426
COMERICA INC	COM	200340107	3054	83173	SH	SOLE	0	0	83173
COMMERCE BANCSHARES INC	COM	200525103	4160	102875	SH	SOLE	0	0	102875
COMMERCIAL METALS CO	COM	201723103	4022	232908	SH	SOLE	0	0	232908
COMMONWEALTH REIT	6.50% PFD CUM	2032333408	2579	119471	SH	SOLE	0	0	119471
COMMONWEALTH REIT	COM SH BEN IN	2032333101	4844	186525	SH	SOLE	0	0	186525
COMMUNITY BK SYS INC	COM	203607106	1464	60304	SH	SOLE	0	0	60304
COMMUNITY HEALTH SYS INC NEW	COM	203668108	933	23332	SH	SOLE	0	0	23332
COMMVAULT SYSTEMS INC	COM	204166102	2844	71306	SH	SOLE	0	0	71306
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	9737	343951	SH	SOLE	0	0	343951
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	70246	1195875	SH	SOLE	0	0	1195875
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	12388	642878	SH	SOLE	0	0	642878
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	54045	1944774	SH	SOLE	0	0	1944774
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	5351	321167	SH	SOLE	0	0	321167
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	92	2151	SH	SOLE	0	0	2151
COMPASS MINERALS INTL INC	COM	20451N101	42972	459443	SH	SOLE	0	0	459443
COMPLETE PRODUCTION SERVICES	COM	20453E109	2087	65598	SH	SOLE	0	0	65598
COMPUTER PROGRAMS & SYS INC	COM	205306103	8278	128778	SH	SOLE	0	0	128778
COMPUTER SCIENCES CORP	COM	205363104	20386	418340	SH	SOLE	0	0	418340
COMPUWARE CORP	COM	205638109	13389	1159190	SH	SOLE	0	0	1159190
COMSCORE INC	COM	20564W105	157	5335	SH	SOLE	0	0	5335
COMSTOCK RES INC	COM NEW	205768203	4571	147724	SH	SOLE	0	0	147724
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	231	8489	SH	SOLE	0	0	8489
CON-WAY INC	COM	205944101	5138	130778	SH	SOLE	0	0	130778
CONAGRA FOODS INC	COM	205887102	7556	318135	SH	SOLE	0	0	318135
CONCHO RES INC	COM	20605P101	2802	26117	SH	SOLE	0	0	26117
CONCUR TECHNOLOGIES INC	COM	206708109	1268	22866	SH	SOLE	0	0	22866
CONMED CORP	COM	207410101	1828	69550	SH	SOLE	0	0	69550
CONMED CORP	NOTE 2.500%	11207410AD3	3	3000	PRN	SOLE	0	0	3000
CONOCOPHILLIPS	COM	20825C104	463894	5808842	SH	SOLE	0	0	5808842
CONSOL ENERGY INC	COM	20854P109	10812	201609	SH	SOLE	0	0	201609
CONSOLIDATED COMM HLDGS INC	COM	209034107	2215	118438	SH	SOLE	0	0	118438
CONSOLIDATED EDISON INC	COM	209115104	3277	64614	SH	SOLE	0	0	64614
CONSOLIDATED GRAPHICS INC	COM	209341106	89	1623	SH	SOLE	0	0	1623
CONSTANT CONTACT INC	COM	210313102	130	3712	SH	SOLE	0	0	3712
CONSTELLATION BRANDS INC	CL A	21036P108	14490	714513	SH	SOLE	0	0	714513
CONSTELLATION ENERGY GROUP I	COM	210371100	6634	213104	SH	SOLE	0	0	213104
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	1594	25212	SH	SOLE	0	0	25212
CONTINENTAL RESOURCES INC	COM	212015101	50657	708781	SH	SOLE	0	0	708781
CONVERGYS CORP	COM	212485106	2659	185144	SH	SOLE	0	0	185144
COOPER COS INC	COM NEW	216648402	20654	297398	SH	SOLE	0	0	297398
COOPER INDUSTRIES PLC	SHS	G24140108	20194	311149	SH	SOLE	0	0	311149
COOPER TIRE & RUBR CO	COM	216831107	6040	234549	SH	SOLE	0	0	234549
COPA HOLDINGS SA	CL A	P31076105	4194	79426	SH	SOLE	0	0	79426
COPART INC	COM	217204106	4648	107271	SH	SOLE	0	0	107271
CORE LABORATORIES LP	NOTE 0.250%	1021868FAB9	6992	3137000	PRN	SOLE	0	0	3137000
CORE LABORATORIES N V	COM	N22717107	22400	219243	SH	SOLE	0	0	219243
CORESITE RLTY CORP	COM	21870Q105	1257	79329	SH	SOLE	0	0	79329
CORN PRODS INTL INC	COM	219023108	4465	86168	SH	SOLE	0	0	86168
CORNING INC	COM	219350105	138392	6708282	SH	SOLE	0	0	6708282
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2875	71213	SH	SOLE	0	0	71213
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	2259	62503	SH	SOLE	0	0	62503
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	838	34347	SH	SOLE	0	0	34347
COST PLUS INC CALIF	COM	221485105	6912	703913	SH	SOLE	0	0	703913
COSTAR GROUP INC	COM	22160N109	107	1704	SH	SOLE	0	0	1704
COSTCO WHSL CORP NEW	COM	22160K105	120160	1638850	SH	SOLE	0	0	1638850
COTT CORP QUE	COM	22163N106	1309	155846	SH	SOLE	0	0	155846
COVANCE INC	COM	222816100	16482	301210	SH	SOLE	0	0	301210
COVANTA HLDG CORP	COM	22282E102	3911	229002	SH	SOLE	0	0	229002
COVENTRY HEALTH CARE INC	COM	222862104	21074	661467	SH	SOLE	0	0	661467
COVIDIEN PLC	SHS	G2554F105	1	27	SH	SOLE	0	0	27
CPFL ENERGIA S A	SPONSORED ADR	126153105	1753	20050	SH	SOLE	0	0	20050
CRA INTL INC	COM	12618T105	1380	47877	SH	SOLE	0	0	47877
CRACKER BARREL OLD CTRY STOR	COM	22410J106	1784	36306	SH	SOLE	0	0	36306
CRANE CO	COM	224399105	854	17640	SH	SOLE	0	0	17640
CRAY INC	COM NEW	225223304	58	9057	SH	SOLE	0	0	9057

CREDICORP LTD	COM	G2519Y108	83	2794	SH	SOLE	0	0	794
CREDIT SUISSE GROUP	SPONSORED	ADR225401108	91733	2154368	SH	SOLE	0	0	2154368
CREE INC	COM	225447101	2802	60702	SH	SOLE	0	0	60702
CRH PLC	ADR	12626K203	5232	225334	SH	SOLE	0	0	225334
CROCS INC	COM	227046109	412	23095	SH	SOLE	0	0	23095
CROSS CTRY HEALTHCARE INC	COM	227483104	54	6892	SH	SOLE	0	0	6892
CROWN CASTLE INTL CORP	COM	228227104	53391	1254773	SH	SOLE	0	0	1254773
CROWN HOLDINGS INC	COM	228368106	20985	543933	SH	SOLE	0	0	543933
CSG SYS INTL INC	COM	126349109	370	18569	SH	SOLE	0	0	18569
CSX CORP	COM	126408103	41270	525061	SH	SOLE	0	0	525061
CTPARTNERS EXECUTIVE SEARCH	COM	22945C105	65	4612	SH	SOLE	0	0	4612
CTS CORP	COM	126501105	1002	92789	SH	SOLE	0	0	92789
CUBIST PHARMACEUTICALS INC	COM	229678107	837	33153	SH	SOLE	0	0	33153
CULLEN FROST BANKERS INC	COM	229899109	19836	336085	SH	SOLE	0	0	336085
CUMMINS INC	COM	231021106	207207	1890234	SH	SOLE	0	0	1890234
CURRENCYSHARES EURO TR	EURO SHS	23130C108	1301	9213	SH	SOLE	0	0	9213
CURTISS WRIGHT CORP	COM	231561101	23816	677739	SH	SOLE	0	0	677739
CVB FINL CORP	COM	126600105	1571	168698	SH	SOLE	0	0	168698
CVS CAREMARK CORPORATION	COM	126650100	153075	4460231	SH	SOLE	0	0	4460231
CYBERONICS INC	COM	23251P102	293	9220	SH	SOLE	0	0	9220
CYMER INC	COM	232572107	143	2535	SH	SOLE	0	0	2535
CYNOSURE INC	CL A	232577205	1	57	SH	SOLE	0	0	57
CYPRESS SEMICONDUCTOR CORP	COM	232806109	991	51125	SH	SOLE	0	0	51125
CYTEC INDS INC	COM	232820100	6051	111294	SH	SOLE	0	0	111294
D R HORTON INC	COM	23331A109	12862	1104003	SH	SOLE	0	0	1104003
DAKTRONICS INC	COM	234264109	3008	279822	SH	SOLE	0	0	279822
DANA HLDG CORP	COM	235825205	3630	208718	SH	SOLE	0	0	208718
DANAHER CORP DEL	COM	235851102	81197	1564485	SH	SOLE	0	0	1564485
DANAHER CORP DEL	NOTE 1/2	235851AF9	11036	7357000	PRN	SOLE	0	0	7357000
DARDEN RESTAURANTS INC	COM	237194105	27898	567846	SH	SOLE	0	0	567846
DARLING INTL INC	COM	237266101	457	29717	SH	SOLE	0	0	29717
DAVITA INC	COM	23918K108	3855	45084	SH	SOLE	0	0	45084
DCT INDUSTRIAL TRUST INC	COM	233153105	2048	368971	SH	SOLE	0	0	368971
DEALERTRACK HLDGS INC	COM	242309102	218	9507	SH	SOLE	0	0	9507
DEAN FOODS CO NEW	COM	242370104	743	74338	SH	SOLE	0	0	74338
DECKERS OUTDOOR CORP	COM	243537107	5672	65840	SH	SOLE	0	0	65840
DEERE & CO	COM	244199105	116001	1197240	SH	SOLE	0	0	1197240
DELL INC	COM	24702R101	55984	3858336	SH	SOLE	0	0	3858336
DELPHI FINL GROUP INC	CL A	247131105	3422	111430	SH	SOLE	0	0	111430
DELTA AIR LINES INC DEL	COM NEW	247361702	19509	1990680	SH	SOLE	0	0	1990680
DELUXE CORP	COM	248019101	2864	107910	SH	SOLE	0	0	107910
DEMAND MEDIA INC	COM	24802N109	1	36	SH	SOLE	0	0	36
DEMANDTEC INC	COM NEW	24802R506	153	11632	SH	SOLE	0	0	11632
DENBURY RES INC	COM NEW	247916208	71782	2941868	SH	SOLE	0	0	2941868
DENDREON CORP	COM	24823Q107	2705	72259	SH	SOLE	0	0	72259
DENNYS CORP	COM	24869P104	20	4893	SH	SOLE	0	0	4893
DENTSPLY INTL INC NEW	COM	249030107	18688	505229	SH	SOLE	0	0	505229
DESARROLLADORA HOMEX S A DE	SPONSORED	ADR25030W100	6036	221508	SH	SOLE	0	0	221508
DESTINATION MATERNITY CORP	COM	25065D100	158	6836	SH	SOLE	0	0	6836
DEUTSCHE BANK AG	NAMEN AKT	D18190898	1618	27394	SH	SOLE	0	0	27394
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	12872	919420	SH	SOLE	0	0	919420
DEVON ENERGY CORP NEW	COM	25179M103	170861	1861837	SH	SOLE	0	0	1861837
DEVRY INC DEL	COM	251893103	4369	79334	SH	SOLE	0	0	79334
DEXCOM INC	COM	252131107	142	9128	SH	SOLE	0	0	9128
DIAGEO P L C	SPON ADR NEW	25243Q205	125094	1641225	SH	SOLE	0	0	1641225
DIAMOND FOODS INC	COM	252603105	4229	75796	SH	SOLE	0	0	75796
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	73238	942568	SH	SOLE	0	0	942568
DIAMONDROCK HOSPITALITY CO	COM	252784301	2677	239655	SH	SOLE	0	0	239655
DIANA SHIPPING INC	COM	Y2066G104	1950	164706	SH	SOLE	0	0	164706
DICE HLDGS INC	COM	253017107	743	49172	SH	SOLE	0	0	49172
DICKS SPORTING GOODS INC	COM	253393102	2367	59216	SH	SOLE	0	0	59216
DIEBOLD INC	COM	253651103	2689	75846	SH	SOLE	0	0	75846
DIGI INTL INC	COM	253798102	1112	105262	SH	SOLE	0	0	105262
DIGITAL RIV INC	COM	25388B104	2690	71872	SH	SOLE	0	0	71872
DIGITAL RLTY TR INC	COM	253868103	25901	445500	SH	SOLE	0	0	445500
DIGITALGLOBE INC	COM NEW	25389M877	1415	50474	SH	SOLE	0	0	50474
DILLARDS INC	CL A	254067101	1434	35743	SH	SOLE	0	0	35743
DIODES INC	COM	254543101	2079	61041	SH	SOLE	0	0	61041
DIRECTV	COM CL A	25490A101	52222	1115845	SH	SOLE	0	0	1115845
DISCOVER FINL SVCS	COM	254709108	64042	2655153	SH	SOLE	0	0	2655153
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	5617	159541	SH	SOLE	0	0	159541
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	8391	210301	SH	SOLE	0	0	210301
DISH NETWORK CORP	CL A	25470M109	5383	220978	SH	SOLE	0	0	220978
DISNEY WALT CO	COM DISNEY	254687106	178348	4138970	SH	SOLE	0	0	4138970
DIXIE GROUP INC	SDCV 7.000%	5255519AA8	1	993	PRN	SOLE	0	0	993
DOLBY LABORATORIES INC	COM	25659T107	5028	102179	SH	SOLE	0	0	102179
DOLE FOOD CO INC NEW	COM	256603101	11240	824626	SH	SOLE	0	0	824626
DOLLAR FINL CORP	COM	256664103	2314	111534	SH	SOLE	0	0	111534
DOLLAR GEN CORP NEW	COM	256677105	9875	314993	SH	SOLE	0	0	314993
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	23	349	SH	SOLE	0	0	349
DOLLAR TREE INC	COM	256746108	5035	90683	SH	SOLE	0	0	90683
DOMINION RES INC VA NEW	COM	25746U109	49622	1110120	SH	SOLE	0	0	1110120
DOMTAR CORP	COM NEW	257559203	3497	38099	SH	SOLE	0	0	38099
DONALDSON INC	COM	257651109	13199	215360	SH	SOLE	0	0	215360
DONNELLEY R R & SONS CO	COM	257867101	69544	3675663	SH	SOLE	0	0	3675663
DORMAN PRODUCTS INC	COM	258278100	1325	31487	SH	SOLE	0	0	31487

DOUGLAS EMMETT INC	COM	25960P109	4565	243448	SH	SOLE	0	0	243448
DOVER CORP	COM	260003108	16552	251775	SH	SOLE	0	0	251775
DOW CHEM CO	COM	260543103	171528	4543785	SH	SOLE	0	0	4543785
DPL INC	COM	233293109	992	36195	SH	SOLE	0	0	36195
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	23468	631547	SH	SOLE	0	0	631547
DR REDDYS LABS LTD	ADR	256135203	5	147	SH	SOLE	0	0	147
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	6582	235669	SH	SOLE	0	0	235669
DRESSER-RAND GROUP INC	COM	261608103	9602	179084	SH	SOLE	0	0	179084
DRIL-QUIP INC	COM	262037104	19744	249828	SH	SOLE	0	0	249828
DSW INC	CL A	23334L102	489	12249	SH	SOLE	0	0	12249
DTS INC	COM	23335C101	3991	85597	SH	SOLE	0	0	85597
DU PONT E I DE NEMOURS & CO	COM	263534109	74663	1358243	SH	SOLE	0	0	1358243
DUFF & PHELPS CORP NEW	CL A	26433B107	1197	74931	SH	SOLE	0	0	74931
DUKE ENERGY CORP NEW	COM	26441C105	29251	1611643	SH	SOLE	0	0	1611643
DUKE REALTY CORP	COM NEW	264411505	4367	311687	SH	SOLE	0	0	311687
DUN & BRADSTREET CORP DEL NE	COM	26488E100	3645	45425	SH	SOLE	0	0	45425
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	5989	246972	SH	SOLE	0	0	246972
DYCOM INDS INC	COM	267475101	75	4330	SH	SOLE	0	0	4330
E M C CORP MASS	COM	268648102	187840	7072279	SH	SOLE	0	0	7072279
E M C CORP MASS	NOTE 1.750%12268648AM4		19788	11606000	PRN	SOLE	0	0	11606000
E M C CORP MASS	NOTE 1.750%12268648AK8		510	308000	PRN	SOLE	0	0	308000
E TRADE FINANCIAL CORP	COM NEW	269246401	592	37903	SH	SOLE	0	0	37903
E-COMMERCE CHINA DANGDANG IN	SPN ADS COM A26833A105		861	41747	SH	SOLE	0	0	41747
EAST WEST BANCORP INC	COM	27579R104	3226	146916	SH	SOLE	0	0	146916
EASTGROUP PPTY INC	COM	277276101	465	10585	SH	SOLE	0	0	10585
EASTMAN CHEM CO	COM	277432100	16752	168662	SH	SOLE	0	0	168662
EATON CORP	COM	278058102	79314	1430622	SH	SOLE	0	0	1430622
EATON VANCE CORP	COM NON VTG	278265103	22268	690682	SH	SOLE	0	0	690682
EBAY INC	COM	278642103	153557	4947068	SH	SOLE	0	0	4947068
EBIX INC	COM NEW	278715206	33	1411	SH	SOLE	0	0	1411
ECHELON CORP	COM	27874N105	102	10088	SH	SOLE	0	0	10088
ECHO GLOBAL LOGISTICS INC	COM	27875T101	31	2395	SH	SOLE	0	0	2395
ECHOSTAR CORP	CL A	278768106	130	3442	SH	SOLE	0	0	3442
ECOLAB INC	COM	278865100	28587	560302	SH	SOLE	0	0	560302
EDISON INTL	COM	281020107	97555	2666156	SH	SOLE	0	0	2666156
EDUCATION RLTY TR INC	COM	28140H104	142	17663	SH	SOLE	0	0	17663
EDWARDS LIFESCIENCES CORP	COM	28176E108	6004	69009	SH	SOLE	0	0	69009
EL PASO CORP	COM	28336L109	27650	1536109	SH	SOLE	0	0	1536109
ELDORADO GOLD CORP NEW	COM	284902103	8213	505125	SH	SOLE	0	0	505125
ELECTRO SCIENTIFIC INDS	COM	285229100	5476	315456	SH	SOLE	0	0	315456
ELECTRONIC ARTS INC	COM	285512109	5848	299450	SH	SOLE	0	0	299450
ELECTRONICS FOR IMAGING INC	COM	286082102	52	3531	SH	SOLE	0	0	3531
ELIZABETH ARDEN INC	COM	28660G106	11862	395256	SH	SOLE	0	0	395256
ELLIS PERRY INTL INC	COM	288853104	898	32642	SH	SOLE	0	0	32642
EMBRAER S A	SP ADR REP 4	29082A107	27331	811014	SH	SOLE	0	0	811014
EMCOR GROUP INC	COM	29084Q100	6384	206135	SH	SOLE	0	0	206135
EMDEON INC	CL A	29084T104	1821	113036	SH	SOLE	0	0	113036
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	3	44	SH	SOLE	0	0	44
EMERSON ELEC CO	COM	291011104	111317	1905126	SH	SOLE	0	0	1905126
EMPIRE RESORTS INC	COM	292052107	11	17320	SH	SOLE	0	0	17320
EMPLOYERS HOLDINGS INC	COM	292218104	1880	90976	SH	SOLE	0	0	90976
EMS TECHNOLOGIES INC	COM	26873N108	2101	106892	SH	SOLE	0	0	106892
EMULEX CORP	COM NEW	292475209	14	1345	SH	SOLE	0	0	1345
ENBRIDGE INC	COM	29250N105	11024	179395	SH	SOLE	0	0	179395
ENCANA CORP	COM	292505104	10532	305001	SH	SOLE	0	0	305001
ENCORE WIRE CORP	COM	292562105	177	7258	SH	SOLE	0	0	7258
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2638	69126	SH	SOLE	0	0	69126
ENDOLOGIX INC	COM	29266S106	69	10121	SH	SOLE	0	0	10121
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	10547	216041	SH	SOLE	0	0	216041
ENERGEN CORP	COM	29265N108	23463	371719	SH	SOLE	0	0	371719
ENERGIZER HLDGS INC	COM	29266R108	13642	191709	SH	SOLE	0	0	191709
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	552	16184	SH	SOLE	0	0	16184
ENERNOC INC	COM	292764107	54	2851	SH	SOLE	0	0	2851
ENERPLUS CORP	COM	292766102	803	25369	SH	SOLE	0	0	25369
ENERSIS S A	SPONSORED ADR29274F104		2435	116968	SH	SOLE	0	0	116968
ENERSYS	COM	29275Y102	1469	36962	SH	SOLE	0	0	36962
ENERSYS	NOTE 3.375% 629275YAA0		379	305000	PRN	SOLE	0	0	305000
ENI S P A	SPONSORED ADR26874R108		36518	743303	SH	SOLE	0	0	743303
ENNIS INC	COM	293389102	20419	1199008	SH	SOLE	0	0	1199008
ENPRO INDS INC	COM	29355X107	5737	157964	SH	SOLE	0	0	157964
ENSCO PLC	SPONSORED ADR29358Q109		20297	350917	SH	SOLE	0	0	350917
ENSIGN GROUP INC	COM	29358P101	43	1342	SH	SOLE	0	0	1342
ENTEGRIS INC	COM	29362U104	3565	406033	SH	SOLE	0	0	406033
ENTERGY CORP NEW	COM	29364G103	21979	327025	SH	SOLE	0	0	327025
ENTERTAINMENT PPTYS TR	COM SH BEN IN29380T105		7294	155789	SH	SOLE	0	0	155789
ENTERTAINMENT PPTYS TR	PF D C CNV 5.729380T402		636	31496	SH	SOLE	0	0	31496
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	67	24846	SH	SOLE	0	0	24846
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1	158	SH	SOLE	0	0	158
EOG RES INC	COM	26875P101	255463	2155622	SH	SOLE	0	0	2155622
EPICOR SOFTWARE CORP	COM	29426L108	38	3458	SH	SOLE	0	0	3458
EQT CORP	COM	26884L109	21080	422452	SH	SOLE	0	0	422452
EQUIFAX INC	COM	294429105	10371	266961	SH	SOLE	0	0	266961
EQUINIX INC	COM NEW	29444U502	36889	404931	SH	SOLE	0	0	404931
EQUINIX INC	NOTE 4.750% 629444UAH9		2743	2041000	PRN	SOLE	0	0	2041000
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	5766	100014	SH	SOLE	0	0	100014
EQUITY ONE	COM	294752100	18238	971647	SH	SOLE	0	0	971647

