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FEDERATED INVESTORS INC /PA/  
Form 13F-HR  
August 15, 2005

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

Form 13F Cover Page

Report for the Calendar Year or Quarter Ended: June 30, 2005

Check here if Amendment [ ] ; Amendment Number: \_\_\_\_\_

This Amendment:

[ ] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Federated Investors, Inc.

Address: Federated Investors Tower  
1001 Liberty Avenue  
Pittsburgh, PA 15222-3779

Form 13F File Number: 28-04375

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: David Brennen  
Title: Compliance Officer  
Phone: (412) 288-7052

Signature, Place, and Date of Signing:  
/s/David Brennen Pittsburgh, PA August 12, 2005

COVER PAGE ADDENDUM FOR FORM 13F

Federated Investors, Inc. ("Investors") is affiliated with the institutional investment managers listed on the summary page of this Form 13F in the manner described below. By virtue of Rule 13F-1(b) under the Securities Exchange Act of 1934, Investors is deemed to share investment discretion over all investments reported herein. This filing does not constitute an admission that such investment discretion does in fact exist, but is made solely to comply with applicable law.

The information set forth below is numbered to correspond with the names of the other parties with respect to which this schedule is filed as listed at the bottom of the cover page hereof:

1. Federated Investment Counseling ("FIC") is an Investment Adviser to Federated International Funds, PLC and certain private investment accounts, consisting primarily of pension and retirement plans. FIC is a wholly-owned subsidiary of Investors. Investors exercises investment discretion over certain investments as reported by FIC. FIC exercises investment discretion over the investments identified with the number "1" under Item 7 in the attached tables. This filing is made on behalf of FIC with respect to all investments over which it exercises investment discretion.

2. Federated Investment Management Company ("FIM") is the Investment Adviser to certain Federated Funds. FIM is a wholly-owned subsidiary of Investors. Subject to guidelines established by the Boards of Trustees or Directors of the aforementioned Funds, FIM exercises investment discretion over the investments identified with the number "2" under Item 7 in the attached tables. This filing is made on behalf of FIM with respect to all investments over which it exercises investment discretion.

4. Passport Research Ltd. ("PR") is the Investment Adviser to Edward D. Jones Money Market Fund. PR is 50.5% owned subsidiary of FIM. FIM is a wholly-owned subsidiary of Investors. Subject to guidelines established by the Boards of Trustees of the aforementioned investment company, PR exercises investment discretion over the investments identified with the number "4" under Item 7 in the attached tables. This filing is made on behalf of PR with respect to all investments over which it exercises investment discretion.

8. Federated Advisory Services Company ("FASC") is an Investment Adviser that provides investment advice and other services to related advisers.

9. Federated Equity Management Company of Pennsylvania ("FEMCOPA") is the Investment Adviser to certain Federated Funds. FEMCOPA is a wholly-owned subsidiary of Investors. Subject to guidelines established by the Boards of Trustees or Directors of the aforementioned Funds, FEMCOPA exercises investment discretion over the investments identified with the number "9" under Item 7 in the attached tables. This filing is made on behalf of FEMCOPA with respect to all investments over which it exercise investment discretion.

10. Passport Research II, Ltd. ("PRII") is the Investment Adviser to Federated Capital Income Fund. PRII is 50.5% owned subsidiary of FEMCOPA. FEMCOPA is a wholly-owned of Investors. Subject to guidelines established by the Boards of Trustees of the aforementioned investment company, PRII examines investment discretion over the investments

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identified with the number "10" under Item 7 in the attached tables. This filing is made on behalf of PRII with respect to all investments over which it exercises investment discretion.

21. Federated Global Investment Management Corp. ("Global") is the Investment Adviser to certain international Federated Funds and certain international private investment accounts. Global is a wholly-owned subsidiary of Investors. Subject to guidelines established by the Board of Trustees or Directors of the aforementioned Funds, Global exercises investment discretion over the investments identified with the number "21" under Item 7 in the attached tables. This filing is made on behalf of Global with respect to all investments over which it exercises investment discretion.

Report Type

- 13F HOLDING REPORT.
- 13F NOTICE.
- 13F COMBINATION REPORT.

Form 13 F Summary Page

Number of Other Included Managers: 7

Form 13F Information Table Entry Total: 1471  
 Form 13F Information Table Value Total: \$19,261,060

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.	13F File Number	Name
01	28-01454	Federated Investment Counseling
02	28-04377	Federated Investment Management Company
04	28-02491	Passport Research, Ltd.
08	28-10899	Federated Advisory Services Company
09	28-10900	Federated Equity Management Company of Pennsylvania
10	28-10901	Passport Research II, Ltd.
21	28-04379	Federated Global Investment Management Corp.

Column 1	Column 2	Column 3	Column 4	Column 5	Column
Name of issuer	Title of	CUSIP	Value	Shrs or	SH/ Put/ Investme

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	Class		(x\$1000)	prn	amt	PRN	Call discreti
1 800 FLOWERS COM	CL A	68243Q106	1580	224400	SH	DEFINED	
1 800 FLOWERS COM	CL A	68243Q106	7612	1081190	SH	DEFINED	
3M CO	COM	88579Y101	3029	41900	SH	DEFINED	
3M CO	COM	88579Y101	47212	653000	SH	DEFINED	
3M CO	COM	88579Y101	4841	66955	SH	DEFINED	
A C MOORE ARTS & CRAFTS INC	COM	00086T103	3964	125400	SH	DEFINED	
A C MOORE ARTS & CRAFTS INC	COM	00086T103	5709	180600	SH	DEFINED	
A D C TELECOMMUNICATIONS	COM NEW	000886309	5913	271600	SH	DEFINED	
ABBOTT LABS	COM	002824100	6226	127030	SH	DEFINED	
ABBOTT LABS	COM	002824100	36914	753200	SH	DEFINED	
ABBOTT LABS	COM	002824100	73447	1498603	SH	DEFINED	
ABBOTT LABS	COM	002824100	3235	66000	SH	DEFINED	
ABERCROMBIE & FITCH CO	CL A	002896207	5345	77800	SH	DEFINED	
ABGENIX INC	COM	00339B107	3523	410600	SH	DEFINED	
ABGENIX INC	COM	00339B107	5342	622600	SH	DEFINED	
ABX AIR INC	COM	00080S101	12559	1540980	SH	DEFINED	
ABX AIR INC	COM	00080S101	41529	5095600	SH	DEFINED	

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ACADIA PHARMACEUTICALS INC	COM	004225108	125	14900	SH	DEFINED
ACADIA PHARMACEUTICALS INC	COM	004225108	287	34200	SH	DEFINED
ACCENTURE LTD BERMUDA	CL A	G1150G111	1433	63200	SH	DEFINED
ACE LTD	ORD	G0070K103	11423	254700	SH	DEFINED
ACE LTD	ORD	G0070K103	52161	1163000	SH	DEFINED
ACE LTD	ORD	G0070K103	72771	1622536	SH	DEFINED
ACE LTD	ORD	G0070K103	1372	37000	SH	DEFINED
ACTIVISION INC NEW	COM NEW	004930202	4894	296232	SH	DEFINED
ACUSPHERE INC	COM	00511R870	840	176100	SH	DEFINED
ACUSPHERE INC	COM	00511R870	1860	390000	SH	DEFINED
ADEZA BIOMEDICAL CORP	COM	006864102	284	16700	SH	DEFINED
ADEZA BIOMEDICAL CORP	COM	006864102	1976	116400	SH	DEFINED
ADTRAN INC	COM	00738A106	2692	108600	SH	DEFINED
ADTRAN INC	COM	00738A106	40390	1629300	SH	DEFINED
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	1893	118300	SH	DEFINED
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	45486	2842900	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	32139	497900	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	419782	6503200	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	995	57400	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	1481	85400	SH	DEFINED

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ADVANTEST CORP	SPONSORED ADR	00762U101	1034	55600	SH	DEFINED
AES CORP	COM	00130H105	6719	410200	SH	DEFINED
AETNA INC NEW	COM	00817Y108	2534	30600	SH	DEFINED
AFFILIATED COMPUTER SERVICES	CL A	008190100	61872	1210800	SH	DEFINED
AFFILIATED COMPUTER SVCS INCCL	COMMON	008190100	5	98	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	5915	86558	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	1186	17361	SH	DEFINED
AGCO CORP COM	COMMON	001084102	11	578	SH	DEFINED
AGERE SYS INC	COM	00845V308	863	71900	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	1761	29200	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	6283	104200	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	3423	61300	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	260	4317	SH	DEFINED
AKZO NOBEL NV	SPONSORED ADR	010199305	20643	525410	SH	DEFINED
AKZO NOBEL NV	SPONSORED ADR	010199305	6490	165179	SH	DEFINED
ALAMOSA HLDGS INC	COM	011589108	4872	350500	SH	DEFINED
ALBERTSONS INC	COM	013104104	2457	118800	SH	DEFINED
ALBERTSONS INC	COM	013104104	19716	953409	SH	DEFINED
ALBERTSONS INC	COM	013104104	25763	1245799	SH	DEFINED
ALCAN INC COM	COMMON	013716105	2	83	SH	DEFINED
ALCOA INC	COM	013817101	20695	792000	SH	DEFINED

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ALCOA INC	COM	013817101	45376	1736542	SH	DEFINED
ALCOA INC	COM	013817101	6939	265559	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	5087	220804	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	29170	1266078	SH	DEFINED
ALKERMES INC	COM	01642T108	15894	1202300	SH	DEFINED
ALLERGAN INC	COM	018490102	77406	908100	SH	DEFINED
ALLIANT ENERGY CORP COM	COMMON	018802108	8	282	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	4074	57700	SH	DEFINED
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	116	14600	SH	DEFINED
ALLSTATE CORP	COM	020002101	101461	1698100	SH	DEFINED
ALLSTATE CORP	COM	020002101	119771	2004540	SH	DEFINED
ALLSTATE CORP	COM	020002101	4179	75800	SH	DEFINED
ALLSTATE CORP	COM	020002101	23018	385241	SH	DEFINED
ALLTEL CORP	COM	020039103	8653	138939	SH	DEFINED
ALLTEL CORP	COM	020039103	39612	636030	SH	DEFINED
ALLTEL CORP	COM	020039103	13944	223900	SH	DEFINED
ALTERA CORP	COM	021441100	4860	245200	SH	DEFINED
ALTIRIS INC	COM	02148M100	901	61368	SH	DEFINED
ALTIRIS INC	COM	02148M100	17089	1164118	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	80094	1238700	SH	DEFINED

