

FRANKLIN RESOURCES INC

Form 13F-HR

February 14, 2007

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2006

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

Institutional Investment Manager Filing this Report:

Name: Franklin Resources, Inc.  
Address: One Franklin Parkway  
San Mateo, CA 94403-1906

Form 13F File Number: 28-734

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Barbara J. Green  
Title: Vice President, Deputy General Counsel and Secretary  
Phone: 650-312-2000

Signature, Place, and Date of Signing:

/s/ BARBARA J. GREEN San Mateo, California February 12, 2007

Report Type (Check only one.):

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

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 16

Form 13F Information Table Entry Total: 4,269

Form 13F Information Table Value Total: \$ 165,714,166  
(thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
A	28-3578	FRANKLIN ADVISERS, INC.
C	28-11763	TEMPLETON ASSET MANAGEMENT LTD.
D	28-11753	FRANKLIN TEMPLETON INVESTMENTS AUSTRALIA LIMITED
E	28-11761	FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LIMITED
L	28-11855	FRANKLIN TEMPLETON INVESTMENTS (ASIA) LTD.
M	28-11755	FRANKLIN TEMPLETON INVESTMENTS JAPAN LIMITED
N		FRANKLIN TEMPLETON INSTITUTIONAL, LLC
1	28-5454	TEMPLETON GLOBAL ADVISORS LIMITED
2	28-1074	TEMPLETON INVESTMENT COUNSEL, LLC
3	28-11744	TEMPLETON CAPITAL ADVISORS LTD.
4	28-5930	FRANKLIN ADVISORY SERVICES, LLC
5	28-6154	FRANKLIN MUTUAL ADVISERS, LLC
6	28-6174	FRANKLIN TEMPLETON PORTFOLIO ADVISORS, INC.
7	28-5825	FRANKLIN INVESTMENT ADVISORY SERVICES, LLC
8	28-6143	FRANKLIN TEMPLETON INVESTMENTS CORP.
9	28-3877	FIDUCIARY TRUST COMPANY INTERNATIONAL

FORM 13F INFORMATION TABLE  
FOR PERIOD ENDED 12/31/2006  
REPORTING MANAGER: FRANKLIN RES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHRS OR SH/ PRN AMT	PUT/ CALL MENT DISCRETION
3COM CORP	COM	885535104	107	26000 SH	DEFINE
3M CO	COM	88579Y101	39276	504000 SH	DEFINE
3M CO	COM	88579Y101	10100	129600 SH	DEFINE
3M CO	COM	88579Y101	2360	30281 SH	DEFINE
3M CO	COM	88579Y101	62344	800000 SH	DEFINE
3M CO	COM	88579Y101	25731	330183 SH	DEFINE
3M CO	COM	88579Y101	32622	418609 SH	DEFINE
3M CO	COM	88579Y101	613394	7871089 SH	DEFINE
3M CO	COM	88579Y101	304	3900 SH	DEFINE

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3M CO	COM	88579Y101	49	630	SH	DEFINE
A.O. SMITH CORP	COM	831865209	45891	1221800	SH	DEFINE
A.O. SMITH CORP	COM	831865209	4	116	SH	DEFINE
ABBOTT LABORATORIES	COM	002824100	393086	8069914	SH	DEFINE
ABBOTT LABORATORIES	COM	002824100	30529	626751	SH	DEFINE
ABBOTT LABORATORIES	COM	002824100	11667	239510	SH	DEFINE
ABBOTT LABORATORIES	COM	002824100	2850	58513	SH	DEFINE
ABBOTT LABORATORIES	COM	002824100	19484	400000	SH	DEFINE
ABBOTT LABORATORIES	COM	002824100	22859	469291	SH	DEFINE
ABBOTT LABORATORIES	COM	002824100	40678	835108	SH	DEFINE
ABBOTT LABORATORIES	COM	002824100	7239	148620	SH	DEFINE
ABBOTT LABORATORIES	COM	002824100	2304	47293	SH	DEFINE
ABBOTT LABORATORIES	COM	002824100	2061	42313	SH	DEFINE
ABBOTT LABORATORIES	COM	002824100	18664	383167	SH	DEFINE
ABBOTT LABORATORIES	COM	002824100	129	2650	SH	DEFINE
ABBOTT LABORATORIES	COM	002824100	12	240	SH	DEFINE
ABITIBI-CONSOLIDATED INC	COM	003924107	24983	8355470	SH	DEFINE
ABITIBI-CONSOLIDATED INC	COM	003924107	29827	9975567	SH	DEFINE
ABITIBI-CONSOLIDATED INC	COM	003924107	4659	1558100	SH	DEFINE
ABITIBI-CONSOLIDATED INC	COM	003924107	184	61500	SH	DEFINE
ABM INDUSTRIES INC	COM	000957100	81318	3580735	SH	DEFINE
ABN AMRO HOLDING NV	SPONSORED ADR	000937102	534	16650	SH	DEFINE
ABX AIR INC	COM	00080S101	12647	1825000	SH	DEFINE
ACCENTURE LTD	COM	G1150G111	725769	19652557	SH	DEFINE
ACCENTURE LTD	COM	G1150G111	4916	133124	SH	DEFINE
ACCENTURE LTD	COM	G1150G111	7583	205335	SH	DEFINE
ACCENTURE LTD	COM	G1150G111	19	520	SH	DEFINE
ACCENTURE LTD	COM	G1150G111	1096	29670	SH	DEFINE
ACCENTURE LTD	COM	G1150G111	87642	2373201	SH	DEFINE
ACCENTURE LTD	COM	G1150G111	5888	159440	SH	DEFINE
ACCENTURE LTD	COM	G1150G111	1139	30840	SH	DEFINE
ACE LTD	COM	G0070K103	996626	16454111	SH	DEFINE
ACE LTD	COM	G0070K103	364371	6015715	SH	DEFINE
ACE LTD	COM	G0070K103	1916	31634	SH	DEFINE
ACE LTD	COM	G0070K103	2138	35300	SH	DEFINE
ACE LTD	COM	G0070K103	912	15059	SH	DEFINE
ACE LTD	COM	G0070K103	2132	35202	SH	DEFINE
ACE LTD	COM	G0070K103	9158	151192	SH	DEFINE
ACE LTD	COM	G0070K103	78191	1290922	SH	DEFINE
ACE LTD	COM	G0070K103	131	2160	SH	DEFINE
ACE LTD	COM	G0070K103	3167	52280	SH	DEFINE
ACE LTD	COM	G0070K103	157	2590	SH	DEFINE
ACM INCOME FUND INC	COM	000912105	109	13386	SH	DEFINE
ACTEL CORP	COM	004934105	22397	1233302	SH	DEFINE
ACTIVISION INC	COM	004930202	1669	96813	SH	DEFINE
ACTIVISION INC	COM	004930202	47	2700	SH	DEFINE
ACTIVISION INC	COM	004930202	116670	6767389	SH	DEFINE
ADAMS RESPIRATORY THERAPEUTICS INC	COM	00635P107	1110	27200	SH	DEFINE
ADAMS RESPIRATORY THERAPEUTICS INC	COM	00635P107	5958	145991	SH	DEFINE
ADAMS RESPIRATORY THERAPEUTICS INC	COM	00635P107	65047	1593910	SH	DEFINE
ADC TELECOMMUNICATIONS INC	COM	000886309	6420	441873	SH	DEFINE
ADOBE SYSTEMS INC	COM	00724F101	86	2095	SH	DEFINE
ADOBE SYSTEMS INC	COM	00724F101	348	8454	SH	DEFINE
ADOBE SYSTEMS INC	COM	00724F101	23252	565476	SH	DEFINE
ADOBE SYSTEMS INC	COM	00724F101	102423	2490831	SH	DEFINE
ADOBE SYSTEMS INC	COM	00724F101	99	2400	SH	DEFINE
ADOBE SYSTEMS INC	COM	00724F101	6	140	SH	DEFINE
ADOLOR CORP	COM	00724X102	752	100000	SH	DEFINE
ADOLOR CORP	COM	00724X102	21904	2912770	SH	DEFINE
ADVANCE AUTO PARTS	COM	00751Y106	58855	1655080	SH	DEFINE
ADVANCED LIFE SCIENCES HOLDINGS IN	COM	00765H107	2332	857300	SH	DEFINE
ADVANCED MAGNETICS INC	COM	00753P103	5034	84300	SH	DEFINE