EQUITY RESIDENTIAL	SH BEN INT	29476L107	40962	726152	SH	SOLE	0	0	726152
ERESEARCHTECHNOLOGY INC	COM	29481V108	5	792	SH	SOLE	0	0	792
ERICSSON L M TEL CO	ADR B SEK 10	294821608	45170	3512457	SH	SOLE	0	0	3512457
ESSEX PPTY TR INC	COM	297178105	14867	119897	SH	SOLE	0	0	119897
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3700	52326	SH	SOLE	0	0	52326
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	54198	663464	SH	SOLE	0	0	663464
EURONET WORLDWIDE INC	COM	298736109	1805	93356	SH	SOLE	0	0	93356
EVERCORE PARTNERS INC	CLASS A	29977A105	454	13244	SH	SOLE	0	0	13244
EVEREST RE GROUP LTD	COM	G3223R108	16611	188379	SH	SOLE	0	0	188379
EXAMWORKS GROUP INC	COM	30066A105	97	4383	SH	SOLE	0	0	4383
EXCO RESOURCES INC	COM	269279402	19692	953161	SH	SOLE	0	0	953161
EXELIXIS INC	COM	30161Q104	976	86161	SH	SOLE	0	0	86161
EXELON CORP	COM	30161N101	23887	579208	SH	SOLE	0	0	579208
EXIDE TECHNOLOGIES	COM NEW	302051206	89	8006	SH	SOLE	0	0	8006
EXPEDIA INC DEL	COM	30212P105	10740	473949	SH	SOLE	0	0	473949
EXPEDITORS INTL WASH INC	COM	302130109	28600	570285	SH	SOLE	0	0	570285
EXPONENT INC	COM	30214U102	4312	96657	SH	SOLE	0	0	96657
EXPRESS INC	COM	30219E103	1473	75399	SH	SOLE	0	0	75399
EXPRESS SCRIPTS INC	COM	302182100	146566	2635604	SH	SOLE	0	0	2635604
EXTRA SPACE STORAGE INC	COM	30225T102	8665	418382	SH	SOLE	0	0	418382
EXXON MOBIL CORP	COM	30231G102	401924	4777417	SH	SOLE	0	0	4777417
EZCORP INC	CL A NON VTG	302301106	1262	40204	SH	SOLE	0	0	40204
F M C CORP	COM NEW	302491303	11676	137480	SH	SOLE	0	0	137480
FABRINET	SHS	G3323L100	162	8012	SH	SOLE	0	0	8012
FACTSET RESH SYS INC	COM	303075105	26524	253259	SH	SOLE	0	0	253259
FAIR ISAAC CORP	COM	303250104	14107	446292	SH	SOLE	0	0	446292
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	626	34388	SH	SOLE	0	0	34388
FAMILY DLR STORES INC	COM	307000109	630	12283	SH	SOLE	0	0	12283
FARO TECHNOLOGIES INC	COM	311642102	7646	191150	SH	SOLE	0	0	191150
FASTENAL CO	COM	311900104	5942	91661	SH	SOLE	0	0	91661
FEDERAL REALTY INVT TR	SH BEN INT	NE313747206	10220	125312	SH	SOLE	0	0	125312
FEDERAL SIGNAL CORP	COM	313855108	1107	170065	SH	SOLE	0	0	170065
FEDERATED INVS INC PA	CL B	314211103	21352	798212	SH	SOLE	0	0	798212
FEDEX CORP	COM	31428X106	5033	53797	SH	SOLE	0	0	53797
FEI CO	COM	30241L109	4007	118845	SH	SOLE	0	0	118845
FELCOR LODGING TR INC	PFD CV A \$1.9	31430F200	611	22555	SH	SOLE	0	0	22555
FELCOR LODGING TR INC	COM	31430F101	183	29815	SH	SOLE	0	0	29815
FERRO CORP	COM	315405100	2406	144999	SH	SOLE	0	0	144999
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	368	26063	SH	SOLE	0	0	26063
FIDELITY NATL INFORMATION SV	COM	31620M106	1097	33567	SH	SOLE	0	0	33567
FIFTH STREET FINANCE CORP	COM	31678A103	1680	125843	SH	SOLE	0	0	125843
FIFTH THIRD BANCORP	COM	316773100	44898	3233554	SH	SOLE	0	0	3233554
FINANCIAL ENGINES INC	COM	317485100	102	3692	SH	SOLE	0	0	3692
FINISAR CORP	COM NEW	31787A507	3351	136205	SH	SOLE	0	0	136205
FINISH LINE INC	CL A	317923100	4618	232645	SH	SOLE	0	0	232645
FIRST ACCEPTANCE CORP	COM	318457108	46	23713	SH	SOLE	0	0	23713
FIRST AMERN FINL CORP	COM	31847R102	1421	86130	SH	SOLE	0	0	86130
FIRST CASH FINL SVCS INC	COM	31942D107	5244	135844	SH	SOLE	0	0	135844
FIRST COMWLTH FINL CORP PA	COM	319829107	342	49855	SH	SOLE	0	0	49855
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	146	729	SH	SOLE	0	0	729
FIRST FINL BANCORP OH	COM	320209109	1559	93419	SH	SOLE	0	0	93419
FIRST HORIZON NATL CORP	COM	320517105	10199	909778	SH	SOLE	0	0	909778
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	343	28848	SH	SOLE	0	0	28848
FIRST MARBLEHEAD CORP	COM	320771108	289	131422	SH	SOLE	0	0	131422
FIRST MIDWEST BANCORP DEL	COM	320867104	1236	104853	SH	SOLE	0	0	104853
FIRST NIAGARA FINL GP INC	COM	33582V108	16542	1218087	SH	SOLE	0	0	1218087
FIRST POTOMAC RLTY TR	COM	33610F109	5496	348964	SH	SOLE	0	0	348964
FIRST REP BK SAN FRAN CALI N	COM	33616C100	1656	53565	SH	SOLE	0	0	53565
FIRST SOLAR INC	COM	336433107	57539	357740	SH	SOLE	0	0	357740
FIRSTENERGY CORP	COM	337932107	9617	259289	SH	SOLE	0	0	259289
FIRSTMERIT CORP	COM	337915102	2	93	SH	SOLE	0	0	93
FIRSTSERVICE CORP	SUB VTG SH	33761N109	18	484	SH	SOLE	0	0	484
FISERV INC	COM	337738108	3050	48629	SH	SOLE	0	0	48629
FISHER SCIENTIFIC INTL INC	NOTE 3.250%	3338032AX3	6027	4411000	PRN	SOLE	0	0	4411000
FIVE STAR QUALITY CARE INC	COM	33832D106	197	24195	SH	SOLE	0	0	24195
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	651	72272	SH	SOLE	0	0	72272
FLEETCOR TECHNOLOGIES INC	COM	339041105	1923	58870	SH	SOLE	0	0	58870
FLEXTRONICS INTL LTD	ORD	Y2573F102	20682	2768674	SH	SOLE	0	0	2768674
FLIR SYS INC	COM	302445101	30879	892194	SH	SOLE	0	0	892194
FLOWERS FOODS INC	COM	343498101	2703	99268	SH	SOLE	0	0	99268
FLOWERVE CORP	COM	34354P105	49699	385863	SH	SOLE	0	0	385863
FLUOR CORP NEW	COM	343412102	40464	549341	SH	SOLE	0	0	549341
FMC TECHNOLOGIES INC	COM	30249U101	96571	1022128	SH	SOLE	0	0	1022128
FNB CORP PA	COM	302520101	1098	104177	SH	SOLE	0	0	104177
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNIT	344419106	9808	167086	SH	SOLE	0	0	167086
FOOT LOCKER INC	COM	344849104	8851	448831	SH	SOLE	0	0	448831
FORCE PROTECTION INC	COM NEW	345203202	3837	783006	SH	SOLE	0	0	783006
FORD MTR CO DEL	COM PAR \$0.01	345370860	94530	6340033	SH	SOLE	0	0	6340033
FORD MTR CO DEL	NOTE 4.250%	11345370CN8	392	216000	PRN	SOLE	0	0	216000
FOREST CITY ENTERPRISES INC	CL A	345550107	24162	1283179	SH	SOLE	0	0	1283179
FOREST LABS INC	COM	345838106	26577	822812	SH	SOLE	0	0	822812
FOREST OIL CORP	COM PAR \$0.01	346091705	8866	234353	SH	SOLE	0	0	234353
FORESTAR GROUP INC	COM	346233109	8032	422274	SH	SOLE	0	0	422274
FORMFACTOR INC	COM	346375108	6300	612257	SH	SOLE	0	0	612257
FORRESTER RESH INC	COM	346563109	143	3743	SH	SOLE	0	0	3743
FORTINET INC	COM	34959E109	2155	48813	SH	SOLE	0	0	48813

FORTUNE BRANDS INC	COM	349631101	3867	62479	SH	SOLE	0	0	62479
FORWARD AIR CORP	COM	349853101	5393	176079	SH	SOLE	0	0	176079
FOSSIL INC	COM	349882100	2925	31232	SH	SOLE	0	0	31232
FOSTER WHEELER AG	COM	H27178104	893	23729	SH	SOLE	0	0	23729
FRANCE TELECOM	SPONSORED	ADR35177Q105	60751	2698829	SH	SOLE	0	0	2698829
FRANKLIN ELEC INC	COM	353514102	2281	49380	SH	SOLE	0	0	49380
FRANKLIN RES INC	COM	354613101	45345	362525	SH	SOLE	0	0	362525
FREDS INC	CL A	356108100	472	35433	SH	SOLE	0	0	35433
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	398776	7178693	SH	SOLE	0	0	7178693
FRESENIUS MED CARE AG&CO KGA	SPONSORED	ADR358029106	33212	491884	SH	SOLE	0	0	491884
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	96	3676	SH	SOLE	0	0	3676
FRESH MKT INC	COM	35804H106	2323	61551	SH	SOLE	0	0	61551
FRONTIER COMMUNICATIONS CORP	COM	35906A108	12946	1574919	SH	SOLE	0	0	1574919
FRONTIER OIL CORP	COM	35914F105	5835	199027	SH	SOLE	0	0	199027
FRONTLINE LTD	SHS	G3682E127	1	24	SH	SOLE	0	0	24
FTI CONSULTING INC	COM	302941109	10120	264021	SH	SOLE	0	0	264021
FTI CONSULTING INC	NOTE	3.750% 7302941AB5	3	2000	PRN	SOLE	0	0	2000
FUEL SYS SOLUTIONS INC	COM	35952W103	1191	39464	SH	SOLE	0	0	39464
FULLER H B CO	COM	359694106	736	34261	SH	SOLE	0	0	34261
FULTON FINL CORP PA	COM	360271100	7539	678556	SH	SOLE	0	0	678556
FUSHI COPPERWELD INC	COM	36113E107	1611	200901	SH	SOLE	0	0	200901
F5 NETWORKS INC	COM	315616102	24824	242021	SH	SOLE	0	0	242021
GAFISA S A	SPONS	ADR 362607301	12116	943592	SH	SOLE	0	0	943592
GAIAM INC	CL A	36268Q103	1025	155310	SH	SOLE	0	0	155310
GALLAGHER ARTHUR J & CO	COM	363576109	4711	154902	SH	SOLE	0	0	154902
GAMESTOP CORP NEW	CL A	36467W109	5274	234187	SH	SOLE	0	0	234187
GAMMON GOLD INC	COM	36467T106	1095	104745	SH	SOLE	0	0	104745
GANNETT INC	COM	364730101	9580	629043	SH	SOLE	0	0	629043
GAP INC DEL	COM	364760108	42134	1859391	SH	SOLE	0	0	1859391
GARDNER DENVER INC	COM	365558105	944	12093	SH	SOLE	0	0	12093
GARMIN LTD	SHS	H2906T109	2700	79743	SH	SOLE	0	0	79743
GARTNER INC	COM	366651107	1481	35543	SH	SOLE	0	0	35543
GATX CORP	COM	361448103	21340	551984	SH	SOLE	0	0	551984
GAYLORD ENTMT CO NEW	COM	367905106	2760	79579	SH	SOLE	0	0	79579
GEN-PROBE INC NEW	COM	36866T103	3132	47207	SH	SOLE	0	0	47207
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	309	28659	SH	SOLE	0	0	28659
GENERAL CABLE CORP DEL NEW	COM	369300108	11869	274122	SH	SOLE	0	0	274122
GENERAL CABLE CORP DEL NEW	FRNT	4.500%11369300AL2	990	709000	PRN	SOLE	0	0	709000
GENERAL CABLE CORP DEL NEW	NOTE	0.875%11369300AD0	38	35000	PRN	SOLE	0	0	35000
GENERAL DYNAMICS CORP	COM	369550108	114752	1498854	SH	SOLE	0	0	1498854
GENERAL ELECTRIC CO	COM	369604103	310710	15496744	SH	SOLE	0	0	15496744
GENERAL GROWTH PPTYS INC NEW	COM	370023103	4422	285656	SH	SOLE	0	0	285656
GENERAL MLS INC	COM	370334104	68418	1871915	SH	SOLE	0	0	1871915
GENERAL MTRS CO	JR PFD	CNV SR37045V209	7218	149743	SH	SOLE	0	0	149743
GENERAL MTRS CO	COM	37045V100	56600	1824036	SH	SOLE	0	0	1824036
GENESCO INC	COM	371532102	6907	171824	SH	SOLE	0	0	171824
GENESEE & WYO INC	CL A	371559105	4750	81622	SH	SOLE	0	0	81622
GENOMIC HEALTH INC	COM	37244C101	139	5659	SH	SOLE	0	0	5659
GENON ENERGY INC	COM	37244E107	44	11603	SH	SOLE	0	0	11603
GENPACT LIMITED	SHS	G3922B107	1619	111792	SH	SOLE	0	0	111792
GENTEX CORP	COM	371901109	16281	538217	SH	SOLE	0	0	538217
GENTIVA HEALTH SERVICES INC	COM	37247A102	1705	60831	SH	SOLE	0	0	60831
GENUINE PARTS CO	COM	372460105	23623	440392	SH	SOLE	0	0	440392
GENWORTH FINL INC	COM	CL A 37247D106	24151	1794243	SH	SOLE	0	0	1794243
GENZYME CORP	COM	372917104	11606	152397	SH	SOLE	0	0	152397
GEO GROUP INC	COM	36159R103	5036	196402	SH	SOLE	0	0	196402
GEOEYE INC	COM	37250W108	4285	103065	SH	SOLE	0	0	103065
GEORESOURCES INC	COM	372476101	1486	47529	SH	SOLE	0	0	47529
GEORGIA GULF CORP	COM	PAR\$0.01 373200302	151	4078	SH	SOLE	0	0	4078
GERON CORP	COM	374163103	0	57	SH	SOLE	0	0	57
GILDAN ACTIVEWEAR INC	COM	375916103	1495	45606	SH	SOLE	0	0	45606
GILEAD SCIENCES INC	COM	375558103	47415	1116435	SH	SOLE	0	0	1116435
GILEAD SCIENCES INC	NOTE	0.625% 5375558AH6	2066	1695000	PRN	SOLE	0	0	1695000
GLACIER BANCORP INC NEW	COM	37637Q105	1471	97772	SH	SOLE	0	0	97772
GLATFELTER	COM	377316104	199	14967	SH	SOLE	0	0	14967
GLAXOSMITHKLINE PLC	SPONSORED	ADR37733W105	219383	5711624	SH	SOLE	0	0	5711624
GLEACHER & CO INC	COM	377341102	122	69913	SH	SOLE	0	0	69913
GLIMCHER RLTY TR	SH	BEN INT 379302102	2317	250512	SH	SOLE	0	0	250512
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	2274	157291	SH	SOLE	0	0	157291
GLOBAL INDS LTD	COM	379336100	4697	479785	SH	SOLE	0	0	479785
GLOBAL INDS LTD	DBC	V 2.750% 8379336AE0	167	207000	PRN	SOLE	0	0	207000
GLOBAL PMTS INC	COM	37940X102	26218	535932	SH	SOLE	0	0	535932
GLOBE SPECIALTY METALS INC	COM	37954N206	5637	247675	SH	SOLE	0	0	247675
GOLD FIELDS LTD NEW	SPONSORED	ADR38059T106	47005	2692129	SH	SOLE	0	0	2692129
GOLDCORP INC NEW	COM	380956409	19513	391834	SH	SOLE	0	0	391834
GOLDMAN SACHS GROUP INC	COM	38141G104	308408	1944564	SH	SOLE	0	0	1944564
GOLFSMITH INTL HOLDINGS INC	COM	38168Y103	447	106102	SH	SOLE	0	0	106102
GOODRICH CORP	COM	382388106	26574	310699	SH	SOLE	0	0	310699
GOODRICH PETE CORP	COM	NEW 382410405	2017	90765	SH	SOLE	0	0	90765
GOODYEAR TIRE & RUBR CO	COM	382550101	3629	242272	SH	SOLE	0	0	242272
GOOGLE INC	CL A	38259P508	375743	640369	SH	SOLE	0	0	640369
GOVERNMENT PPTYS INCOME TR	COM	SHS BEN I38376A103	1471	54755	SH	SOLE	0	0	54755
GRACE W R & CO DEL NEW	COM	38388F108	2322	60640	SH	SOLE	0	0	60640
GRACO INC	COM	384109104	11200	246203	SH	SOLE	0	0	246203
GRAFTECH INTL LTD	COM	384313102	9601	465366	SH	SOLE	0	0	465366
GRAHAM CORP	COM	384556106	2	69	SH	SOLE	0	0	69

GRAINGER W W INC	COM	384802104	2017	14647	SH	SOLE	0	0	14647
GRAN TIERRA ENERGY INC	COM	38500T101	4	451	SH	SOLE	0	0	451
GRAND CANYON ED INC	COM	38526M106	70	4822	SH	SOLE	0	0	4822
GRANITE CONSTR INC	COM	387328107	1109	39480	SH	SOLE	0	0	39480
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1023	134058	SH	SOLE	0	0	134058
GREAT PLAINS ENERGY INC	UNIT 06/15/20391164803		804	12457	SH	SOLE	0	0	12457
GREAT PLAINS ENERGY INC	COM	391164100	6044	301916	SH	SOLE	0	0	301916
GREATBATCH INC	COM	39153L106	6527	246683	SH	SOLE	0	0	246683
GREEN DOT CORP	CL A	39304D102	1813	42257	SH	SOLE	0	0	42257
GREEN MTN COFFEE ROASTERS IN	COM	393122106	20256	313512	SH	SOLE	0	0	313512
GREENBRIER COS INC	COM	393657101	171	6033	SH	SOLE	0	0	6033
GREENHILL & CO INC	COM	395259104	6713	102040	SH	SOLE	0	0	102040
GREIF INC	CL A	397624107	1497	22894	SH	SOLE	0	0	22894
GRIFFON CORP	COM	398433102	8248	628195	SH	SOLE	0	0	628195
GROUP 1 AUTOMOTIVE INC	COM	398905109	1158	27059	SH	SOLE	0	0	27059
GROUPE CGI INC	CL A SUB VTG	39945C109	3468	165717	SH	SOLE	0	0	165717
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH	399909100	1	114	SH	SOLE	0	0	114
GRUPO TELEVISIVA SA DE CV	SP ADR REP	OR40049J206	27376	1116017	SH	SOLE	0	0	1116017
GSI COMMERCE INC	COM	36238G102	4965	169630	SH	SOLE	0	0	169630
GSI TECHNOLOGY	COM	36241U106	20	2221	SH	SOLE	0	0	2221
GT SOLAR INTL INC	COM	3623E0209	151	14117	SH	SOLE	0	0	14117
GUANGSHEN RY LTD	SPONSORED ADR	40065W107	429	22816	SH	SOLE	0	0	22816
GUESS INC	COM	401617105	15096	383636	SH	SOLE	0	0	383636
GUIDANCE SOFTWARE INC	COM	401692108	47	5616	SH	SOLE	0	0	5616
GULFMARK OFFSHORE INC	CL A NEW	402629208	3461	77753	SH	SOLE	0	0	77753
GULFPORT ENERGY CORP	COM NEW	402635304	4188	115908	SH	SOLE	0	0	115908
HAEMONETICS CORP	COM	405024100	2990	45623	SH	SOLE	0	0	45623
HAIN CELESTIAL GROUP INC	COM	405217100	3017	93462	SH	SOLE	0	0	93462
HALLIBURTON CO	COM	406216101	124514	2498269	SH	SOLE	0	0	2498269
HANCOCK HLDG CO	COM	410120109	80	2437	SH	SOLE	0	0	2437
HANESBRANDS INC	COM	410345102	1069	39547	SH	SOLE	0	0	39547
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	94	3612	SH	SOLE	0	0	3612
HANOVER INS GROUP INC	COM	410867105	9120	201554	SH	SOLE	0	0	201554
HANSEN NAT CORP	COM	411310105	1249	20737	SH	SOLE	0	0	20737
HARLEY DAVIDSON INC	COM	412822108	30717	722917	SH	SOLE	0	0	722917
HARMAN INTL INDS INC	COM	413086109	4719	100792	SH	SOLE	0	0	100792
HARMONIC INC	COM	413160102	861	91788	SH	SOLE	0	0	91788
HARRIS CORP DEL	COM	413875105	82169	1656642	SH	SOLE	0	0	1656642
HARSCO CORP	COM	415864107	44970	1274292	SH	SOLE	0	0	1274292
HARTE-HANKS INC	COM	416196103	4364	366763	SH	SOLE	0	0	366763
HARTFORD FINL SVCS GROUP INC	DEP CONV PFD	416515708	2548	97824	SH	SOLE	0	0	97824
HARTFORD FINL SVCS GROUP INC	COM	416515104	37962	1409648	SH	SOLE	0	0	1409648
HASBRO INC	COM	418056107	47504	1014169	SH	SOLE	0	0	1014169
HATTERAS FINL CORP	COM	41902R103	34549	1228630	SH	SOLE	0	0	1228630
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4940	199180	SH	SOLE	0	0	199180
HAWAIIAN HOLDINGS INC	COM	419879101	72	12022	SH	SOLE	0	0	12022
HCA HOLDINGS INC	COM	40412C101	7053	208234	SH	SOLE	0	0	208234
HCC INS HLDGS INC	COM	404132102	21095	673744	SH	SOLE	0	0	673744
HCP INC	COM	40414L109	52724	1389656	SH	SOLE	0	0	1389656
HDFC BANK LTD	ADR REPS 3	SH40415F101	16194	95290	SH	SOLE	0	0	95290
HEALTH CARE REIT INC	COM	42217K106	47032	896867	SH	SOLE	0	0	896867
HEALTH CARE REIT INC	NOTE 4.750%	742217KAQ9	2823	2515000	PRN	SOLE	0	0	2515000
HEALTH MGMT ASSOC INC NEW	CL A	421933102	583	53523	SH	SOLE	0	0	53523
HEALTH NET INC	COM	42222G108	10944	334673	SH	SOLE	0	0	334673
HEALTHCARE RLTY TR	COM	421946104	19329	851508	SH	SOLE	0	0	851508
HEALTHCARE SVCS GRP INC	COM	421906108	5935	337816	SH	SOLE	0	0	337816
HEALTHSOUTH CORP	COM NEW	421924309	1078	43168	SH	SOLE	0	0	43168
HEALTHSPRING INC	COM	42224N101	2622	70166	SH	SOLE	0	0	70166
HEALTHWAYS INC	COM	422245100	3156	205339	SH	SOLE	0	0	205339
HEARTLAND EXPRESS INC	COM	422347104	3751	213826	SH	SOLE	0	0	213826
HEARTLAND PMT SYS INC	COM	42235N108	483	27538	SH	SOLE	0	0	27538
HEARTWARE INTL INC	COM	422368100	67	780	SH	SOLE	0	0	780
HECLA MNG CO	COM	422704106	9068	998655	SH	SOLE	0	0	998655
HEICO CORP NEW	CL A	422806208	74	1656	SH	SOLE	0	0	1656
HEINZ H J CO	COM	423074103	31197	639025	SH	SOLE	0	0	639025
HELEN OF TROY CORP LTD	COM	G4388N106	83	2817	SH	SOLE	0	0	2817
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	25060	1456974	SH	SOLE	0	0	1456974
HELMERICH & PAYNE INC	COM	423452101	4699	68410	SH	SOLE	0	0	68410
HENRY JACK & ASSOC INC	COM	426281101	15650	461779	SH	SOLE	0	0	461779
HERBALIFE LTD	COM USD SHS	G4412G101	42848	526653	SH	SOLE	0	0	526653
HERCULES TECH GROWTH CAP INC	COM	427096508	366	33304	SH	SOLE	0	0	33304
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	2280	383832	SH	SOLE	0	0	383832
HERSHEY CO	COM	427866108	33941	624495	SH	SOLE	0	0	624495
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	43694	2795548	SH	SOLE	0	0	2795548
HESS CORP	COM	42809H107	129170	1515906	SH	SOLE	0	0	1515906
HEWLETT PACKARD CO	COM	428236103	156928	3830314	SH	SOLE	0	0	3830314
HEXCEL CORP NEW	COM	428291108	6016	305560	SH	SOLE	0	0	305560
HFF INC	CL A	40418F108	180	11950	SH	SOLE	0	0	11950
HIBBETT SPORTS INC	COM	428567101	3380	94377	SH	SOLE	0	0	94377
HIGHWOODS PPTYS INC	COM	431284108	3166	90434	SH	SOLE	0	0	90434
HILL INTERNATIONAL INC	COM	431466101	145	27492	SH	SOLE	0	0	27492
HILL ROM HLDGS INC	COM	431475102	238	6275	SH	SOLE	0	0	6275
HILLTOP HOLDINGS INC	COM	432748101	37	3675	SH	SOLE	0	0	3675
HITTITE MICROWAVE CORP	COM	43365Y104	4348	68180	SH	SOLE	0	0	68180
HMS HLDGS CORP	COM	40425J101	1030	12590	SH	SOLE	0	0	12590
HOLLY CORP	COM PAR \$0.01435758305		15652	257610	SH	SOLE	0	0	257610