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ALTRIA GROUP INC	COM	02209S103	107332	1659950	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	3207	52800	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	20176	312030	SH	DEFINED
AMDOCS LTD	ORD	G02602103	28354	1072800	SH	DEFINED
AMDOCS LTD	ORD	G02602103	10937	425300	SH	DEFINED
AMEREN CORP	COM	023608102	1017	18391	SH	DEFINED
AMEREN CORP	COM	023608102	30626	553815	SH	DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	7056	230200	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	29253	793400	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	13476	365491	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	1947	63900	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	18767	509001	SH	DEFINED
AMERICAN HOME MTG INVT CORP CO	COMMON	02660R107	3	89	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	53005	912300	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	47517	817849	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	8704	149818	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	6672	317400	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	7717	111600	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	49408	714500	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	15303	221300	SH	DEFINED
AMERUS GROUP CO COM	COMMON	03072M108	4	86	SH	DEFINED



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AMETEK INC NEW	COM	031100100	6395	152800	SH	DEFINED
AMSOUTH BANCORPORATION COM	COMMON	032165102	34592	1,330,447	SH	DEFINED
AMVESCAP PLC	SPONSORED ADR	03235E100	19875	1654900	SH	DEFINED
AMVESCAP PLC	SPONSORED ADR	03235E100	747	62200	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COM	032346108	523	25000	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COM	032346108	36674	1752200	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	3369	90300	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	18163	486800	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	38702	1037300	SH	DEFINED
ANDREW CORP COM	COMMON	034425108	2	140	SH	DEFINED
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	29631	829300	SH	DEFINED
ANHEUSER BUSCH COS INC	COM	035229103	2873	62800	SH	DEFINED
ANIKA THERAPEUTICS INC	COM	035255108	11593	1009000	SH	DEFINED
ANIXTER INTL INC	COM	035290105	4657	125300	SH	DEFINED
ANSYS INC	COM	03662Q105	5902	166200	SH	DEFINED
ANSYS INC COM	COMMON	03662Q105	4	118	SH	DEFINED
ANTEON INTL CORP	COM	03674E108	4539	99500	SH	DEFINED
ANTEON INTL CORP COM	COMMON	03674E108	5	114	SH	DEFINED
AON CORP	COM	037389103	14268	569800	SH	DEFINED
AON CORP	COM	037389103	3317	132479	SH	DEFINED
APACHE CORP	COM	037411105	45149	698900	SH	DEFINED

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APACHE CORP	COM	037411105	491	7600	SH	DEFINED
APACHE CORP	COM	037411105	1137	17600	SH	DEFINED
APACHE CORP	COM	037411105	4221	65338	SH	DEFINED
APPLE COMPUTER INC	COM	037833100	434	11800	SH	DEFINED
APPLEBEES INTL INC	COM	037899101	850	32100	SH	DEFINED
APPLEBEES INTL INC	COM	037899101	1350	50950	SH	DEFINED
APPLIED MATLS INC	COM	038222105	6016	371800	SH	DEFINED
APPLIED MATLS INC	COM	038222105	114781	7094000	SH	DEFINED
APPLIED MATLS INC	COM	038222105	4272	264000	SH	DEFINED
APPLIED MATLS INC	COM	038222105	13174	814226	SH	DEFINED
ARBITRON INC	COM	03875Q108	704	16400	SH	DEFINED
ARBITRON INC	COM	03875Q108	1038	24200	SH	DEFINED
ARCH COAL INC	COM	039380100	19310	354500	SH	DEFINED
ARDEN RLTY INC	COM	039793104	768	21357	SH	DEFINED
ARDEN RLTY INC	COM	039793104	9417	261718	SH	DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	5511	808000	SH	DEFINED
ARM HLDGS PLC	SPONSORED ADR	042068106	803	130829	SH	DEFINED
ARM HLDGS PLC	SPONSORED ADR	042068106	9696	1579200	SH	DEFINED
ARTHROCARE CORP	COM	043136100	1076	30800	SH	DEFINED
ARTHROCARE CORP	COM	043136100	14217	406900	SH	DEFINED

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ASE TEST LTD	ORD	Y02516105	772	119800	SH	DEFINED
ASML HLDG NV	N Y SHS	N07059111	6449	411800	SH	DEFINED
ASPECT MED SYS INC	COM	045235108	28506	958500	SH	DEFINED
ASSURANT INC	COM	04621X108	18566	514300	SH	DEFINED
AT&T CORP	COM NEW	001957505	1939	101840	SH	DEFINED
AT&T CORP	COM NEW	001957505	4073	213900	SH	DEFINED
AT&T CORP	COM NEW	001957505	3199	168000	SH	DEFINED
ATI TECHNOLOGIES INC	COM	001941103	4691	395900	SH	DEFINED
ATS MED INC	COM	002083103	1756	503200	SH	DEFINED
AUTODESK INC	COM	052769106	33428	972600	SH	DEFINED
AUTOLIV INC COM	COMMON	052800109	8	173	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	491	102900	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	3993	837100	SH	DEFINED
AVAYA INC	COM	053499109	1168	140400	SH	DEFINED
AVIGEN INC	COM	053690103	9360	3019293	SH	DEFINED
AXIS CAPITAL HOLDINGS	SHS	G0692U109	57735	2040100	SH	DEFINED
B & G FOODS INC NEW	UNIT	05508R205	587	40080	SH	DEFINED
B & G FOODS INC NEW	UNIT	05508R205	4283	292570	SH	DEFINED
B & G FOODS INC NEW	UNIT	05508R205	760	51900	SH	DEFINED
BAA PLC ADR SPONSORED	COMMON	05518L206	17149	1,543,101	SH	DEFINED
BAKER HUGHES INC	COM	057224107	6528	127600	SH	DEFINED

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BALL CORP	COM	058498106	169	4700	SH	DEFINED
BALL CORP	COM	058498106	2842	83600	SH	DEFINED
BANK AMER CORP COM	COMMON	060505104	3310	72,568	SH	DEFINED
BANK NEW YORK INC	COM	064057102	4907	170500	SH	DEFINED
BANK NEW YORK INC	COM	064057102	8090	281100	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	16138	353819	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	78762	1726848	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	106593	2337044	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	5246	129500	SH	DEFINED
BARCLAYS PLC	ADR	06738E204	655	16400	SH	DEFINED
BARCLAYS PLC	ADR	06738E204	6167	154400	SH	DEFINED
BAXTER INTL INC	COM	071813109	4122	111100	SH	DEFINED
BAXTER INTL INC	COM	071813109	24160	651200	SH	DEFINED
BAXTER INTL INC	COM	071813109	38640	1041502	SH	DEFINED
BAXTER INTL INC	CORP UNITS 7%	071813406	2626	47500	SH	DEFINED
BB&T CORP	COM	054937107	1387	34700	SH	DEFINED
BCE INC	COM	05534B109	36409	1537545	SH	DEFINED
BCE INC	COM	05534B109	1724	72800	SH	DEFINED
BCE INC	COM	05534B109	9169	387199	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	42156	1009000	SH	DEFINED
BELLSOUTH CORP	COM	079860102	6461	243163	SH	DEFINED

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BELLSOUTH CORP	COM	079860102	5691	214200	SH		DEFINED
BELLSOUTH CORP	COM	079860102	54338	2045100	SH		DEFINED
BERKLEY W R CORP COM	COMMON	084423102	3	80	SH		DEFINED
BEST BUY, INC.	COM	086516101	23889	348500	SH	P	DEFINED
BIOENVISION INC	COM	09059N100	956	131300	SH		DEFINED
BIOENVISION INC	COM	09059N100	9171	1259700	SH		DEFINED
BIOSITE INC	COM	090945106	5543	100800	SH		DEFINED
BIOSITE INC COM	COMMON	090945106	3	47	SH		DEFINED
BIOVAIL CORP	COM	09067J109	1470	94700	SH		DEFINED
BIOVAIL CORP	COM	09067J109	2205	142100	SH		DEFINED
BLACK HILLS CORP	COM	092113109	737	20000	SH		DEFINED
BLACKBOARD INC	COM	091935502	1555	65000	SH		DEFINED
BLACKBOARD INC	COM	091935502	26372	1102500	SH		DEFINED
BLOCK H & R INC	COM	093671105	6774	116100	SH		DEFINED
BLOCK H & R INC	COM	093671105	1700	29137	SH		DEFINED
BLUE NILE INC	COM	09578R103	131	4000	SH		DEFINED
BLUE NILE INC	COM	09578R103	196	6000	SH		DEFINED
BLYTH INC COM	COMMON	09643P108	3	123	SH		DEFINED
BMC SOFTWARE INC	COM	055921100	2678	149200	SH		DEFINED
BMC SOFTWARE INC	COM	055921100	11023	614100	SH		DEFINED

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BMC SOFTWARE INC	COM	055921100	151	8400	SH	DEFINED
BOOTS GROUP PLC UNSPON ADR	COMMON	099482101	22334	1,022,981	SH	DEFINED
BOTTOMLINE TECH DEL INC	COM	101388106	768	51300	SH	DEFINED
BOTTOMLINE TECH DEL INC	COM	101388106	1103	73700	SH	DEFINED
BOYD GAMING CORP	COM	103304101	5261	102900	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	8477	135894	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	32026	513400	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	37933	608100	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	2075	39800	SH	DEFINED
BRILLIAN CORP	COM	10949P107	2073	788400	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	95	3800	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	939	37600	SH	DEFINED
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	620	15974	SH	DEFINED
BROADCOM CORP	CL A	111320107	5362	151000	SH	DEFINED
BUFFALO WILD WINGS INC	COM	119848109	3036	97300	SH	DEFINED
BUFFALO WILD WINGS INC	COM	119848109	4805	154000	SH	DEFINED
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	1178	44780	SH	DEFINED
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	2556	97200	SH	DEFINED
CABELAS INC	COM	126804301	878	41100	SH	DEFINED
CABELAS INC	COM	126804301	1282	60000	SH	DEFINED
CABOT MICROELECTRONICS CORP	COM	12709P103	1907	65770	SH	DEFINED