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ADVANCED MAGNETICS INC	COM	00753P103	8289	138800	SH	DEFINE
ADVANCED MEDICAL OPTICS INC	COM	00763M108	3129	88888	SH	DEFINE
AEGEAN MARINE PETROLEUM NETWORK IN	COM	Y0017S102	2460	150000	SH	DEFINE
AEGON NV	ORD AMER REG	007924103	389	20523	SH	DEFINE
AERCAP HOLDINGS NV	COM	N00985106	1194	51500	SH	DEFINE
AES CORP	COM	00130H105	2170	98460	SH	DEFINE
AES CORP	COM	00130H105	1	39	SH	DEFINE
AETERNA ZENTARIS INC	COM	007975204	1133	279700	SH	DEFINE
AETNA INC	COM	00817Y108	163148	3778325	SH	DEFINE
AETNA INC	COM	00817Y108	768	17791	SH	DEFINE
AFFILIATED COMPUTER SERVICES INC	COM	008190100	3631	74348	SH	DEFINE
AFFILIATED MANAGERS GROUP INC	COM	008252108	2718	25850	SH	DEFINE
AFFILIATED MANAGERS GROUP INC	COM	008252108	2904	27624	SH	DEFINE
AFFILIATED MANAGERS GROUP INC	COM	008252108	145486	1383863	SH	DEFINE
AFFILIATED MANAGERS GROUP INC	COM	008252108	189	1800	SH	DEFINE
AFFYMAX INC	COM	00826A109	6985	205200	SH	DEFINE
AFFYMETRIX INC	NOTE 0.750%12/1	00826TAF5	10075	10000000	PRN	DEFINE
AFLAC INC	COM	001055102	156920	3411300	SH	DEFINE
AFLAC INC	COM	001055102	1566	34045	SH	DEFINE
AFLAC INC	COM	001055102	3822	83090	SH	DEFINE
AFLAC INC	COM	001055102	24730	537605	SH	DEFINE
AFLAC INC	COM	001055102	59531	1294150	SH	DEFINE
AFLAC INC	COM	001055102	189	4100	SH	DEFINE
AFLAC INC	COM	001055102	29	620	SH	DEFINE
AGCO CORP	COM	001084102	92511	2990010	SH	DEFINE
AGERE SYSTEMS INC	COM	00845V308	10636	554800	SH	DEFINE
AGERE SYSTEMS INC	COM	00845V308	3	175	SH	DEFINE
AGILE SOFTWARE CORP	COM	00846X105	10819	1759250	SH	DEFINE
AGILE SOFTWARE CORP	COM	00846X105	17583	2859100	SH	DEFINE
AGILE SOFTWARE CORP	COM	00846X105	89	14495	SH	DEFINE
AGILENT TECHNOLOGIES INC	COM	00846U101	13940	400000	SH	DEFINE
AGILENT TECHNOLOGIES INC	COM	00846U101	2917	83708	SH	DEFINE
AGILENT TECHNOLOGIES INC	COM	00846U101	29691	851972	SH	DEFINE
AGL RESOURCES INC	COM	001204106	1668	42869	SH	DEFINE
AGL RESOURCES INC	COM	001204106	23	600	SH	DEFINE
AGL RESOURCES INC	COM	001204106	82684	2125000	SH	DEFINE
AGNICO EAGLE MINES LTD	COM	008474108	53612	1300000	SH	DEFINE
AIR FRANCE-KLM	SPONSORED ADR	009119108	23023	550000	SH	DEFINE
AIR FRANCE-KLM	*W EXP 11/05/2000	009119116	5315	500000	SH	DEFINE
AIR PRODUCTS & CHEMICALS INC	COM	009158106	1476	21000	SH	DEFINE
AIR PRODUCTS & CHEMICALS INC	COM	009158106	35140	500000	SH	DEFINE
AIR PRODUCTS & CHEMICALS INC	COM	009158106	11	150	SH	DEFINE
AIR PRODUCTS & CHEMICALS INC	COM	009158106	9662	137475	SH	DEFINE
AIRGAS INC	COM	009363102	35370	872900	SH	DEFINE
AKAMAI TECHNOLOGIES INC	COM	00971T101	1632	30722	SH	DEFINE
AKAMAI TECHNOLOGIES INC	COM	00971T101	23	428	SH	DEFINE
AKAMAI TECHNOLOGIES INC	COM	00971T101	72	1350	SH	DEFINE
AKAMAI TECHNOLOGIES INC	COM	00971T101	149915	2822190	SH	DEFINE
AKZO NOBEL NV	SPONSORED ADR	010199305	52	858	SH	DEFINE
AKZO NOBEL NV	SPONSORED ADR	010199305	20964	344408	SH	DEFINE
AKZO NOBEL NV	SPONSORED ADR	010199305	41	675	SH	DEFINE
ALAMO GROUP INC	COM	011311107	2463	105000	SH	DEFINE
ALASKA AIR GROUP INC	COM	011659109	53349	1350600	SH	DEFINE
ALASKA AIR GROUP INC	COM	011659109	19750	500000	SH	DEFINE
ALBERTO-CULVER CO	COM	013078100	64172	2991700	SH	DEFINE
ALBERTO-CULVER CO	COM	013078100	51	2400	SH	DEFINE
ALCAN INC	COM	013716105	41402	729163	SH	DEFINE
ALCAN INC	COM	013716105	100303	1814466	SH	DEFINE
ALCAN INC	COM	013716105	20902	368122	SH	DEFINE
ALCAN INC	COM	013716105	2191	44956	SH	DEFINE
ALCAN INC	COM	013716105	2437	50000	SH	DEFINE
ALCAN INC	COM	013716105	53	940	SH	DEFINE

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ALCATEL-LUCENT	SPONSORED ADR	013904305	718	50485	SH	DEFINE
ALCATEL-LUCENT	SPONSORED ADR	013904305	3118	219300	SH	DEFINE
ALCOA INC	COM	013817101	4195	139800	SH	DEFINE
ALCOA INC	COM	013817101	2089	69604	SH	DEFINE
ALCOA INC	COM	013817101	1393	46418	SH	DEFINE
ALCOA INC	COM	013817101	2276	75831	SH	DEFINE
ALCOA INC	COM	013817101	31468	1048600	SH	DEFINE
ALCON INC	COM	H01301102	11177	100000	SH	DEFINE
ALEXANDER & BALDWIN INC	COM	014482103	3939	88845	SH	DEFINE
ALEXANDER & BALDWIN INC	COM	014482103	355	8000	SH	DEFINE
ALEXANDER'S INC	COM	014752109	203977	486065	SH	DEFINE
ALEXANDRIA REAL ESTATE EQUITIES IN	COM	015271109	52	515	SH	DEFINE
ALEXANDRIA REAL ESTATE EQUITIES IN	COM	015271109	21	208	SH	DEFINE
ALEXANDRIA REAL ESTATE EQUITIES IN	COM	015271109	100	1000	SH	DEFINE
ALEXANDRIA REAL ESTATE EQUITIES IN	COM	015271109	25692	255900	SH	DEFINE
ALEXION PHARMACEUTICALS INC	COM	015351109	5546	137300	SH	DEFINE
ALLEGHANY CORP (DEL)	COM	017175100	284150	781492	SH	DEFINE
ALLEGHANY CORP (DEL)	COM	017175100	37	102	SH	DEFINE
ALLERGAN INC	COM	018490102	47896	400000	SH	DEFINE
ALLERGAN INC	COM	018490102	11312	94475	SH	DEFINE
ALLERGAN INC	COM	018490102	18168	151730	SH	DEFINE
ALLIANCE DATA SYSTEM CORP	COM	018581108	1449	23192	SH	DEFINE
ALLIANCE DATA SYSTEM CORP	COM	018581108	98035	1569314	SH	DEFINE
ALLIANCE ONE INTERNATIONAL INC	COM	018772103	33787	4785700	SH	DEFINE
ALLIANCEBERNSTEIN HOLDING LP	UNIT LT PARTN	01881G106	17949	223250	SH	DEFINE
ALLIANCEBERNSTEIN HOLDING LP	UNIT LT PARTN	01881G106	1206	15000	SH	DEFINE
ALLIANCEBERNSTEIN HOLDING LP	UNIT LT PARTN	01881G106	322	4000	SH	DEFINE
ALLIANCEBERNSTEIN HOLDING LP	UNIT LT PARTN	01881G106	563	7000	SH	DEFINE
ALLIANT ENERGY CORP	COM	018802108	60	1600	SH	DEFINE
ALLIANT ENERGY CORP	COM	018802108	177708	4705000	SH	DEFINE
ALLIED CAPITAL CORP	COM	01903Q108	586	17931	SH	DEFINE
ALLIED IRISH BANKS PLC	SPONSORED ADR	019228402	5684	93510	SH	DEFINE
ALLIED IRISH BANKS PLC	SPONSORED ADR	019228402	1694	27871	SH	DEFINE
ALLIED WASTE INDUSTRIES INC	PFD CV D 6.25%	019589704	16003	48000	SH	DEFINE
ALLSCRIPTS HEALTHCARE SOLUTIONS IN	COM	01988P108	75	2783	SH	DEFINE
ALLSCRIPTS HEALTHCARE SOLUTIONS IN	COM	01988P108	167987	6224050	SH	DEFINE
ALLSTATE CORP	COM	020002101	12286	188700	SH	DEFINE
ALLSTATE CORP	COM	020002101	130	2000	SH	DEFINE
ALLSTATE CORP	COM	020002101	16730	256943	SH	DEFINE
ALLSTATE CORP	COM	020002101	8641	132713	SH	DEFINE
ALLSTATE CORP	COM	020002101	9	134	SH	DEFINE
ALLTEL CORP	COM	020039103	2134	35290	SH	DEFINE
ALLTEL CORP	COM	020039103	530	8765	SH	DEFINE
ALLTEL CORP	COM	020039103	17362	287062	SH	DEFINE
ALLTEL CORP	COM	020039103	55316	914620	SH	DEFINE
ALLTEL CORP	COM	020039103	151	2500	SH	DEFINE
ALLTEL CORP	COM	020039103	25	410	SH	DEFINE
ALPHA NATURAL RESOURCES INC	COM	02076X102	2846	200000	SH	DEFINE
ALTERA CORP	COM	021441100	1589	80750	SH	DEFINE
ALTRIA GROUP INC	COM	02209S103	874770	10193079	SH	DEFINE
ALTRIA GROUP INC	COM	02209S103	4	43	SH	DEFINE
ALTRIA GROUP INC	COM	02209S103	17085	199085	SH	DEFINE
ALTRIA GROUP INC	COM	02209S103	19751	230148	SH	DEFINE
ALTRIA GROUP INC	COM	02209S103	19593	228298	SH	DEFINE
ALTRIA GROUP INC	COM	02209S103	146	1700	SH	DEFINE
ALTRIA GROUP INC	COM	02209S103	25	290	SH	DEFINE
ALZA CORP	SDCV 7/2	02261WAB5	1368750	15000000	PRN	DEFINE
AMBAC FINANCIAL GROUP INC	COM	023139108	8560	96100	SH	DEFINE
AMDOCS LTD	COM	G02602103	2063	53232	SH	DEFINE
AMDOCS LTD	COM	G02602103	29	758	SH	DEFINE
AMDOCS LTD	COM	G02602103	2562	66125	SH	DEFINE
AMDOCS LTD	COM	G02602103	206504	5329129	SH	DEFINE