HOLOGIC INC	COM	436440101	18488	832810	SH	SOLE	0	0	832810
HOLOGIC INC	FRNT	2.000%12436440AB7	251	206000	PRN	SOLE	0	0	206000
HOLOGIC INC	FRNT	2.000%12436440AA9	302	313000	PRN	SOLE	0	0	313000
HOME DEPOT INC	COM	437076102	60140	1622771	SH	SOLE	0	0	1622771
HOME PROPERTIES INC	COM	437306103	817	13865	SH	SOLE	0	0	13865
HONDA MOTOR LTD	AMERN	SHS	438128308	52072	1388207	SH	SOLE	0	1388207
HONEYWELL INTL INC	COM	438516106	76613	1283092	SH	SOLE	0	0	1283092
HOOKER FURNITURE CORP	COM	439038100	626	52303	SH	SOLE	0	0	52303
HORMEL FOODS CORP	COM	440452100	8677	311673	SH	SOLE	0	0	311673
HORNBECK OFFSHORE SVCS INC N	COM	440543106	675	21870	SH	SOLE	0	0	21870
HORSEHEAD HLDG CORP	COM	440694305	543	31848	SH	SOLE	0	0	31848
HOSPIRA INC	COM	441060100	23079	418094	SH	SOLE	0	0	418094
HOSPITALITY PPTYS TR	COM	SH BEN IN44106M102	3510	151616	SH	SOLE	0	0	151616
HOST HOTELS & RESORTS INC	COM	44107F104	28319	1608122	SH	SOLE	0	0	1608122
HOUSTON WIRE & CABLE CO	COM	44244K109	2210	151162	SH	SOLE	0	0	151162
HSBC HLDGS PLC	ADR	A 1/40PF	404280604	9728	402818	SH	SOLE	0	402818
HSBC HLDGS PLC	SPON	ADR NEW	404280406	105424	2035212	SH	SOLE	0	2035212
HSN INC	COM	404303109	25459	794835	SH	SOLE	0	0	794835
HUANENG PWR INTL INC	SPON	ADR H SH443304100	17152	730203	SH	SOLE	0	0	730203
HUB GROUP INC	CL	A	443320106	1925	53180	SH	SOLE	0	53180
HUBBELL INC	CL	B	443510201	303	4269	SH	SOLE	0	4269
HUDSON CITY BANCORP	COM	443683107	58196	6011954	SH	SOLE	0	0	6011954
HUDSON PAC PPTYS INC	COM	444097109	233	15882	SH	SOLE	0	0	15882
HUMAN GENOME SCIENCES INC	COM	444903108	11247	409717	SH	SOLE	0	0	409717
HUMAN GENOME SCIENCES INC	NOTE	2.250% 8444903AM0	2	1000	PRN	SOLE	0	0	1000
HUMANA INC	COM	444859102	37321	533612	SH	SOLE	0	0	533612
HUNT J B TRANS SVCS INC	COM	445658107	8624	189880	SH	SOLE	0	0	189880
HUNTINGTON BANCSHARES INC	COM	446150104	1437	216434	SH	SOLE	0	0	216434
HUNTSMAN CORP	COM	447011107	9838	566080	SH	SOLE	0	0	566080
HURON CONSULTING GROUP INC	COM	447462102	2110	76196	SH	SOLE	0	0	76196
HYATT HOTELS CORP	COM	CL A	448579102	16329	379385	SH	SOLE	0	379385
IAC INTERACTIVECORP	COM	PAR \$.00144919P508	9922	321038	SH	SOLE	0	0	321038
IAMGOLD CORP	COM	450913108	19765	897593	SH	SOLE	0	0	897593
IBERIABANK CORP	COM	450828108	152	2527	SH	SOLE	0	0	2527
ICF INTL INC	COM	44925C103	1325	64484	SH	SOLE	0	0	64484
ICICI BK LTD	ADR	45104G104	18755	376387	SH	SOLE	0	0	376387
ICON PUB LTD CO	SPONSORED	ADR45103T107	1424	65958	SH	SOLE	0	0	65958
ICU MED INC	COM	44930G107	84	1909	SH	SOLE	0	0	1909
IDEX CORP	COM	45167R104	17445	399647	SH	SOLE	0	0	399647
IDEXX LABS INC	COM	45168D104	5111	66183	SH	SOLE	0	0	66183
IGATE CORP	COM	45169U105	542	28865	SH	SOLE	0	0	28865
IHS INC	CL	A	451734107	26033	293333	SH	SOLE	0	293333
II VI INC	COM	902104108	3891	78208	SH	SOLE	0	0	78208
ILLINOIS TOOL WKS INC	COM	452308109	67045	1248042	SH	SOLE	0	0	1248042
ILLUMINA INC	COM	452327109	135277	1930591	SH	SOLE	0	0	1930591
IMAX CORP	COM	45245E109	369	11531	SH	SOLE	0	0	11531
IMMUCOR INC	COM	452526106	3354	169560	SH	SOLE	0	0	169560
IMMUNOGEN INC	COM	45253H101	1147	126461	SH	SOLE	0	0	126461
IMPAX LABORATORIES INC	COM	45256B101	7210	283320	SH	SOLE	0	0	283320
IMPERIAL OIL LTD	COM	NEW	453038408	12210	239082	SH	SOLE	0	239082
INCYTE CORP	COM	45337C102	1108	69926	SH	SOLE	0	0	69926
INFORMATICA CORP	COM	45666Q102	19997	383167	SH	SOLE	0	0	383167
INFOSYS TECHNOLOGIES LTD	SPONSORED	ADR456788108	20814	290298	SH	SOLE	0	0	290298
ING GROEP N V	SPONSORED	ADR456837103	62496	4917080	SH	SOLE	0	0	4917080
INGERSOLL-RAND GLOBAL HLDG C	NOTE	4.500% 445687AAD4	8449	3112000	PRN	SOLE	0	0	3112000
INGERSOLL-RAND PLC	SHS	G47791101	38464	796199	SH	SOLE	0	0	796199
INGRAM MICRO INC	CL	A	457153104	6202	294906	SH	SOLE	0	294906
INNERWORKINGS INC	COM	45773Y105	599	81177	SH	SOLE	0	0	81177
INNOPHOS HOLDINGS INC	COM	45774N108	2353	51040	SH	SOLE	0	0	51040
INSIGHT ENTERPRISES INC	COM	45765U103	870	51084	SH	SOLE	0	0	51084
INSITUFORM TECHNOLOGIES INC	CL	A	457667103	2458	91887	SH	SOLE	0	91887
INSPERITY INC	COM	45778Q107	896	29490	SH	SOLE	0	0	29490
INSULET CORP	COM	45784P101	702	34029	SH	SOLE	0	0	34029
INTEGRA LIFESCIENCES HLDGS C	COM	NEW	457985208	1009	21283	SH	SOLE	0	21283
INTEGRATED ELECTRICAL SVC	COM	45811E301	19	5530	SH	SOLE	0	0	5530
INTEGRYS ENERGY GROUP INC	COM	45822P105	12869	254783	SH	SOLE	0	0	254783
INTEL CORP	COM	458140100	356691	17675477	SH	SOLE	0	0	17675477
INTEL CORP	SDCV	2.950%12458140AD2	6704	6517000	PRN	SOLE	0	0	6517000
INTER PARFUMS INC	COM	458334109	67	3610	SH	SOLE	0	0	3610
INTERACTIVE INTELLIGENCE INC	COM	45839M103	104	2677	SH	SOLE	0	0	2677
INTERCONTINENTAL HTLS GRP PL	SPONS	ADR NEW45857P301	6312	304487	SH	SOLE	0	0	304487
INTERCONTINENTALEXCHANGE INC	COM	45865V100	64742	524053	SH	SOLE	0	0	524053
INTERDIGITAL INC	COM	45867G101	18544	388685	SH	SOLE	0	0	388685
INTERMEC INC	COM	458786100	2169	201030	SH	SOLE	0	0	201030
INTERMUNE INC	COM	45884X103	953	20202	SH	SOLE	0	0	20202
INTERNATIONAL BUSINESS MACHS	COM	459200101	383336	2350745	SH	SOLE	0	0	2350745
INTERNATIONAL COAL GRP INC N	NOTE	4.000% 445928HAG1	15	7000	PRN	SOLE	0	0	7000
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3639	58412	SH	SOLE	0	0	58412
INTERNATIONAL GAME TECHNOLOG	COM	459902102	19166	1180887	SH	SOLE	0	0	1180887
INTERNATIONAL GAME TECHNOLOG	NOTE	3.250% 5459902AQ5	4311	3757000	PRN	SOLE	0	0	3757000
INTERNATIONAL RECTIFIER CORP	COM	460254105	21146	639620	SH	SOLE	0	0	639620
INTEROIL CORP	COM	460951106	582	7794	SH	SOLE	0	0	7794
INTERPUBLIC GROUP COS INC	COM	460690100	23212	1846650	SH	SOLE	0	0	1846650
INTERSIL CORP	CL	A	46069S109	1732	139093	SH	SOLE	0	139093
INTERVAL LEISURE GROUP INC	COM	46113M108	1212	74113	SH	SOLE	0	0	74113
INTL PAPER CO	COM	460146103	116865	3872278	SH	SOLE	0	0	3872278

INTREPID POTASH INC	COM	46121Y102	6408	184021	SH	SOLE	0	0	184021
INTUIT	COM	461202103	102150	1923360	SH	SOLE	0	0	1923360
INTUITIVE SURGICAL INC	COM NEW	46120E602	70280	210760	SH	SOLE	0	0	210760
INVACARE CORP	COM	461203101	2253	72392	SH	SOLE	0	0	72392
INVESCO LTD	SHS	G491BT108	30284	1184823	SH	SOLE	0	0	1184823
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1706	93764	SH	SOLE	0	0	93764
INVESTORS BANCORP INC	COM	46146P102	607	40688	SH	SOLE	0	0	40688
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	847	89194	SH	SOLE	0	0	89194
INVITROGEN CORP	NOTE 1.500%	246185RAK6	4525	3901000	PRN	SOLE	0	0	3901000
ION GEOPHYSICAL CORP	COM	462044108	495	39029	SH	SOLE	0	0	39029
IPC THE HOSPITALIST CO INC	COM	44984A105	1412	31094	SH	SOLE	0	0	31094
IRIDIUM COMMUNICATIONS INC	COM	46269C102	4166	522062	SH	SOLE	0	0	522062
IRON MTN INC	COM	462846106	38099	1219934	SH	SOLE	0	0	1219934
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	639	45674	SH	SOLE	0	0	45674
ISHARES INC	MSCI TURKEY	F464286715	1368	21428	SH	SOLE	0	0	21428
ISHARES INC	MSCI FRANCE	464286707	7461	277049	SH	SOLE	0	0	277049
ISHARES INC	MSCI UTD KING	464286699	12697	708907	SH	SOLE	0	0	708907
ISHARES INC	MSCI THAILAND	464286624	1456	21789	SH	SOLE	0	0	21789
ISHARES INC	MSCI CDA INDE	464286509	4682	139304	SH	SOLE	0	0	139304
ISHARES INC	MSCI BRAZIL	464286400	2499	32242	SH	SOLE	0	0	32242
ISHARES INC	MSCI AUSTRIA	464286202	1220	52119	SH	SOLE	0	0	52119
ISHARES INC	MSCI AUSTRALIA	464286103	2491	93579	SH	SOLE	0	0	93579
ISHARES INC	MSCI HONG KON	464286871	512	27023	SH	SOLE	0	0	27023
ISHARES INC	MSCI ITALY	464286855	2794	150387	SH	SOLE	0	0	150387
ISHARES INC	MSCI JAPAN	464286848	13029	1263092	SH	SOLE	0	0	1263092
ISHARES INC	MSCI NETHR	IN464286814	3513	152395	SH	SOLE	0	0	152395
ISHARES INC	MSCI GERMANY	464286806	5470	210798	SH	SOLE	0	0	210798
ISHARES INC	MSCI STH AFRC	464286780	937	12844	SH	SOLE	0	0	12844
ISHARES INC	MSCI S KOREA	464286772	5047	78430	SH	SOLE	0	0	78430
ISHARES INC	MSCI SPAIN	464286764	3376	79581	SH	SOLE	0	0	79581
ISHARES INC	MSCI SWEDEN	464286756	614	18716	SH	SOLE	0	0	18716
ISHARES INC	MSCI SWITZERL	464286749	2739	108318	SH	SOLE	0	0	108318
ISHARES INC	MSCI TAIWAN	464286731	1494	100519	SH	SOLE	0	0	100519
ISHARES SILVER TRUST	ISHARES	46428Q109	17453	474660	SH	SOLE	0	0	474660
ISHARES TR	S&P 100 IDX	F464287101	437	7358	SH	SOLE	0	0	7358
ISHARES TR	S&P 500 INDEX	464287200	6743	50698	SH	SOLE	0	0	50698
ISHARES TR	FTSE CHINA25	464287184	9585	213419	SH	SOLE	0	0	213419
ISHARES TR	BARCLYS TIPS	464287176	11874	108779	SH	SOLE	0	0	108779
ISHARES TR	NYSE 100 INX	F464287135	18	283	SH	SOLE	0	0	283
ISHARES TR	MSCI VAL IDX	464288877	2179	41099	SH	SOLE	0	0	41099
ISHARES TR	RSSL MCRCP	ID464288869	6373	119890	SH	SOLE	0	0	119890
ISHARES TR	MSCI ESG SEL	464288802	357	6220	SH	SOLE	0	0	6220
ISHARES TR	BARCLYS SH TR	464288679	4628	41988	SH	SOLE	0	0	41988
ISHARES TR	BARCLYS 3-7	Y464288661	4280	37484	SH	SOLE	0	0	37484
ISHARES TR	BARCLYS GOVT	464288596	69	641	SH	SOLE	0	0	641
ISHARES TR	BARCLYS MBS	B464288588	29367	278811	SH	SOLE	0	0	278811
ISHARES TR	EPRA/NAR DEV	464288489	3440	109690	SH	SOLE	0	0	109690
ISHARES TR	S&P NTL AMTFR	464288414	3820	38415	SH	SOLE	0	0	38415
ISHARES TR	JPMORGAN USD	464288281	2254	21143	SH	SOLE	0	0	21143
ISHARES TR	MSCI SMALL CA	464288273	64	1487	SH	SOLE	0	0	1487
ISHARES TR	MSCI ACWI EX	464288240	1164	25601	SH	SOLE	0	0	25601
ISHARES TR	S&P SMLCP	GRO464287887	15	196	SH	SOLE	0	0	196
ISHARES TR	S&P SMLCP VAL	464287879	36	472	SH	SOLE	0	0	472
ISHARES TR	RUSSELL 3000	464287689	721	9096	SH	SOLE	0	0	9096
ISHARES TR	RUSL 3000	GRO464287671	94	1900	SH	SOLE	0	0	1900
ISHARES TR	RUSSELL 2000	464287655	16906	200855	SH	SOLE	0	0	200855
ISHARES TR	RUSL 2000	GRO464287648	3965	41589	SH	SOLE	0	0	41589
ISHARES TR	RUSL 2000	VAL464287630	4157	55141	SH	SOLE	0	0	55141
ISHARES TR	RUSSELL 1000	464287622	59297	802725	SH	SOLE	0	0	802725
ISHARES TR	RUSSELL1000GR	464287614	196191	3244427	SH	SOLE	0	0	3244427
ISHARES TR	RUSSELL1000VA	464287598	118517	1725895	SH	SOLE	0	0	1725895
ISHARES TR	NASDQ BIO	IND464287556	4456	44485	SH	SOLE	0	0	44485
ISHARES TR	RUSSELL MIDCA	464287499	98	897	SH	SOLE	0	0	897
ISHARES TR	MSCI EAFE	IND464287465	49186	818682	SH	SOLE	0	0	818682
ISHARES TR	BARCLYS 1-3	Y464287457	4312	51484	SH	SOLE	0	0	51484
ISHARES TR	BARCLYS 20+	Y464287432	12400	134590	SH	SOLE	0	0	134590
ISHARES TR	S&P 500 VALUE	464287408	73	1149	SH	SOLE	0	0	1149
ISHARES TR	S&P500 GRW	464287309	559	8135	SH	SOLE	0	0	8135
ISHARES TR	IBOXX INV	CPB464287242	20232	186991	SH	SOLE	0	0	186991
ISHARES TR	MSCI EMERG	MK464287234	1314	27000	SH	SOLE	0	0	27000
ISHARES TR	BARCLY USAGG	464287226	27183	258570	SH	SOLE	0	0	258570
ISHARES TR	POLND INVT	MK46429B606	1444	40324	SH	SOLE	0	0	40324
ISHARES TR	INDO INVS	MRK46429B309	602	20156	SH	SOLE	0	0	20156
ISHARES TR	MSCI GRW	IDX 464288885	4627	74348	SH	SOLE	0	0	74348
ISIS PHARMACEUTICALS INC	COM	464330109	981	108555	SH	SOLE	0	0	108555
ITAU UNIBANCO HLDG SA	SPON ADR REP	465562106	11622	483255	SH	SOLE	0	0	483255
ITC HLDGS CORP	COM	465685105	27597	394800	SH	SOLE	0	0	394800
ITRON INC	COM	465741106	10457	185284	SH	SOLE	0	0	185284
ITT CORP NEW	COM	450911102	32978	549180	SH	SOLE	0	0	549180
ITT EDUCATIONAL SERVICES INC	COM	45068B109	733	10156	SH	SOLE	0	0	10156
ITURAN LOCATION AND CONTROL	SHS	M6158M104	2452	163470	SH	SOLE	0	0	163470
IVANHOE MINES LTD	COM	46579N103	1438	52360	SH	SOLE	0	0	52360
IXIA	COM	45071R109	4252	267749	SH	SOLE	0	0	267749
IXYS CORP	COM	46600W106	5493	409032	SH	SOLE	0	0	409032
J & J SNACK FOODS CORP	COM	466032109	2440	51840	SH	SOLE	0	0	51840
JABIL CIRCUIT INC	COM	466313103	24006	1175049	SH	SOLE	0	0	1175049



JACK IN THE BOX INC	COM	466367109	2773	122272	SH	SOLE	0	0	122272
JACOBS ENGR GROUP INC DEL	COM	469814107	21114	410530	SH	SOLE	0	0	410530
JAKKS PAC INC	COM	47012E106	1568	81020	SH	SOLE	0	0	81020
JAMES RIVER COAL CO	COM NEW	470355207	1123	46455	SH	SOLE	0	0	46455
JANUS CAP GROUP INC	COM	47102X105	5804	465444	SH	SOLE	0	0	465444
JARDEN CORP	COM	471109108	4260	119777	SH	SOLE	0	0	119777
JDA SOFTWARE GROUP INC	COM	46612K108	742	24534	SH	SOLE	0	0	24534
JDS UNIPHASE CORP	COM PAR \$0.0046612J507		5453	261658	SH	SOLE	0	0	261658
JEFFERIES GROUP INC NEW	COM	472319102	22427	899225	SH	SOLE	0	0	899225
JEFFERIES GROUP INC NEW	DBCX 3.875%11472319AG7		4389	4225000	PRN	SOLE	0	0	4225000
JETBLUE AIRWAYS CORP	COM	477143101	3245	517518	SH	SOLE	0	0	517518
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1925	100095	SH	SOLE	0	0	100095
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT NE409735206		1554	89684	SH	SOLE	0	0	89684
JOHNSON & JOHNSON	COM	478160104	399796	6747620	SH	SOLE	0	0	6747620
JOHNSON CTLS INC	COM	478366107	139398	3353332	SH	SOLE	0	0	3353332
JONES GROUP INC	COM	48020T101	1683	122383	SH	SOLE	0	0	122383
JONES LANG LASALLE INC	COM	48020Q107	14805	148434	SH	SOLE	0	0	148434
JOS A BANK CLOTHIERS INC	COM	480838101	2818	55395	SH	SOLE	0	0	55395
JOY GLOBAL INC	COM	481165108	30088	304504	SH	SOLE	0	0	304504
JPMORGAN CHASE & CO	COM	46625H100	539876	11710973	SH	SOLE	0	0	11710973
JUNIPER NETWORKS INC	COM	48203R104	150252	3570634	SH	SOLE	0	0	3570634
KAISER ALUMINUM CORP	COM PAR \$0.01483007704		269	5464	SH	SOLE	0	0	5464
KANSAS CITY SOUTHERN	COM NEW	485170302	13921	255672	SH	SOLE	0	0	255672
KAPSTONE PAPER & PACKAGING C	COM	48562P103	2200	128140	SH	SOLE	0	0	128140
KAR AUCTION SVCS INC	COM	48238T109	72	4671	SH	SOLE	0	0	4671
KAYDON CORP	COM	486587108	2307	58870	SH	SOLE	0	0	58870
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	62	1905	SH	SOLE	0	0	1905
KB FINANCIAL GROUP INC	SPONSORED ADR48241A105		10382	199008	SH	SOLE	0	0	199008
KB HOME	COM	48666K109	982	78942	SH	SOLE	0	0	78942
KBR INC	COM	48242W106	28389	751637	SH	SOLE	0	0	751637
KBW INC	COM	482423100	3114	118910	SH	SOLE	0	0	118910
KELLOGG CO	COM	487836108	1345	24923	SH	SOLE	0	0	24923
KELLY SVCS INC	CL A	488152208	585	26928	SH	SOLE	0	0	26928
KENEXA CORP	COM	488879107	812	29436	SH	SOLE	0	0	29436
KENNAMETAL INC	COM	489170100	8287	212498	SH	SOLE	0	0	212498
KENNEDY-WILSON HLDGS INC	COM	489398107	53	4882	SH	SOLE	0	0	4882
KEY ENERGY SVCS INC	COM	492914106	3070	197436	SH	SOLE	0	0	197436
KEYCORP NEW	COM	493267108	28936	3258528	SH	SOLE	0	0	3258528
KILROY RLTG CORP	COM	49427F108	12267	315920	SH	SOLE	0	0	315920
KIMBERLY CLARK CORP	COM	494368103	100392	1538110	SH	SOLE	0	0	1538110
KIMCO RLTG CORP	COM	49446R109	8094	441335	SH	SOLE	0	0	441335
KINDER MORGAN INC DEL	COM	49456B101	17598	593721	SH	SOLE	0	0	593721
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	42345	645601	SH	SOLE	0	0	645601
KINDRED HEALTHCARE INC	COM	494580103	1	39	SH	SOLE	0	0	39
KINETIC CONCEPTS INC	COM NEW	49460W208	5551	102004	SH	SOLE	0	0	102004
KINROSS GOLD CORP	COM NO PAR	496902404	46221	2934662	SH	SOLE	0	0	2934662
KIRBY CORP	COM	497266106	35489	619458	SH	SOLE	0	0	619458
KITE RLTG GROUP TR	COM	49803T102	1852	348852	SH	SOLE	0	0	348852
KLA-TENCOR CORP	COM	482480100	1107	23397	SH	SOLE	0	0	23397
KNIGHT CAP GROUP INC	CL A COM	499005106	1716	128027	SH	SOLE	0	0	128027
KNIGHT TRANSN INC	COM	499064103	3940	204693	SH	SOLE	0	0	204693
KNOLL INC	COM NEW	498904200	3304	157628	SH	SOLE	0	0	157628
KNOT INC	COM	499184109	1	87	SH	SOLE	0	0	87
KODIAK OIL & GAS CORP	COM	50015Q100	167	24875	SH	SOLE	0	0	24875
KOHLBERG CAPITAL CORP	COM	500233101	2162	261749	SH	SOLE	0	0	261749
KOHL'S CORP	COM	500255104	26377	497303	SH	SOLE	0	0	497303
KONAMI CORP	SPONSORED ADR50046R101		1185	64208	SH	SOLE	0	0	64208
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW500472303		11596	360460	SH	SOLE	0	0	360460
KOPPERS HOLDINGS INC	COM	50060P106	2505	58675	SH	SOLE	0	0	58675
KOREA ELECTRIC PWR	SPONSORED ADR500631106		24064	1966006	SH	SOLE	0	0	1966006
KORN FERRY INTL	COM NEW	500643200	1465	65805	SH	SOLE	0	0	65805
KRAFT FOODS INC	CL A	50075N104	152029	4847864	SH	SOLE	0	0	4847864
KRATON PERFORMANCE POLYMERS	COM	50077C106	743	19418	SH	SOLE	0	0	19418
KROGER CO	COM	501044101	54225	2262194	SH	SOLE	0	0	2262194
KT CORP	SPONSORED ADR48268K101		1173	60078	SH	SOLE	0	0	60078
KUBOTA CORP	ADR	501173207	7219	153227	SH	SOLE	0	0	153227
K12 INC	COM	48273U102	732	21718	SH	SOLE	0	0	21718
L-3 COMMUNICATIONS CORP	DEBT 3.000% 8502413AW7		3172	3144000	PRN	SOLE	0	0	3144000
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	27637	352918	SH	SOLE	0	0	352918
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	44653	484670	SH	SOLE	0	0	484670
LAKELAND FINL CORP	COM	511656100	409	18051	SH	SOLE	0	0	18051
LAM RESEARCH CORP	COM	512807108	4743	83708	SH	SOLE	0	0	83708
LAMAR ADVERTISING CO	CL A	512815101	2601	70401	SH	SOLE	0	0	70401
LANCASTER COLONY CORP	COM	513847103	1483	24464	SH	SOLE	0	0	24464
LANDAUER INC	COM	51476K103	2575	41860	SH	SOLE	0	0	41860
LANDEC CORP	COM	514766104	1192	183410	SH	SOLE	0	0	183410
LANDSTAR SYS INC	COM	515098101	2154	47153	SH	SOLE	0	0	47153
LAS VEGAS SANDS CORP	COM	517834107	28485	674674	SH	SOLE	0	0	674674
LASALLE HOTEL PPTYS	COM SH BEN IN517942108		4303	159378	SH	SOLE	0	0	159378
LATTICE SEMICONDUCTOR CORP	COM	518415104	2187	370663	SH	SOLE	0	0	370663
LAUDER ESTEE COS INC	CL A	518439104	84115	872929	SH	SOLE	0	0	872929
LAYNE CHRISTENSEN CO	COM	521050104	1223	35452	SH	SOLE	0	0	35452
LEAP WIRELESS INTL INC	COM NEW	521863308	2005	129630	SH	SOLE	0	0	129630
LEAP WIRELESS INTL INC	NOTE 4.500% 7521863AL4		583	604000	PRN	SOLE	0	0	604000
LEAR CORP	COM NEW	521865204	13425	274714	SH	SOLE	0	0	274714
LEGG MASON INC	COM	524901105	24389	675781	SH	SOLE	0	0	675781