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CABOT MICROELECTRONICS CORP	COM	12709P103	2715	93660	SH	DEFINED
CACHE INC	COM NEW	127150308	2869	172600	SH	DEFINED
CACHE INC	COM NEW	127150308	4477	269350	SH	DEFINED
CACI INTL INC CL A	COMMON	127190304	4	65	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	2370	173500	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	814	72100	SH	DEFINED
CALAMOS ASSET MGMT INC	CL A	12811R104	19362	710800	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	106309	1328700	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	3600	45000	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	5184	64787	SH	DEFINED
CAPITOL FED FINL	COM	14057C106	1314	38100	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	5804	100800	SH	DEFINED
CAREMARK RX INC	COM	141705103	51040	1146450	SH	DEFINED
CAREMARK RX INC	COM	141705103	2273	51050	SH	DEFINED
CAREMARK RX INC	COM	141705103	8	170	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	10981	201300	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	2377	48100	SH	DEFINED
CARRAMERICA RLTY CORP	COM	144418100	525	14510	SH	DEFINED
CARRAMERICA RLTY CORP	COM	144418100	16246	449023	SH	DEFINED
CARTER INC	COM	146229109	3906	66900	SH	DEFINED
CARTER INC	COM	146229109	5838	100000	SH	DEFINED

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CATERPILLAR INC DEL	COM	149123101	1353	14200	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	1611	16900	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	24862	260856	SH	DEFINED
CB RICHARD ELLIS GROUP INC	CL A	12497T101	177015	4035900	SH	DEFINED
CBL & ASSOC PPTYS INC	COM	124830100	4070	94500	SH	DEFINED
CBRL GROUP INC COM	COMMON	12489V106	4	102	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	1502	94500	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	913	69500	SH	DEFINED
CELANESE CORP DEL	PFD 4.25% CONV	150870202	8575	350000	SH	DEFINED
CELEBRATE EXPRESS INC	COM	15100A104	1484	109600	SH	DEFINED
CELEBRATE EXPRESS INC	COM	15100A104	2206	162894	SH	DEFINED
CELESTICA INC	SUB VTG SHS	15101Q108	1927	143800	SH	DEFINED
CEMEX S A	SPON ADR ORD	151290889	16253	383141	SH	DEFINED
CENDANT CORP	COM	151313103	79955	3574222	SH	DEFINED
CENDANT CORP	COM	151313103	3028	135365	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	1481	112100	SH	DEFINED
CENTEX CORP	COM	152312104	14261	201800	SH	DEFINED
CENTEX CORP	COM	152312104	2488	35200	SH	DEFINED
CENTEX CORP	COM	152312104	219	3102	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	24847	513588	SH	DEFINED



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CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	134690	2784000	SH	DEFINED
CENTURY ALUM CO COM	COMMON	156431108	2	120	SH	DEFINED
CENTURYTEL INC	COM	156700106	869	25100	SH	DEFINED
CEPHALON INC COM	COMMON	156708109	5	119	SH	DEFINED
CERNER CORP	COM	156782104	5730	84300	SH	DEFINED
CEVA INC	COM	157210105	762	129978	SH	DEFINED
CEVA INC	COM	157210105	1066	181922	SH	DEFINED
CHARLES RIV LABS INTL INC	COM	159864107	38928	806808	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	87	4400	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	26603	1343600	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	3020	152550	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	4298	188500	SH	DEFINED
CHESAPEAKE ENERGY CORP COM	COMMON	165167107	7	293	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	95400	1706000	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	104766	1873496	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	21403	382739	SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	55355	2421500	SH	DEFINED
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	5910	20000	SH	DEFINED
CHICOS FAS INC	COM	168615102	4494	131100	SH	DEFINED
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	8700	300000	SH	DEFINED

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CHINDEX INTERNATIONAL INC	COM	169467107	2483	559200	SH	DEFINED
CHOICE HOTELS INTL INC	COM	169905106	6550	99700	SH	DEFINED
CHOICEPOINT INC COM	COMMON	170388102	2	52	SH	DEFINED
CHUBB CORP	COM	171232101	693	8100	SH	DEFINED
CHUBB CORP	COM	171232101	3835	44800	SH	DEFINED
CIBA SPECIALTY CHEMICALS HLD	SPONSORED ADR	17162W206	1100	37600	SH	DEFINED
CIGNA CORP	COM	125509109	6411	59900	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	6226	157385	SH	DEFINED
CINERGY CORP	COM	172474108	857	19110	SH	DEFINED
CINERGY CORP	COM	172474108	701	15649	SH	DEFINED
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	797	417500	SH	DEFINED
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	1463	766100	SH	DEFINED
CIRRUS LOGIC INC	COM	172755100	1711	322300	SH	DEFINED
CIRRUS LOGIC INC	COM	172755100	18949	3568600	SH	DEFINED
CISCO SYS INC	COM	17275R102	4386	229500	SH	DEFINED
CISCO SYS INC	COM	17275R102	71927	3763833	SH	DEFINED
CISCO SYS INC	COM	17275R102	8600	482200	SH	DEFINED
CISCO SYS INC	COM	17275R102	7416	388350	SH	DEFINED
CITADEL BROADCASTING CORP	NOTE 1.875% 2/1	17285TAB2	175	225000	PRN	DEFINED
CITI TRENDS INC	COM	17306X102	756	41800	SH	DEFINED
CITI TRENDS INC	COM	17306X102	1143	63216	SH	DEFINED

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CITIGROUP INC	COM	172967101	59540	1287900	SH	DEFINED
CITIGROUP INC	COM	172967101	170468	3687383	SH	DEFINED
CITIGROUP INC	COM	172967101	5181	124100	SH	DEFINED
CITIGROUP INC	COM	172967101	21837	472345	SH	DEFINED
CITY NATL CORP	COM	178566105	3887	54200	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	22007	711500	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1177	44600	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3559	115057	SH	DEFINED
CMS ENERGY CORP	COM	125896100	1187	78812	SH	DEFINED
CNF INC	COM	12612W104	2730	60800	SH	DEFINED
CNF INC	COM	12612W104	85517	1904600	SH	DEFINED
COACH INC	COM	189754104	6348	189100	SH	DEFINED
COACH INC	COM	189754104	1356	40400	SH	DEFINED
COCA COLA CO	COM	191216100	5646	135236	SH	DEFINED
COCA COLA CO	COM	191216100	21952	525800	SH	DEFINED
COCA COLA CO	COM	191216100	87335	2091850	SH	DEFINED
COCA COLA CO	COM	191216100	4933	126400	SH	DEFINED
COGENT COMM GROUP INC	COM NEW	19239V302	1336	201200	SH	DEFINED
COGENT COMM GROUP INC	COM NEW	19239V302	1984	298800	SH	DEFINED
COGENT INC	COM	19239Y108	23040	807000	SH	DEFINED

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COGNIZANT TECHNOLGY SLTNS CORCL	COMMON	192446102	5	114	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	8059	171000	SH	DEFINED
COGNOS INC	COM	19244C109	15447	452452	SH	DEFINED
COGNOS INC	COM	19244C109	3821	111910	SH	DEFINED
COGNOS INC	COM	19244C109	577	16889	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	484	9700	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	8125	162800	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	294	5900	SH	DEFINED
COLONIAL PPTYS TR	COM SH BEN INT	195872106	897	20396	SH	DEFINED
COLONIAL PPTYS TR	COM SH BEN INT	195872106	7731	175706	SH	DEFINED
COMERICA INC	COM	200340107	2665	46100	SH	DEFINED
COMMERCIAL VEH GROUP INC	COM	202608105	1457	82100	SH	DEFINED
COMMERCIAL VEH GROUP INC	COM	202608105	5643	317900	SH	DEFINED
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	225	9800	SH	DEFINED
COMPUTER ASSOC INTL INC	COM	204912109	650	23664	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	2892	66180	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	12682	290200	SH	DEFINED
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	30667	1296700	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	535	23112	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	17012	734548	SH	DEFINED

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CONCEPTUS INC	COM	206016107	5	800	SH	DEFINED
CONCEPTUS INC	COM	206016107	20455	3620400	SH	DEFINED
CONCORDE CAREER COLLEGES INC	COM NEW	20651H201	695	50900	SH	DEFINED
CONCORDE CAREER COLLEGES INC	COM NEW	20651H201	5121	375140	SH	DEFINED
CONMED CORP COM	COMMON	207410101	2	59	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	1868	32500	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	40491	704320	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	6981	121431	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	4351	81200	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	536	11438	SH	DEFINED
CONSOLIDATED WATER CO INC	ORD	G23773107	527	13600	SH	DEFINED
CONSOLIDATED WATER CO INC	ORD	G23773107	4665	120300	SH	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	201	6800	SH	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	4752	161100	SH	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	2336	79200	SH	DEFINED
CONSTELLATION ENERGY GROUP I	COM	210371100	577	10000	SH	DEFINED
COOPER CAMERON CORP	COM	216640102	363	5850	SH	DEFINED
CORINTHIAN COLLEGES INC COM	COMMON	218868107	3	223	SH	DEFINED
CORIXA CORP COM	COMMON	21887F100	4	805	SH	DEFINED
CORPORATE EXECUTIVE BRD CO	COM	21988R102	6642	84800	SH	DEFINED
COST PLUS INC CALIF	COM	221485105	1743	69900	SH	DEFINED