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AMEDISYS INC	COM	023436108	951	28935	SH	DEFINE
AMEREN CORP	COM	023608102	4551	84698	SH	DEFINE
AMEREN CORP	COM	023608102	783875	14589141	SH	DEFINE
AMERICA MOVIL SA DE CV	SPONSORED ADR	02364W105	1583	35000	SH	DEFINE
AMERICA MOVIL SA DE CV	SPONSORED ADR	02364W105	138	3055	SH	DEFINE
AMERICA MOVIL SA DE CV	SPONSORED ADR	02364W105	53	1161	SH	DEFINE
AMERICA MOVIL SA DE CV	SPONSORED ADR	02364W105	49324	1090766	SH	DEFINE
AMERICA MOVIL SA DE CV	SPONSORED ADR	02364W105	128864	2849720	SH	DEFINE
AMERICA MOVIL SA DE CV	SPONSORED ADR	02364W105	42941	949600	SH	DEFINE
AMERICA MOVIL SA DE CV	SPONSORED ADR	02364W105	2035	45000	SH	DEFINE
AMERICA MOVIL SA DE CV	SPONSORED ADR	02364W105	769	17000	SH	DEFINE
AMERICA MOVIL SA DE CV	SPONSORED ADR	02364W105	33915	750000	SH	DEFINE
AMERICAN AXLE & MFG HOLDINGS INC	COM	024061103	23263	1225000	SH	DEFINE
AMERICAN COMMERCIAL LINES	COM	025195207	8274	126300	SH	DEFINE
AMERICAN EAGLE OUTFITTERS INC	COM	02553E106	8741	280080	SH	DEFINE
AMERICAN ELECTRIC POWER CO INC	COM	025537101	15	350	SH	DEFINE
AMERICAN ELECTRIC POWER CO INC	COM	025537101	1939	45527	SH	DEFINE
AMERICAN ELECTRIC POWER CO INC	COM	025537101	456917	10730800	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	4	65	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	33588	553611	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	4	64	SH	DEFINE
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	1167235	16288512	SH	DEFINE
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	53325	744143	SH	DEFINE
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	43111	601600	SH	DEFINE
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	247935	3459877	SH	DEFINE
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	287470	4011580	SH	DEFINE
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	5428	75745	SH	DEFINE
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	27583	384916	SH	DEFINE
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	134734	1880189	SH	DEFINE
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	143	2000	SH CALL	DEFINE
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	45774	638765	SH	DEFINE
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	2534	35360	SH	DEFINE
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	12397	172998	SH	DEFINE
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	121984	1702255	SH	DEFINE
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	148	2070	SH	DEFINE
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	10134	141411	SH	DEFINE
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	2047	28566	SH	DEFINE
AMERICAN ITALIAN PASTA CO	COM	027070101	8678	975000	SH	DEFINE
AMERICAN MEDICAL SYSTEMS HOLDINGS	COM	02744M108	6623	357590	SH	DEFINE
AMERICAN MEDICAL SYSTEMS HOLDINGS	COM	02744M108	91337	4931800	SH	DEFINE
AMERICAN MEDICAL SYSTEMS HOLDINGS	NOTE 3.250% 7/0	02744MAA6	17569	15000000	PRN	DEFINE
AMERICAN NATIONAL INSURANCE CO	COM	028591105	92692	812300	SH	DEFINE
AMERICAN PACIFIC CORP	COM	028740108	5404	676300	SH	DEFINE
AMERICAN POWER CONVERSION CORP	COM	029066107	138495	4527447	SH	DEFINE
AMERICAN POWER CONVERSION CORP	COM	029066107	12236	400000	SH	DEFINE
AMERICAN POWER CONVERSION CORP	COM	029066107	545	17800	SH	DEFINE
AMERICAN STANDARD COS INC	COM	029712106	286244	6243050	SH	DEFINE
AMERICAN STANDARD COS INC	COM	029712106	906	19750	SH	DEFINE
AMERICAN STANDARD COS INC	COM	029712106	13998	305300	SH	DEFINE
AMERICAN STATES WATER CO	COM	029899101	11860	307100	SH	DEFINE
AMERICAN TOWER INC	COM	029912201	107	2865	SH	DEFINE
AMERICAN TOWER INC	COM	029912201	44	1177	SH	DEFINE
AMERICAN TOWER INC	COM	029912201	15724	421770	SH	DEFINE
AMERICAN TOWER INC	COM	029912201	110473	2963344	SH	DEFINE
AMERICAN TOWER INC	COM	029912201	559	15000	SH	DEFINE
AMERICAN TOWER INC	COM	029912201	1044	28000	SH	DEFINE
AMERICAN WOODMARK CORP	COM	030506109	36455	871085	SH	DEFINE
AMERIPRISE FINANCIAL INC	COM	03076C106	4029	73923	SH	DEFINE
AMERIPRISE FINANCIAL INC	COM	03076C106	8	149	SH	DEFINE
AMERISOURCEBERGEN CORP	COM	03073E105	4808	106940	SH	DEFINE
AMERISOURCEBERGEN CORP	COM	03073E105	156	3480	SH	DEFINE
AMERISOURCEBERGEN CORP	COM	03073E105	162	3600	SH	DEFINE

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AMERISOURCEBERGEN CORP	COM	03073E105	6	127	SH	DEFINE
AMETEK INC	COM	031100100	578	18150	SH	DEFINE
AMGEN INC	COM	031162100	71	1039	SH	DEFINE
AMGEN INC	COM	031162100	63665	932000	SH	DEFINE
AMGEN INC	COM	031162100	482	7053	SH	DEFINE
AMGEN INC	COM	031162100	49221	720558	SH	DEFINE
AMGEN INC	COM	031162100	87442	1280082	SH	DEFINE
AMGEN INC	COM	031162100	137	2000	SH	DEFINE
AMGEN INC	COM	031162100	22	320	SH	DEFINE
AMR CORP	COM	001765106	32648	1080000	SH	DEFINE
AMR CORP	COM	001765106	15	488	SH	DEFINE
AMREP CORP	COM	032159105	735	6000	SH	DEFINE
ANADARKO PETROLEUM CORP	COM	032511107	4374	100497	SH	DEFINE
ANADARKO PETROLEUM CORP	COM	032511107	7	161	SH	DEFINE
ANADIGICS INC	COM	032515108	5356	604500	SH	DEFINE
ANALOG DEVICES INC	COM	032654105	6196	188511	SH	DEFINE
ANALOG DEVICES INC	COM	032654105	10019	304800	SH	DEFINE
ANGIOTECH PHARMACEUTICALS INC	COM	034918102	20465	2491132	SH	DEFINE
ANGIOTECH PHARMACEUTICALS INC	COM	034918102	2858	347900	SH	DEFINE
ANGLO AMERICAN PLC	SPONSORED ADR	03485P102	53	2155	SH	DEFINE
ANGLO AMERICAN PLC	SPONSORED ADR	03485P102	15768	645958	SH	DEFINE
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	148	3150	SH	DEFINE
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	171604	3644173	SH	DEFINE
ANHEUSER BUSCH COS INC	COM	035229103	41923	852100	SH	DEFINE
ANHEUSER BUSCH COS INC	COM	035229103	2332	47407	SH	DEFINE
ANHEUSER BUSCH COS INC	COM	035229103	6097	123917	SH	DEFINE
ANHEUSER BUSCH COS INC	COM	035229103	38938	791430	SH	DEFINE
ANHEUSER BUSCH COS INC	COM	035229103	44775	910057	SH	DEFINE
ANHEUSER BUSCH COS INC	COM	035229103	241	4900	SH	DEFINE
ANHEUSER BUSCH COS INC	COM	035229103	31	640	SH	DEFINE
ANNALY CAPITAL MANAGEMENT INC	COM	035710409	201	14425	SH	DEFINE
ANSOFT CORP	COM	036384105	2391	86000	SH	DEFINE
ANSYS INC	COM	03662Q105	2175	50010	SH	DEFINE
AON CORP	COM	037389103	973	27521	SH	DEFINE
AON CORP	COM	037389103	23949	677673	SH	DEFINE
AON CORP	COM	037389103	12156	343980	SH	DEFINE
AON CORP	COM	037389103	78	2199	SH	DEFINE
AON CORP	COM	037389103	2092	59190	SH	DEFINE
AON CORP	COM	037389103	3511	99361	SH	DEFINE
AON CORP	COM	037389103	56330	1593946	SH	DEFINE
APACHE CORP	COM	037411105	4923	74020	SH	DEFINE
APACHE CORP	COM	037411105	30117	452813	SH	DEFINE
APEX SILVER MINES LTD	COM	G04074103	3178	200000	SH	DEFINE
APOGEE ENTERPRISES INC	COM	037598109	42144	2182500	SH	DEFINE
APOLLO GROUP INC	COM	037604105	297	7623	SH	DEFINE
APOLLO GROUP INC	COM	037604105	61	1555	SH	DEFINE
APOLLO INVESTMENT CORP	COM	03761U106	4480	200000	SH	DEFINE
APPLE COMPUTER INC	COM	037833100	19496	229800	SH PUT	DEFINE
APPLE COMPUTER INC	COM	037833100	133	1563	SH	DEFINE
APPLE COMPUTER INC	COM	037833100	84840	1000000	SH	DEFINE
APPLE COMPUTER INC	COM	037833100	200	2362	SH	DEFINE
APPLE COMPUTER INC	COM	037833100	29444	347054	SH	DEFINE
APPLE COMPUTER INC	COM	037833100	102083	1203245	SH	DEFINE
APPLE COMPUTER INC	COM	037833100	42	500	SH	DEFINE
APPLE COMPUTER INC	COM	037833100	6	70	SH	DEFINE
APPLERA CORP-APPLIED BIOSYSTEMS GR	COM	038020103	1930	52600	SH	DEFINE
APPLERA CORP-APPLIED BIOSYSTEMS GR	COM	038020103	117	3200	SH	DEFINE
APPLERA CORP-APPLIED BIOSYSTEMS GR	COM	038020103	1181	32200	SH	DEFINE
APPLERA CORP-CELERA GENOMICS GROUP	COM	038020202	20	1400	SH	DEFINE
APPLERA CORP-CELERA GENOMICS GROUP	COM	038020202	1869	133600	SH	DEFINE
APPLIED INDUSTRIAL TECHNOLOGIES IN	COM	03820C105	36998	1406250	SH	DEFINE
APPLIED MATERIALS INC	COM	038222105	1	77	SH	DEFINE