LEGGETT & PLATT INC	COM	524660107	1955	79782	SH	SOLE	0	0	79782
LENDER PROCESSING SVCS INC	COM	52602E102	1092	33927	SH	SOLE	0	0	33927
LENNAR CORP	CL A	526057104	7547	416518	SH	SOLE	0	0	416518
LENNOX INTL INC	COM	526107107	315	5992	SH	SOLE	0	0	5992
LEUCADIA NATL CORP	COM	527288104	770	20523	SH	SOLE	0	0	20523
LEVEL 3 COMMUNICATIONS INC	NOTE 3.500%	652729NBK5	308	312000	PRN	SOLE	0	0	312000
LEVEL 3 COMMUNICATIONS INC	NOTE 6.500%	1052729NBRO	562	384000	PRN	SOLE	0	0	384000
LEXINGTON REALTY TRUST	COM	529043101	999	106852	SH	SOLE	0	0	106852
LEXMARK INTL NEW	CL A	529771107	297	8018	SH	SOLE	0	0	8018
LG DISPLAY CO LTD	SPONS ADR	REP50186V102	1782	113260	SH	SOLE	0	0	113260
LHC GROUP INC	COM	50187A107	15	501	SH	SOLE	0	0	501
LIBERTY GLOBAL INC	COM SER A	530555101	3393	81926	SH	SOLE	0	0	81926
LIBERTY GLOBAL INC	COM SER C	530555309	4318	107968	SH	SOLE	0	0	107968
LIBERTY MEDIA CORP	DEB 3.500%	1/530715AN1	571	1020000	PRN	SOLE	0	0	1020000
LIBERTY MEDIA CORP NEW	LIB STAR COM	53071M708	7278	93789	SH	SOLE	0	0	93789
LIBERTY MEDIA CORP NEW	CAP COM SER	A53071M302	11973	162520	SH	SOLE	0	0	162520
LIBERTY MEDIA CORP NEW	INT COM SER	A53071M104	3333	207798	SH	SOLE	0	0	207798
LIBERTY PPTY TR	SH BEN INT	531172104	10278	312402	SH	SOLE	0	0	312402
LIFE TECHNOLOGIES CORP	COM	53217V109	7128	135976	SH	SOLE	0	0	135976
LIFE TIME FITNESS INC	COM	53217R207	1264	33891	SH	SOLE	0	0	33891
LIFEPOINT HOSPITALS INC	COM	53219L109	9612	239126	SH	SOLE	0	0	239126
LIFEPOINT HOSPITALS INC	NOTE 3.500%	553219LAH2	554	520000	PRN	SOLE	0	0	520000
LILLY ELI & CO	COM	532457108	67978	1932829	SH	SOLE	0	0	1932829
LIMITED BRANDS INC	COM	532716107	101668	3092088	SH	SOLE	0	0	3092088
LINCARE HLDGS INC	COM	532791100	1790	60363	SH	SOLE	0	0	60363
LINCOLN EDL SVCS CORP	COM	533535100	1337	84139	SH	SOLE	0	0	84139
LINCOLN ELEC HLDGS INC	COM	533900106	680	8954	SH	SOLE	0	0	8954
LINCOLN NATL CORP IND	COM	534187109	32835	1093032	SH	SOLE	0	0	1093032
LINEAR TECHNOLOGY CORP	COM	535678106	6110	181684	SH	SOLE	0	0	181684
LINEAR TECHNOLOGY CORP	NOTE 3.000%	5535678AC0	5	5000	PRN	SOLE	0	0	5000
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	5811	1694061	SH	SOLE	0	0	1694061
LIQUIDITY SERVICES INC	COM	53635B107	12	647	SH	SOLE	0	0	647
LITHIA MTRS INC	CL A	536797103	1	100	SH	SOLE	0	0	100
LITTELFUSE INC	COM	537008104	2566	44940	SH	SOLE	0	0	44940
LIVE NATION ENTERTAINMENT IN	COM	538034109	12	1151	SH	SOLE	0	0	1151
LIVE NATION ENTERTAINMENT IN	NOTE 2.875%	7538034AB5	738	815000	PRN	SOLE	0	0	815000
LIVEPERSON INC	COM	538146101	1	75	SH	SOLE	0	0	75
LKQ CORP	COM	501889208	20829	864257	SH	SOLE	0	0	864257
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	29246	7904414	SH	SOLE	0	0	7904414
LOCKHEED MARTIN CORP	COM	539830109	177268	2204822	SH	SOLE	0	0	2204822
LOWES CORP	COM	540424108	72275	1677303	SH	SOLE	0	0	1677303
LOGITECH INTL S A	SHS	H50430232	5537	305384	SH	SOLE	0	0	305384
LOGMEIN INC	COM	54142L109	430	10199	SH	SOLE	0	0	10199
LORILLARD INC	COM	544147101	63009	663184	SH	SOLE	0	0	663184
LOUISIANA PAC CORP	COM	546347105	1032	98301	SH	SOLE	0	0	98301
LOWES COS INC	COM	548661107	76202	2883180	SH	SOLE	0	0	2883180
LPL INVT HLDGS INC	COM	50213H100	385	10740	SH	SOLE	0	0	10740
LSB INDS INC	COM	502160104	1784	44995	SH	SOLE	0	0	44995
LSI CORPORATION	COM	502161102	490	72095	SH	SOLE	0	0	72095
LSI INDS INC	COM	50216C108	188	25925	SH	SOLE	0	0	25925
LTC PPTYS INC	COM	502175102	742	26177	SH	SOLE	0	0	26177
LUBRIZOL CORP	COM	549271104	28743	214565	SH	SOLE	0	0	214565
LUFKIN INDS INC	COM	549764108	15609	166999	SH	SOLE	0	0	166999
LULULEMON ATHLETICA INC	COM	550021109	2115	23754	SH	SOLE	0	0	23754
LUMINEX CORP DEL	COM	55027E102	28	1477	SH	SOLE	0	0	1477
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	11700	295826	SH	SOLE	0	0	295826
M & T BK CORP	COM	55261F104	13584	153546	SH	SOLE	0	0	153546
M D C HLDGS INC	COM	552676108	2416	95298	SH	SOLE	0	0	95298
MACERICH CO	COM	554382101	16715	337467	SH	SOLE	0	0	337467
MACK CALI RLTY CORP	COM	554489104	6470	190864	SH	SOLE	0	0	190864
MACYS INC	COM	55616P104	26080	1075007	SH	SOLE	0	0	1075007
MADDEN STEVEN LTD	COM	556269108	4156	88549	SH	SOLE	0	0	88549
MADISON SQUARE GARDEN INC	CL A	55826P100	29	1076	SH	SOLE	0	0	1076
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	668	13617	SH	SOLE	0	0	13617
MAGMA DESIGN AUTOMATION	COM	559181102	263	38587	SH	SOLE	0	0	38587
MAGNA INTL INC	COM	559222401	3756	78396	SH	SOLE	0	0	78396
MAIDEN HOLDINGS LTD	SHS	G5753U112	155	20683	SH	SOLE	0	0	20683
MAIDENFORM BRANDS INC	COM	560305104	3893	136245	SH	SOLE	0	0	136245
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	145	4953	SH	SOLE	0	0	4953
MAKITA CORP	ADR NEW	560877300	14660	312712	SH	SOLE	0	0	312712
MAKO SURGICAL CORP	COM	560879108	180	7477	SH	SOLE	0	0	7477
MANHATTAN ASSOCS INC	COM	562750109	7057	215550	SH	SOLE	0	0	215550
MANITOWOC INC	COM	563571108	810	37036	SH	SOLE	0	0	37036
MANPOWER INC	COM	56418H100	33477	532401	SH	SOLE	0	0	532401
MARATHON OIL CORP	COM	565849106	194253	3643843	SH	SOLE	0	0	3643843
MARKEL CORP	COM	570535104	23936	57753	SH	SOLE	0	0	57753
MARKET VECTORS ETF TR	GOLD MINER	ET57060U100	3457	57529	SH	SOLE	0	0	57529
MARKET VECTORS ETF TR	JR GOLD MINER	57060U589	2494	63583	SH	SOLE	0	0	63583
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	885	21263	SH	SOLE	0	0	21263
MARKETAXESS HLDGS INC	COM	57060D108	73	3012	SH	SOLE	0	0	3012
MARRIOTT INTL INC NEW	CL A	571903202	18348	515679	SH	SOLE	0	0	515679
MARSH & MCLENNAN COS INC	COM	571748102	39888	1338081	SH	SOLE	0	0	1338081
MARSHALL & ILSLEY CORP NEW	COM	571837103	3129	391631	SH	SOLE	0	0	391631
MARTEN TRANS LTD	COM	573075108	3538	158676	SH	SOLE	0	0	158676
MARTIN MARIETTA MATLS INC	COM	573284106	635	7085	SH	SOLE	0	0	7085
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	6414	412457	SH	SOLE	0	0	412457

MASCO CORP	COM	574599106	7355	528381	SH	SOLE	0	0	528381
MASIMO CORP	COM	574795100	1238	37396	SH	SOLE	0	0	37396
MASSEY ENERGY COMPANY	COM	576206106	633	9258	SH	SOLE	0	0	9258
MASTEC INC	COM	576323109	805	38685	SH	SOLE	0	0	38685
MASTERCARD INC	CL A	57636Q104	29806	118410	SH	SOLE	0	0	118410
MATERION CORP	COM	576690101	515	12621	SH	SOLE	0	0	12621
MATTEL INC	COM	577081102	29446	1181162	SH	SOLE	0	0	1181162
MATTHEWS INTL CORP	CL A	577128101	370	9590	SH	SOLE	0	0	9590
MATTSON TECHNOLOGY INC	COM	577223100	314	128633	SH	SOLE	0	0	128633
MAXIM INTEGRATED PRODS INC	COM	57772K101	6155	240424	SH	SOLE	0	0	240424
MAXIMUS INC	COM	577933104	4960	61104	SH	SOLE	0	0	61104
MAXWELL TECHNOLOGIES INC	COM	577767106	3411	197284	SH	SOLE	0	0	197284
MB FINANCIAL INC NEW	COM	55264U108	326	15541	SH	SOLE	0	0	15541
MBIA INC	COM	55262C100	2076	206757	SH	SOLE	0	0	206757
MCCORMICK & CO INC	COM NON VTG	579780206	16052	335607	SH	SOLE	0	0	335607
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	90	12401	SH	SOLE	0	0	12401
MCDERMOTT INTL INC	COM	580037109	3893	153333	SH	SOLE	0	0	153333
MCDONALDS CORP	COM	580135101	207596	2728294	SH	SOLE	0	0	2728294
MCGRAW HILL COS INC	COM	580645109	24899	631953	SH	SOLE	0	0	631953
MCKESSON CORP	COM	58155Q103	20736	262314	SH	SOLE	0	0	262314
MCMORAN EXPLORATION CO	COM	582411104	7447	420498	SH	SOLE	0	0	420498
MCMORAN EXPLORATION CO	NOTE 5.250%10582411AE4		350	302000	PRN	SOLE	0	0	302000
MDC PARTNERS INC	CL A SUB VTG	552697104	160	9534	SH	SOLE	0	0	9534
MDU RES GROUP INC	COM	552690109	5025	218751	SH	SOLE	0	0	218751
MEAD JOHNSON NUTRITION CO	COM	582839106	80925	1396936	SH	SOLE	0	0	1396936
MEADOWBROOK INS GROUP INC	COM	58319P108	3072	296793	SH	SOLE	0	0	296793
MEADWESTVACO CORP	COM	583334107	47416	1563332	SH	SOLE	0	0	1563332
MECHEL OAO	SPONSORED ADR	583840103	4325	140456	SH	SOLE	0	0	140456
MEDASSETS INC	COM	584045108	2192	143846	SH	SOLE	0	0	143846
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	55809	993744	SH	SOLE	0	0	993744
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	5430	169476	SH	SOLE	0	0	169476
MEDIDATA SOLUTIONS INC	COM	58471A105	3872	151440	SH	SOLE	0	0	151440
MEDIFAST INC	COM	58470H101	0	15	SH	SOLE	0	0	15
MEDIVATION INC	COM	58501N101	1	47	SH	SOLE	0	0	47
MEDNAX INC	COM	58502B106	6565	98564	SH	SOLE	0	0	98564
MEDTOX SCIENTIFIC INC	COM NEW	584977201	38	2326	SH	SOLE	0	0	2326
MEDTRONIC INC	COM	585055106	139147	3536134	SH	SOLE	0	0	3536134
MEDTRONIC INC	NOTE 1.625% 4585055AM8		8012	7779000	PRN	SOLE	0	0	7779000
MEDTRONIC INC	NOTE 1.500% 4585055AL0		2	2000	PRN	SOLE	0	0	2000
MELCO CROWN ENTMT LTD	ADR	585464100	136	17951	SH	SOLE	0	0	17951
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	1010	40030	SH	SOLE	0	0	40030
MEMC ELECTR MATLS INC	COM	552715104	218	16828	SH	SOLE	0	0	16828
MENS WEARHOUSE INC	COM	587118100	176	6522	SH	SOLE	0	0	6522
MENTOR GRAPHICS CORP	COM	587200106	1373	93828	SH	SOLE	0	0	93828
MERCADOLIBRE INC	COM	58733R102	6118	74952	SH	SOLE	0	0	74952
MERCK & CO INC NEW	COM	58933Y105	191215	5792641	SH	SOLE	0	0	5792641
MERCURY GENL CORP NEW	COM	589400100	1798	45940	SH	SOLE	0	0	45940
MEREDITH CORP	COM	589433101	491	14488	SH	SOLE	0	0	14488
MERGE HEALTHCARE INC	COM	589499102	49	9976	SH	SOLE	0	0	9976
MERIDIAN BIOSCIENCE INC	COM	589584101	5144	214410	SH	SOLE	0	0	214410
MERIT MED SYS INC	COM	589889104	969	49403	SH	SOLE	0	0	49403
MERITAGE HOMES CORP	COM	59001A102	353	14646	SH	SOLE	0	0	14646
METHODE ELECTRS INC	COM	591520200	1603	132720	SH	SOLE	0	0	132720
METLIFE INC	UNIT 99/99/9959156R116		6343	74755	SH	SOLE	0	0	74755
METLIFE INC	COM	59156R108	239737	5359655	SH	SOLE	0	0	5359655
METROPICS COMMUNICATIONS INC	COM	591708102	19444	1197272	SH	SOLE	0	0	1197272
METTLER TOLEDO INTERNATIONAL	COM	592688105	16712	97162	SH	SOLE	0	0	97162
MF GLOBAL HLDGS LTD	COM	55277J108	5773	697172	SH	SOLE	0	0	697172
MF GLOBAL HLDGS LTD	NOTE 1.875% 255277JAA6		1946	1896000	PRN	SOLE	0	0	1896000
MF GLOBAL LTD	NOTE 9.000% 655276YAB2		592	496000	PRN	SOLE	0	0	496000
MFA FINANCIAL INC	COM	55272X102	4677	570364	SH	SOLE	0	0	570364
MGIC INVT CORP WIS	COM	552848103	3797	427069	SH	SOLE	0	0	427069
MGM RESORTS INTERNATIONAL	COM	552953101	9219	701063	SH	SOLE	0	0	701063
MICREL INC	COM	594793101	518	38417	SH	SOLE	0	0	38417
MICROCHIP TECHNOLOGY INC	COM	595017104	37660	990788	SH	SOLE	0	0	990788
MICROCHIP TECHNOLOGY INC	SDCV 2.125%12595017AB0		4742	3477000	PRN	SOLE	0	0	3477000
MICRON TECHNOLOGY INC	COM	595112103	9131	796050	SH	SOLE	0	0	796050
MICROS SYS INC	COM	594901100	1392	28165	SH	SOLE	0	0	28165
MICROSEMI CORP	COM	595137100	3242	156541	SH	SOLE	0	0	156541
MICROSOFT CORP	COM	594918104	396435	15613807	SH	SOLE	0	0	15613807
MICROSTRATEGY INC	CL A NEW	594972408	468	3483	SH	SOLE	0	0	3483
MID-AMER APT CMNTYS INC	COM	59522J103	5830	90812	SH	SOLE	0	0	90812
MIDDLEBY CORP	COM	596278101	7602	81641	SH	SOLE	0	0	81641
MIDSOUTH BANCORP INC	COM	598039105	37	2541	SH	SOLE	0	0	2541
MILLER HERMAN INC	COM	600544100	253	9221	SH	SOLE	0	0	9221
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	4057	42185	SH	SOLE	0	0	42185
MINERALS TECHNOLOGIES INC	COM	603158106	3269	47711	SH	SOLE	0	0	47711
MITSUBISHI UFJ FINL GROUP INC	SPONSORED ADR	606822104	31267	6797195	SH	SOLE	0	0	6797195
MITSUI & CO LTD	ADR	606827202	46862	130499	SH	SOLE	0	0	130499
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	5561	1674996	SH	SOLE	0	0	1674996
MKS INSTRUMENT INC	COM	55306N104	1	41	SH	SOLE	0	0	41
MOBILE MINI INC	COM	60740F105	1638	68175	SH	SOLE	0	0	68175
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	10775	507530	SH	SOLE	0	0	507530
MOHAWK INDS INC	COM	608190104	3224	52716	SH	SOLE	0	0	52716
MOLEX INC	CL A	608554200	568	27473	SH	SOLE	0	0	27473
MOLEX INC	COM	608554101	1	28	SH	SOLE	0	0	28