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COST PLUS INC CALIF	COM	221485105	2612	104745	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	1842	42257	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	35594	816382	SH	DEFINED
COVANCE INC	COM	222816100	7745	172600	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	6573	92900	SH	DEFINED
COVENTRY HEALTH CARE INC COM	COMMON	222862104	4	61	SH	DEFINED
CREE INC COM	COMMON	225447101	4	138	SH	DEFINED
CTRIP COM INTL LTD	ADR	22943F100	3134	61600	SH	DEFINED
CTRIP COM INTL LTD	ADR	22943F100	4594	90300	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	2002	152000	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	42738	3245100	SH	DEFINED
CUMMINS INC	COM	231021106	120443	1614300	SH	DEFINED
CURON MED INC	COM	231292103	1264	1858780	SH	DEFINED
CV THERAPEUTICS INC	COM	126667104	1150	51300	SH	DEFINED
CV THERAPEUTICS INC	COM	126667104	1652	73700	SH	DEFINED
CYMER INC	COM	232572107	7736	293600	SH	DEFINED
CYMER INC	COM	232572107	2320	97300	SH	DEFINED
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	19954	1511700	SH	DEFINED
CYTYC CORP	COM	232946103	2827	128148	SH	DEFINED
CYTYC CORP	COM	232946103	103205	4678380	SH	DEFINED
D R HORTON INC	COM	23331A109	192	5100	SH	DEFINED

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D R HORTON INC	COM	23331A109	5229	139033	SH	DEFINED
D R HORTON INC	COM	23331A109	2151	57200	SH	DEFINED
DANA CORP	COM	235811106	677	45100	SH	DEFINED
DANA CORP	COM	235811106	3221	214600	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	6078	184300	SH	DEFINED
DAVITA INC	COM	23918K108	9717	213650	SH	DEFINED
DEAN FOODS CO NEW	COM	242370104	71111	2017900	SH	DEFINED
DEAN FOODS INC NEW COM	COMMON	242370104	4	109	SH	DEFINED
DELL INC	COM	24702R101	5140	130201	SH	DEFINED
DELL INC	COM	24702R101	2513	63600	SH	DEFINED
DELL INC	COM	24702R101	42739	1081725	SH	DEFINED
DELL INC	COM	24702R101	3129	79200	SH	DEFINED
DELL INC	COM	24702R101	32793	830000	SH	P DEFINED
DENBURY RES INC	COM NEW	247916208	5067	127400	SH	DEFINED
DESIGN WITHIN REACH INC	COM	250557105	481	26600	SH	DEFINED
DESIGN WITHIN REACH INC	COM	250557105	695	38400	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	1115	22000	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	8	156	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	7257	188054	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	95098	2464318	SH	DEFINED

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DIGENE CORP	COM	253752109	803	29000	SH	DEFINED
DIGENE CORP	COM	253752109	1174	42400	SH	DEFINED
DIGIRAD CORP	COM	253827109	355	66300	SH	DEFINED
DIGIRAD CORP	COM	253827109	10445	1948700	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	5	214	SH	DEFINED
DISCOVERY PARTNERS INTL INC	COM	254675101	762	266500	SH	DEFINED
DISCOVERY PARTNERS INTL INC	COM	254675101	1108	387500	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	886	35200	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	3066	121756	SH	DEFINED
DJ ORTHOPEDICS INC COM	COMMON	23325G104	3	99	SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	1981	89800	SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	41689	1889800	SH	DEFINED
DOLLAR GEN CORP	COM	256669102	16426	806800	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	769	10485	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	22159	301937	SH	DEFINED
DOMINOS PIZZA INC	COM	25754A201	22460	1009000	SH	DEFINED
DORAL FINL CORP COM	COMMON	25811P100	9	517	SH	DEFINED
DOVER CORP	COM	260003108	6356	174700	SH	DEFINED
DOW JONES & CO INC	COM	260561105	525	14800	SH	DEFINED
DPL INC	COM	233293109	1499	54600	SH	DEFINED
DPL INC	COM	233293109	851	31000	SH	DEFINED



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DRS TECHNOLOGIES INC	COM	23330X100	4021	78411	SH	DEFINED
DRS TECHNOLOGIES INC	COM	23330X100	25965	506340	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	4045	94050	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	33642	782200	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	2036	47335	SH	DEFINED
DUKE ENERGY CORP	COM	264399106	1864	62700	SH	DEFINED
DUKE REALTY CORP	COM NEW	264411505	823	26002	SH	DEFINED
DUKE REALTY CORP	COM NEW	264411505	8905	281255	SH	DEFINED
DYAX CORP	COM	26746E103	20499	4343100	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	1722	358700	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	8753	1823500	SH	DEFINED
E M C CORP MASS	COM	268648102	2800	204200	SH	DEFINED
E M C CORP MASS	COM	268648102	44629	3255200	SH	DEFINED
E M C CORP MASS	COM	268648102	2529	184500	SH	DEFINED
E M C CORP MASS	COM	268648102	2478	180732	SH	DEFINED
EATON CORP	COM	278058102	43104	719600	SH	DEFINED
EATON CORP	COM	278058102	9285	155000	SH	DEFINED
EATON CORP	COM	278058102	8276	138160	SH	DEFINED
EBAY INC	COM	278642103	1284	38900	SH	DEFINED
EBAY INC	COM	278642103	2905	88000	SH	DEFINED
EBAY INC	COM	278642103	248	7526	SH	DEFINED

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ECOLLEGE COM	COM	27887E100	977	82066	SH	DEFINED
ECOLLEGE COM	COM	27887E100	17882	1502649	SH	DEFINED
ECOST COM INC	COM	27922W107	475	116123	SH	DEFINED
ECOST COM INC	COM	27922W107	680	166217	SH	DEFINED
EDISON INTL	COM	281020107	9805	241800	SH	DEFINED
EDISON INTL	COM	281020107	33417	824100	SH	DEFINED
EDISON INTL	COM	281020107	28851	711500	SH	DEFINED
EDP ENERGIAS DE PORTUGAL S A	SPONSORED ADR	268353109	3702	147600	SH	DEFINED
EDUCATE INC	COM	28138P100	985	69600	SH	DEFINED
EDUCATE INC	COM	28138P100	15707	1110000	SH	DEFINED
EDWARDS LIFESCIENCES CORP COM	COMMON	28176E108	5	110	SH	DEFINED
EGL INC	COM	268484102	4062	199900	SH	DEFINED
EGL INC	COM	268484102	6090	299700	SH	DEFINED
EMCORE CORP	COM	290846104	1255	303800	SH	DEFINED
EMCORE CORP	COM	290846104	2813	681200	SH	DEFINED
ENDESA S A	SPONSORED ADR	29258N107	1802	78600	SH	DEFINED
ENDOLOGIX INC	COM	29266S106	403	89300	SH	DEFINED
ENDOLOGIX INC	COM	29266S106	11214	2486550	SH	DEFINED
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	696	18400	SH	DEFINED
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	36776	972400	SH	DEFINED

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ENEL SOCIETA PER AZIONI	ADR	29265W108	968	22300	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	3724	59900	SH	DEFINED
ENERGY PARTNERS LTD COM	COMMON	29270U105	7	262	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	3577	27900	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	10192	79500	SH	DEFINED
ENSCO INTL INC	COM	26874Q100	14411	403100	SH	DEFINED
EOG RES INC	COM	26875P101	4635	81600	SH	DEFINED
EPICOR SOFTWARE CORP	COM	29426L108	4046	306500	SH	DEFINED
EPICOR SOFTWARE CORP	COM	29426L108	6423	486600	SH	DEFINED
EQUITABLE RES INC	COM	294549100	1557	22900	SH	DEFINED
EQUITABLE RES INC	COM	294549100	6256	92000	SH	DEFINED
EQUITY OFFICE PROPERTIES TRU	COM	294741103	31614	955096	SH	DEFINED
EQUITY OFFICE PROPERTIES TRU	COM	294741103	1226	37040	SH	DEFINED
EQUITY RESIDENTIAL SH BEN INT	COMMON	29476L107	22776	618,583	SH	DEFINED
EVEREST RE GROUP LTD COM	COMMON	G3223R108	8	81	SH	DEFINED
EXELIXIS INC	COM	30161Q104	481	64700	SH	DEFINED
EXELON CORP	COM	30161N101	2638	51400	SH	DEFINED
EXELON CORP	COM	30161N101	2243	43700	SH	DEFINED
EXELON CORP	COM	30161N101	9455	184200	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	2988	59996	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	58402	1172504	SH	DEFINED

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EXPONENT INC	COM	30214U102	773	27035	SH	DEFINED
EXPONENT INC	COM	30214U102	1104	38612	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	93705	1630500	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	207255	3606309	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	5919	116300	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	25361	441285	SH	DEFINED
EYETECH PHARMACEUTICALS INC	COM	302297106	2194	173600	SH	DEFINED
EYETECH PHARMACEUTICALS INC	COM	302297106	28712	2271500	SH	DEFINED
F5 NETWORKS INC	COM	315616102	5319	112600	SH	DEFINED
FASTCLICK INC	COM	31188F105	345	37900	SH	DEFINED
FASTCLICK INC	COM	31188F105	521	57300	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	12061	184900	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	80161	1228900	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	51545	790200	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	9794	167707	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	35011	599500	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	78730	1348122	SH	DEFINED
FEDEX CORP	COM	31428X106	81739	1009000	SH	DEFINED
FEDEX CORP	COM	31428X106	4	50	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	2419	58700	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	29515	716200	SH	DEFINED