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APPLIED MATERIALS INC	COM	038222105	254	13770	SH	DEFINE
APPLIED MATERIALS INC	COM	038222105	3522	190911	SH	DEFINE
APPLIED MATERIALS INC	COM	038222105	19428	1052982	SH	DEFINE
APPLIED MATERIALS INC	COM	038222105	159	8600	SH	DEFINE
APPLIED MATERIALS INC	COM	038222105	18	960	SH	DEFINE
APTARGROUP INC	COM	038336103	26273	445000	SH	DEFINE
AQUA AMERICA INC	COM	03836W103	248	10866	SH	DEFINE
AQUILA INC	COM	03840P102	634	134800	SH	DEFINE
AQUILA INC	COM	03840P102	986	209710	SH	DEFINE
AQUILA INC	COM	03840P102	57	12140	SH	DEFINE
ARACRUZ CELULOSE SA	SPON ADR PFD B	038496204	11078	180900	SH	DEFINE
ARACRUZ CELULOSE SA	SPON ADR PFD B	038496204	15	249	SH	DEFINE
ARAMARK CORP	COM	038521100	6394	191160	SH	DEFINE
ARBOR REALTY TRUST INC	COM	038923108	21289	707500	SH	DEFINE
ARCH COAL INC	COM	039380100	19459	648000	SH	DEFINE
ARCHER DANIELS MIDLAND CO	COM	039483102	7174	224467	SH	DEFINE
ARCHSTONE-SMITH TRUST	COM	039583109	2315	39775	SH	DEFINE
ARCHSTONE-SMITH TRUST	COM	039583109	2293	39400	SH	DEFINE
ARCHSTONE-SMITH TRUST	COM	039583109	407	7000	SH	DEFINE
ARCHSTONE-SMITH TRUST	COM	039583109	7148	122800	SH	DEFINE
ARES CAPITAL CORP	COM	04010L103	13008	680699	SH	DEFINE
ARES CAPITAL CORP	COM	04010L103	143	7500	SH	DEFINE
ARES CAPITAL CORP	COM	04010L103	10006	523596	SH	DEFINE
ARGON ST INC	COM	040149106	9524	442137	SH	DEFINE
ARGON ST INC	COM	040149106	18788	872220	SH	DEFINE
ARIAD PHARMACEUTICALS INC	COM	04033A100	1562	303900	SH	DEFINE
ARIBA INC	COM	04033V203	14286	1845800	SH	DEFINE
ARIES MARITIME TRNSPRT LTD	COM	G0474B105	3266	356200	SH	DEFINE
ARLINGTON TANKERS LTD	COM	G04899103	2360	101000	SH	DEFINE
ARMSTRONG WORLD INDUSTRIES INC	COM	04247X102	2120	50000	SH	DEFINE
ARMSTRONG WORLD INDUSTRIES INC	COM	04247X102	68171	1608186	SH	DEFINE
ARRIS GROUP INC	COM	04269Q100	7278	581800	SH	DEFINE
ARRIS GROUP INC	COM	04269Q100	20772	1660426	SH	DEFINE
ARRIS GROUP INC	COM	04269Q100	158	12600	SH	DEFINE
ARROW ELECTRONICS INC	COM	042735100	905	28700	SH	DEFINE
ARROW ELECTRONICS INC	COM	042735100	388	12300	SH	DEFINE
ARTHUR J GALLAGHER & CO	COM	363576109	74768	2530230	SH	DEFINE
ARTHUR J GALLAGHER & CO	COM	363576109	56	1900	SH	DEFINE
ASHFORD HOSPITALITY TRUST	COM	044103109	249	20000	SH	DEFINE
ASHFORD HOSPITALITY TRUST	COM	044103109	21824	1752900	SH	DEFINE
ASHFORD HOSPITALITY TRUST	COM	044103109	957	76900	SH	DEFINE
ASHFORD HOSPITALITY TRUST	COM	044103109	436	35000	SH	DEFINE
ASHFORD HOSPITALITY TRUST	COM	044103109	3964	318400	SH	DEFINE
ASHLAND INC	COM	044209104	17011	245894	SH	DEFINE
ASHLAND INC	COM	044209104	392	5669	SH	DEFINE
ASM INTERNATIONAL NV	COM	N07045102	229	14300	SH	DEFINE
ASML HOLDING NV	N Y SHS	N07059111	10913	443090	SH	DEFINE
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	54354	2062000	SH	DEFINE
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	11582	439364	SH	DEFINE
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	8	289	SH	DEFINE
ASSISTED LIVING CONCEPTS INC	COM	04544X102	1731	175000	SH	DEFINE
ASSURANT INC	COM	04621X108	47150	853400	SH	DEFINE
ASSURANT INC	COM	04621X108	53	958	SH	DEFINE
ASSURANT INC	COM	04621X108	22	397	SH	DEFINE
ASSURANT INC	COM	04621X108	22652	409982	SH	DEFINE
ASTEC INDUSTRIES INC	COM	046224101	6463	184131	SH	DEFINE
ASTRAZENECA PLC	SPONSORED ADR	046353108	12995	242666	SH	DEFINE
ASTRAZENECA PLC	SPONSORED ADR	046353108	779	14550	SH	DEFINE
AT&T INC	COM	00206R102	11430	319730	SH	DEFINE
AT&T INC	COM	00206R102	3658	102326	SH	DEFINE
AT&T INC	COM	00206R102	20442	571809	SH	DEFINE
AT&T INC	COM	00206R102	26701	746886	SH	DEFINE



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AT&T INC	COM	00206R102	985205	27558194	SH	DEFINE
AT&T INC	COM	00206R102	1332	37255	SH	DEFINE
AT&T INC	COM	00206R102	35271	986607	SH	DEFINE
AT&T INC	COM	00206R102	171	4770	SH	DEFINE
ATHEROGENICS INC	COM	047439104	971	98000	SH	DEFINE
ATHEROS COMMUNICATIONS INC	COM	04743P108	17964	842600	SH	DEFINE
ATLANTIC TELE-NETWORK INC	COM	049079205	15904	542800	SH	DEFINE
ATMI INC	COM	00207R101	6008	196800	SH	DEFINE
ATMOS ENERGY CORP	COM	049560105	43862	1374548	SH	DEFINE
ATMOS ENERGY CORP	COM	049560105	340	10641	SH	DEFINE
ATMOS ENERGY CORP	COM	049560105	179653	5630000	SH	DEFINE
ATWOOD OCEANICS INC	COM	050095108	14799	302200	SH	DEFINE
AUSTRALIA & NEW ZEALAND BANKING GR	SPONSORED ADR	052528304	2772	24850	SH	DEFINE
AUTODESK INC	COM	052769106	53	1310	SH	DEFINE
AUTODESK INC	COM	052769106	21	516	SH	DEFINE
AUTODESK INC	COM	052769106	121	3000	SH	DEFINE
AUTODESK INC	COM	052769106	39217	969270	SH	DEFINE
AUTOLIV INC	COM	052800109	1362	22593	SH	DEFINE
AUTOLIV INC	COM	052800109	1435	23800	SH	DEFINE
AUTOLIV INC	COM	052800109	1348	22357	SH	DEFINE
AUTOLIV INC	COM	052800109	54	900	SH	DEFINE
AUTOLIV INC	COM	052800109	16214	268891	SH	DEFINE
AUTOMATIC DATA PROCESSING INC	COM	053015103	68	1380	SH	DEFINE
AUTOMATIC DATA PROCESSING INC	COM	053015103	39400	800000	SH	DEFINE
AUTOMATIC DATA PROCESSING INC	COM	053015103	11620	235932	SH	DEFINE
AVALONBAY COMMUNITIES INC	COM	053484101	416	3200	SH	DEFINE
AVALONBAY COMMUNITIES INC	COM	053484101	299	2300	SH	DEFINE
AVALONBAY COMMUNITIES INC	COM	053484101	2302	17700	SH	DEFINE
AVALONBAY COMMUNITIES INC	COM	053484101	637	4900	SH	DEFINE
AVALONBAY COMMUNITIES INC	COM	053484101	7166	55100	SH	DEFINE
AVAYA INC	COM	053499109	161722	11568070	SH	DEFINE
AVAYA INC	COM	053499109	21933	1568891	SH	DEFINE
AVAYA INC	COM	053499109	318	22720	SH	DEFINE
AVAYA INC	COM	053499109	84	6024	SH	DEFINE
AVAYA INC	COM	053499109	2433	174070	SH	DEFINE
AVAYA INC	COM	053499109	43941	3143110	SH	DEFINE
AVENTINE RENEWABLE ENERGY HOLDINGS	COM	05356X403	1077	45700	SH	DEFINE
AVERY DENNISON CORP	COM	053611109	1990	29290	SH	DEFINE
AVERY DENNISON CORP	COM	053611109	48	700	SH	DEFINE
AVERY DENNISON CORP	COM	053611109	31384	462000	SH	DEFINE
AVERY DENNISON CORP	COM	053611109	1329	19570	SH	DEFINE
AVIS BUDGET GROUP INC	COM	053774105	28241	1302027	SH	DEFINE
AVIS BUDGET GROUP INC	COM	053774105	0	8	SH	DEFINE
AVOCENT CORP	COM	053893103	48974	1446800	SH	DEFINE
AVOCENT CORP	COM	053893103	6729	198800	SH	DEFINE
AVON PRODUCTS INC	COM	054303102	202	6100	SH	DEFINE
AVON PRODUCTS INC	COM	054303102	18468	558950	SH	DEFINE
AXA SA	SPONSORED ADR	054536107	32301	800909	SH	DEFINE
AXA SA	SPONSORED ADR	054536107	431	10680	SH	DEFINE
AXA SA	SPONSORED ADR	054536107	826	20480	SH	DEFINE
AXCAN PHARMA INC	COM	054923107	71937	4338775	SH	DEFINE
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	1281	38380	SH	DEFINE
AZTAR CORP	COM	054802103	49876	916500	SH	DEFINE
BAKER HUGHES INC	COM	057224107	1544	20675	SH	DEFINE
BAKER HUGHES INC	COM	057224107	5006	67050	SH	DEFINE
BALDOR ELECTRIC CO	COM	057741100	334	10000	SH	DEFINE
BALDWIN & LYONS INC	COM	057755209	5830	228264	SH	DEFINE
BALL CORPORATION	COM	058498106	475	10900	SH	DEFINE
BANCO BILBAO VIZCAYA ARGENTARIA SA	SPONSORED ADR	05946K101	6160	256021	SH	DEFINE
BANCO BRADESCO SA	SP ADR PFD NEW	059460303	14458	358318	SH	DEFINE
BANCO BRADESCO SA	SP ADR PFD NEW	059460303	456125	11304224	SH	DEFINE
BANCO LATINOAMERICANO DE EXPORTACI	COM	P16994132	44523	2625200	SH	DEFINE