MOLINA HEALTHCARE INC	COM	60855R100	1342	33540	SH	SOLE	0	0	33540
MOLSON COORS BREWING CO	CL B	60871R209	15250	325230	SH	SOLE	0	0	325230
MOLSON COORS BREWING CO	NOTE 2.500%	760871RAA8	6093	5247000	PRN	SOLE	0	0	5247000
MOLYCORP INC DEL	COM	608753109	2603	43361	SH	SOLE	0	0	43361
MONOLITHIC PWR SYS INC	COM	609839105	984	69332	SH	SOLE	0	0	69332
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1548	106747	SH	SOLE	0	0	106747
MONRO MUFFLER BRAKE INC	COM	610236101	4131	125271	SH	SOLE	0	0	125271
MONSANTO CO NEW	COM	61166W101	145296	2010738	SH	SOLE	0	0	2010738
MONSTER WORLDWIDE INC	COM	611742107	7578	476616	SH	SOLE	0	0	476616
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	633	35851	SH	SOLE	0	0	35851
MOODYS CORP	COM	615369105	3808	112293	SH	SOLE	0	0	112293
MOOG INC	CL A	615394202	8688	189242	SH	SOLE	0	0	189242
MORGAN STANLEY	COM NEW	617446448	52543	1923250	SH	SOLE	0	0	1923250
MORGANS HOTEL GROUP CO	COM	61748W108	139	14141	SH	SOLE	0	0	14141
MORGANS HOTEL GROUP CO	NOTE 2.375%	1061748WAB4	452	515000	PRN	SOLE	0	0	515000
MORNINGSSTAR INC	COM	617700109	24111	413003	SH	SOLE	0	0	413003
MOSAIC CO	COM	61945A107	36171	459308	SH	SOLE	0	0	459308
MOTOROLA MOBILITY HLDGS INC	COM	620097105	24505	1004300	SH	SOLE	0	0	1004300
MOTOROLA SOLUTIONS INC	COM NEW	620076307	77213	1727756	SH	SOLE	0	0	1727756
MPG OFFICE TR INC	COM	553274101	766	206496	SH	SOLE	0	0	206496
MSC INDL DIRECT INC	CL A	553530106	1131	16520	SH	SOLE	0	0	16520
MSCI INC	CL A	55354G100	3947	107196	SH	SOLE	0	0	107196
MUELLER INDS INC	COM	624756102	1156	31581	SH	SOLE	0	0	31581
MUELLER WTR PRODS INC	COM SER A	624758108	2861	638553	SH	SOLE	0	0	638553
MURPHY OIL CORP	COM	626717102	5573	75904	SH	SOLE	0	0	75904
MVC CAPITAL INC	COM	553829102	202	14727	SH	SOLE	0	0	14727
MWI VETERINARY SUPPLY INC	COM	55402X105	3232	40060	SH	SOLE	0	0	40060
MYLAN INC	COM	628530107	30449	1343714	SH	SOLE	0	0	1343714
MYR GROUP INC DEL	COM	55405W104	2	70	SH	SOLE	0	0	70
MYRIAD GENETICS INC	COM	62855J104	649	32223	SH	SOLE	0	0	32223
NABI BIOPHARMACEUTICALS	COM	629519109	331	56978	SH	SOLE	0	0	56978
NABORS INDS INC	NOTE 0.940%	5629568AP1	2592	2605000	PRN	SOLE	0	0	2605000
NABORS INDUSTRIES LTD	SHS	G6359F103	60232	1982619	SH	SOLE	0	0	1982619
NALCO HOLDING COMPANY	COM	62985Q101	2717	99475	SH	SOLE	0	0	99475
NAPCO SEC TECHNOLOGIES INC	COM	630402105	10	4437	SH	SOLE	0	0	4437
NASDAQ OMX GROUP INC	COM	631103108	15107	584638	SH	SOLE	0	0	584638
NASH FINCH CO	COM	631158102	67	1769	SH	SOLE	0	0	1769
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	1	94	SH	SOLE	0	0	94
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	3754	2120811	SH	SOLE	0	0	2120811
NATIONAL CINEMEDIA INC	COM	635309107	382	20442	SH	SOLE	0	0	20442
NATIONAL FINL PARTNERS CORP	COM	63607P208	1114	75519	SH	SOLE	0	0	75519
NATIONAL FUEL GAS CO N J	COM	636180101	29458	398082	SH	SOLE	0	0	398082
NATIONAL GRID PLC	SPON ADR NEW	636274300	39648	825312	SH	SOLE	0	0	825312
NATIONAL HEALTH INVS INC	COM	63633D104	67	1396	SH	SOLE	0	0	1396
NATIONAL INSTRS CORP	COM	636518102	9282	283238	SH	SOLE	0	0	283238
NATIONAL OILWELL VARCO INC	COM	637071101	151814	1915147	SH	SOLE	0	0	1915147
NATIONAL PENN BANCSHARES INC	COM	637138108	77	9971	SH	SOLE	0	0	9971
NATIONAL RETAIL PROPERTIES I	COM	637417106	4690	179489	SH	SOLE	0	0	179489
NATIONAL SEMICONDUCTOR CORP	COM	637640103	3007	209722	SH	SOLE	0	0	209722
NATIONAL WESTMINSTER BK PLC	SPON ADR C	638539882	4275	177842	SH	SOLE	0	0	177842
NATIONWIDE HEALTH PPTY INC	COM	638620104	19579	460359	SH	SOLE	0	0	460359
NAVIGANT CONSULTING INC	COM	63933N107	2359	236175	SH	SOLE	0	0	236175
NAVIGATORS GROUP INC	COM	638904102	2421	47018	SH	SOLE	0	0	47018
NAVISTAR INTL CORP NEW	COM	63934E108	22993	331649	SH	SOLE	0	0	331649
NAVISTAR INTL CORP NEW	NOTE 3.000%	1063934EAL2	2150	1424000	PRN	SOLE	0	0	1424000
NCR CORP NEW	COM	62886E108	640	33960	SH	SOLE	0	0	33960
NEOGEN CORP	COM	640491106	700	16928	SH	SOLE	0	0	16928
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	1043	121278	SH	SOLE	0	0	121278
NETAPP INC	COM	64110D104	126190	2620937	SH	SOLE	0	0	2620937
NETFLIX INC	COM	64110L106	157975	664373	SH	SOLE	0	0	664373
NETGEAR INC	COM	64111Q104	1691	52118	SH	SOLE	0	0	52118
NETLOGIC MICROSYSTEMS INC	COM	64118B100	4285	101976	SH	SOLE	0	0	101976
NETSCOUT SYS INC	COM	64115T104	670	24514	SH	SOLE	0	0	24514
NETSPEND HLDGS INC	COM	64118V106	92	8768	SH	SOLE	0	0	8768
NEUROCRINE BIOSCIENCES INC	COM	64125C109	296	38975	SH	SOLE	0	0	38975
NEUSTAR INC	CL A	64126X201	231	9022	SH	SOLE	0	0	9022
NEUTRAL TANDEM INC	COM	64128B108	869	58926	SH	SOLE	0	0	58926
NEW GOLD INC CDA	COM	644535106	14257	1217548	SH	SOLE	0	0	1217548
NEW JERSEY RES	COM	646025106	656	15283	SH	SOLE	0	0	15283
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	4643	46394	SH	SOLE	0	0	46394
NEW YORK CMNTY BANCORP INC	COM	649445103	80939	4689401	SH	SOLE	0	0	4689401
NEW YORK CMNTY CAP TR V	UNIT 99/99/99	649444P307	7045	139499	SH	SOLE	0	0	139499
NEWELL RUBBERMAID INC	COM	651229106	9630	503399	SH	SOLE	0	0	503399
NEWELL RUBBERMAID INC	NOTE 5.500%	3651229AH9	5	2000	PRN	SOLE	0	0	2000
NEWFIELD EXPL CO	COM	651290108	47904	630233	SH	SOLE	0	0	630233
NEWMARKET CORP	COM	651587107	66448	419975	SH	SOLE	0	0	419975
NEWMONT MINING CORP	COM	651639106	37729	691263	SH	SOLE	0	0	691263
NEWMONT MINING CORP	NOTE 1.625%	7651639AJ5	5172	3824000	PRN	SOLE	0	0	3824000
NEWMONT MINING CORP	NOTE 1.250%	7651639AH9	2180	1653000	PRN	SOLE	0	0	1653000
NEWSPARK RES INC	COM PAR \$.01N	651718504	141	17941	SH	SOLE	0	0	17941
NEWSPARK RES INC	NOTE 4.000%	10651718AC2	1731	1668000	PRN	SOLE	0	0	1668000
NEWPORT CORP	COM	651824104	449	25190	SH	SOLE	0	0	25190
NEWS CORP	CL A	65248E104	99356	5651669	SH	SOLE	0	0	5651669
NEWS CORP	CL B	65248E203	824	44266	SH	SOLE	0	0	44266
NEXEN INC	COM	65334H102	92063	3694355	SH	SOLE	0	0	3694355
NEXTERA ENERGY INC	COM	65339F101	58118	1054397	SH	SOLE	0	0	1054397

NIC INC	COM	62914B100	31	2500	SH	SOLE	0	0	2500
NICE SYS LTD	SPONSORED	ADR653656108	1535	41556	SH	SOLE	0	0	41556
NIDEC CORP	SPONSORED	ADR654090109	20330	939899	SH	SOLE	0	0	939899
NIELSEN HOLDINGS N V	COM	N63218106	6054	221674	SH	SOLE	0	0	221674
NII HLDGS INC	CL B NEW	62913F201	12224	293353	SH	SOLE	0	0	293353
NIKE INC	CL B	654106103	91525	1209053	SH	SOLE	0	0	1209053
NIPPON TELEG & TEL CORP	SPONSORED	ADR654624105	84285	3747672	SH	SOLE	0	0	3747672
NISOURCE INC	COM	65473P105	23497	1225065	SH	SOLE	0	0	1225065
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	9007	197428	SH	SOLE	0	0	197428
NOBLE ENERGY INC	COM	655044105	68296	706631	SH	SOLE	0	0	706631
NOKIA CORP	SPONSORED	ADR654902204	70355	8267312	SH	SOLE	0	0	8267312
NOMURA HLDGS INC	SPONSORED	ADR65535H208	8749	1682495	SH	SOLE	0	0	1682495
NORANDA ALUM HLDG CORP	COM	65542W107	285	17765	SH	SOLE	0	0	17765
NORDSON CORP	COM	655663102	2929	25459	SH	SOLE	0	0	25459
NORDSTROM INC	COM	655664100	38321	853851	SH	SOLE	0	0	853851
NORFOLK SOUTHERN CORP	COM	655844108	43183	623395	SH	SOLE	0	0	623395
NORTH AMERN ENERGY PARTNERS	COM	656844107	1095	88840	SH	SOLE	0	0	88840
NORTHEAST UTILS	COM	664397106	15499	447935	SH	SOLE	0	0	447935
NORTHERN TR CORP	COM	665859104	8286	163272	SH	SOLE	0	0	163272
NORTHGATE MINERALS CORP	COM	666416102	4307	1595355	SH	SOLE	0	0	1595355
NORTHROP GRUMMAN CORP	COM	666807102	110449	1761267	SH	SOLE	0	0	1761267
NORTHWEST BANCSHARES INC MD	COM	667340103	4030	321411	SH	SOLE	0	0	321411
NORTHWEST PIPE CO	COM	667746101	1242	54181	SH	SOLE	0	0	54181
NORTHWESTERN CORP	COM NEW	668074305	4483	147957	SH	SOLE	0	0	147957
NOVAGOLD RES INC	COM NEW	66987E206	17957	1381341	SH	SOLE	0	0	1381341
NOVARTIS A G	SPONSORED	ADR66987V109	124718	2294725	SH	SOLE	0	0	2294725
NOVELLUS SYS INC	COM	670008101	2709	72961	SH	SOLE	0	0	72961
NOVO-NORDISK A S	ADR	670100205	102672	819867	SH	SOLE	0	0	819867
NPS PHARMACEUTICALS INC	COM	62936P103	1	77	SH	SOLE	0	0	77
NRG ENERGY INC	COM NEW	629377508	9498	440937	SH	SOLE	0	0	440937
NSTAR	COM	67019E107	2974	64268	SH	SOLE	0	0	64268
NTELOS HLDGS CORP	COM	67020Q107	1546	84039	SH	SOLE	0	0	84039
NTT DOCOMO INC	SPONS ADR	62942M201	6729	382521	SH	SOLE	0	0	382521
NU SKIN ENTERPRISES INC	CL A	67018T105	2269	78913	SH	SOLE	0	0	78913
NUANCE COMMUNICATIONS INC	COM	67020Y100	5813	297342	SH	SOLE	0	0	297342
NUANCE COMMUNICATIONS INC	DBCX 2.750%	867020YAB6	2040	1627000	PRN	SOLE	0	0	1627000
NUCOR CORP	COM	670346105	6576	142904	SH	SOLE	0	0	142904
NUTRACEUTICAL INTL CORP	COM	67060Y101	291	19416	SH	SOLE	0	0	19416
NUVASIVE INC	COM	670704105	1	34	SH	SOLE	0	0	34
NUVASIVE INC	NOTE 2.250%	3670704AB1	2	2000	PRN	SOLE	0	0	2000
NV ENERGY INC	COM	67073Y106	2750	184666	SH	SOLE	0	0	184666
NVE CORP	COM NEW	629445206	67	1190	SH	SOLE	0	0	1190
NVIDIA CORP	COM	67066G104	52083	2821374	SH	SOLE	0	0	2821374
NVR INC	COM	62944T105	520	688	SH	SOLE	0	0	688
NXP SEMICONDUCTORS N V	COM	N6596X109	15037	501827	SH	SOLE	0	0	501827
NXSTAGE MEDICAL INC	COM	67072V103	746	33959	SH	SOLE	0	0	33959
NYSE EURONEXT	COM	629491101	7407	210593	SH	SOLE	0	0	210593
O CHARLEYS INC	COM	670823103	643	107737	SH	SOLE	0	0	107737
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	25393	441921	SH	SOLE	0	0	441921
OASIS PETE INC NEW	COM	674215108	4094	129479	SH	SOLE	0	0	129479
OCCIDENTAL PETE CORP DEL	COM	674599105	359714	3442572	SH	SOLE	0	0	3442572
OCEANEERING INTL INC	COM	675232102	15639	174840	SH	SOLE	0	0	174840
OFFICE DEPOT INC	COM	676220106	568	122728	SH	SOLE	0	0	122728
OFFICEMAX INC DEL	COM	67622P101	1689	130540	SH	SOLE	0	0	130540
OGE ENERGY CORP	COM	670837103	4178	82625	SH	SOLE	0	0	82625
OIL STS INTL INC	COM	678026105	4261	55964	SH	SOLE	0	0	55964
OIL SVC HOLDERS TR	DEPOSTRY	RCPT678002106	5	30	SH	SOLE	0	0	30
OLD DOMINION FGHT LINES INC	COM	679580100	1039	29603	SH	SOLE	0	0	29603
OLD NATL BANCORP IND	COM	680033107	3021	281836	SH	SOLE	0	0	281836
OLD REP INTL CORP	COM	680223104	9700	764397	SH	SOLE	0	0	764397
OLD REP INTL CORP	NOTE 8.000%	5680223AF1	358	298000	PRN	SOLE	0	0	298000
OLIN CORP	COM PAR \$1	680665205	2918	127320	SH	SOLE	0	0	127320
OM GROUP INC	COM	670872100	873	23896	SH	SOLE	0	0	23896
OMEGA HEALTHCARE INVS INC	COM	681936100	4868	217907	SH	SOLE	0	0	217907
OMNICARE INC	COM	681904108	12275	409294	SH	SOLE	0	0	409294
OMNICARE INC	DBCX 3.250%	12681904AL2	2	2000	PRN	SOLE	0	0	2000
OMNICELL INC	COM	68213N109	67	4411	SH	SOLE	0	0	4411
OMNICOM GROUP INC	COM	681919106	49021	999212	SH	SOLE	0	0	999212
OMNICOM GROUP INC	NOTE 7/3	681919AM8	2	2000	PRN	SOLE	0	0	2000
OMNIVISION TECHNOLOGIES INC	COM	682128103	644	18124	SH	SOLE	0	0	18124
ON ASSIGNMENT INC	COM	682159108	57	6044	SH	SOLE	0	0	6044
ON SEMICONDUCTOR CORP	COM	682189105	2119	214865	SH	SOLE	0	0	214865
ON SEMICONDUCTOR CORP	NOTE 2.625%	12682189AG0	3648	3098000	PRN	SOLE	0	0	3098000
ON SEMICONDUCTOR CORP	NOTE 4/1	682189AE5	3	3000	PRN	SOLE	0	0	3000
ONEOK INC NEW	COM	682680103	12409	185541	SH	SOLE	0	0	185541
ONYX PHARMACEUTICALS INC	COM	683399109	495	14072	SH	SOLE	0	0	14072
OPEN TEXT CORP	COM	683715106	1469	23573	SH	SOLE	0	0	23573
OPENTABLE INC	COM	68372A104	6699	62991	SH	SOLE	0	0	62991
OPNET TECHNOLOGIES INC	COM	683757108	394	10106	SH	SOLE	0	0	10106
OPTIMER PHARMACEUTICALS INC	COM	68401H104	830	70178	SH	SOLE	0	0	70178
OPTIONSXPRESS HLDGS INC	COM	684010101	899	49180	SH	SOLE	0	0	49180
ORACLE CORP	COM	68389X105	551133	16485183	SH	SOLE	0	0	16485183
ORASURE TECHNOLOGIES INC	COM	68554V108	132	16779	SH	SOLE	0	0	16779
ORBITAL SCIENCES CORP	COM	685564106	6117	323286	SH	SOLE	0	0	323286
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	2343	189413	SH	SOLE	0	0	189413
ORIENTAL FINL GROUP INC	COM	68618W100	54	4320	SH	SOLE	0	0	4320

ORION MARINE GROUP INC	COM	68628V308	2794	260125	SH	SOLE	0	0	260125
ORIX CORP	SPONSORED	ADR686330101	4372	93879	SH	SOLE	0	0	93879
ORTHOFIX INTL N V	COM	N6748L102	2111	65046	SH	SOLE	0	0	65046
OSHKOSH CORP	COM	688239201	2937	83001	SH	SOLE	0	0	83001
OSI SYSTEMS INC	COM	671044105	68	1825	SH	SOLE	0	0	1825
OUTDOOR CHANNEL HLDGS INC	COM NEW	690027206	41	5530	SH	SOLE	0	0	5530
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1248	38834	SH	SOLE	0	0	38834
OWENS & MINOR INC NEW	COM	690732102	29792	917226	SH	SOLE	0	0	917226
OWENS CORNING NEW	COM	690742101	381	10592	SH	SOLE	0	0	10592
OWENS ILL INC	COM NEW	690768403	7280	241128	SH	SOLE	0	0	241128
OYO GEOSPACE CORP	COM	671074102	4929	49999	SH	SOLE	0	0	49999
P F CHANGS CHINA BISTRO INC	COM	69333Y108	72	1555	SH	SOLE	0	0	1555
P T TELEKOMUNIKASI INDONESIA	SPONSORED	ADR715684106	32063	954837	SH	SOLE	0	0	954837
PACCAR INC	COM	693718108	7132	136204	SH	SOLE	0	0	136204
PACER INTL INC TENN	COM	69373H106	3688	702461	SH	SOLE	0	0	702461
PACIFIC CONTINENTAL CORP	COM	69412V108	175	17193	SH	SOLE	0	0	17193
PACIFIC SUNWEAR CALIF INC	COM	694873100	666	184113	SH	SOLE	0	0	184113
PACKAGING CORP AMER	COM	695156109	6021	208396	SH	SOLE	0	0	208396
PACWEST BANCORP DEL	COM	695263103	3243	149084	SH	SOLE	0	0	149084
PALL CORP	COM	696429307	5560	96518	SH	SOLE	0	0	96518
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	393	26479	SH	SOLE	0	0	26479
PAN AMERICAN SILVER CORP	COM	697900108	3055	82290	SH	SOLE	0	0	82290
PANASONIC CORP	ADR	69832A205	29314	2328350	SH	SOLE	0	0	2328350
PANERA BREAD CO	CL A	69840W108	19014	149713	SH	SOLE	0	0	149713
PANTRY INC	COM	698657103	266	17969	SH	SOLE	0	0	17969
PAR PHARMACEUTICAL COS INC	COM	69888P106	4352	140016	SH	SOLE	0	0	140016
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	2572	114356	SH	SOLE	0	0	114356
PAREXEL INTL CORP	COM	699462107	7915	317852	SH	SOLE	0	0	317852
PARK ELECTROCHEMICAL CORP	COM	700416209	1482	45957	SH	SOLE	0	0	45957
PARKER DRILLING CO	COM	701081101	860	124423	SH	SOLE	0	0	124423
PARKER DRILLING CO	NOTE 2.125%	7701081AR2	1	1000	PRN	SOLE	0	0	1000
PARKER HANNIFIN CORP	COM	701094104	49412	521888	SH	SOLE	0	0	521888
PARKWAY PPTYS INC	COM	70159Q104	183	10772	SH	SOLE	0	0	10772
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	2579	135672	SH	SOLE	0	0	135672
PARTNERRE LTD	COM	G6852T105	8732	110203	SH	SOLE	0	0	110203
PATRICK INDS INC	COM	703343103	25	9045	SH	SOLE	0	0	9045
PATRIOT COAL CORP	COM	70336T104	781	30241	SH	SOLE	0	0	30241
PATTERSON COMPANIES INC	COM	703395103	2249	69860	SH	SOLE	0	0	69860
PATTERSON UTI ENERGY INC	COM	703481101	7385	251263	SH	SOLE	0	0	251263
PAYCHEX INC	COM	704326107	39534	1259653	SH	SOLE	0	0	1259653
PDI INC	COM	69329V100	251	30897	SH	SOLE	0	0	30897
PDL BIOPHARMA INC	COM	69329Y104	218	37648	SH	SOLE	0	0	37648
PEABODY ENERGY CORP	COM	704549104	99062	1376632	SH	SOLE	0	0	1376632
PEABODY ENERGY CORP	SDCV 4.750%	12704549AG9	6599	4980000	PRN	SOLE	0	0	4980000
PEARSON PLC	SPONSORED	ADR705015105	31520	1770794	SH	SOLE	0	0	1770794
PEBBLEBROOK HOTEL TR	COM	70509V100	4491	202752	SH	SOLE	0	0	202752
PEETS COFFEE & TEA INC	COM	705560100	4042	84041	SH	SOLE	0	0	84041
PEGASYSYSTEMS INC	COM	705573103	2454	64621	SH	SOLE	0	0	64621
PENN NATL GAMING INC	COM	707569109	2191	59129	SH	SOLE	0	0	59129
PENN VA CORP	COM	707882106	1877	110686	SH	SOLE	0	0	110686
PENN VA CORP	NOTE 4.500%	11707882AA4	505	489000	PRN	SOLE	0	0	489000
PENN WEST PETE LTD NEW	COM	707887105	8510	307222	SH	SOLE	0	0	307222
PENNEY J C INC	COM	708160106	1710	47615	SH	SOLE	0	0	47615
PENSKA AUTOMOTIVE GRP INC	COM	70959W103	2211	110456	SH	SOLE	0	0	110456
PENTAIR INC	COM	709631105	2505	66283	SH	SOLE	0	0	66283
PEOPLES UNITED FINANCIAL INC	COM	712704105	18186	1445653	SH	SOLE	0	0	1445653
PEPCO HOLDINGS INC	COM	713291102	3443	184628	SH	SOLE	0	0	184628
PEPSICO INC	COM	713448108	222771	3458635	SH	SOLE	0	0	3458635
PERICOM SEMICONDUCTOR CORP	COM	713831105	86	8261	SH	SOLE	0	0	8261
PERKINELMER INC	COM	714046109	2667	101534	SH	SOLE	0	0	101534
PERRIGO CO	COM	714290103	31916	401363	SH	SOLE	0	0	401363
PETMED EXPRESS INC	COM	716382106	415	26168	SH	SOLE	0	0	26168
PETROCHINA CO LTD	SPONSORED	ADR71646E100	5854	38448	SH	SOLE	0	0	38448
PETROHAWK ENERGY CORP	COM	716495106	7080	288499	SH	SOLE	0	0	288499
PETROLEO BRASILEIRO SA PETRO	SP ADR NON	VT71654V101	10415	293046	SH	SOLE	0	0	293046
PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR71654V408	72923	1803678	SH	SOLE	0	0	1803678
PETROLEUM DEV CORP	COM	716578109	835	17382	SH	SOLE	0	0	17382
PETROQUEST ENERGY INC	COM	716748108	372	39774	SH	SOLE	0	0	39774
PETSMART INC	COM	716768106	25994	634762	SH	SOLE	0	0	634762
PFIZER INC	COM	717081103	531840	26186105	SH	SOLE	0	0	26186105
PG&E CORP	COM	69333C108	53397	1208622	SH	SOLE	0	0	1208622
PHARMACEUTICAL PROD DEV INC	COM	717124101	22044	795799	SH	SOLE	0	0	795799
PHARMASSET INC	COM	71715N106	185	2354	SH	SOLE	0	0	2354
PHH CORP	COM NEW	693320202	733	33685	SH	SOLE	0	0	33685
PHILIP MORRIS INTL INC	COM	718172109	311234	4742258	SH	SOLE	0	0	4742258
PHILIPPINE LONG DISTANCE TEL	SPONSORED	ADR718252604	6136	114695	SH	SOLE	0	0	114695
PHILLIPS VAN HEUSEN CORP	COM	718592108	39616	609199	SH	SOLE	0	0	609199
PHOTRONICS INC	COM	719405102	783	87239	SH	SOLE	0	0	87239
PICO HLDGS INC	COM NEW	693366205	2404	79979	SH	SOLE	0	0	79979
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1795	92485	SH	SOLE	0	0	92485
PIER 1 IMPORTS INC	COM	720279108	149	14718	SH	SOLE	0	0	14718
PIKE ELEC CORP	COM	721283109	83	8752	SH	SOLE	0	0	8752
PINNACLE ENTMT INC	COM	723456109	1818	133471	SH	SOLE	0	0	133471
PINNACLE FINL PARTNERS INC	COM	72346Q104	2535	153259	SH	SOLE	0	0	153259
PINNACLE WEST CAP CORP	COM	723484101	2830	66147	SH	SOLE	0	0	66147
PIONEER NAT RES CO	COM	723787107	13526	132709	SH	SOLE	0	0	132709