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FIFTH THIRD BANCORP	COM	316773100	317	7700	SH	DEFINED
FILENET CORP	COM	316869106	1832	72856	SH	DEFINED
FILENET CORP	COM	316869106	22602	899052	SH	DEFINED
FIRST AMERN CORP CALIF COM	COMMON	318522307	7	174	SH	DEFINED
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	19153	480016	SH	DEFINED
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	426	10685	SH	DEFINED
FIRST POTOMAC RLTY TR	COM	33610F109	1448	58400	SH	DEFINED
FIRST POTOMAC RLTY TR	COM	33610F109	2272	91600	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	2285	47500	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	7813	162400	SH	DEFINED
FIRSTFED FINL CORP COM	COMMON	337907109	3	51	SH	DEFINED
FLAGSTAR BANCORP INC COM	COMMON	337930101	2	120	SH	DEFINED
FLIR SYS INC	COM	302445101	4518	151400	SH	DEFINED
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	8088	139500	SH	DEFINED
FORTUNE BRANDS INC	COM	349631101	7619	85800	SH	DEFINED
FORWARD AIR CORP	COM	349853101	9579	338850	SH	DEFINED
FORWARD AIR CORP	COM	349853101	39903	1411490	SH	DEFINED
FOUNDRY NETWORKS INC	COM	35063R100	332	38464	SH	DEFINED
FOUNDRY NETWORKS INC	COM	35063R100	458	53072	SH	DEFINED
FPL GROUP INC	COM	302571104	2060	48967	SH	DEFINED

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FRANKLIN RES INC	COM	354613101	323	4200	SH	DEFINED
FRANKLIN RES INC	COM	354613101	5011	65100	SH	DEFINED
FRANKLIN RES INC	COM	354613101	3766	51800	SH	DEFINED
FRANKLIN RES INC	COM	354613101	507	6592	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	94	2522	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	1187	31700	SH	DEFINED
FREMONT GEN CORP COM	COMMON	357288109	5	200	SH	DEFINED
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	758	53000	SH	DEFINED
FUJI PHOTO FILM LTD	ADR	359586302	13362	410000	SH	DEFINED
FUNDTECH LTD	ORD	M47095100	818	81000	SH	DEFINED
FUNDTECH LTD	ORD	M47095100	1202	119000	SH	DEFINED
G A P INC	COMMON	364760108	45	2,270	SH	DEFINED
GANNETT INC	COM	364730101	4467	62800	SH	DEFINED
GANNETT INC	COM	364730101	48532	682300	SH	DEFINED
GANNETT INC	COM	364730101	533	7500	SH	DEFINED
GANNETT INC	COM	364730101	2191	30800	SH	DEFINED
GAP INC DEL	COM	364760108	7137	361357	SH	DEFINED
GAP INC DEL	COM	364760108	42267	2140100	SH	DEFINED
GAP INC DEL	COM	364760108	28483	1442200	SH	DEFINED
GARMIN LTD	ORD	G37260109	21555	504200	SH	DEFINED
GATX CORP	COM	361448103	5299	153600	SH	DEFINED

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GENAERA CORP	COM	36867G100	1015	596900	SH	DEFINED
GENAERA CORP	COM	36867G100	1641	965500	SH	DEFINED
GENENTECH INC	COM NEW	368710406	1116	13900	SH	DEFINED
GENENTECH INC	COM NEW	368710406	17638	219700	SH	DEFINED
GENENTECH INC	COM NEW	368710406	5798	76300	SH	DEFINED
GENENTECH INC	COM NEW	368710406	1248	15541	SH	DEFINED
GENERAL ELEC CO	COM	369604103	12414	358276	SH	DEFINED
GENERAL ELEC CO	COM	369604103	22730	656000	SH	DEFINED
GENERAL ELEC CO	COM	369604103	163191	4709705	SH	DEFINED
GENERAL ELEC CO	COM	369604103	3358	96900	SH	DEFINED
GENERAL MTRS CORP	COM	370442105	112	3300	SH	DEFINED
GENERAL MTRS CORP	COM	370442105	1013	29800	SH	DEFINED
GENLYTE GROUP INC COM	COMMON	372302109	6	128	SH	DEFINED
GENZYME CORP	COM	372917104	7487	124600	SH	DEFINED
GEORGIA PAC CORP	COM	373298108	665	20900	SH	DEFINED
GEORGIA PAC CORP	COM	373298108	16498	518800	SH	DEFINED
GEORGIA PAC CORP	COM	373298108	2517	79136	SH	DEFINED
GETTY IMAGES INC	COM	374276103	4708	63400	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	6686	152000	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	2129	48400	SH	DEFINED

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GILEAD SCIENCES INC	COM	375558103	193	4392	SH	DEFINED
GILLETTE CO	COM	375766102	4936	97491	SH	DEFINED
GILLETTE CO	COM	375766102	3876	76550	SH	DEFINED
GILLETTE CO	COM	375766102	60169	1188405	SH	DEFINED
GLAMIS GOLD LTD	COM	376775102	4445	258300	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	6064	125000	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	5860	120800	SH	DEFINED
GLOBAL SIGNAL INC	COM	37944Q103	557	14800	SH	DEFINED
GLOBAL SIGNAL INC	COM	37944Q103	8400	223100	SH	DEFINED
GLOBALSANTAFE CORP	SHS	G3930E101	1942	47600	SH	DEFINED
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	18643	1642589	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	2081	20400	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	47021	460900	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	5443	53348	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	2251	151100	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	25191	1690700	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	271	18200	SH	DEFINED
GOOGLE INC	CL A	38259P508	29680	100900	SH	DEFINED
GREAT PLAINS ENERGY INC	COM	391164100	1138	35700	SH	DEFINED
GRIFFON CORP COM	COMMON	398433102	4	180	SH	DEFINED
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER	40051E202	2491	78200	SH	DEFINED

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GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	2508	40400	SH	DEFINED
GSI COMMERCE INC	COM	36238G102	7538	450000	SH	DEFINED
GSI COMMERCE INC	NOTE 3.000% 6/0	36238GAB8	5602	5000000	PRN	DEFINED
GUILFORD PHARMACEUTICALS INCCO	COMMON	401829106	1	458	SH	DEFINED
HALLIBURTON CO	COM	406216101	1243	26000	SH	DEFINED
HALLIBURTON CO	COM	406216101	34143	714000	SH	DEFINED
HALLIBURTON CO	COM	406216101	2525	52800	SH	DEFINED
HALLIBURTON CO	COM	406216101	7971	166692	SH	DEFINED
HANSON PLC NEW	SPONSORED ADR	411349103	830	17400	SH	DEFINED
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	27655	3230700	SH	DEFINED
HARRAHS ENTMT INC	COM	413619107	1052	14600	SH	DEFINED
HARRAHS ENTMT INC	COM	413619107	1247	17300	SH	DEFINED
HARRAHS ENTMT INC	COM	413619107	25751	357300	SH	DEFINED
HARRAHS ENTMT INC	COM	413619107	1268	17600	SH	DEFINED
HARTE-HANKS INC	COM	416196103	4418	148600	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	47799	639200	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	20153	269500	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	7861	105128	SH	DEFINED
HASBRO INC	COM	418056107	909	43700	SH	DEFINED
HASBRO INC	COM	418056107	1769	85100	SH	DEFINED

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HASBRO INC	COM	418056107	23197	1115800	SH	DEFINED
HCA INC	COM	404119109	13159	232200	SH	DEFINED
HCA INC	COM	404119109	32976	581900	SH	DEFINED
HCA INC	COM	404119109	2244	39600	SH	DEFINED
HCA INC	COM	404119109	5316	93812	SH	DEFINED
HEALTH CARE PPTY INVS INC	COM	421915109	1054	38984	SH	DEFINED
HEALTH CARE PPTY INVS INC	COM	421915109	25483	942427	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	475	12607	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	8253	218966	SH	DEFINED
HEALTH MGMT ASSOC INC NEW	CL A	421933102	6011	229600	SH	DEFINED
HEALTHCARE RLTY TR	COM	421946104	455	11791	SH	DEFINED
HEALTHCARE RLTY TR	COM	421946104	20362	527384	SH	DEFINED
HECLA MNG CO	COM	422704106	1974	432800	SH	DEFINED
HELEN OF TROY CORP COM	COMMON	G4388N106	4	142	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	4143	88300	SH	DEFINED
HERITAGE PPTY INVT TR INC	COM	42725M107	502	14327	SH	DEFINED
HERLEY INDS INC COM	COMMON	427398102	4	235	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	7177	305293	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	35707	1518800	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	16812	715100	SH	DEFINED

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HILTON HOTELS CORP	COM	432848109	1068	44800	SH	DEFINED
HILTON HOTELS CORP	COM	432848109	1266	53100	SH	DEFINED
HILTON HOTELS CORP	COM	432848109	24582	1030700	SH	DEFINED
HILTON HOTELS CORP	COM	432848109	911	46200	SH	DEFINED
HNI CORP	COM	404251100	3729	72900	SH	DEFINED
HOME DEPOT INC	COM	437076102	25841	664300	SH	DEFINED
HOME DEPOT INC	COM	437076102	70510	1812597	SH	DEFINED
HOME DEPOT INC	COM	437076102	1712	44000	SH	DEFINED
HOME DEPOT INC	COM	437076102	11768	302526	SH	DEFINED
HOMESTORE INC	COM	437852106	3059	1507100	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	557	15200	SH	DEFINED
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	459	10423	SH	DEFINED
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	7787	176689	SH	DEFINED
HOT TOPIC INC	COM	441339108	7659	400600	SH	DEFINED
HOUSTON EXPL CO	COM	442120101	42530	801700	SH	DEFINED
HOVNANIAN ENTERPRISES INC CL A	COMMON	442487203	4	56	SH	DEFINED
HRPT PPTYS TR	COM SH BEN INT	40426W101	481	38664	SH	DEFINED
HRPT PPTYS TR	COM SH BEN INT	40426W101	22887	1841262	SH	DEFINED
HUMAN GENOME SCIENCES INC	COM	444903108	1979	170900	SH	DEFINED
HUMAN GENOME SCIENCES INC	COM	444903108	2933	253300	SH	DEFINED