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BANCO SANTANDER CENTRAL HISPANO SA	ADR	05964H105	25888	1387359	SH	DEFINE
BANCO SANTANDER CENTRAL HISPANO SA	ADR	05964H105	607	32540	SH	DEFINE
BANK OF AMERICA CORP	COM	060505104	27362	512489	SH	DEFINE
BANK OF AMERICA CORP	COM	060505104	32526	609219	SH	DEFINE
BANK OF AMERICA CORP	COM	060505104	16579	310527	SH	DEFINE
BANK OF AMERICA CORP	COM	060505104	6380	119497	SH	DEFINE
BANK OF AMERICA CORP	COM	060505104	23302	436450	SH	DEFINE
BANK OF AMERICA CORP	COM	060505104	67554	1265290	SH	DEFINE
BANK OF AMERICA CORP	COM	060505104	985273	18454263	SH	DEFINE
BANK OF AMERICA CORP	COM	060505104	2224	41650	SH	DEFINE
BANK OF AMERICA CORP	COM	060505104	7098	132952	SH	DEFINE
BANK OF AMERICA CORP	COM	060505104	111152	2081889	SH	DEFINE
BANK OF AMERICA CORP	COM	060505104	7035	131775	SH	DEFINE
BANK OF AMERICA CORP	COM	060505104	1231	23050	SH	DEFINE
BANK OF HAWAII CORP	COM	062540109	711	13178	SH	DEFINE
BANK OF IRELAND	SPONSORED ADR	46267Q103	253	2750	SH	DEFINE
BANK OF MONTREAL	COM	063671101	319900	4636229	SH	DEFINE
BANK OF NEW YORK CO INC	COM	064057102	588489	14947640	SH	DEFINE
BANK OF NEW YORK CO INC	COM	064057102	13618	345893	SH	DEFINE
BANK OF NEW YORK CO INC	COM	064057102	20375	517534	SH	DEFINE
BANK OF NEW YORK CO INC	COM	064057102	19299	490194	SH	DEFINE
BANK OF NEW YORK CO INC	COM	064057102	10	242	SH	DEFINE
BANK OF NEW YORK CO INC	COM	064057102	995	25280	SH	DEFINE
BANK OF NEW YORK CO INC	COM	064057102	8707	221153	SH	DEFINE
BANK OF NEW YORK CO INC	COM	064057102	93863	2384135	SH	DEFINE
BANK OF NEW YORK CO INC	COM	064057102	5943	150951	SH	DEFINE
BANK OF NEW YORK CO INC	COM	064057102	1086	27575	SH	DEFINE
BANK OF NOVA SCOTIA	COM	064149107	430220	8257576	SH	DEFINE
BANK OF NOVA SCOTIA	COM	064149107	606	13532	SH	DEFINE
BARCLAYS PLC	SPONSORED ADR	06738E204	4084	70245	SH	DEFINE
BARCLAYS PLC	SPONSORED ADR	06738E204	52	900	SH	DEFINE
BARNES & NOBLES INC	COM	067774109	314	7900	SH	DEFINE
BARRICK GOLD CORP	COM	067901108	15192	423763	SH	DEFINE
BARRICK GOLD CORP	COM	067901108	35432	988341	SH	DEFINE
BARRICK GOLD CORP	COM	067901108	25928	723238	SH	DEFINE
BARRICK GOLD CORP	COM	067901108	187	6084	SH	DEFINE
BARRICK GOLD CORP	COM	067901108	216115	7039589	SH	DEFINE
BASF AG	SPONSORED ADR	055262505	3395	34920	SH	DEFINE
BASF AG	SPONSORED ADR	055262505	16527	170009	SH	DEFINE
BASF AG	SPONSORED ADR	055262505	656	6745	SH	DEFINE
BASIC ENERGY SERVICES INC	COM	06985P100	1662	67411	SH	DEFINE
BASSETT FURNITURE INDUSTRIES INC	COM	070203104	14621	894800	SH	DEFINE
BASSETT FURNITURE INDUSTRIES INC	COM	070203104	16	1000	SH	DEFINE
BAUSCH & LOMB INC	COM	071707103	227656	4372960	SH	DEFINE
BAUSCH & LOMB INC	COM	071707103	167	3200	SH	DEFINE
BAXTER INTERNATIONAL INC	COM	071813109	18556	400000	SH	DEFINE
BAXTER INTERNATIONAL INC	COM	071813109	2222	47892	SH	DEFINE
BAXTER INTERNATIONAL INC	COM	071813109	1999	43100	SH	DEFINE
BAYTEX ENERGY TR	COM	073176109	495	22200	SH	DEFINE
BB&T CORP	COM	054937107	210	4774	SH	DEFINE
BBVA BANCO FRANCES SA	SPONSORED ADR	07329M100	14549	1531450	SH	DEFINE
BCE INC	COM	05534B760	4660	172583	SH	DEFINE
BCE INC	COM	05534B760	1229	45512	SH	DEFINE
BCE INC	COM	05534B760	1030	38138	SH	DEFINE
BCE INC	COM	05534B760	1062	39327	SH	DEFINE
BEACON ROOFING SUPPLY INC	COM	073685109	62	3293	SH	DEFINE
BEACON ROOFING SUPPLY INC	COM	073685109	26	1403	SH	DEFINE
BEACON ROOFING SUPPLY INC	COM	073685109	34660	1841650	SH	DEFINE
BEAR STEARNS & CO INC	COM	073902108	148293	911000	SH	DEFINE
BEAR STEARNS & CO INC	COM	073902108	865	5312	SH	DEFINE
BEARINGPOINT INC	COM	074002106	8982	1141250	SH	DEFINE
BEARINGPOINT INC	COM	074002106	2332	296287	SH	DEFINE

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BEARINGPOINT INC	COM	074002106	23688	3009900	SH	DEFINE
BEARINGPOINT INC	COM	074002106	13849	1759700	SH	DEFINE
BEARINGPOINT INC	COM	074002106	99	12595	SH	DEFINE
BEARINGPOINT INC	COM	074002106	11521	1463970	SH	DEFINE
BECKMAN COULTER INC	COM	075811109	401	6700	SH	DEFINE
BECKMAN COULTER INC	COM	075811109	1776	29700	SH	DEFINE
BECTON DICKINSON & CO	COM	075887109	94710	1350112	SH	DEFINE
BECTON DICKINSON & CO	COM	075887109	91	1300	SH	DEFINE
BECTON DICKINSON & CO	COM	075887109	1634	23300	SH	DEFINE
BECTON DICKINSON & CO	COM	075887109	1051	14977	SH	DEFINE
BED BATH & BEYOND INC	COM	075896100	4948	129875	SH	DEFINE
BELLSOUTH CORP	COM	079860102	789066	16749434	SH	DEFINE
BELLSOUTH CORP	COM	079860102	1429	30332	SH	DEFINE
BELLSOUTH CORP	COM	079860102	268	5680	SH	DEFINE
BELLSOUTH CORP	COM	079860102	31385	666210	SH	DEFINE
BELLSOUTH CORP	COM	079860102	578698	12283972	SH	DEFINE
BELLSOUTH CORP	COM	079860102	18	390	SH	DEFINE
BEMIS COMPANY INC	COM	081437105	80132	2358200	SH	DEFINE
BEMIS COMPANY INC	COM	081437105	12732	374687	SH	DEFINE
BERKLEY W R CORP	COM	084423102	1425	41297	SH	DEFINE
BERKLEY W R CORP	COM	084423102	22	635	SH	DEFINE
BERKSHIRE HATHAWAY INC	COM	084670108	449089	4083	SH	DEFINE
BERKSHIRE HATHAWAY INC	COM	084670108	4620	42	SH	DEFINE
BERKSHIRE HATHAWAY INC	COM	084670108	25298	230	SH	DEFINE
BERKSHIRE HATHAWAY INC	COM	084670207	1285567	350673	SH	DEFINE
BERKSHIRE HATHAWAY INC	COM	084670207	18	5	SH	DEFINE
BERKSHIRE HATHAWAY INC	COM	084670207	21798	5946	SH	DEFINE
BERKSHIRE HATHAWAY INC	COM	084670207	1525	416	SH	DEFINE
BEST BUY COMPANY INC	COM	086516101	19769	401885	SH	DEFINE
BEST BUY COMPANY INC	COM	086516101	39563	804298	SH	DEFINE
BEST BUY COMPANY INC	SDCV 2.250% 1/1	086516AF8	33376	29900000	PRN	DEFINE
BEVERLY HILLS BANCORP INC	COM	087866109	5803	700000	SH	DEFINE
BEVERLY HILLS BANCORP INC	COM	087866109	8	1000	SH	DEFINE
BG GROUP PLC	SPONSORED ADR	055434203	7426	108505	SH	DEFINE
BHP BILLITON LTD	SPONSORED ADR	088606108	5	115	SH	DEFINE
BHP BILLITON LTD	SPONSORED ADR	088606108	5130	129065	SH	DEFINE
BIG 5 SPORTING GOODS CORP	COM	08915P101	21188	867643	SH	DEFINE
BIG LOTS INC	COM	089302103	43777	1910000	SH	DEFINE
BILL BARRETT CORP	COM	06846N104	4996	183610	SH	DEFINE
BILL BARRETT CORP	COM	06846N104	16647	611800	SH	DEFINE
BIOGEN IDEC INC	COM	09062X103	19676	400000	SH	DEFINE
BIOGEN IDEC INC	COM	09062X103	6813	138495	SH	DEFINE
BIOGEN IDEC INC	COM	09062X103	30564	621344	SH	DEFINE
BIOGEN IDEC INC	NOTE 2/1	449370AC9	697375	3500000	PRN	DEFINE
BIOMED REALTY TRUST INC	COM	09063H107	177	6200	SH	DEFINE
BIOMED REALTY TRUST INC	COM	09063H107	31205	1091100	SH	DEFINE
BIOMED REALTY TRUST INC	COM	09063H107	1759	61500	SH	DEFINE
BIOMED REALTY TRUST INC	COM	09063H107	449	15700	SH	DEFINE
BIOMED REALTY TRUST INC	COM	09063H107	5457	190800	SH	DEFINE
BIOMET INC	COM	090613100	1409	34150	SH	DEFINE
BIOMET INC	COM	090613100	6	134	SH	DEFINE
BIOVAIL CORP	COM	09067J109	111	4500	SH	DEFINE
BIOVAIL CORP	COM	09067J109	438	20700	SH	DEFINE
BIOVAIL CORP	COM	09067J109	3	143	SH	DEFINE
BISYS GROUP INC	COM	055472104	147	11400	SH	DEFINE
BJ SERVICES CO	COM	055482103	10688	364537	SH	DEFINE
BJ SERVICES CO	COM	055482103	15	504	SH	DEFINE
BJ'S RESTAURANT INC	COM	09180C106	11063	547400	SH	DEFINE
BLACK & DECKER CORP	COM	091797100	4700	58772	SH	DEFINE
BLACK & DECKER CORP	COM	091797100	31	386	SH	DEFINE
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	890	30075	SH	DEFINE
BLACKROCK INC	COM	09247X101	15	100	SH	DEFINE