PIPER JAFFRAY COS	COM	724078100	918	22158	SH	SOLE	0	0	22158
PITNEY BOWES INC	COM	724479100	69864	2719516	SH	SOLE	0	0	2719516
PLAINS EXPL& PRODTN CO	COM	726505100	7186	198355	SH	SOLE	0	0	198355
PLANTRONICS INC NEW	COM	727493108	7524	205456	SH	SOLE	0	0	205456
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2736	71842	SH	SOLE	0	0	71842
PLEXUS CORP	COM	729132100	2975	84847	SH	SOLE	0	0	84847
PLUM CREEK TIMBER CO INC	COM	729251108	5768	132255	SH	SOLE	0	0	132255
PMC-SIERRA INC	COM	69344F106	4437	590765	SH	SOLE	0	0	590765
PNC FINL SVCS GROUP INC	COM	693475105	211873	3363596	SH	SOLE	0	0	3363596
PNM RES INC	COM	69349H107	210	14070	SH	SOLE	0	0	14070
POLARIS INDS INC	COM	731068102	3720	42748	SH	SOLE	0	0	42748
POLO RALPH LAUREN CORP	CL A	731572103	3733	30189	SH	SOLE	0	0	30189
POLYCOM INC	COM	73172K104	2748	53007	SH	SOLE	0	0	53007
POLYONE CORP	COM	73179F106	500	35177	SH	SOLE	0	0	35177
POLYPORE INTL INC	COM	73179V103	215	3732	SH	SOLE	0	0	3732
POPULAR INC	COM	733174106	787	269551	SH	SOLE	0	0	269551
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	5945	69833	SH	SOLE	0	0	69833
PORTLAND GEN ELEC CO	COM NEW	736508847	3087	129851	SH	SOLE	0	0	129851
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	3638	312821	SH	SOLE	0	0	312821
POSCO	SPONSORED ADR	693483109	35330	309124	SH	SOLE	0	0	309124
POST PPTYS INC	COM	737464107	1131	28815	SH	SOLE	0	0	28815
POTASH CORP SASK INC	COM	73755L107	130433	2213358	SH	SOLE	0	0	2213358
POTLATCH CORP NEW	COM	737630103	1965	48873	SH	SOLE	0	0	48873
POWER INTEGRATIONS INC	COM	739276103	9725	253712	SH	SOLE	0	0	253712
POWER ONE INC NEW	COM	73930R102	3005	343433	SH	SOLE	0	0	343433
POWERSHARES ETF TR II	BUILD AMER ET	73937B407	11115	441237	SH	SOLE	0	0	441237
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	2452	170858	SH	SOLE	0	0	170858
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	129	2239	SH	SOLE	0	0	2239
POWERSHS DB MULTI SECT COMM	DB AGRICULT	F73936B408	6538	191009	SH	SOLE	0	0	191009
POWERSHS DB MULTI SECT COMM	DB BASE METAL	73936B705	1	42	SH	SOLE	0	0	42
POWERWAVE TECHNOLOGIES INC	NOTE 3.875%	10739363AF6	366	380000	PRN	SOLE	0	0	380000
PPG INDS INC	COM	693506107	116222	1220693	SH	SOLE	0	0	1220693
PPL CORP	UNIT 99/99/99	69351T601	4010	75320	SH	SOLE	0	0	75320
PPL CORP	COM	69351T106	10923	431741	SH	SOLE	0	0	431741
PRAXAIR INC	COM	74005P104	131522	1294503	SH	SOLE	0	0	1294503
PRECISION CASTPARTS CORP	COM	740189105	170411	1157840	SH	SOLE	0	0	1157840
PRESTIGE BRANDS HLDGS INC	COM	74112D101	848	73717	SH	SOLE	0	0	73717
PRICE T ROWE GROUP INC	COM	74144T108	4521	68060	SH	SOLE	0	0	68060
PRICELINE COM INC	COM NEW	741503403	103911	205179	SH	SOLE	0	0	205179
PRICESMART INC	COM	741511109	1298	35414	SH	SOLE	0	0	35414
PRIDE INTL INC DEL	COM	74153Q102	328	7634	SH	SOLE	0	0	7634
PRIMERICA INC	COM	74164M108	390	15289	SH	SOLE	0	0	15289
PRIMORIS SVCS CORP	COM	74164F103	168	16539	SH	SOLE	0	0	16539
PRINCIPAL FINL GROUP INC	COM	74251V102	12077	376104	SH	SOLE	0	0	376104
PRIVATEBANCORP INC	COM	742962103	1819	118960	SH	SOLE	0	0	118960
PROASSURANCE CORP	COM	74267C106	962	15179	SH	SOLE	0	0	15179
PROCTER & GAMBLE CO	COM	742718109	255775	4152184	SH	SOLE	0	0	4152184
PROGRESS ENERGY INC	COM	743263105	26118	566063	SH	SOLE	0	0	566063
PROGRESS SOFTWARE CORP	COM	743312100	2724	93625	SH	SOLE	0	0	93625
PROGRESSIVE CORP OHIO	COM	743315103	41074	1943880	SH	SOLE	0	0	1943880
PROLOGIS	SH BEN INT	743410102	13428	840302	SH	SOLE	0	0	840302
PROLOGIS	NOTE 3.250%	3743410AY8	1683	1434000	PRN	SOLE	0	0	1434000
PROLOGIS	NOTE 2.250%	4743410AQ5	1478	1482000	PRN	SOLE	0	0	1482000
PROS HOLDINGS INC	COM	74346Y103	28	1929	SH	SOLE	0	0	1929
PROSHARES TR	PSHS ULSHRUS	274348A202	17989	430661	SH	SOLE	0	0	430661
PROSHARES TR	PSHS ULTSHRT	74347X237	18086	354896	SH	SOLE	0	0	354896
PROSHARES TR	PSHS ULSHT SP	74347R883	18557	887064	SH	SOLE	0	0	887064
PROSHARES TR	PSHS SHTRUSS	274347R826	1	24	SH	SOLE	0	0	24
PROSHARES TR	PSHS SHORT QQ	74347R602	1	40	SH	SOLE	0	0	40
PROSPERITY BANCSHARES INC	COM	743606105	20134	470745	SH	SOLE	0	0	470745
PROTECTIVE LIFE CORP	COM	743674103	20512	772593	SH	SOLE	0	0	772593
PROVIDENCE SVC CORP	NOTE 6.500%	5743815AB8	169	173000	PRN	SOLE	0	0	173000
PRUDENTIAL FINL INC	COM	744320102	141666	2300514	SH	SOLE	0	0	2300514
PRUDENTIAL PLC	ADR	74435K204	74174	3264699	SH	SOLE	0	0	3264699
PS BUSINESS PKS INC CALIF	COM	69360J107	3179	54872	SH	SOLE	0	0	54872
PSS WORLD MED INC	COM	69366A100	5988	220862	SH	SOLE	0	0	220862
PT INDOSAT TBK	SPONSORED ADR	744383100	4303	142199	SH	SOLE	0	0	142199
PUBLIC STORAGE	COM	74460D109	28989	261376	SH	SOLE	0	0	261376
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	10405	330198	SH	SOLE	0	0	330198
PULTE GROUP INC	COM	745867101	6422	867892	SH	SOLE	0	0	867892
QEP RES INC	COM	74733V100	5503	135745	SH	SOLE	0	0	135745
QIAGEN N V	ORD	N72482107	1204	60046	SH	SOLE	0	0	60046
QLIK TECHNOLOGIES INC	COM	74733T105	5851	225025	SH	SOLE	0	0	225025
QLOGIC CORP	COM	747277101	3420	184353	SH	SOLE	0	0	184353
QLT INC	COM	746927102	116	16694	SH	SOLE	0	0	16694
QUALCOMM INC	COM	747525103	196435	3582612	SH	SOLE	0	0	3582612
QUALITY DISTR INC FLA	COM	74756M102	147	12444	SH	SOLE	0	0	12444
QUALITY SYS INC	COM	747582104	6824	81882	SH	SOLE	0	0	81882
QUANTA SVCS INC	COM	74762E102	5016	223616	SH	SOLE	0	0	223616
QUANTUM CORP	COM DSSG	747906204	78	30941	SH	SOLE	0	0	30941
QUEST DIAGNOSTICS INC	COM	74834L100	47112	816209	SH	SOLE	0	0	816209
QUEST SOFTWARE INC	COM	74834T103	10409	409819	SH	SOLE	0	0	409819
QUESTAR CORP	COM	748356102	84	4802	SH	SOLE	0	0	4802
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	328	22774	SH	SOLE	0	0	22774
QUICKSILVER RESOURCES INC	COM	74837R104	765	53479	SH	SOLE	0	0	53479
QUIDEL CORP	COM	74838J101	1	67	SH	SOLE	0	0	67

QWEST COMMUNICATIONS INTL IN	COM	749121109	50313	7366434	SH	SOLE	0	0	7366434
RACKSPACE HOSTING INC	COM	750086100	3559	83051	SH	SOLE	0	0	83051
RADIANT SYSTEMS INC	COM	75025N102	2123	120097	SH	SOLE	0	0	120097
RADIOSHACK CORP	COM	750438103	18514	1233419	SH	SOLE	0	0	1233419
RADWARE LTD	ORD	M81873107	1162	32778	SH	SOLE	0	0	32778
RAILAMERICA INC	COM	750753402	66	3844	SH	SOLE	0	0	3844
RALCORP HLDGS INC NEW	COM	751028101	13471	196865	SH	SOLE	0	0	196865
RAMCO-GERSHENSON PPTYS TR	COM SH BEN IN7	751452202	2072	165373	SH	SOLE	0	0	165373
RANDGOLD RES LTD	ADR	752344309	1251	15337	SH	SOLE	0	0	15337
RANGE RES CORP	COM	75281A109	37695	644793	SH	SOLE	0	0	644793
RAVEN INDS INC	COM	754212108	4946	80525	SH	SOLE	0	0	80525
RAYMOND JAMES FINANCIAL INC	COM	754730109	24156	631686	SH	SOLE	0	0	631686
RAYONIER INC	COM	754907103	8569	137527	SH	SOLE	0	0	137527
RAYTHEON CO	COM NEW	755111507	52160	1025350	SH	SOLE	0	0	1025350
RBC BEARINGS INC	COM	75524B104	1759	45998	SH	SOLE	0	0	45998
REALD INC	COM	75604L105	3826	139843	SH	SOLE	0	0	139843
REALPAGE INC	COM	75606N109	448	16165	SH	SOLE	0	0	16165
REALTY INCOME CORP	COM	756109104	2985	85402	SH	SOLE	0	0	85402
RED HAT INC	COM	756577102	67392	1484742	SH	SOLE	0	0	1484742
REDWOOD TR INC	COM	758075402	7386	474963	SH	SOLE	0	0	474963
REED ELSEVIER N V	SPONS ADR NEW7	758204200	7102	274961	SH	SOLE	0	0	274961
REED ELSEVIER P L C	SPONS ADR NEW7	758205207	20734	598556	SH	SOLE	0	0	598556
REGAL BELOIT CORP	COM	758750103	5602	75875	SH	SOLE	0	0	75875
REGAL ENTMT GROUP	CL A	758766109	11304	837298	SH	SOLE	0	0	837298
REGENCY CTRS CORP	COM	758849103	17031	391699	SH	SOLE	0	0	391699
REGENERON PHARMACEUTICALS	COM	75886F107	2028	45117	SH	SOLE	0	0	45117
REGIONS FINANCIAL CORP NEW	COM	7591EP100	10394	1431717	SH	SOLE	0	0	1431717
REGIS CORP MINN	COM	758932107	2586	145795	SH	SOLE	0	0	145795
REHABCARE GROUP INC	COM	759148109	2225	60355	SH	SOLE	0	0	60355
REINSURANCE GROUP AMER INC	COM NEW	759351604	38087	606674	SH	SOLE	0	0	606674
RELIANCE STEEL & ALUMINUM CO	COM	759509102	10575	183024	SH	SOLE	0	0	183024
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	33974	492452	SH	SOLE	0	0	492452
RENASANT CORP	COM	75970E107	62	3673	SH	SOLE	0	0	3673
RENT A CTR INC NEW	COM	76009N100	3832	109762	SH	SOLE	0	0	109762
REPUBLIC SVCS INC	COM	760759100	26552	883876	SH	SOLE	0	0	883876
RESEARCH IN MOTION LTD	COM	760975102	23829	421461	SH	SOLE	0	0	421461
RESMED INC	COM	761152107	459	15312	SH	SOLE	0	0	15312
RESOURCES CONNECTION INC	COM	76122Q105	3556	183416	SH	SOLE	0	0	183416
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	3579	327115	SH	SOLE	0	0	327115
REX ENERGY CORPORATION	COM	761565100	26	2200	SH	SOLE	0	0	2200
REYNOLDS AMERICAN INC	COM	761713106	132760	3736562	SH	SOLE	0	0	3736562
RF MICRODEVICES INC	COM	749941100	4420	689542	SH	SOLE	0	0	689542
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	7859	250981	SH	SOLE	0	0	250981
RIO TINTO PLC	SPONSORED ADR7	767204100	114549	1610651	SH	SOLE	0	0	1610651
RITCHIE BROS AUCTIONEERS	COM	767744105	7639	271353	SH	SOLE	0	0	271353
RITE AID CORP	NOTE 8.500%	5767754BU7	182	180000	PRN	SOLE	0	0	180000
RIVERBED TECHNOLOGY INC	COM	768573107	11762	312409	SH	SOLE	0	0	312409
RLI CORP	COM	749607107	3242	56228	SH	SOLE	0	0	56228
ROBBINS & MYERS INC	COM	770196103	3157	68639	SH	SOLE	0	0	68639
ROBERT HALF INTL INC	COM	770323103	28082	917711	SH	SOLE	0	0	917711
ROCK-TENN CO	CL A	772739207	6630	95608	SH	SOLE	0	0	95608
ROCKWELL AUTOMATION INC	COM	773903109	102489	1082825	SH	SOLE	0	0	1082825
ROCKWELL COLLINS INC	COM	774341101	63422	978287	SH	SOLE	0	0	978287
ROCKWOOD HLDGS INC	COM	774415103	2116	42982	SH	SOLE	0	0	42982
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	9516	240908	SH	SOLE	0	0	240908
ROGERS COMMUNICATIONS INC	CL B	775109200	15457	424633	SH	SOLE	0	0	424633
ROGERS CORP	COM	775133101	1614	35830	SH	SOLE	0	0	35830
ROLLINS INC	COM	775711104	3546	174700	SH	SOLE	0	0	174700
ROPER INDS INC NEW	COM	776696106	30471	352430	SH	SOLE	0	0	352430
ROSETTA RESOURCES INC	COM	777779307	2837	59605	SH	SOLE	0	0	59605
ROSS STORES INC	COM	778296103	41593	584834	SH	SOLE	0	0	584834
ROVI CORP	COM	779376102	12864	239780	SH	SOLE	0	0	239780
ROWAN COS INC	COM	779382100	118	2670	SH	SOLE	0	0	2670
ROYAL BK CDA MONTREAL QUE	COM	780087102	5694	91879	SH	SOLE	0	0	91879
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1161	28137	SH	SOLE	0	0	28137
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	101240	1382301	SH	SOLE	0	0	1382301
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	271540	3726871	SH	SOLE	0	0	3726871
ROYAL GOLD INC	COM	780287108	4310	82245	SH	SOLE	0	0	82245
RPC INC	COM	749660106	342	13522	SH	SOLE	0	0	13522
RPM INTL INC	COM	749685103	6029	254048	SH	SOLE	0	0	254048
RSC HOLDINGS INC	COM	74972L102	1727	120097	SH	SOLE	0	0	120097
RTI INTL METALS INC	COM	74973W107	1515	48649	SH	SOLE	0	0	48649
RUBICON TECHNOLOGY INC	COM	78112T107	617	22296	SH	SOLE	0	0	22296
RUBY TUESDAY INC	COM	781182100	39	2972	SH	SOLE	0	0	2972
RUDDICK CORP	COM	781258108	4567	118343	SH	SOLE	0	0	118343
RUDOLPH TECHNOLOGIES INC	COM	781270103	193	17621	SH	SOLE	0	0	17621
RUE21 INC	COM	781295100	3761	130829	SH	SOLE	0	0	130829
RUSH ENTERPRISES INC	CL A	781846209	18	909	SH	SOLE	0	0	909
RYANAIR HLDGS PLC	SPONSORED ADR7	783513104	5619	202137	SH	SOLE	0	0	202137
RYDER SYS INC	COM	783549108	22789	450375	SH	SOLE	0	0	450375
RYDEX ETF TRUST	S&P 500 EQ TR7	78355W106	267	5301	SH	SOLE	0	0	5301
RYLAND GROUP INC	COM	783764103	29	1825	SH	SOLE	0	0	1825
SABA SOFTWARE INC	COM NEW	784932600	120	12166	SH	SOLE	0	0	12166
SAFEWAY INC	COM NEW	786514208	28086	1193100	SH	SOLE	0	0	1193100
SAIA INC	COM	78709Y105	1685	102820	SH	SOLE	0	0	102820
SAIC INC	COM	78390X101	6091	360016	SH	SOLE	0	0	360016



SAKS INC	COM	79377W108	680	60119	SH	SOLE	0	0	60119
SALESFORCE COM INC	COM	79466L302	184099	1378196	SH	SOLE	0	0	1378196
SALIX PHARMACEUTICALS INC	COM	795435106	2068	59044	SH	SOLE	0	0	59044
SALLY BEAUTY HLDGS INC	COM	79546E104	12090	862945	SH	SOLE	0	0	862945
SANDISK CORP	COM	80004C101	94006	2039624	SH	SOLE	0	0	2039624
SANDISK CORP	NOTE 1.500%	880004CAD3	2094	1849000	PRN	SOLE	0	0	1849000
SANDISK CORP	NOTE 1.000%	580004CAC5	11	11000	PRN	SOLE	0	0	11000
SANDRIDGE ENERGY INC	COM	80007P307	7332	572790	SH	SOLE	0	0	572790
SANMINA SCI CORP	COM NEW	800907206	855	76256	SH	SOLE	0	0	76256
SANOFI AVENTIS	SPONSORED	ADR80105N105	230083	6532747	SH	SOLE	0	0	6532747
SAP AG	SPON ADR	803054204	88099	1435774	SH	SOLE	0	0	1435774
SAPIENT CORP	COM	803062108	1879	164119	SH	SOLE	0	0	164119
SARA LEE CORP	COM	803111103	21506	1217102	SH	SOLE	0	0	1217102
SASOL LTD	SPONSORED	ADR803866300	56885	981628	SH	SOLE	0	0	981628
SATCON TECHNOLOGY CORP	COM	803893106	56	14415	SH	SOLE	0	0	14415
SAUER-DANFOSS INC	COM	804137107	237	4663	SH	SOLE	0	0	4663
SAVVIS INC	COM NEW	805423308	2023	54552	SH	SOLE	0	0	54552
SBA COMMUNICATIONS CORP	COM	78388J106	30940	779737	SH	SOLE	0	0	779737
SBA COMMUNICATIONS CORP	NOTE 1.875%	578388JAN6	4155	3645000	PRN	SOLE	0	0	3645000
SCANA CORP NEW	COM	80589M102	5260	133600	SH	SOLE	0	0	133600
SCANSOURCE INC	COM	806037107	8484	223310	SH	SOLE	0	0	223310
SCHAWK INC	CL A	806373106	1893	97371	SH	SOLE	0	0	97371
SCH EIN HENRY INC	COM	806407102	16933	241320	SH	SOLE	0	0	241320
SCHLUMBERGER LTD	COM	806857108	351358	3767505	SH	SOLE	0	0	3767505
SCHNITZER STL INDS	CL A	806882106	4332	66638	SH	SOLE	0	0	66638
SCHOLASTIC CORP	COM	807066105	1234	45632	SH	SOLE	0	0	45632
SCHOOL SPECIALTY INC	COM	807863105	24	1664	SH	SOLE	0	0	1664
SCHWAB CHARLES CORP NEW	COM	808513105	103503	5740579	SH	SOLE	0	0	5740579
SCIENTIFIC GAMES CORP	CL A	80874P109	524	59954	SH	SOLE	0	0	59954
SCOTTS MIRACLE GRO CO	CL A	810186106	15723	271793	SH	SOLE	0	0	271793
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	13292	265369	SH	SOLE	0	0	265369
SEABRIDGE GOLD INC	COM	811916105	676	21251	SH	SOLE	0	0	21251
SEABRIGHT HOLDINGS INC	COM	811656107	317	30941	SH	SOLE	0	0	30941
SEADRILL LIMITED	SHS	G7945E105	4425	122684	SH	SOLE	0	0	122684
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	5431	377033	SH	SOLE	0	0	377033
SEALED AIR CORP NEW	COM	81211K100	36585	1372297	SH	SOLE	0	0	1372297
SEATTLE GENETICS INC	COM	812578102	1569	100802	SH	SOLE	0	0	100802
SEI INVESTMENTS CO	COM	784117103	29119	1219401	SH	SOLE	0	0	1219401
SELECT SECTOR SPDR TR	SBI HEALTHCAR	81369Y209	14578	440296	SH	SOLE	0	0	440296
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1100	27485	SH	SOLE	0	0	27485
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	8750	533892	SH	SOLE	0	0	533892
SELECT SECTOR SPDR TR	SBI INT-ENERG	81369Y506	5914	74162	SH	SOLE	0	0	74162
SELECT SECTOR SPDR TR	SBI CONS DISC	81369Y407	5103	130668	SH	SOLE	0	0	130668
SELECT SECTOR SPDR TR	SBI CONS STPL	81369Y308	6296	210436	SH	SOLE	0	0	210436
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	3113	97663	SH	SOLE	0	0	97663
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	7828	207827	SH	SOLE	0	0	207827
SEMPRA ENERGY	COM	816851109	33475	625693	SH	SOLE	0	0	625693
SEMTech CORP	COM	816850101	7327	292840	SH	SOLE	0	0	292840
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1687	73223	SH	SOLE	0	0	73223
SENOMYX INC	COM	81724Q107	357	59086	SH	SOLE	0	0	59086
SENSATA TECHNOLOGIES HLDG BV	SHS	N7902X106	7094	204253	SH	SOLE	0	0	204253
SENSIENT TECHNOLOGIES CORP	COM	81725T100	19523	544717	SH	SOLE	0	0	544717
SEQUENOM INC	COM NEW	817337405	746	117736	SH	SOLE	0	0	117736
SERVICE CORP INTL	COM	817565104	1036	93664	SH	SOLE	0	0	93664
SFN GROUP INC	COM	784153108	465	32988	SH	SOLE	0	0	32988
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	1852	87920	SH	SOLE	0	0	87920
SHAW GROUP INC	COM	820280105	45238	1277560	SH	SOLE	0	0	1277560
SHERWIN WILLIAMS CO	COM	824348106	3278	39025	SH	SOLE	0	0	39025
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTR	824596100	6593	72792	SH	SOLE	0	0	72792
SHIRE PLC	SPONSORED	ADR82481R106	28904	332120	SH	SOLE	0	0	332120
SHORETEL INC	COM	825211105	2845	345745	SH	SOLE	0	0	345745
SHUFFLE MASTER INC	COM	825549108	13886	1300200	SH	SOLE	0	0	1300200
SHUTTERFLY INC	COM	82568P304	986	18831	SH	SOLE	0	0	18831
SIEMENS A G	SPONSORED	ADR826197501	134668	980547	SH	SOLE	0	0	980547
SIERRA BANCORP	COM	82620P102	47	4200	SH	SOLE	0	0	4200
SIGMA ALDRICH CORP	COM	826552101	10781	169405	SH	SOLE	0	0	169405
SIGMA DESIGNS INC	COM	826565103	113	8740	SH	SOLE	0	0	8740
SIGNATURE BK NEW YORK N Y	COM	82669G104	3981	70590	SH	SOLE	0	0	70590
SIGNET JEWELERS LIMITED	SHS	G81276100	5916	128548	SH	SOLE	0	0	128548
SILGAN HOLDINGS INC	COM	827048109	4713	123567	SH	SOLE	0	0	123567
SILICON IMAGE INC	COM	82705T102	591	65914	SH	SOLE	0	0	65914
SILICON LABORATORIES INC	COM	826919102	1275	29507	SH	SOLE	0	0	29507
SILICONWARE PRECISION INDS L	SPONSD ADR	SP827084864	1	117	SH	SOLE	0	0	117
SILVER STD RES INC	COM	82823L106	61	1930	SH	SOLE	0	0	1930
SILVER WHEATON CORP	COM	828336107	36650	845256	SH	SOLE	0	0	845256
SILVERCORP METALS INC	COM	82835P103	1143	78453	SH	SOLE	0	0	78453
SIMON PPTY GROUP INC NEW	COM	828806109	88873	829344	SH	SOLE	0	0	829344
SIMPSON MANUFACTURING CO INC	COM	829073105	1674	56820	SH	SOLE	0	0	56820
SINA CORP	ORD	G81477104	93059	869384	SH	SOLE	0	0	869384
SINCLAIR BROADCAST GROUP INC	SDCV 6.000%	9829226AV1	528	527000	PRN	SOLE	0	0	527000
SIRIUS XM RADIO INC	COM	82967N108	1555	942194	SH	SOLE	0	0	942194
SIRONA DENTAL SYSTEMS INC	COM	82966C103	8999	179413	SH	SOLE	0	0	179413
SIX FLAGS ENTMT CORP NEW	COM	83001A102	154	2143	SH	SOLE	0	0	2143
SJW CORP	COM	784305104	1482	63996	SH	SOLE	0	0	63996
SK TELECOM LTD	SPONSORED	ADR78440P108	92314	4907720	SH	SOLE	0	0	4907720
SKECHERS U S A INC	CL A	830566105	777	37809	SH	SOLE	0	0	37809