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HUMMINGBIRD INC	COM	44544R101	755	35300	SH	DEFINED
HUMMINGBIRD INC	COM	44544R101	1156	54000	SH	DEFINED
HUTCHINSON TECHNOLOGY INC COM	COMMON	448407106	5	119	SH	DEFINED
HYPERION SOLUTIONS CORP	COM	44914M104	3288	81700	SH	DEFINED
HYPERION SOLUTIONS CORP	COM	44914M104	42868	1065300	SH	DEFINED
I B M	COMMON	459200101	4	55	SH	DEFINED
IAC INTERACTIVECORP	COM	44919P102	77	3200	SH	DEFINED
IAC INTERACTIVECORP	COM	44919P102	23052	958500	SH	DEFINED
IDACORP INC	COM	451107106	533	17400	SH	DEFINED
IDT CORP COM	COMMON	448947101	5	413	SH	DEFINED
I-FLOW CORP	COM NEW	449520303	674	40500	SH	DEFINED
I-FLOW CORP	COM NEW	449520303	7000	420700	SH	DEFINED
ILLUMINA INC	COM	452327109	1231	102000	SH	DEFINED
ILLUMINA INC	COM	452327109	34689	2874004	SH	DEFINED
IMMUNICON CORP DEL	COM	45260A107	4593	905900	SH	DEFINED
INAMED CORP	COM	453235103	8012	119630	SH	DEFINED
INAMED CORP	COM	453235103	181559	2711044	SH	DEFINED
INCO LTD	COM	453258402	993	26300	SH	DEFINED
INCO LTD	COM	453258402	102	2713	SH	DEFINED
INCYTE CORP	COM	45337C102	1336	186800	SH	DEFINED

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INCYTE CORP	COM	45337C102	8877	1241600	SH	DEFINED
INDIA FD INC	COM	454089103	3715	124466	SH	DEFINED
INDUS INTL INC	COM	45578L100	363	147400	SH	DEFINED
INDUS INTL INC	COM	45578L100	285	116000	SH	DEFINED
INDYMAC BANCORP INC	COM	456607100	6334	155500	SH	DEFINED
INDYMAC BANCORP INC	COM	456607100	9	231	SH	DEFINED
INFOCROSSING INC	COM	45664X109	2546	204200	SH	DEFINED
INFOCROSSING INC	COM	45664X109	17966	1440733	SH	DEFINED
ING GROUP N V	SPONSORED ADR	456837103	1287	45900	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	8560	255000	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	13982	416500	SH	DEFINED
INTEGRATED DEVICE TECH INC COM	COMMON	458118106	2	213	SH	DEFINED
INTEL CORP	COM	458140100	51953	1993600	SH	DEFINED
INTEL CORP	COM	458140100	69751	2676546	SH	DEFINED
INTEL CORP	COM	458140100	8462	324700	SH	DEFINED
INTEL CORP	COM	458140100	15913	610864	SH	DEFINED
INTERLINE BRANDS INC	COM	458743101	954	48200	SH	DEFINED
INTERLINE BRANDS INC	COM	458743101	31642	1598100	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	6267	84465	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	27128	365600	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	46135	621768	SH	DEFINED

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INTERNATIONAL BUSINESS MACHS	COM	459200101	5417	73000	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	7647	627800	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	36719	3014700	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	40077	3290400	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	3353	289400	SH	DEFINED
INTERWOVEN INC	COM NEW	46114T508	438	58200	SH	DEFINED
INTRADO INC	COM	46117A100	853	57037	SH	DEFINED
INTRADO INC	COM	46117A100	11175	746982	SH	DEFINED
INTUIT	COM	461202103	695	15400	SH	DEFINED
INTUIT INC COM	COMMON	461202103	4	84	SH	DEFINED
IRON MTN INC	COM	462846106	8980	289500	SH	DEFINED
ISHARES INC	MSCI UTD KINGD	464286699	884	59500	SH	DEFINED
ISHARES INC	MSCI TAIWAN	464286731	351	29000	SH	DEFINED
ISHARES INC	MSCI JAPAN	464286848	4500	443800	SH	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	15762	4031300	SH	DEFINED
ITT INDS INC IND	COM	450911102	1937	24000	SH	DEFINED
J P MORGAN CHASE & CO COM	COMMON	46625H100	2960	83,813	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	6650	216400	SH	DEFINED
JAMDAT MOBILE INC	COM	47023T100	235	8500	SH	DEFINED
JAMDAT MOBILE INC	COM	47023T100	4014	145000	SH	DEFINED

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JANUS CAP GROUP INC	COM	47102X105	1145	76120	SH	DEFINED
JEFFERSON PILOT CORP	COM	475070108	1412	28000	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	10611	163240	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	3148	48425	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	67727	1041960	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	8580	132000	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	22774	404300	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	29052	515742	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	6952	123420	SH	DEFINED
JONES APPAREL GROUP INC COM	COMMON	480074103	4	119	SH	DEFINED
JORGENSEN EARLE M CO	COM	480829100	16100	2000000	SH	DEFINED
JOY GLOBAL INC	COM	481165108	7638	227400	SH	DEFINED
JPMORGAN & CHASE & CO	COM	46625H100	11459	324424	SH	DEFINED
JPMORGAN & CHASE & CO	COM	46625H100	63442	1796200	SH	DEFINED
JPMORGAN & CHASE & CO	COM	46625H100	75119	2126805	SH	DEFINED
JPMORGAN & CHASE & CO	COM	46625H100	325	9200	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	7728	306900	SH	DEFINED
JUPITERMEDIA CORP	COM	48207D101	500	29200	SH	DEFINED
JUPITERMEDIA CORP	COM	48207D101	785	45800	SH	DEFINED
KANBAY INTL INC	COM	48369P207	703	30400	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	17306	857600	SH	DEFINED

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KB HOME	COM	48666K109	4269	56000	SH	DEFINED
KERR MCGEE CORP COM	COMMON	492386107	16	213	SH	DEFINED
KEYSPAN CORP	COM	49337W100	835	20508	SH	DEFINED
KEYSPAN CORP	COM	49337W100	819	20122	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	1571	25100	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	24973	399000	SH	DEFINED
KINDER MORGAN INC KANS	COM	49455P101	4268	51300	SH	DEFINED
KINDER MORGAN INC KANS	COM	49455P101	56260	676200	SH	DEFINED
KINETIC CONCEPTS INC	COM NEW	49460W208	5034	83900	SH	DEFINED
KING PHARMACEUTICALS INC COM	COMMON	495582108	3	256	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	1953	44700	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	2229	51000	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	42526	973132	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	3692	90200	SH	DEFINED
KNIGHT TRANSN INC	COM	499064103	5117	210300	SH	DEFINED
KOHL'S CORP	COM	500255104	56413	1009000	SH	DEFINED
KOMAG INC	COM NEW	500453204	2803	98800	SH	DEFINED
KOMAG INC	COM NEW	500453204	53809	1896700	SH	DEFINED
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	1229	78400	SH	DEFINED
KOSAN BIOSCIENCES INC	COM	50064W107	6307	1194500	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	4094	128700	SH	DEFINED



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KROGER CO	COM	501044101	2013	105800	SH	DEFINED
KROGER CO	COM	501044101	2386	125400	SH	DEFINED
KROGER CO	COM	501044101	36717	1929409	SH	DEFINED
KYPHON INC	COM	501577100	2525	72574	SH	DEFINED
KYPHON INC	COM	501577100	63329	1820334	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	5736	74900	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INCCO	COMMON	502424104	9	119	SH	DEFINED
LA Z BOY INC	COM	505336107	739	50700	SH	DEFINED
LABORATORY CORP AMER HLDGS COM	COMMON	50540R409	8	152	SH	DEFINED
LABRANCHE & CO INC	COM	505447102	18095	2872300	SH	DEFINED
LAFARGE NORTH AMERICA COM	COMMON	505862102	8	127	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	998	34500	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	1181	40800	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	26344	910300	SH	DEFINED
LAMAR ADVERTISING CO	CL A	512815101	1185	27700	SH	DEFINED
LAMAR ADVERTISING CO	CL A	512815101	45407	1061650	SH	DEFINED
LANCASTER COLONY CORP	COM	513847103	1086	25300	SH	DEFINED
LANDSTAR SYS INC	COM	515098101	771	25600	SH	DEFINED
LANDSTAR SYS INC	COM	515098101	1193	39600	SH	DEFINED
LECROY CORP	COM	52324W109	2750	200000	SH	DEFINED

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LEGG MASON INC	COM	524901105	9412	90400	SH	DEFINED
LEHMAN BROS HLDGS INC	COM	524908100	1787	18000	SH	DEFINED
LEHMAN BROS HLDGS INC	COM	524908100	2115	21300	SH	DEFINED
LEHMAN BROS HLDGS INC	COM	524908100	32507	327431	SH	DEFINED
LENNAR CORP	CL A	526057104	4169	65700	SH	DEFINED
LENNAR CORP COM	COMMON	526057104	6	99	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	91	1400	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	1290	19900	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	1141	17600	SH	DEFINED
LIBERTY PPTY TR	SH BEN INT	531172104	892	20122	SH	DEFINED
LIBERTY PPTY TR	SH BEN INT	531172104	20902	471730	SH	DEFINED
LIFEPOINT HOSPITALS INC	COM	53219L109	6194	122600	SH	DEFINED
LILLY ELI & CO	COM	532457108	223	4000	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	4289	200211	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	9540	445395	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	5790	157800	SH	DEFINED
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	6861	201500	SH	DEFINED
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	6190	181800	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	830	12800	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	12864	198300	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	1838	28327	SH	DEFINED

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LODGENET ENTMT CORP	COM	540211109	1476	88971	SH	DEFINED
LODGENET ENTMT CORP	COM	540211109	11318	682200	SH	DEFINED
LOEWS CORP	CAROLNA GP STK	540424207	8160	244900	SH	DEFINED
LOEWS CORP	CAROLNA GP STK	540424207	10060	301922	SH	DEFINED
LOEWS CORP	CAROLNA GP STK	540424207	29238	877501	SH	DEFINED
LOWES COS INC	COM	548661107	2049	35200	SH	DEFINED
LOWES COS INC	COM	548661107	124	2134	SH	DEFINED
LTX CORP	COM	502392103	399	80500	SH	DEFINED
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	1158	60400	SH	DEFINED
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	34619	1805900	SH	DEFINED
M/I SCHOTTENSTEIN HOMES INC CO	COMMON	55305B101	3	61	SH	DEFINED
MACK CALI RLTY CORP COM	COMMON	554489104	19609	432,866	SH	DEFINED
MACROMEDIA INC	COM	556100105	18284	478400	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	1674	47400	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	2535	71800	SH	DEFINED
MAGMA DESIGN AUTOMATION	COM	559181102	1365	163240	SH	DEFINED
MAGMA DESIGN AUTOMATION	COM	559181102	41636	4980402	SH	DEFINED
MAGNA ENTMT CORP	NOTE 7.250%12/1	559211AC1	412	425000	PRN	DEFINED
MAGNA ENTMT CORP	NOTE 7.250%12/1	559211AC1	5165	5325000	PRN	DEFINED