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BLACKROCK INC	COM	09247X101	31551	207711	SH	DEFINE
BLACKROCK MUNIHOLDINGS INSURED FUN	COM	09254A101	169	13000	SH	DEFINE
BLACKROCK NEW YORK INSURED MUNICIPAL	COM	09249U105	538	36750	SH	DEFINE
BLOCKBUSTER INC	COM	093679108	12753	2410730	SH	DEFINE
BLOCKBUSTER INC	COM	093679108	2	308	SH	DEFINE
BLOCKBUSTER INC	COM	093679108	4319	816440	SH	DEFINE
BMC SOFTWARE INC	COM	055921100	11589	359922	SH	DEFINE
BMC SOFTWARE INC	COM	055921100	1077	33439	SH	DEFINE
BMC SOFTWARE INC	COM	055921100	17303	537370	SH	DEFINE
BMC SOFTWARE INC	COM	055921100	320	9950	SH	DEFINE
BOB EVANS FARMS INC	COM	096761101	17415	508900	SH	DEFINE
BOEING CO	COM	097023105	1	10	SH	DEFINE
BOEING CO	COM	097023105	88840	1000000	SH	DEFINE
BOEING CO	COM	097023105	213	2400	SH	DEFINE
BOEING CO	COM	097023105	4437	49939	SH	DEFINE
BOEING CO	COM	097023105	26817	301858	SH	DEFINE
BOEING CO	COM	097023105	53	600	SH	DEFINE
BOEING CO	COM	097023105	9	100	SH	DEFINE
BORG WARNER INC	COM	099724106	1668	28264	SH	DEFINE
BOSTON PROPERTIES INC	COM	101121101	2719	24300	SH	DEFINE
BOSTON PROPERTIES INC	COM	101121101	305	2728	SH	DEFINE
BOSTON SCIENTIFIC CORP	COM	101137107	793915	46211597	SH	DEFINE
BOSTON SCIENTIFIC CORP	COM	101137107	41732	2429086	SH	DEFINE
BOSTON SCIENTIFIC CORP	COM	101137107	280311	16316137	SH	DEFINE
BOSTON SCIENTIFIC CORP	COM	101137107	0	28	SH	DEFINE
BOSTON SCIENTIFIC CORP	COM	101137107	22729	1322980	SH	DEFINE
BOSTON SCIENTIFIC CORP	COM	101137107	5937	345556	SH	DEFINE
BOSTON SCIENTIFIC CORP	COM	101137107	4658	271136	SH	DEFINE
BOSTON SCIENTIFIC CORP	COM	101137107	1365	79470	SH	DEFINE
BOSTON SCIENTIFIC CORP	COM	101137107	6574	382670	SH	DEFINE
BOSTON SCIENTIFIC CORP	COM	101137107	67128	3907319	SH	DEFINE
BOSTON SCIENTIFIC CORP	COM	101137107	53	3060	SH	DEFINE
BOSTON SCIENTIFIC CORP	COM	101137107	2475	144090	SH	DEFINE
BOSTON SCIENTIFIC CORP	COM	101137107	559	32530	SH	DEFINE
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	8205	716631	SH	DEFINE
BOWATER INC	COM	102183100	17874	794400	SH	DEFINE
BOWATER INC	COM	102183100	6492	288550	SH	DEFINE
BOWATER INC	COM	102183100	55139	2450600	SH	DEFINE
BOWATER INC	COM	102183100	23429	1041268	SH	DEFINE
BOWATER INC	COM	102183100	84	3740	SH	DEFINE
BOWATER INC	COM	102183100	1744	77500	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	12	180	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	14760	219970	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	3033	45200	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	29605	441210	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	28109	418916	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	19808	295200	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	7499	111756	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	78340	1167516	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	305278	4549600	SH	DEFINE
BP PRUDHOE BAY ROYALTY TR	COM	055630107	3832	49775	SH	DEFINE
BRADY CORP	COM	104674106	216829	5816222	SH	DEFINE
BRADY CORP	COM	104674106	75	2000	SH	DEFINE
BRANDYWINE REALTY TRUST	COM	105368203	42	1275	SH	DEFINE
BRANDYWINE REALTY TRUST	COM	105368203	40462	1216900	SH	DEFINE
BRE PROPERTIES INC	COM	05564E106	1381	21232	SH	DEFINE
BRIGGS & STRATTON CORP	COM	109043109	27626	1025100	SH	DEFINE
BRINKS COMPANY	COM	109696104	265	4150	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	686606	26086862	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	36319	1379887	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	2122	80628	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	22651	860601	SH	DEFINE

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BRISTOL MYERS SQUIBB CO	COM	110122108	13006	494153	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	483071	18353771	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	2645	100490	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	3805	144581	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	108520	4123096	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	102	3860	SH	DEFINE
BRISTOW GROUP INC	COM	110394103	2173	60200	SH	DEFINE
BRISTOW GROUP INC	COM	110394103	10949	303390	SH	DEFINE
BRISTOW GROUP INC	COM	110394103	61234	1696700	SH	DEFINE
BRISTOW GROUP INC	COM	110394103	518	14355	SH	DEFINE
BRISTOW GROUP INC	COM	110394103	4076	112940	SH	DEFINE
BRISTOW GROUP INC	COM	110394103	127	3520	SH	DEFINE
BRITISH AIRWAYS PLC	SPONSORED ADR	110419306	849	8225	SH	DEFINE
BRITISH AIRWAYS PLC	SPONSORED ADR	110419306	51635	500000	SH	DEFINE
BRITISH AIRWAYS PLC	SPONSORED ADR	110419306	6	58	SH	DEFINE
BRITISH AMERICAN TOBACCO PLC	SPONSORED ADR	110448107	7136	125950	SH	DEFINE
BRITISH AMERICAN TOBACCO PLC	SPONSORED ADR	110448107	17	305	SH	DEFINE
BRITISH SKY BROADCASTING GROUP PLC	SPONSORED ADR	111013108	17611	427445	SH	DEFINE
BROADCOM CORP	COM	111320107	1645	50927	SH	DEFINE
BROADCOM CORP	COM	111320107	17897	553925	SH	DEFINE
BROOKDALE SENIOR LIVING INC	COM	112463104	197	4100	SH	DEFINE
BROOKDALE SENIOR LIVING INC	COM	112463104	1229	25600	SH	DEFINE
BROOKFIELD ASSET MANAGEMENT	COM	112585104	48	1005	SH	DEFINE
BROOKFIELD ASSET MANAGEMENT	COM	112585104	166619	2956326	SH	DEFINE
BROOKFIELD ASSET MANAGEMENT	COM	112585104	33	690	SH	DEFINE
BROOKFIELD ASSET MANAGEMENT	COM	112585104	22782	472850	SH	DEFINE
BROOKFIELD PROPERTIES CORP	COM	112900105	32	805	SH	DEFINE
BROOKFIELD PROPERTIES CORP	COM	112900105	2029	51600	SH	DEFINE
BROOKFIELD PROPERTIES CORP	COM	112900105	26630	677100	SH	DEFINE
BROWN & BROWN INC	COM	115236101	18839	667800	SH	DEFINE
BROWN SHOE CO INC	COM	115736100	67103	1405600	SH	DEFINE
BROWN-FORMAN CORP	COM	115637100	45294	671720	SH	DEFINE
BROWN-FORMAN CORP	COM	115637209	101775	1536462	SH	DEFINE
BROWN-FORMAN CORP	COM	115637209	201	3040	SH	DEFINE
BRUNSWICK CORP	COM	117043109	335	10500	SH	DEFINE
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	277	5960	SH	DEFINE
BUNGE LTD	COM	G16962105	160443	2212700	SH	DEFINE
BUNGE LTD	COM	G16962105	3073	42379	SH	DEFINE
BUNGE LTD	COM	G16962105	409	5640	SH	DEFINE
BUNGE LTD	COM	G16962105	22118	305033	SH	DEFINE
BUNGE LTD	COM	G16962105	213711	2947336	SH	DEFINE
BUNGE LTD	COM	G16962105	145	2000	SH	DEFINE
BUNGE LTD	COM	G16962105	23	320	SH	DEFINE
BURLINGTON NORTHERN SANTA FE CORP	COM	12189T104	42072	570000	SH	DEFINE
BURLINGTON NORTHERN SANTA FE CORP	COM	12189T104	39292	532346	SH	DEFINE
C H ROBINSON WORLDWIDE INC	COM	12541W209	1680	41083	SH	DEFINE
C H ROBINSON WORLDWIDE INC	COM	12541W209	35	861	SH	DEFINE
C H ROBINSON WORLDWIDE INC	COM	12541W209	149152	3647638	SH	DEFINE
C R BARD INC	COM	067383109	1333	16070	SH	DEFINE
C R BARD INC	COM	067383109	1394	16800	SH	DEFINE
C R BARD INC	COM	067383109	104507	1259575	SH	DEFINE
CA, INC.	COM	12673P105	295	13017	SH	DEFINE
CABLEVISION SYSTEMS CORP	COM	12686C109	201997	7092598	SH	DEFINE
CABLEVISION SYSTEMS CORP	COM	12686C109	50	1757	SH	DEFINE
CABOT CORP	COM	127055101	36982	848800	SH	DEFINE
CABOT CORP	COM	127055101	36145	829582	SH	DEFINE
CABOT CORP	COM	127055101	456	10470	SH	DEFINE
CABOT CORP	COM	127055101	13022	298883	SH	DEFINE
CACI INTERNATIONAL INC	COM	127190304	226	4000	SH	DEFINE
CADBURY SCHWEPPEES PLC	SPONSORED ADR	127209302	75	1750	SH	DEFINE
CADBURY SCHWEPPEES PLC	SPONSORED ADR	127209302	30909	719990	SH	DEFINE
CADBURY SCHWEPPEES PLC	SPONSORED ADR	127209302	324	7540	SH	DEFINE