SKYWORKS SOLUTIONS INC	COM	83088M102	1852	57148	SH	SOLE	0	0	57148
SL GREEN RLTY CORP	COM	78440X101	9823	130630	SH	SOLE	0	0	130630
SLM CORP	COM	78442P106	33873	2213892	SH	SOLE	0	0	2213892
SM ENERGY CO	COM	78454L100	26805	361298	SH	SOLE	0	0	361298
SMART BALANCE INC	COM	83169Y108	1675	364906	SH	SOLE	0	0	364906
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	11047	195828	SH	SOLE	0	0	195828
SMITH & WESSON HLDG CORP	COM	831756101	706	198965	SH	SOLE	0	0	198965
SMITH A O	COM	831865209	2228	50244	SH	SOLE	0	0	50244
SMITH MICRO SOFTWARE INC	COM	832154108	13	1408	SH	SOLE	0	0	1408
SMITHFIELD FOODS INC	COM	832248108	8711	362061	SH	SOLE	0	0	362061
SMUCKER J M CO	COM NEW	832696405	6668	93407	SH	SOLE	0	0	93407
SNAP ON INC	COM	833034101	23619	393255	SH	SOLE	0	0	393255
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER	833635105	16925	306283	SH	SOLE	0	0	306283
SOLAR CAP LTD	COM	83413U100	25	1062	SH	SOLE	0	0	1062
SOLARWINDS INC	COM	83416B109	626	26703	SH	SOLE	0	0	26703
SOLERA HOLDINGS INC	COM	83421A104	2915	57050	SH	SOLE	0	0	57050
SOLUTIA INC	COM NEW	834376501	5180	203942	SH	SOLE	0	0	203942
SONIC CORP	COM	835451105	135	14940	SH	SOLE	0	0	14940
SONOCO PRODS CO	COM	835495102	8865	244675	SH	SOLE	0	0	244675
SONOSITE INC	COM	83568G104	458	13757	SH	SOLE	0	0	13757
SONY CORP	ADR NEW	835699307	16212	509316	SH	SOLE	0	0	509316
SOTHEBYS	COM	835898107	26380	501516	SH	SOLE	0	0	501516
SOUFUN HLDGS LTD	ADR	836034108	5370	287773	SH	SOLE	0	0	287773
SOURCEFIRE INC	COM	83616T108	42	1540	SH	SOLE	0	0	1540
SOUTH JERSEY INDS INC	COM	838518108	7166	128037	SH	SOLE	0	0	128037
SOUTHERN CO	COM	842587107	30795	808067	SH	SOLE	0	0	808067
SOUTHERN COPPER CORP	COM	84265V105	6316	156847	SH	SOLE	0	0	156847
SOUTHERN UN CO NEW	COM	844030106	5555	194095	SH	SOLE	0	0	194095
SOUTHWEST AIRLS CO	COM	844741108	34082	2698469	SH	SOLE	0	0	2698469
SOUTHWEST BANCORP INC OKLA	COM	844767103	428	30149	SH	SOLE	0	0	30149
SOUTHWEST GAS CORP	COM	844895102	148	3801	SH	SOLE	0	0	3801
SOUTHWESTERN ENERGY CO	COM	845467109	56510	1315109	SH	SOLE	0	0	1315109
SOVRAN SELF STORAGE INC	COM	84610H108	1229	31082	SH	SOLE	0	0	31082
SPARTAN STORES INC	NOTE 3.375%	5846822AE4	288	301000	PRN	SOLE	0	0	301000
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	123	998	SH	SOLE	0	0	998
SPDR GOLD TRUST	GOLD SHS	78463V107	21832	156101	SH	SOLE	0	0	156101
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	1794	22326	SH	SOLE	0	0	22326
SPDR INDEX SHS FDS	DJ INTL RL ET	78463X863	3137	80376	SH	SOLE	0	0	80376
SPDR INDEX SHS FDS	MSCI ACWI EXU	78463X848	466	13259	SH	SOLE	0	0	13259
SPDR INDEX SHS FDS	S&P INTL SMLC	78463X871	8771	277666	SH	SOLE	0	0	277666
SPDR S&P 500 ETF TR	TR UNIT	78462F103	413	3114	SH	SOLE	0	0	3114
SPDR SERIES TRUST	NUVN BRCLY MU	78464A458	1073	48812	SH	SOLE	0	0	48812
SPDR SERIES TRUST	BRCLYS YLD ET	78464A417	8624	212885	SH	SOLE	0	0	212885
SPDR SERIES TRUST	KBW REGN BK E	78464A698	2625	98588	SH	SOLE	0	0	98588
SPDR SERIES TRUST	BRCLYS INTER	78464A672	14999	256658	SH	SOLE	0	0	256658
SPDR SERIES TRUST	BRCLYS AGG ET	78464A649	145	2611	SH	SOLE	0	0	2611
SPDR SERIES TRUST	BRCLYS INTL E	78464A516	3520	58829	SH	SOLE	0	0	58829
SPECTRA ENERGY CORP	COM	847560109	3731	137269	SH	SOLE	0	0	137269
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	3548	138204	SH	SOLE	0	0	138204
SPRINT NEXTEL CORP	COM SER 1	852061100	52939	11409258	SH	SOLE	0	0	11409258
SPS COMM INC	COM	78463M107	176	11358	SH	SOLE	0	0	11358
SPX CORP	COM	784635104	21182	266808	SH	SOLE	0	0	266808
SRA INTL INC	CL A	78464R105	2157	76059	SH	SOLE	0	0	76059
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	142	6960	SH	SOLE	0	0	6960
ST JUDE MED INC	COM	790849103	58797	1147035	SH	SOLE	0	0	1147035
ST MARY LD & EXPL CO	NOTE 3.500%	4792228AD0	4747	3317000	PRN	SOLE	0	0	3317000
STAAR SURGICAL CO	COM PAR \$0.0185	2312305	115	20573	SH	SOLE	0	0	20573
STAGE STORES INC	COM NEW	85254C305	2085	108490	SH	SOLE	0	0	108490
STANCORP FINL GROUP INC	COM	852891100	7877	170796	SH	SOLE	0	0	170796
STANDARD MICROSYSTEMS CORP	COM	853626109	2876	116639	SH	SOLE	0	0	116639
STANDARD PARKING CORP	COM	853790103	51	2876	SH	SOLE	0	0	2876
STANLEY BLACK & DECKER INC	COM	854502101	36864	481249	SH	SOLE	0	0	481249
STANLEY BLACK & DECKER INC	UNIT 99/99/998	54502309	6623	55369	SH	SOLE	0	0	55369
STANLEY WKS	FRNT 5/1	854616AM1	2006	1612000	PRN	SOLE	0	0	1612000
STAPLES INC	COM	855030102	15059	775430	SH	SOLE	0	0	775430
STAR BULK CARRIERS CORP	COM	Y8162K105	44	18216	SH	SOLE	0	0	18216
STARBUCKS CORP	COM	855244109	170735	4620691	SH	SOLE	0	0	4620691
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	94019	1617665	SH	SOLE	0	0	1617665
STARWOOD PPTY TR INC	COM	85571B105	552	24762	SH	SOLE	0	0	24762
STATE STR CORP	COM	857477103	80610	1793728	SH	SOLE	0	0	1793728
STATOIL ASA	SPONSORED ADR	85771P102	63168	2285384	SH	SOLE	0	0	2285384
STEC INC	COM	784774101	163	8094	SH	SOLE	0	0	8094
STEEL DYNAMICS INC	COM	858119100	7565	403058	SH	SOLE	0	0	403058
STEEL DYNAMICS INC	NOTE 5.125%	6858119AP5	4278	3342000	PRN	SOLE	0	0	3342000
STEINER LEISURE LTD	ORD	P8744Y102	2255	48741	SH	SOLE	0	0	48741
STERICYCLE INC	COM	858912108	15772	177869	SH	SOLE	0	0	177869
STERIS CORP	COM	859152100	5779	167327	SH	SOLE	0	0	167327
STERLING BANCORP	COM	859158107	25	2527	SH	SOLE	0	0	2527
STERLITE INDS INDIA LTD	ADS	859737207	4448	288088	SH	SOLE	0	0	288088
STEWART ENTERPRISES INC	CL A	860370105	28	3694	SH	SOLE	0	0	3694
STIFEL FINL CORP	COM	860630102	2693	37510	SH	SOLE	0	0	37510
STILLWATER MNG CO	COM	86074Q102	1680	73259	SH	SOLE	0	0	73259
STMICROELECTRONICS N V	NY REGISTRY	861012102	12157	978793	SH	SOLE	0	0	978793
STONE ENERGY CORP	COM	861642106	992	29717	SH	SOLE	0	0	29717
STONERIDGE INC	COM	86183P102	157	10714	SH	SOLE	0	0	10714
STR HLDGS INC	COM	78478V100	2205	114965	SH	SOLE	0	0	114965

STRATASYS INC	COM	862685104	134	2843	SH	SOLE	0	0	2843
STRATEGIC HOTELS & RESORTS I	COM	86272T106	198	30680	SH	SOLE	0	0	30680
STRAYER ED INC	COM	863236105	2551	19553	SH	SOLE	0	0	19553
STRYKER CORP	COM	863667101	16425	270152	SH	SOLE	0	0	270152
STURM RUGER & CO INC	COM	864159108	582	25320	SH	SOLE	0	0	25320
SUCCESSFACTORS INC	COM	864596101	7386	188953	SH	SOLE	0	0	188953
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	57313	9170052	SH	SOLE	0	0	9170052
SUN COMMUNITIES INC	COM	866674104	77	2157	SH	SOLE	0	0	2157
SUN HYDRAULICS CORP	COM	866942105	617	14306	SH	SOLE	0	0	14306
SUNCOR ENERGY INC NEW	COM	867224107	85093	1897707	SH	SOLE	0	0	1897707
SUNOCO INC	COM	86764P109	8030	176146	SH	SOLE	0	0	176146
SUNOPTA INC	COM	86766EP108	14862	2000278	SH	SOLE	0	0	2000278
SUNPOWER CORP	COM CL A	867652109	8874	517748	SH	SOLE	0	0	517748
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1843	180837	SH	SOLE	0	0	180837
SUNTRUST BKS INC	COM	867914103	45588	1580735	SH	SOLE	0	0	1580735
SUPER MICRO COMPUTER INC	COM	86800U104	11	667	SH	SOLE	0	0	667
SUPERGEN INC	COM	868059106	17	5615	SH	SOLE	0	0	5615
SUPERIOR ENERGY SVCS INC	COM	868157108	11767	286988	SH	SOLE	0	0	286988
SUPERVALU INC	COM	868536103	3210	359409	SH	SOLE	0	0	359409
SUPPORT COM INC	COM	86858W101	98	18912	SH	SOLE	0	0	18912
SUSQUEHANNA BANCSHARES INC P	COM	869099101	1869	199919	SH	SOLE	0	0	199919
SVB FINL GROUP	COM	78486Q101	1797	31566	SH	SOLE	0	0	31566
SWIFT ENERGY CO	COM	870738101	1545	36196	SH	SOLE	0	0	36196
SWS GROUP INC	COM	78503N107	1242	204599	SH	SOLE	0	0	204599
SXC HEALTH SOLUTIONS CORP	COM	78505P100	7173	130903	SH	SOLE	0	0	130903
SYKES ENTERPRISES INC	COM	871237103	2519	127392	SH	SOLE	0	0	127392
SYMANTEC CORP	COM	871503108	39864	2150171	SH	SOLE	0	0	2150171
SYMANTEC CORP	NOTE 1.000%	6871503AF5	4306	3570000	PRN	SOLE	0	0	3570000
SYMETRA FINL CORP	COM	87151Q106	43	3177	SH	SOLE	0	0	3177
SYMMETRICOM INC	COM	871543104	1434	233962	SH	SOLE	0	0	233962
SYNAPTICS INC	COM	87157D109	2230	82519	SH	SOLE	0	0	82519
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1	30	SH	SOLE	0	0	30
SYNGENTA AG	SPONSORED ADR	87160A100	19988	306710	SH	SOLE	0	0	306710
SYNNEX CORP	COM	87162W100	747	22837	SH	SOLE	0	0	22837
SYNOPSYS INC	COM	871607107	6494	234858	SH	SOLE	0	0	234858
SYNOVUS FINL CORP	COM	87161C105	195	81220	SH	SOLE	0	0	81220
SYNTEL INC	COM	87162H103	15	282	SH	SOLE	0	0	282
SYSCO CORP	COM	871829107	19427	701326	SH	SOLE	0	0	701326
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	75281	6180717	SH	SOLE	0	0	6180717
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	799	51991	SH	SOLE	0	0	51991
TAL INTL GROUP INC	COM	874083108	1365	37622	SH	SOLE	0	0	37622
TALBOTS INC	COM	874161102	1612	266860	SH	SOLE	0	0	266860
TALEO CORP	CL A	87424N104	1384	38827	SH	SOLE	0	0	38827
TALISMAN ENERGY INC	COM	87425E103	16479	667170	SH	SOLE	0	0	667170
TANGER FACTORY OUTLET CTRS I	COM	875465106	1511	57581	SH	SOLE	0	0	57581
TARGACEPT INC	COM	87611R306	126	4722	SH	SOLE	0	0	4722
TARGET CORP	COM	87612E106	150786	3015109	SH	SOLE	0	0	3015109
TATA MTRS LTD	SPONSORED ADR	876568502	34084	1226469	SH	SOLE	0	0	1226469
TAUBMAN CTRS INC	COM	876664103	8023	149735	SH	SOLE	0	0	149735
TCF FINL CORP	COM	872275102	3979	250889	SH	SOLE	0	0	250889
TD AMERITRADE HLDG CORP	COM	87236Y108	18553	888962	SH	SOLE	0	0	888962
TECH DATA CORP	COM	878237106	5577	109658	SH	SOLE	0	0	109658
TECHNE CORP	COM	878377100	9208	128626	SH	SOLE	0	0	128626
TECK RESOURCES LTD	CL B	878742204	37606	709280	SH	SOLE	0	0	709280
TECO ENERGY INC	COM	872375100	71	3809	SH	SOLE	0	0	3809
TEEKAY CORPORATION	COM	Y8564W103	6466	175092	SH	SOLE	0	0	175092
TEEKAY TANKERS LTD	CL A	Y8565N102	868	82995	SH	SOLE	0	0	82995
TEJON RANCH CO	COM	879080109	654	17790	SH	SOLE	0	0	17790
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	36176	2063671	SH	SOLE	0	0	2063671
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	1150	149132	SH	SOLE	0	0	149132
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	47358	3521007	SH	SOLE	0	0	3521007
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	21666	1408697	SH	SOLE	0	0	1408697
TELEDYNE TECHNOLOGIES INC	COM	879360105	1707	33005	SH	SOLE	0	0	33005
TELEFLEX INC	COM	879369106	18297	315567	SH	SOLE	0	0	315567
TELEFLEX INC	NOTE 3.875%	8879369AA4	3861	3428000	PRN	SOLE	0	0	3428000
TELEFONICA S A	SPONSORED ADR	879382208	30693	1216997	SH	SOLE	0	0	1216997
TELEFONOS DE MEXICO S A B	SPON ADR ORD	879403780	2607	142770	SH	SOLE	0	0	142770
TELEPHONE & DATA SYS INC	COM	879433100	100	2977	SH	SOLE	0	0	2977
TELEPHONE & DATA SYS INC	SPL COM	879433860	4131	139944	SH	SOLE	0	0	139944
TELLABS INC	COM	879664100	3219	614254	SH	SOLE	0	0	614254
TELVENT GIT SA	SHS	E90215109	89	3057	SH	SOLE	0	0	3057
TEMPLE INLAND INC	COM	879868107	8643	369370	SH	SOLE	0	0	369370
TEMPUR PEDIC INTL INC	COM	88023U101	1641	32383	SH	SOLE	0	0	32383
TENARIS S A	SPONSORED ADR	88031M109	4056	82004	SH	SOLE	0	0	82004
TENET HEALTHCARE CORP	COM	88033G100	22048	2959422	SH	SOLE	0	0	2959422
TENNANT CO	COM	880345103	33	779	SH	SOLE	0	0	779
TENNECO INC	COM	880349105	3802	89574	SH	SOLE	0	0	89574
TERADATA CORP DEL	COM	88076W103	19844	391405	SH	SOLE	0	0	391405
TERADYNE INC	COM	880770102	9642	541360	SH	SOLE	0	0	541360
TEREX CORP NEW	COM	880779103	6509	175718	SH	SOLE	0	0	175718
TERRENO RLTY CORP	COM	88146M101	339	19678	SH	SOLE	0	0	19678
TESCO CORP	COM	88157K101	5147	234690	SH	SOLE	0	0	234690
TESORO CORP	COM	881609101	1182	44046	SH	SOLE	0	0	44046
TESSERA TECHNOLOGIES INC	COM	88164L100	1845	101039	SH	SOLE	0	0	101039
TETRA TECH INC NEW	COM	88162G103	1160	46964	SH	SOLE	0	0	46964
TEVA PHARMACEUTICAL FIN II L	DBC V 0.250%	288164RAB3	6	4000	PRN	SOLE	0	0	4000

TEVA PHARMACEUTICAL FIN LLC	DBC	0.250%	288163VAE9	4156	3634000	PRN	SOLE	0	0	3634000
TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	120371	2399267	SH	SOLE	0	0	2399267
TEXAS CAPITAL BANCSHARES INC	COM		88224Q107	6709	258146	SH	SOLE	0	0	258146
TEXAS INSTRS INC	COM		882508104	132095	3822189	SH	SOLE	0	0	3822189
TEXAS ROADHOUSE INC	COM		882681109	1547	91053	SH	SOLE	0	0	91053
TEXTAINER GROUP HOLDINGS LTD	SHS		G8766E109	3211	86405	SH	SOLE	0	0	86405
TEXTRON INC	COM		883203101	10048	366854	SH	SOLE	0	0	366854
TEXTRON INC	NOTE	4.500%	5883203BNO	6546	3059000	PRN	SOLE	0	0	3059000
THERMO FISHER SCIENTIFIC INC	COM		883556102	33984	611782	SH	SOLE	0	0	611782
THL CR INC	COM		872438106	356	26037	SH	SOLE	0	0	26037
THOMAS & BETTS CORP	COM		884315102	4789	80527	SH	SOLE	0	0	80527
THOMPSON CREEK METALS CO INC	COM		884768102	3257	259693	SH	SOLE	0	0	259693
THOMSON REUTERS CORP	COM		884903105	6695	170620	SH	SOLE	0	0	170620
THOR INDS INC	COM		885160101	4921	147460	SH	SOLE	0	0	147460
THORATEC CORP	COM NEW		885175307	4363	168246	SH	SOLE	0	0	168246
THQ INC	COM NEW		872443403	612	134142	SH	SOLE	0	0	134142
TIBCO SOFTWARE INC	COM		88632Q103	7873	288932	SH	SOLE	0	0	288932
TIDEWATER INC	COM		886423102	8204	137073	SH	SOLE	0	0	137073
TIER TECHNOLOGIES INC	CL B		88650Q100	122	22225	SH	SOLE	0	0	22225
TIFFANY & CO NEW	COM		886547108	46409	755348	SH	SOLE	0	0	755348
TIM HORTONS INC	COM		88706M103	7539	166388	SH	SOLE	0	0	166388
TIM PARTICIPACOES S A	SPONS ADR	PFD	88706P106	3390	77652	SH	SOLE	0	0	77652
TIME WARNER CABLE INC	COM		88732J207	49076	687922	SH	SOLE	0	0	687922
TIME WARNER INC	COM NEW		887317303	145629	4079241	SH	SOLE	0	0	4079241
TIMKEN CO	COM		887389104	9890	189101	SH	SOLE	0	0	189101
TITAN INTL INC ILL	COM		88830M102	485	18245	SH	SOLE	0	0	18245
TITAN MACHY INC	COM		88830R101	165	6554	SH	SOLE	0	0	6554
TITANIUM METALS CORP	COM NEW		888339207	13510	727148	SH	SOLE	0	0	727148
TJX COS INC NEW	COM		872540109	101590	2042836	SH	SOLE	0	0	2042836
TOLL BROTHERS INC	COM		889478103	318	16101	SH	SOLE	0	0	16101
TORCHMARK CORP	COM		891027104	5377	80885	SH	SOLE	0	0	80885
TORNIER N V	SHS		N87237108	94	5072	SH	SOLE	0	0	5072
TORO CO	COM		891092108	2731	41234	SH	SOLE	0	0	41234
TORONTO DOMINION BK ONT	COM NEW		891160509	52573	593447	SH	SOLE	0	0	593447
TORTOISE ENERGY INFRSTRCTR C	COM		89147L100	46	1148	SH	SOLE	0	0	1148
TORTOISE NORTH AMRN ENRGY CO	COM		89147T103	10	396	SH	SOLE	0	0	396
TOTAL S A	SPONSORED ADR		89151E109	261896	4295491	SH	SOLE	0	0	4295491
TOWER GROUP INC	COM		891777104	756	31471	SH	SOLE	0	0	31471
TOWER INTL INC	COM		891826109	1	51	SH	SOLE	0	0	51
TOWERS WATSON & CO	CL A		891894107	3546	63945	SH	SOLE	0	0	63945
TOYOTA MOTOR CORP	SP ADR	REP2C08	892331307	80823	1007143	SH	SOLE	0	0	1007143
TRACTOR SUPPLY CO	COM		892356106	17946	299800	SH	SOLE	0	0	299800
TRANSATLANTIC HLDGS INC	COM		893521104	16799	345159	SH	SOLE	0	0	345159
TRANSCANADA CORP	COM		89353D107	9599	236844	SH	SOLE	0	0	236844
TRANSCEND SERVICES INC	COM NEW		893929208	113	4719	SH	SOLE	0	0	4719
TRANSDIGM GROUP INC	COM		893641100	18687	222917	SH	SOLE	0	0	222917
TRANSOCEAN INC	NOTE	1.500%	12893830AV1	6717	6828000	PRN	SOLE	0	0	6828000
TRANSOCEAN INC	NOTE	1.500%	12893830AW9	3482	3576000	PRN	SOLE	0	0	3576000
TRANSOCEAN LTD	REG SHS		H8817H100	22031	282634	SH	SOLE	0	0	282634
TRAVELERS COMPANIES INC	COM		89417E109	188996	3177466	SH	SOLE	0	0	3177466
TREDEGAR CORP	COM		894650100	808	37463	SH	SOLE	0	0	37463
TREEHOUSE FOODS INC	COM		89469A104	9323	163944	SH	SOLE	0	0	163944
TREX CO INC	COM		89531P105	1120	34325	SH	SOLE	0	0	34325
TRIANGLE PETE CORP	COM NEW		89600B201	106	12827	SH	SOLE	0	0	12827
TRIDENT MICROSYSTEMS INC	COM		895919108	48	41862	SH	SOLE	0	0	41862
TRIMAS CORP	COM NEW		896215209	577	26815	SH	SOLE	0	0	26815
TRIMBLE NAVIGATION LTD	COM		896239100	19201	379925	SH	SOLE	0	0	379925
TRINITY INDS INC	COM		896522109	4739	129232	SH	SOLE	0	0	129232
TRIQUINT SEMICONDUCTOR INC	COM		89674K103	1044	80875	SH	SOLE	0	0	80875
TRIUMPH GROUP INC NEW	COM		896818101	3432	38804	SH	SOLE	0	0	38804
TRIUMPH GROUP INC NEW	NOTE	2.625%	10896818AB7	5521	3369000	PRN	SOLE	0	0	3369000
TRUE RELIGION APPAREL INC	COM		89784N104	2096	89303	SH	SOLE	0	0	89303
TRUEBLUE INC	COM		89785X101	1744	103882	SH	SOLE	0	0	103882
TRUSTMARK CORP	COM		898402102	1763	75257	SH	SOLE	0	0	75257
TRW AUTOMOTIVE HLDGS CORP	COM		87264S106	6161	111863	SH	SOLE	0	0	111863
TSAKOS ENERGY NAVIGATION LTD	SHS		G9108L108	1297	118098	SH	SOLE	0	0	118098
TTM TECHNOLOGIES INC	COM		87305R109	993	54678	SH	SOLE	0	0	54678
TTM TECHNOLOGIES INC	NOTE	3.250%	587305RAC3	2495	1818000	PRN	SOLE	0	0	1818000
TUPPERWARE BRANDS CORP	COM		899896104	4807	80506	SH	SOLE	0	0	80506
TURKCELL ILETISIM HIZMETLERI	SPON ADR	NEW	900111204	7104	472631	SH	SOLE	0	0	472631
TUTOR PERINI CORP	COM		901109108	188	7738	SH	SOLE	0	0	7738
TW TELECOM INC	COM		87311L104	4192	218321	SH	SOLE	0	0	218321
TWIN DISC INC	COM		901476101	328	10168	SH	SOLE	0	0	10168
TYCO INTERNATIONAL LTD	SHS		H89128104	61957	1383891	SH	SOLE	0	0	1383891
TYLER TECHNOLOGIES INC	COM		902252105	15	623	SH	SOLE	0	0	623
TYSON FOODS INC	CL A		902494103	2118	110378	SH	SOLE	0	0	110378
TYSON FOODS INC	NOTE	3.250%	10902494AP8	1603	1231000	PRN	SOLE	0	0	1231000
U M H PROPERTIES INC	COM		903002103	90	9099	SH	SOLE	0	0	9099
U S AIRWAYS GROUP INC	COM		90341W108	96	11044	SH	SOLE	0	0	11044
U S HOME SYS INC	COM		90335C100	23	5308	SH	SOLE	0	0	5308
U STORE IT TR	COM		91274F104	1698	161421	SH	SOLE	0	0	161421
UBS AG	SHS NEW		H89231338	53154	2944805	SH	SOLE	0	0	2944805
UBS AG JERSEY BRH	LIVESTK	ETN	3902641828	1	50	SH	SOLE	0	0	50
UDR INC	COM		902653104	35732	1466245	SH	SOLE	0	0	1466245
UFP TECHNOLOGIES INC	COM		902673102	517	30018	SH	SOLE	0	0	30018
UGI CORP NEW	COM		902681105	28021	851694	SH	SOLE	0	0	851694