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MAGYAR TELEKOM LTD	SPONSORED ADR	559776109	379	17700	SH	DEFINED
MAGYAR TELEKOM LTD	SPONSORED ADR	559776109	5211	243500	SH	DEFINED
MANOR CARE INC NEW	COM	564055101	7000	176200	SH	DEFINED
MARATHON OIL CORP	COM	565849106	16575	310573	SH	DEFINED
MARATHON OIL CORP	COM	565849106	23954	448820	SH	DEFINED
MARKEL CORP	COM	570535104	36171	106700	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	1153	16900	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	23543	345100	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	1255	18400	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	1097	16082	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	89	3200	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	139	5000	SH	DEFINED
MASCO CORP	COM	574599106	28705	903800	SH	DEFINED
MASCO CORP	COM	574599106	4362	137334	SH	DEFINED
MASTEC INC	COM	576323109	900	102300	SH	DEFINED
MASTEC INC	COM	576323109	1314	149300	SH	DEFINED
MATTEL INC	COM	577081102	5891	321900	SH	DEFINED
MATTEL INC	COM	577081102	37213	2033500	SH	DEFINED
MATTEL INC	COM	577081102	23876	1304700	SH	DEFINED
MAVERICK TUBE CORP COM	COMMON	577914104	5	157	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	1135	29700	SH	DEFINED

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MAXIM INTEGRATED PRODS INC	COM	57772K101	1345	35200	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	25910	678100	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	4841	134800	SH	DEFINED
MAXTOR CORP	COM NEW	577729205	3865	743200	SH	DEFINED
MAXTOR CORP	COM NEW	577729205	6069	1167100	SH	DEFINED
MAY DEPT STORES CO	COM	577778103	5904	147000	SH	DEFINED
MBIA INC	COM	55262C100	4069	68600	SH	DEFINED
MBIA INC	COM	55262C100	45135	761000	SH	DEFINED
MBIA INC	COM	55262C100	492	8300	SH	DEFINED
MBNA CORP	COM	55262L100	14425	551400	SH	DEFINED
MBNA CORP	COM	55262L100	62007	2370300	SH	DEFINED
MBNA CORP	COM	55262L100	104028	3976600	SH	DEFINED
MCAFEE INC	COM	579064106	5202	198700	SH	DEFINED
MCDONALDS CORP	COM	580135101	14975	539641	SH	DEFINED
MCDONALDS CORP	COM	580135101	60600	2183800	SH	DEFINED
MCDONALDS CORP	COM	580135101	101409	3654390	SH	DEFINED
MCDONALDS CORP	COM	580135101	3000	116000	SH	DEFINED
MCKESSON CORP	COM	58155Q103	62074	1385900	SH	DEFINED
MCKESSON CORP	COM	58155Q103	55343	1235600	SH	DEFINED
MCKESSON CORP	COM	58155Q103	3551	84100	SH	DEFINED

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MCKESSON CORP	COM	58155Q103	13893	310188	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552690109	1	34	SH	DEFINED
MEDAREX INC COM	COMMON	583916101	8	955	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3762	70500	SH	DEFINED
MEDICINES CO	COM	584688105	812	34700	SH	DEFINED
MEDICINES CO	COM	584688105	1174	50200	SH	DEFINED
MEDIMMUNE INC	COM	584699102	88	3300	SH	DEFINED
MEDIMMUNE INC	COM	584699102	262	9800	SH	DEFINED
MEDTRONIC INC	COM	585055106	3180	61400	SH	DEFINED
MEDTRONIC INC	COM	585055106	50061	966616	SH	DEFINED
MEDTRONIC INC	COM	585055106	5897	123900	SH	DEFINED
MEDTRONIC INC	COM	585055106	2980	57546	SH	DEFINED
MELLON FINL CORP	COM	58551A108	2556	89100	SH	DEFINED
MELLON FINL CORP	COM	58551A108	532	18545	SH	DEFINED
MELLON FINL CORP	COM	58551A108	11920	415473	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	4061	257500	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	101163	6414900	SH	DEFINED
MENS WEARHOUSE INC	COM	587118100	5037	146300	SH	DEFINED
MENTOR GRAPHICS CORP COM	COMMON	587200106	5	521	SH	DEFINED
MERCK & CO INC	COM	589331107	1121	36400	SH	DEFINED
MERCK & CO INC	COM	589331107	3770	122400	SH	DEFINED

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MERCK & CO INC	COM	589331107	35968	1167783	SH	DEFINED
MERCURY GENL CORP NEW	COM	589400100	572	10500	SH	DEFINED
MERCURY GENL CORP NEW	COM	589400100	889	16300	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	10683	194200	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	31911	580100	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	75672	1375600	SH	DEFINED
METHANEX CORP COM	COMMON	59151K108	4	216	SH	DEFINED
METLIFE INC	COM	59156R108	2624	58400	SH	DEFINED
METLIFE INC	COM	59156R108	29656	659900	SH	DEFINED
METLIFE INC	COM	59156R108	328	7300	SH	DEFINED
MGM MIRAGE	COM	552953101	6400	161700	SH	DEFINED
MGM MIRAGE	COM	552953101	1045	26400	SH	DEFINED
MGM MIRAGE	COM	552953101	94	2372	SH	DEFINED
MICHAELS STORES INC	COM	594087108	5697	137700	SH	DEFINED
MICROSEMI CORP	COM	595137100	2694	143300	SH	DEFINED
MICROSEMI CORP	COM	595137100	34297	1824300	SH	DEFINED
MICROSOFT CORP	COM	594918104	35129	1414200	SH	DEFINED
MICROSOFT CORP	COM	594918104	135565	5457509	SH	DEFINED
MICROSOFT CORP	COM	594918104	8016	322700	SH	DEFINED
MICROSOFT CORP	COM	594918104	14407	579991	SH	DEFINED
MILLER HERMAN INC	COM	600544100	783	25400	SH	DEFINED

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MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	3088	168400	SH	DEFINED
MILLS CORP	COM	601148109	3994	65700	SH	DEFINED
MKS INSTRUMENT INC	COM	55306N104	872	51600	SH	DEFINED
MKS INSTRUMENT INC	COM	55306N104	1307	77400	SH	DEFINED
MOBILITY ELECTRONICS INC	COM	60741U101	1130	123500	SH	DEFINED
MOBILITY ELECTRONICS INC	COM	60741U101	9997	1092600	SH	DEFINED
MONRO MUFFLER BRAKE INC	COM	610236101	5770	195531	SH	DEFINED
MONRO MUFFLER BRAKE INC	COM	610236101	9104	308498	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	8104	128900	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	1562	54460	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	2020	70426	SH	DEFINED
MOODYS CORP	COM	615369105	5737	127600	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	88900	1694300	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	103291	1968582	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	6862	139895	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	19174	365421	SH	DEFINED
MOTIVE INC	COM	61980V107	1220	122900	SH	DEFINED
MOTIVE INC	COM	61980V107	1736	174800	SH	DEFINED
MOTOROLA INC	COM	620076109	32112	1758575	SH	DEFINED
MOTOROLA INC	COM	620076109	16461	901500	SH	DEFINED



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MOTOROLA INC	COM	620076109	5983	345900	SH	DEFINED
MOTOROLA INC	COM	620076109	6518	356974	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	43786	722300	SH	DEFINED
NATIONAL CITY CORP	COM	635405103	1214	35576	SH	DEFINED
NATIONAL FUEL GAS CO N J	COM	636180101	575	19900	SH	DEFINED
NATIONAL GRID TRANSCO PLC	SPONSORED ADR	636274102	7355	150800	SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A	638612101	5801	152900	SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A	638612101	33592	885400	SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A	638612101	29225	770300	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COM	638620104	451	19107	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COM	638620104	14215	602074	SH	DEFINED
NAVTEQ CORP	COM	63936L100	1703	45800	SH	DEFINED
NAVTEQ CORP	COM	63936L100	84789	2280500	SH	DEFINED
NBTY INC COM	COMMON	628782104	5	211	SH	DEFINED
NCR CORP NEW	COM	62886E108	4302	122500	SH	DEFINED
NEKTAR THERAPEUTICS	COM	640268108	1209	71800	SH	DEFINED
NEKTAR THERAPEUTICS	COM	640268108	25112	1491200	SH	DEFINED
NETIQ CORP	COM	64115P102	10929	962900	SH	DEFINED
NEUROCHEM INC	COM	64125K101	2225	221400	SH	DEFINED
NEUROCHEM INC	COM	64125K101	10528	1047600	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COM	64125C109	4235	100700	SH	DEFINED

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NEUROMETRIX INC	COM	641255104	68	3400	SH	DEFINED
NEUROMETRIX INC	COM	641255104	1407	70245	SH	DEFINED
NEW YORK & CO INC	COM	649295102	3471	164800	SH	DEFINED
NEW YORK & CO INC	COM	649295102	26247	1246300	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	27997	1545100	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	796	43950	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	23731	1309671	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	5090	213500	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	10871	456000	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	32617	835700	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	2233	57200	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	189	4832	SH	DEFINED
NEWPORT CORP COM	COMMON	651824104	2	172	SH	DEFINED
NEWS CORP	CL A	65248E104	29478	1821900	SH	DEFINED
NEWS CORP	CL A	65248E104	16581	1024800	SH	DEFINED
NEWS CORP	CL A	65248E104	2136	132000	SH	DEFINED
NEWS CORP	CL A	65248E104	7250	448091	SH	DEFINED
NEWS CORP	CL B	65248E203	143	8505	SH	DEFINED
NEWS CORP	CL B	65248E203	6011	371546	SH	DEFINED
NEXTEL COMMUNICATIONS INC	NOTE 5.250%	65332VAY9	5013	5000000	PRN	DEFINED