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CADENCE DESIGN SYS INC	COM	127387108	478009	26689497	SH	DEFINE
CADENCE DESIGN SYS INC	COM	127387108	22418	1251709	SH	DEFINE
CADENCE DESIGN SYS INC	COM	127387108	3147	175697	SH	DEFINE
CADENCE DESIGN SYS INC	COM	127387108	1240	69230	SH	DEFINE
CADENCE DESIGN SYS INC	COM	127387108	18	1000	SH	DEFINE
CADENCE DESIGN SYS INC	COM	127387108	2391	133526	SH	DEFINE
CADENCE DESIGN SYS INC	COM	127387108	4535	253209	SH	DEFINE
CADENCE DESIGN SYS INC	COM	127387108	66773	3728269	SH	DEFINE
CADENCE DESIGN SYS INC	COM	127387108	2234	124760	SH	DEFINE
CADENCE DESIGN SYS INC	COM	127387108	1179	65852	SH	DEFINE
CADENCE PHARMACEUTICALS INC	COM	12738T100	294	23900	SH	DEFINE
CADENCE PHARMACEUTICALS INC	COM	12738T100	8516	691200	SH	DEFINE
CAE INC	COM	124765108	3926	365173	SH	DEFINE
CAE INC	COM	124765108	30992	2882943	SH	DEFINE
CAE INC	COM	124765108	16202	1507145	SH	DEFINE
CAE INC	COM	124765108	216	20096	SH	DEFINE
CALAMOS ASSET MANAGEMENT INC	COM	12811R104	17337	646168	SH	DEFINE
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	20118	603952	SH	DEFINE
CALIFORNIA WATER SERVICE GROUP	COM	130788102	218	5400	SH	DEFINE
CALIFORNIA WATER SERVICE GROUP	COM	130788102	16160	400000	SH	DEFINE
CALUMET SPECIALTY PRODS PTNRS	COM	131476103	259	6475	SH	DEFINE
CAMECO CORP	COM	13321L108	1227	26000	SH	DEFINE
CAMECO CORP	COM	13321L108	231	4900	SH	DEFINE
CAMECO CORP	COM	13321L108	21399	524280	SH	DEFINE
CAMECO CORP	COM	13321L108	930	23000	SH	DEFINE
CAMECO CORP	COM	13321L108	1659	36000	SH	DEFINE
CAMECO CORP	COM	13321L108	728	18000	SH	DEFINE
CAMECO CORP	COM	13321L108	28320	600000	SH	DEFINE
CAMPBELL SOUP CO	COM	134429109	1037	26677	SH	DEFINE
CANADIAN IMPERIAL BANK OF COMMERCE	COM	136069101	288606	2935976	SH	DEFINE
CANADIAN IMPERIAL BANK OF COMMERCE	COM	136069101	251	2982	SH	DEFINE
CANADIAN NATIONAL RAILWAY CO	COM	136375102	84	1957	SH	DEFINE
CANADIAN NATIONAL RAILWAY CO	COM	136375102	339045	6771527	SH	DEFINE
CANADIAN NATIONAL RAILWAY CO	COM	136375102	6868	159605	SH	DEFINE
CANADIAN NATIONAL RAILWAY CO	COM	136375102	24596	571600	SH	DEFINE
CANADIAN NATURAL RESOURCES LTD	COM	136385101	269416	4334939	SH	DEFINE
CANADIAN NATURAL RESOURCES LTD	COM	136385101	16	300	SH	DEFINE
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	128499	2092821	SH	DEFINE
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	70	1318	SH	DEFINE
CANON INC	SPONSORED ADR	138006309	6494	114757	SH	DEFINE
CANON INC	SPONSORED ADR	138006309	17667	312186	SH	DEFINE
CAPITAL ONE FINANCIAL CORP	COM	14040H105	28880	375940	SH	DEFINE
CAPITAL ONE FINANCIAL CORP	COM	14040H105	67	870	SH	DEFINE
CAPITAL ONE FINANCIAL CORP	COM	14040H105	473	6155	SH	DEFINE
CAPITAL ONE FINANCIAL CORP	COM	14040H105	7333	95459	SH	DEFINE
CAPITAL ONE FINANCIAL CORP	COM	14040H105	80520	1048159	SH	DEFINE
CAPITAL ONE FINANCIAL CORP	COM	14040H105	169	2200	SH	DEFINE
CAPITAL ONE FINANCIAL CORP	COM	14040H105	21	270	SH	DEFINE
CAPITAL TRUST- CL A- REIT	COM	14052H506	80	1610	SH	DEFINE
CAPITAL TRUST- CL A- REIT	COM	14052H506	24266	485900	SH	DEFINE
CAPITALSOURCE INC	COM	14055X102	4375	160187	SH	DEFINE
CAPITALSOURCE INC	COM	14055X102	717	26251	SH	DEFINE
CAPITALSOURCE INC	COM	14055X102	393	14407	SH	DEFINE
CAPITALSOURCE INC	COM	14055X102	221777	8120736	SH	DEFINE
CAPITALSOURCE INC	COM	14055X102	207	7587	SH	DEFINE
CAPITALSOURCE INC	COM	14055X102	32	1172	SH	DEFINE
CAPITALSOURCE INC	BCV 3.500% 7/1	14055XAD4	9269	8000000	PRN	DEFINE
CARBO CERAMICS INC	COM	140781105	10613	284000	SH	DEFINE
CARDINAL HEALTH INC	COM	14149Y108	515	8000	SH	DEFINE
CARDINAL HEALTH INC	COM	14149Y108	2653	41170	SH	DEFINE
CARDINAL HEALTH INC	COM	14149Y108	19329	300000	SH	DEFINE
CARDINAL HEALTH INC	COM	14149Y108	1466	22760	SH	DEFINE

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CARDINAL HEALTH INC	COM	14149Y108	1994	30944	SH	DEFINE
CARDINAL HEALTH INC	COM	14149Y108	2911	45183	SH	DEFINE
CARDINAL HEALTH INC	COM	14149Y108	801	12430	SH	DEFINE
CARDINAL HEALTH INC	COM	14149Y108	4753	73777	SH	DEFINE
CARDIOME PHARMA CORP	COM	14159U202	1363	104700	SH	DEFINE
CARDIOME PHARMA CORP	COM	14159U202	2624	235328	SH	DEFINE
CAREER EDUCATION CORP	COM	141665109	498	20100	SH	DEFINE
CAREMARK RX INC	COM	141705103	281089	4921890	SH	DEFINE
CAREMARK RX INC	COM	141705103	1	19	SH	DEFINE
CAREMARK RX INC	COM	141705103	4319	75625	SH	DEFINE
CAREMARK RX INC	COM	141705103	101	1775	SH	DEFINE
CAREMARK RX INC	COM	141705103	27707	485144	SH	DEFINE
CARLISLE COMPANIES INC	COM	142339100	257467	3279837	SH	DEFINE
CARNIVAL CORP	COM	143658300	15538	316770	SH	DEFINE
CARNIVAL CORP	COM	143658300	3767	76789	SH	DEFINE
CARNIVAL CORP	COM	143658300	24525	500000	SH	DEFINE
CARNIVAL CORP	COM	143658300	2526	51489	SH	DEFINE
CARNIVAL CORP	COM	143658300	7924	161547	SH	DEFINE
CARNIVAL CORP	COM	143658300	119880	2444036	SH	DEFINE
CARNIVAL CORP	COM	143658300	3692	75270	SH	DEFINE
CARNIVAL CORP	COM	143658300	85545	1744033	SH	DEFINE
CARNIVAL CORP	DBCV 2.000% 4/1	143658AN2	36006	28020000	PRN	DEFINE
CASELLA WASTE SYSTEMS INC	COM	147448104	15737	1286738	SH	DEFINE
CASEYS GENERAL STORES INC	COM	147528103	40880	1735900	SH	DEFINE
CATERPILLAR INC	COM	149123101	4	60	SH	DEFINE
CATERPILLAR INC	COM	149123101	5654	92187	SH	DEFINE
CATERPILLAR INC	COM	149123101	2147	35000	SH	DEFINE
CATO CORP	COM	149205106	10310	450000	SH	DEFINE
CAVALIER HOMES INC	COM	149507105	1814	432000	SH	DEFINE
CB RICHARD ELLIS GROUP INC	COM	12497T101	397	11950	SH	DEFINE
CBL & ASSOCIATES PROPERTIES INC	COM	124830100	24081	555500	SH	DEFINE
CBS CORP	COM	124857103	3122	100000	SH	DEFINE
CBS CORP	COM	124857103	287	9190	SH	DEFINE
CBS CORP	COM	124857202	1559	50000	SH	DEFINE
CBS CORP	COM	124857202	38	1207	SH	DEFINE
CBS CORP	COM	124857202	2927	93886	SH	DEFINE
CBS CORP	COM	124857202	7	219	SH	DEFINE
CDI CORP	COM	125071100	5234	210200	SH	DEFINE
CDW CORP	COM	12512N105	499	7100	SH	DEFINE
CE FRANKLIN LTD	COM	125151100	412	35100	SH	DEFINE
CEDAR FAIR LP	DEPOSITRY UNIT	150185106	1774	63775	SH	DEFINE
CEDAR SHOPPING CENTERS INC	COM	150602209	29	1835	SH	DEFINE
CEDAR SHOPPING CENTERS INC	COM	150602209	33495	2105300	SH	DEFINE
CELANESE CORP	COM	150870103	1178	45500	SH	DEFINE
CELANESE CORP	COM	150870103	3	116	SH	DEFINE
CELANESE CORP	PFD 4.25% CONV	150870202	13594	375000	SH	DEFINE
CELESTICA INC	COM	15101Q108	2685	343812	SH	DEFINE
CELESTICA INC	COM	15101Q108	11866	1306777	SH	DEFINE
CELESTICA INC	COM	15101Q108	88	9685	SH	DEFINE
CELGENE CORP	COM	151020104	993	17257	SH	DEFINE
CELGENE CORP	COM	151020104	52	897	SH	DEFINE
CELGENE CORP	COM	151020104	37326	648801	SH	DEFINE
CELGENE CORP	COM	151020104	148743	2585492	SH	DEFINE
CELGENE CORP	COM	151020104	316	5500	SH	DEFINE
CELGENE CORP	COM	151020104	690	12000	SH	DEFINE
CELGENE CORP	NOTE 1.750% 6/0	151020AC8	14265	3000000	PRN	DEFINE
CEMEX SAB	SPONSORED ADR	151290889	219	6476	SH	DEFINE
CEMEX SAB	SPONSORED ADR	151290889	1016	30000	SH	DEFINE
CEMEX SAB	SPONSORED ADR	151290889	6	178	SH	DEFINE
CEMEX SAB	SPONSORED ADR	151290889	2148	63400	SH	DEFINE
CEMEX SAB	SPONSORED ADR	151290889	11045	326006	SH	DEFINE
CEMEX SAB	SPONSORED ADR	151290889	787	23240	SH	DEFINE