UIL HLDG CORP	COM	902748102	2045	67021	SH	SOLE	0	0	67021
ULTA SALON COSMETCS & FRAG I	COM	903848303	13761	285916	SH	SOLE	0	0	285916
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1442	24551	SH	SOLE	0	0	24551
ULTRA PETROLEUM CORP	COM	903914109	13913	282502	SH	SOLE	0	0	282502
ULTRAPAR PARTICIPACOES S A	SP ADR REP PF	90400P101	3927	231661	SH	SOLE	0	0	231661
ULTRAPETROL BAHAMAS LTD	COM	P94398107	550	108187	SH	SOLE	0	0	108187
ULTRATECH INC	COM	904034105	496	16869	SH	SOLE	0	0	16869
UMB FINL CORP	COM	902788108	1136	30403	SH	SOLE	0	0	30403
UMPQUA HLDGS CORP	COM	904214103	9960	870618	SH	SOLE	0	0	870618
UNDER ARMOUR INC	CL A	904311107	2128	31277	SH	SOLE	0	0	31277
UNILEVER N V	N Y SHS NEW	904784709	93635	2985795	SH	SOLE	0	0	2985795
UNILEVER PLC	SPON ADR NEW	904767704	60908	1989172	SH	SOLE	0	0	1989172
UNION PAC CORP	COM	907818108	153500	1561070	SH	SOLE	0	0	1561070
UNISOURCE ENERGY CORP	COM	909205106	815	22549	SH	SOLE	0	0	22549
UNISYS CORP	COM NEW	909214306	175	5596	SH	SOLE	0	0	5596
UNITED BANKSHARES INC WEST V	COM	909907107	2341	88285	SH	SOLE	0	0	88285
UNITED CONTL HLDGS INC	COM	910047109	9041	393255	SH	SOLE	0	0	393255
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	1189	435676	SH	SOLE	0	0	435676
UNITED NAT FOODS INC	COM	911163103	34507	769910	SH	SOLE	0	0	769910
UNITED ONLINE INC	COM	911268100	678	107546	SH	SOLE	0	0	107546
UNITED PARCEL SERVICE INC	CL B	911312106	132534	1783282	SH	SOLE	0	0	1783282
UNITED RENTALS INC	COM	911363109	6993	210121	SH	SOLE	0	0	210121
UNITED STATES STL CORP NEW	COM	912909108	34495	639501	SH	SOLE	0	0	639501
UNITED STATES STL CORP NEW	NOTE 4.000%	5912909AE8	257	141000	PRN	SOLE	0	0	141000
UNITED STATIONERS INC	COM	913004107	920	12951	SH	SOLE	0	0	12951
UNITED TECHNOLOGIES CORP	COM	913017109	275012	3248810	SH	SOLE	0	0	3248810
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3432	51216	SH	SOLE	0	0	51216
UNITEDHEALTH GROUP INC	COM	91324P102	293909	6502403	SH	SOLE	0	0	6502403
UNITIL CORP	COM	913259107	74	3126	SH	SOLE	0	0	3126
UNITRIN INC	COM	913275103	580	18776	SH	SOLE	0	0	18776
UNIVERSAL CORP VA	COM	913456109	18518	425318	SH	SOLE	0	0	425318
UNIVERSAL ELECTRS INC	COM	913483103	3489	118018	SH	SOLE	0	0	118018
UNIVERSAL FST PRODS INC	COM	913543104	50	1373	SH	SOLE	0	0	1373
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	2511	61960	SH	SOLE	0	0	61960
UNIVERSAL HLTH SVCS INC	CL B	913903100	9672	195744	SH	SOLE	0	0	195744
UNIVERSAL TECHNICAL INST INC	COM	913915104	4969	255455	SH	SOLE	0	0	255455
UNIVEST CORP PA	COM	915271100	22	1255	SH	SOLE	0	0	1255
UNUM GROUP	COM	91529Y106	52467	1998760	SH	SOLE	0	0	1998760
URBAN OUTFITTERS INC	COM	917047102	1977	66281	SH	SOLE	0	0	66281
URS CORP NEW	COM	903236107	13554	294333	SH	SOLE	0	0	294333
US BANCORP DEL	COM NEW	902973304	147086	5565097	SH	SOLE	0	0	5565097
US ECOLOGY INC	COM	91732J102	37	2130	SH	SOLE	0	0	2130
USANA HEALTH SCIENCES INC	COM	90328M107	36	1032	SH	SOLE	0	0	1032
USEC INC	COM	90333E108	2594	589513	SH	SOLE	0	0	589513
USEC INC	NOTE 3.000%	1090333EAC2	333	422000	PRN	SOLE	0	0	422000
UTI WORLDWIDE INC	ORD	G87210103	3823	189554	SH	SOLE	0	0	189554
V F CORP	COM	918204108	134165	1361665	SH	SOLE	0	0	1361665
VAALCO ENERGY INC	COM NEW	91851C201	32	4135	SH	SOLE	0	0	4135
VAIL RESORTS INC	COM	91879Q109	4024	82524	SH	SOLE	0	0	82524
VALASSIS COMMUNICATIONS INC	COM	918866104	3108	106646	SH	SOLE	0	0	106646
VALE CAP II	GTD CV 6.75%	191912F201	2687	28971	SH	SOLE	0	0	28971
VALE S A	ADR REPSTG PF	91912E204	23966	811862	SH	SOLE	0	0	811862
VALE S A	ADR	91912E105	41442	1242625	SH	SOLE	0	0	1242625
VALEANT PHARMACEUTICALS INTL	COM	91911K102	1308	26255	SH	SOLE	0	0	26255
VALERO ENERGY CORP NEW	COM	91913Y100	71024	2381750	SH	SOLE	0	0	2381750
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	969	29080	SH	SOLE	0	0	29080
VALLEY NATL BANCORP	COM	919794107	2870	205567	SH	SOLE	0	0	205567
VALMONT INDS INC	COM	920253101	15326	146847	SH	SOLE	0	0	146847
VALSPAR CORP	COM	920355104	20604	526946	SH	SOLE	0	0	526946
VALUECLICK INC	COM	92046N102	853	59030	SH	SOLE	0	0	59030
VALUEVISION MEDIA INC	CL A	92047K107	60	9426	SH	SOLE	0	0	9426
VANGUARD BD INDEX FD INC	TOTAL BND MRK	921937835	1665	20810	SH	SOLE	0	0	20810
VANGUARD BD INDEX FD INC	SHORT TRM BON	921937827	38238	477027	SH	SOLE	0	0	477027
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	9697	118284	SH	SOLE	0	0	118284
VANGUARD INDEX FDS	STK MRK ETF	922908769	34124	496644	SH	SOLE	0	0	496644
VANGUARD INDEX FDS	SMALL CP ETF	922908751	177	2240	SH	SOLE	0	0	2240
VANGUARD INDEX FDS	VALUE ETF	922908744	54981	969346	SH	SOLE	0	0	969346
VANGUARD INDEX FDS	GROWTH ETF	922908736	86555	1346115	SH	SOLE	0	0	1346115
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	44592	733777	SH	SOLE	0	0	733777
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	9666	135278	SH	SOLE	0	0	135278
VANGUARD INDEX FDS	SML CP GRW ET	922908595	15132	175343	SH	SOLE	0	0	175343
VANGUARD INDEX FDS	REIT ETF	922908553	15853	271139	SH	SOLE	0	0	271139
VANGUARD INDEX FDS	MCAP GR IDXVI	922908538	11392	168220	SH	SOLE	0	0	168220
VANGUARD INDEX FDS	MCAP VL IDXVI	922908512	44736	784740	SH	SOLE	0	0	784740
VANGUARD INTL EQUITY INDEX F	MSCI EUROPE	E922042874	32	609	SH	SOLE	0	0	609
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT	922042858	12393	253170	SH	SOLE	0	0	253170
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	53646	1087703	SH	SOLE	0	0	1087703
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ET	922042742	3	64	SH	SOLE	0	0	64
VANGUARD SCOTTSDALE FDS	SHRT-TERM COR	92206C409	31760	410179	SH	SOLE	0	0	410179
VANGUARD SCOTTSDALE FDS	LONG-TERM GOV	92206C847	28	476	SH	SOLE	0	0	476
VANGUARD WORLD FD	MEGA VALUE	30921910840	26787	651106	SH	SOLE	0	0	651106
VANGUARD WORLD FD	MEGA GRWTH IN	921910816	27556	560201	SH	SOLE	0	0	560201
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	3909	57005	SH	SOLE	0	0	57005
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2566	29370	SH	SOLE	0	0	29370
VANGUARD WORLD FDS	INF TECH ETF	92204A702	26985	420126	SH	SOLE	0	0	420126
VANGUARD WORLD FDS	CONSUM DIS ET	92204A108	9105	144197	SH	SOLE	0	0	144197

VANGUARD WORLD FDS	INDUSTRIAL	ET92204A603	14457	205444	SH	SOLE	0	0	205444
VANGUARD WORLD FDS	FINANCIALS	ET92204A405	6301	185898	SH	SOLE	0	0	185898
VANGUARD WORLD FDS	ENERGY ETF	92204A306	10688	91564	SH	SOLE	0	0	91564
VANGUARD WORLD FDS	CONSUM STP	ET92204A207	6069	80283	SH	SOLE	0	0	80283
VARIAN MED SYS INC	COM	92220P105	32486	480279	SH	SOLE	0	0	480279
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	6848	140697	SH	SOLE	0	0	140697
VCA ANTECH INC	COM	918194101	4628	183852	SH	SOLE	0	0	183852
VECTREN CORP	COM	92240G101	3931	144529	SH	SOLE	0	0	144529
VEECO INSTRS INC DEL	COM	922417100	3532	69468	SH	SOLE	0	0	69468
VELTI PLC ST HELIER	SHS	G93285107	1	64	SH	SOLE	0	0	64
VENTAS INC	COM	92276F100	9519	175299	SH	SOLE	0	0	175299
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	2932	94059	SH	SOLE	0	0	94059
VERA BRADLEY INC	COM	92335C106	122	2894	SH	SOLE	0	0	2894
VERIFONE SYS INC	COM	92342Y109	27324	497258	SH	SOLE	0	0	497258
VERINT SYS INC	COM	92343X100	1599	44618	SH	SOLE	0	0	44618
VERISIGN INC	COM	92343E102	14026	387365	SH	SOLE	0	0	387365
VERISIGN INC	SDCV 3.250%	892343EAD4	2453	2036000	PRN	SOLE	0	0	2036000
VERISK ANALYTICS INC	CL A	92345Y106	29532	901477	SH	SOLE	0	0	901477
VERIZON COMMUNICATIONS INC	COM	92343V104	256222	6648220	SH	SOLE	0	0	6648220
VERTEX PHARMACEUTICALS INC	COM	92532F100	28522	595074	SH	SOLE	0	0	595074
VIACOM INC NEW	CL B	92553P201	75960	1632840	SH	SOLE	0	0	1632840
VIASAT INC	COM	92552V100	3193	80137	SH	SOLE	0	0	80137
VIRGIN MEDIA INC	NOTE 6.500%	1192769LAB7	2473	1460000	PRN	SOLE	0	0	1460000
VIRGINIA COMM BANCORP INC	COM	92778Q109	321	55983	SH	SOLE	0	0	55983
VIRNETX HLDG CORP	COM	92823T108	291	14635	SH	SOLE	0	0	14635
VIRTUS INVT PARTNERS INC	COM	92828Q109	13	216	SH	SOLE	0	0	216
VISA INC	COM CL A	92826C839	94666	1285880	SH	SOLE	0	0	1285880
VISHAY INTERTECHNOLOGY INC	COM	928298108	5598	315549	SH	SOLE	0	0	315549
VISTAPRINT N V	SHS	N93540107	1698	32726	SH	SOLE	0	0	32726
VISTEON CORP	COM NEW	92839U206	1995	31933	SH	SOLE	0	0	31933
VITAL IMAGES INC	COM	92846N104	579	42864	SH	SOLE	0	0	42864
VITAMIN SHOPPE INC	COM	92849E101	3731	110275	SH	SOLE	0	0	110275
VIVO PARTICIPACOES S A	SPON ADR	92855S200	4644	114996	SH	SOLE	0	0	114996
VMWARE INC	CL A COM	928563402	11409	139922	SH	SOLE	0	0	139922
VODAFONE GROUP PLC NEW	SPONS ADR	NEW92857W209	240626	8369594	SH	SOLE	0	0	8369594
VOLCANO CORPORATION	COM	928645100	3946	154138	SH	SOLE	0	0	154138
VORNADO RLTY TR	SH BEN INT	929042109	35509	405817	SH	SOLE	0	0	405817
W & T OFFSHORE INC	COM	92922P106	10122	444133	SH	SOLE	0	0	444133
WABASH NAtl CORP	COM	929566107	177	15319	SH	SOLE	0	0	15319
WABCO HLDGS INC	COM	92927K102	6535	106019	SH	SOLE	0	0	106019
WABTEC CORP	COM	929740108	2322	34232	SH	SOLE	0	0	34232
WACOAL HOLDINGS CORP	ADR	930004205	29649	475671	SH	SOLE	0	0	475671
WADDELL & REED FINL INC	CL A	930059100	6108	150416	SH	SOLE	0	0	150416
WAL MART STORES INC	COM	931142103	155237	2982465	SH	SOLE	0	0	2982465
WALGREEN CO	COM	931422109	38470	958405	SH	SOLE	0	0	958405
WALTER ENERGY INC	COM	93317Q105	12856	94927	SH	SOLE	0	0	94927
WARNACO GROUP INC	COM NEW	934390402	4297	75133	SH	SOLE	0	0	75133
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	4404	189331	SH	SOLE	0	0	189331
WARREN RES INC	COM	93564A100	300	58716	SH	SOLE	0	0	58716
WASHINGTON BKG CO OAK HBR WA	COM	937303105	32	2264	SH	SOLE	0	0	2264
WASHINGTON FED INC	COM	938824109	6385	368250	SH	SOLE	0	0	368250
WASHINGTON POST CO	CL B	939640108	0	1	SH	SOLE	0	0	1
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	2074	66708	SH	SOLE	0	0	66708
WASTE CONNECTIONS INC	COM	941053100	11121	386297	SH	SOLE	0	0	386297
WASTE MGMT INC DEL	COM	94106L109	53775	1440158	SH	SOLE	0	0	1440158
WATERS CORP	COM	941848103	48819	561781	SH	SOLE	0	0	561781
WATSCO INC	COM	942622200	823	11808	SH	SOLE	0	0	11808
WATSON PHARMACEUTICALS INC	COM	942683103	8457	150997	SH	SOLE	0	0	150997
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1794	46963	SH	SOLE	0	0	46963
WAUSAU PAPER CORP	COM	943315101	0	23	SH	SOLE	0	0	23
WD-40 CO	COM	929236107	19379	457707	SH	SOLE	0	0	457707
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	14286	632135	SH	SOLE	0	0	632135
WEBMD HEALTH CORP	COM	94770V102	16065	300727	SH	SOLE	0	0	300727
WEBSTER FINL CORP CONN	COM	947890109	518	24166	SH	SOLE	0	0	24166
WEINGARTEN RLTY INVS	SH BEN INT	948741103	424	16916	SH	SOLE	0	0	16916
WEIS MKTS INC	COM	948849104	18155	448706	SH	SOLE	0	0	448706
WELLPOINT INC	COM	94973V107	57201	819619	SH	SOLE	0	0	819619
WELLS FARGO & CO NEW	PERP PFD CNV	949746804	10729	10364	SH	SOLE	0	0	10364
WELLS FARGO & CO NEW	COM	949746101	538751	16989937	SH	SOLE	0	0	16989937
WENDYS ARBYS GROUP INC	COM	950587105	2837	563968	SH	SOLE	0	0	563968
WERNER ENTERPRISES INC	COM	950755108	1734	65498	SH	SOLE	0	0	65498
WESCO FINL CORP	COM	950817106	259	665	SH	SOLE	0	0	665
WESCO INTL INC	COM	95082P105	5357	85704	SH	SOLE	0	0	85704
WESCO INTL INC	DBCX 6.000%	995082PAH8	3829	1613000	PRN	SOLE	0	0	1613000
WEST PHARMACEUTICAL SVSC INC	COM	955306105	203	4544	SH	SOLE	0	0	4544
WESTAMERICA BANCORPORATION	COM	957090103	4934	96045	SH	SOLE	0	0	96045
WESTAR ENERGY INC	COM	95709T100	3891	147281	SH	SOLE	0	0	147281
WESTERN ALLIANCE BANCORP	COM	957638109	4398	534982	SH	SOLE	0	0	534982
WESTERN DIGITAL CORP	COM	958102105	33552	899768	SH	SOLE	0	0	899768
WESTERN LIBERTY BANCORP	COM	961443108	10	2542	SH	SOLE	0	0	2542
WESTERN UN CO	COM	959802109	53527	2577146	SH	SOLE	0	0	2577146
WESTLAKE CHEM CORP	COM	960413102	437	7769	SH	SOLE	0	0	7769
WESTPAC BKG CORP	SPONSORED ADR	961214301	21165	169181	SH	SOLE	0	0	169181
WESTPORT INNOVATIONS INC	COM NEW	960908309	108	4891	SH	SOLE	0	0	4891
WEYERHAEUSER CO	COM	962166104	52087	2117361	SH	SOLE	0	0	2117361
WGL HLDGS INC	COM	92924F106	1213	31101	SH	SOLE	0	0	31101

WHIRLPOOL CORP	COM	963320106	1047	12269	SH	SOLE	0	0	12269
WHITE MTNS INS GROUP LTD	COM	G9618E107	3903	10717	SH	SOLE	0	0	10717
WHITING PETE CORP NEW	COM	966387102	57628	784584	SH	SOLE	0	0	784584
WHITNEY HLDG CORP	COM	966612103	1194	87641	SH	SOLE	0	0	87641
WHOLE FOODS MKT INC	COM	966837106	6887	104507	SH	SOLE	0	0	104507
WILEY JOHN & SONS INC	CL A	968223206	15154	298073	SH	SOLE	0	0	298073
WILLBROS GROUP INC DEL	COM	969203108	64	5823	SH	SOLE	0	0	5823
WILLIAMS CLAYTON ENERGY INC	COM	969490101	22	208	SH	SOLE	0	0	208
WILLIAMS COS INC DEL	COM	969457100	25753	825931	SH	SOLE	0	0	825931
WILLIAMS SONOMA INC	COM	969904101	15364	379358	SH	SOLE	0	0	379358
WILLIS GROUP HOLDINGS PUBLIC	SHS	G966666105	19637	486553	SH	SOLE	0	0	486553
WILMINGTON TRUST CORP	COM	971807102	699	154715	SH	SOLE	0	0	154715
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	155	4622	SH	SOLE	0	0	4622
WINDSTREAM CORP	COM	97381W104	2040	158356	SH	SOLE	0	0	158356
WINN DIXIE STORES INC	COM NEW	974280307	1551	217259	SH	SOLE	0	0	217259
WINTRUST FINANCIAL CORP	COM	97650W108	2040	55505	SH	SOLE	0	0	55505
WISCONSIN ENERGY CORP	COM	976657106	4074	133571	SH	SOLE	0	0	133571
WISDOMTREE TRUST	INDIA ERNGS	F97717W422	991	39977	SH	SOLE	0	0	39977
WMS INDS INC	COM	929297109	1577	44624	SH	SOLE	0	0	44624
WOLVERINE WORLD WIDE INC	COM	978097103	26529	711625	SH	SOLE	0	0	711625
WONDER AUTO TECHNOLOGY INC	COM	978166106	503	92773	SH	SOLE	0	0	92773
WOODWARD INC	COM	980745103	2107	60970	SH	SOLE	0	0	60970
WOORI FIN HLDGS CO LTD	ADR	981063100	14287	361875	SH	SOLE	0	0	361875
WORLD ACCEP CORP DEL	COM	981419104	15	226	SH	SOLE	0	0	226
WORLD FUEL SVCS CORP	COM	981475106	21334	525344	SH	SOLE	0	0	525344
WORTHINGTON INDS INC	COM	981811102	212	10152	SH	SOLE	0	0	10152
WPP PLC	ADR	92933H101	23611	382310	SH	SOLE	0	0	382310
WRIGHT EXPRESS CORP	COM	98233Q105	4878	94100	SH	SOLE	0	0	94100
WRIGHT MED GROUP INC	COM	98235T107	114	6706	SH	SOLE	0	0	6706
WYNDHAM WORLDWIDE CORP	COM	98310W108	29454	925942	SH	SOLE	0	0	925942
WYNN RESORTS LTD	COM	983134107	67707	532452	SH	SOLE	0	0	532452
XCEL ENERGY INC	COM	98389B100	2887	120833	SH	SOLE	0	0	120833
XEROX CORP	COM	984121103	91501	8591604	SH	SOLE	0	0	8591604
XILINX INC	COM	983919101	32498	990791	SH	SOLE	0	0	990791
XL GROUP PLC	SHS	G98290102	6224	253004	SH	SOLE	0	0	253004
YAHOO INC	COM	984332106	42297	2535781	SH	SOLE	0	0	2535781
YAMANA GOLD INC	COM	98462Y100	32131	2610187	SH	SOLE	0	0	2610187
YANZHOU COAL MNG CO LTD	SPON ADR H	SH984846105	23246	640904	SH	SOLE	0	0	640904
YOUKU COM INC	SPONSORED ADR	98742U100	2276	47899	SH	SOLE	0	0	47899
YOUNG INNOVATIONS INC	COM	987520103	1783	56769	SH	SOLE	0	0	56769
YPF SOCIEDAD ANONIMA	SPON ADR CL	D984245100	4223	94817	SH	SOLE	0	0	94817
YUM BRANDS INC	COM	988498101	64200	1249517	SH	SOLE	0	0	1249517
ZEBRA TECHNOLOGIES CORP	CL A	989207105	13559	345549	SH	SOLE	0	0	345549
ZHONGPIN INC	COM	98952K107	4	292	SH	SOLE	0	0	292
ZIMMER HLDGS INC	COM	98956P102	35204	581589	SH	SOLE	0	0	581589
ZIONS BANCORPORATION	COM	989701107	19906	863217	SH	SOLE	0	0	863217
ZOLL MED CORP	COM	989922109	2287	51045	SH	SOLE	0	0	51045
ZOLTEK COS INC	COM	98975W104	1082	80591	SH	SOLE	0	0	80591
ZUMIEZ INC	COM	989817101	445	16839	SH	SOLE	0	0	16839
1 800 FLOWERS COM	CL A	68243Q106	32	9711	SH	SOLE	0	0	9711
1ST UNITED BANCORP INC FLA	COM	33740N105	43	6132	SH	SOLE	0	0	6132
3M CO	COM	88579Y101	146849	1570582	SH	SOLE	0	0	1570582
3M CO	NOTE 11/2	88579YAB7	1953	2072000	PRN	SOLE	0	0	2072000
51JOB INC	SP ADR REP	CO316827104	1	11	SH	SOLE	0	0	11
99 CENTS ONLY STORES	COM	65440K106	7	348	SH	SOLE	0	0	348

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