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CEMEX SAB	SPONSORED ADR	151290889	1491	44000	SH	DEFINE
CEMEX SAB	SPONSORED ADR	151290889	508	15000	SH	DEFINE
CEMEX SAB	SPONSORED ADR	151290889	27104	800000	SH	DEFINE
CENTENNIAL BANK HOLDINGS INC	COM	151345303	69822	7380737	SH	DEFINE
CENTERPOINT ENERGY INC	COM	15189T107	87	5250	SH	DEFINE
CENTERPOINT ENERGY INC	COM	15189T107	138387	8346600	SH	DEFINE
CENTERPOINT ENERGY INC	NOTE 3.750% 5/1	15189TAM9	14575	10000000	PRN	DEFINE
CENTEX CORP	COM	152312104	599	10650	SH	DEFINE
CENTEX CORP	COM	152312104	27887	495600	SH	DEFINE
CENTRAL FUND CANADA- CLASS A	COM	153501101	9854	1055000	SH	DEFINE
CENTRAL GARDEN & PET CO	COM	153527106	8328	172000	SH	DEFINE
CENTRAL GARDEN & PET CO	COM	153527106	194	4000	SH	DEFINE
CENTRAL PARKING CORP	COM	154785109	14677	815400	SH	DEFINE
CENTRAL PARKING CORP	COM	154785109	220	12211	SH	DEFINE
CENTRAL PARKING CORP	COM	154785109	3009	167165	SH	DEFINE
CENTRAL VERMONT PUBLIC SERVICE COR	COM	155771108	622	26400	SH	DEFINE
CENTRAL VERMONT PUBLIC SERVICE COR	COM	155771108	47	2000	SH	DEFINE
CENTURYTEL INC	COM	156700106	650	14893	SH	DEFINE
CENTURYTEL INC	COM	156700106	4	93	SH	DEFINE
CENVEO INC	COM	15670S105	1459	68800	SH	DEFINE
CEPHALON INC	COM	156708109	7284	103448	SH	DEFINE
CERIDIAN CORP	COM	156779100	3066	109589	SH	DEFINE
CERIDIAN CORP	COM	156779100	148	5300	SH	DEFINE
CERNER CORP	COM	156782104	1484	32624	SH	DEFINE
CERNER CORP	COM	156782104	38030	835830	SH	DEFINE
CGI GROUP INC	COM	39945C109	9839	1210200	SH	DEFINE
CHAMPPS ENTERTAINMENT INC	COM	158787101	6394	920000	SH	DEFINE
CHAPARRAL STEEL	COM	159423102	39843	900000	SH	DEFINE
CHAPARRAL STEEL	COM	159423102	2	48	SH	DEFINE
CHARLES RIVER LABORATORIES INTL IN	COM	159864107	200	4625	SH	DEFINE
CHARLES RIVER LABORATORIES INTL IN	COM	159864107	178	4114	SH	DEFINE
CHARLES SCHWAB CORP	COM	808513105	1097	56716	SH	DEFINE
CHARMING SHOPPES INC	COM	161133103	59870	4425000	SH	DEFINE
CHARMING SHOPPES INC	COM	161133103	8	557	SH	DEFINE
CHARTERMAC	SH BEN INT	160908109	58	2700	SH	DEFINE
CHARTERMAC	SH BEN INT	160908109	25573	1191100	SH	DEFINE
CHECK POINT SOFTWARE TECHNOLOGIES	COM	M22465104	379302	17303915	SH	DEFINE
CHECK POINT SOFTWARE TECHNOLOGIES	COM	M22465104	279259	12739940	SH	DEFINE
CHECK POINT SOFTWARE TECHNOLOGIES	COM	M22465104	21626	986576	SH	DEFINE
CHECK POINT SOFTWARE TECHNOLOGIES	COM	M22465104	32456	1480670	SH	DEFINE
CHECK POINT SOFTWARE TECHNOLOGIES	COM	M22465104	1699	77496	SH	DEFINE
CHECK POINT SOFTWARE TECHNOLOGIES	COM	M22465104	6626	302260	SH	DEFINE
CHECK POINT SOFTWARE TECHNOLOGIES	COM	M22465104	3732	170260	SH	DEFINE
CHECK POINT SOFTWARE TECHNOLOGIES	COM	M22465104	30188	1377203	SH	DEFINE
CHECK POINT SOFTWARE TECHNOLOGIES	COM	M22465104	154	7030	SH	DEFINE
CHECK POINT SOFTWARE TECHNOLOGIES	COM	M22465104	3997	182350	SH	DEFINE
CHECK POINT SOFTWARE TECHNOLOGIES	COM	M22465104	884	40310	SH	DEFINE
CHECKPOINT SYSTEMS INC	COM	162825103	283	14000	SH	DEFINE
CHEMICAL FINL CORP	COM	163731102	17806	534709	SH	DEFINE
CHEROKEE INC	COM	16444H102	215	5000	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	21746	748600	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	668	23000	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	981	33783	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	253	8710	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	1699	58484	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	16640	572805	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	84	2900	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	12	430	SH	DEFINE
CHESAPEAKE ENERGY CORP	6.25% PFD CONV	165167818	235151	937450	SH	DEFINE
CHEVRON CORPORATION	COM	166764100	194634	2647000	SH	DEFINE
CHEVRON CORPORATION	COM	166764100	4874	66280	SH	DEFINE
CHEVRON CORPORATION	COM	166764100	6437	87546	SH	DEFINE



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CHEVRON CORPORATION	COM	166764100	22818	310322	SH	DEFINE
CHEVRON CORPORATION	COM	166764100	46954	638574	SH	DEFINE
CHEVRON CORPORATION	COM	166764100	701743	9543628	SH	DEFINE
CHEVRON CORPORATION	COM	166764100	735	10000	SH	DEFINE
CHEVRON CORPORATION	COM	166764100	8878	120740	SH	DEFINE
CHEVRON CORPORATION	COM	166764100	90341	1228623	SH	DEFINE
CHEVRON CORPORATION	COM	166764100	7615	103560	SH	DEFINE
CHEVRON CORPORATION	COM	166764100	1784	24260	SH	DEFINE
CHICAGO MERCANTILE EXCHANGE HOLDIN	COM	167760107	101	199	SH	DEFINE
CHICAGO MERCANTILE EXCHANGE HOLDIN	COM	167760107	43	84	SH	DEFINE
CHICAGO MERCANTILE EXCHANGE HOLDIN	COM	167760107	652	1280	SH	DEFINE
CHICAGO MERCANTILE EXCHANGE HOLDIN	COM	167760107	56970	111760	SH	DEFINE
CHICO'S FAS INC	COM	168615102	415894	20101216	SH	DEFINE
CHICO'S FAS INC	COM	168615102	19152	925680	SH	DEFINE
CHICO'S FAS INC	COM	168615102	734	35500	SH	DEFINE
CHICO'S FAS INC	COM	168615102	2560	123730	SH	DEFINE
CHICO'S FAS INC	COM	168615102	2405	116233	SH	DEFINE
CHICO'S FAS INC	COM	168615102	3657	176740	SH	DEFINE
CHICO'S FAS INC	COM	168615102	659	31860	SH	DEFINE
CHINA LIFE INSURANCE CO LTD	SPONSORED ADR	16939P106	1969	38986	SH	DEFINE
CHINA MOBILE LTD	SPONSORED ADR	16941M109	3145	72775	SH	DEFINE
CHINA MOBILE LTD	SPONSORED ADR	16941M109	12482	288800	SH	DEFINE
CHINA SOUTHERN AIRLINES CO LTD	SPONSORED ADR	169409109	595	29100	SH	DEFINE
CHIPOTLE MEXICAN GRILL	COM	169656105	3007	52750	SH	DEFINE
CHIQUITA BRANDS INTERNATIONAL INC	COM	170032809	12936	810000	SH	DEFINE
CHOICEPOINT INC	COM	170388102	6301	160000	SH	DEFINE
CHOICEPOINT INC	COM	170388102	134	3397	SH	DEFINE
CHRISTOPHER & BANKS CORP	COM	171046105	21252	1138900	SH	DEFINE
CHRISTOPHER & BANKS CORP	COM	171046105	11922	638900	SH	DEFINE
CHROMCRAFT REVINGTON INC	COM	171117104	1718	200000	SH	DEFINE
CHUBB CORP	COM	171232101	7095	134100	SH	DEFINE
CHUBB CORP	COM	171232101	53	1000	SH	DEFINE
CHUBB CORP	COM	171232101	18393	347632	SH	DEFINE
CHUBB CORP	COM	171232101	25	480	SH	DEFINE
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	355393	18012830	SH	DEFINE
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	184514	9351935	SH	DEFINE
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	239838	12155995	SH	DEFINE
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	4987	252781	SH	DEFINE
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	29891	1514996	SH	DEFINE
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	1176	59598	SH	DEFINE
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	5275	267369	SH	DEFINE
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	277	14020	SH	DEFINE
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	79	4029	SH	DEFINE
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	128	6502	SH	DEFINE
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	201	10200	SH	DEFINE
CHURCH & DWIGHT CO INC	COM	171340102	1198	28090	SH	DEFINE
CIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	7700	159750	SH	DEFINE
CIA SANEAMENTO BASICO DO ESADO DE	SPONSORED ADR	20441A102	22823	674050	SH	DEFINE
CIA VALE DO RIO DOCE	SPON ADR PFD	204412100	210927	8035304	SH	DEFINE
CIA VALE DO RIO DOCE	SPON ADR PFD	204412100	71748	2733242	SH	DEFINE
CIA VALE DO RIO DOCE	SPON ADR PFD	204412100	8	306	SH	DEFINE
CIA VALE DO RIO DOCE	SPON ADR PFD	204412100	105381	4014498	SH	DEFINE
CIA VALE DO RIO DOCE	SPON ADR PFD	204412100	26	1000	SH	DEFINE
CIA VALE DO RIO DOCE	SPON ADR PFD	204412100	6300	240000	SH	DEFINE
CIA VALE DO RIO DOCE	SPON ADR PFD	204412100	519979	19808724	SH	DEFINE
CIA VALE DO RIO DOCE	SPON ADR PFD	204412100	2259	86068	SH	DEFINE
CIA VALE DO RIO DOCE	SPON ADR PFD	204412100	2102	80090	SH	DEFINE
CIA VALE DO RIO DOCE	SPON ADR PFD	204412100	4131	157368	SH	DEFINE
CIA VALE DO RIO DOCE	SPON ADR PFD	204412100	843	32126	SH	DEFINE
CIA VALE DO RIO DOCE	SPONSORED ADR	204412209	29770	1001024	SH	DEFINE
CIA VALE DO RIO DOCE	SPONSORED ADR	204412209	5536	186130	SH	DEFINE
CIA VALE DO RIO DOCE	SPONSORED ADR	204412209	2070	69600	SH	DEFINE

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CIA VALE DO RIO DOCE	SPONSORED ADR	204412209	5	154 SH	DEFINE
CIGNA CORP	COM	125509109	105691	803310 SH	DEFINE
CIGNA CORP	COM	125509109	9599	72960 SH	DEFINE
CIGNA CORP	COM	125509109	2263	17200 SH	DEFINE
CIGNA CORP	COM	125509109	953	7240 SH	DEFINE
CIGNA CORP	COM	125509109	2688	20428 SH	DEFINE
CIGNA CORP	COM	125509109	15	116 SH	DEFINE
CIGNA CORP	COM	125509109	1212	9215 SH	DEFINE
CIGNA CORP	COM	125509109	1988	15111 SH	DEFINE
CIMAREX ENERGY CO	COM	171798101	245	6715 SH	DEFINE
CINCINNATI FINANCIAL CORP	COM	172062101	480	10600 SH	DEFINE