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NIC INC	COM	62914B100	858	185792	SH	DEFINED
NIC INC	COM	62914B100	15692	3396542	SH	DEFINED
NICOR INC	COM	654086107	481	11691	SH	DEFINED
NICOR INC	COM	654086107	20585	499994	SH	DEFINED
NII HLDGS INC	CL B NEW	62913F201	7922	123900	SH	DEFINED
NIKE INC	CL B	654106103	2304	26600	SH	DEFINED
NIKE INC	CL B	654106103	2511	29000	SH	DEFINED
NIKE INC	CL B	654106103	39030	450688	SH	DEFINED
NIKE INC	CL B	654106103	2598	30000	SH	DEFINED
NIKU CORP	COM NEW	654113703	2525	121800	SH	DEFINED
NIKU CORP	COM NEW	654113703	3986	192300	SH	DEFINED
NISOURCE INC	COM	65473P105	37745	1526300	SH	DEFINED
NISOURCE INC	COM	65473P105	41734	1687574	SH	DEFINED
NISOURCE INC	COM	65473P105	1386	67800	SH	DEFINED
NISOURCE INC	COM	65473P105	30986	1252972	SH	DEFINED
NISSAN MOTORS	SPONSORED ADR	654744408	443	22300	SH	DEFINED
NISSAN MOTORS	SPONSORED ADR	654744408	6503	327100	SH	DEFINED
NMT MED INC	COM	629294109	11177	1117700	SH	DEFINED
NOBLE CORPORATION	SHS	G65422100	12400	201600	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	6150	81300	SH	DEFINED
NOBLE ENERGY INC COM	COMMON	655044105	7	97	SH	DEFINED

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NOKIA CORP	SPONSORED ADR	654902204	1809	108700	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	8415	505700	SH	DEFINED
NORDSTROM INC	COM	655664100	1264	18600	SH	DEFINED
NORDSTROM INC	COM	655664100	25217	371000	SH	DEFINED
NORDSTROM INC	COM	655664100	1672	24600	SH	DEFINED
NORDSTROM INC	COM	655664100	1078	15910	SH	DEFINED
NORSK HYDRO A S	SPONSORED ADR	656531605	2722	30000	SH	DEFINED
NORSK HYDRO A S	SPONSORED ADR	656531605	3420	37700	SH	DEFINED
NORTHEAST UTILS	COM	664397106	438	21000	SH	DEFINED
NORTHEAST UTILS	COM	664397106	1229	58900	SH	DEFINED
NORTHEAST UTILS	COM	664397106	7777	372800	SH	DEFINED
NORTHFIELD LABS INC	COM	666135108	570	39800	SH	DEFINED
NORTHFIELD LABS INC	COM	666135108	13151	919000	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	6392	115690	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	32894	595368	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	23133	418690	SH	DEFINED
NOVARTIS A G	SPONSORED ADR	66987V109	1010	21300	SH	DEFINED
NOVELLUS SYS INC	COM	670008101	5142	208100	SH	DEFINED
NSTAR	COM	67019E107	1135	36800	SH	DEFINED
NTL INC DEL	COM	62940M104	189	2765	SH	DEFINED
NTL INC DEL	COM	62940M104	3012	44017	SH	DEFINED

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NTL INC DEL	COM	62940M104	2022	32200	SH	DEFINED
NUCO2 INC	COM	629428103	4148	161600	SH	DEFINED
NUCO2 INC	COM	629428103	38816	1512100	SH	DEFINED
NUVEEN INVTS INC	CL A	67090F106	110076	2926000	SH	DEFINED
OCEANEERING INTL INC	COM	675232102	7788	201500	SH	DEFINED
OGE ENERGY CORP	COM	670837103	743	25660	SH	DEFINED
OGE ENERGY CORP	COM	670837103	19925	688495	SH	DEFINED
OIL STS INTL INC	COM	678026105	2535	100700	SH	DEFINED
OMNICELL INC	COM	68213N109	2608	296400	SH	DEFINED
OMNIVISION TECHNOLOGIES INC CO	COMMON	682128103	2	175	SH	DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	5553	1207200	SH	DEFINED
ONEOK INC NEW	COM	682680103	836	25600	SH	DEFINED
ONLINE RES CORP	COM	68273G101	3061	270659	SH	DEFINED
ONLINE RES CORP	COM	68273G101	24918	2203159	SH	DEFINED
ONVIA INC	COM NEW	68338T403	819	166100	SH	DEFINED
ONVIA INC	COM NEW	68338T403	1314	266600	SH	DEFINED
ONYX PHARMACEUTICALS INC	COM	683399109	4817	201700	SH	DEFINED
OPTION CARE INC COM	COMMON	683948103	2	124	SH	DEFINED
ORACLE CORP	COM	68389X105	3527	267200	SH	DEFINED
ORACLE CORP	COM	68389X105	82919	6281741	SH	DEFINED

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ORACLE CORP	COM	68389X105	5329	425400	SH	DEFINED
ORACLE CORP	COM	68389X105	4429	335501	SH	DEFINED
ORCKIT COMMUNICATIONS LTD	SHS NEW	M7531S206	2381	90000	SH	DEFINED
ORCKIT COMMUNICATIONS LTD	SHS NEW	M7531S206	3755	141900	SH	DEFINED
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	1672	52793	SH	DEFINED
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	34378	1085506	SH	DEFINED
ORTHOFIX INTL N V	COM	N6748L102	11017	255981	SH	DEFINED
ORTHOFIX INTL N V	COM	N6748L102	6973	162022	SH	DEFINED
OSHKOSH TRUCK CORP COM	COMMON	688239201	7	87	SH	DEFINED
OVERNITE CORP	COM	690322102	1277	29700	SH	DEFINED
OVERNITE CORP	COM	690322102	20463	476100	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	3716	62300	SH	DEFINED
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	419	20100	SH	DEFINED
PACIFICARE HEALTH SYS DEL	COM	695112102	7381	103300	SH	DEFINED
PACKAGING CORP AMER	COM	695156109	737	35033	SH	DEFINED
PACKAGING CORP AMER	COM	695156109	16752	795825	SH	DEFINED
PANERA BREAD CO	CL A	69840W108	4389	70700	SH	DEFINED
PAR PHARMACEUTICAL COS INC COM	COMMON	69888P106	2	66	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	3724	133800	SH	DEFINED
PAYCHEX INC	COM	704326107	683	21000	SH	DEFINED
PAYCHEX INC	COM	704326107	12648	388700	SH	DEFINED

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PAYCHEX INC	COM	704326107	2441	75000	SH	DEFINED
PAYCHEX INC	COM	704326107	776	23848	SH	DEFINED
PC MALL INC	COM	69323K100	422	96200	SH	DEFINED
PC MALL INC	COM	69323K100	604	137700	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	33160	637200	SH	DEFINED
PEARSON PLC	SPONSORED ADR	705015105	6685	562700	SH	DEFINED
PEARSON PLC	SPONSORED ADR	705015105	24938	2099200	SH	DEFINED
PENTAIR INC	COM	709631105	6349	148300	SH	DEFINED
PENWEST PHARMACEUTICALS CO	COM	709754105	1853	156800	SH	DEFINED
PENWEST PHARMACEUTICALS CO	COM	709754105	2682	226900	SH	DEFINED
PEOPLES ENERGY CORP	COM	711030106	763	17567	SH	DEFINED
PEOPLES ENERGY CORP	COM	711030106	8501	195615	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	21429	895099	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	775	32358	SH	DEFINED
PEPSICO INC	COM	713448108	4089	75823	SH	DEFINED
PEPSICO INC	COM	713448108	2416	44800	SH	DEFINED
PEPSICO INC	COM	713448108	41221	764342	SH	DEFINED
PEPSICO INC	COM	713448108	1898	35200	SH	DEFINED
PERVASIVE SOFTWARE INC	COM	715710109	791	186744	SH	DEFINED
PERVASIVE SOFTWARE INC	COM	715710109	1131	266880	SH	DEFINED
PETCO ANIMAL SUPPLIES	COM NEW	716016209	13901	474100	SH	DEFINED

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PETCO ANIMAL SUPPLIES	COM NEW	716016209	75703	2581960	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1576	30240	SH	DEFINED
PETSMART INC	COM	716768106	209	6900	SH	DEFINED
PETSMART INC	COM	716768106	248172	8177000	SH	DEFINED
PETSMART INC	COM	716768106	1068	35200	SH	DEFINED
PFIZER INC	COM	717081103	16020	580869	SH	DEFINED
PFIZER INC	COM	717081103	41111	1490600	SH	DEFINED
PFIZER INC	COM	717081103	140489	5093861	SH	DEFINED
PFIZER INC	COM	717081103	4400	166900	SH	DEFINED
PHARMACYCLICS INC	COM	716933106	19345	2575900	SH	DEFINED
PHILADELPHIA CONS HLDG CORP	COM	717528103	1629	19224	SH	DEFINED
PHILADELPHIA CONS HLDG CORP	COM	717528103	75589	891800	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	4761	107100	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	14105	317332	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	38219	859821	SH	DEFINED
PITNEY BOWES INC	COM	724479100	3880	89100	SH	DEFINED
PITNEY BOWES INC	COM	724479100	18300	420200	SH	DEFINED
PIXELWORKS INC COM	COMMON	72581M107	3	375	SH	DEFINED
PLACER DOME INC	COM	725906101	86	5600	SH	DEFINED
PLACER DOME INC	COM	725906101	57306	3726000	SH	DEFINED



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PLACER DOME INC	COM	725906101	10744	698600	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS CO	COMMON	G7127P100	1	28	SH	DEFINED
PMI GROUP INC COM	COMMON	69344M101	6	166	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	24299	446178	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	1273	23367	SH	DEFINED
POGO PRODUCING CO COM	COMMON	730448107	9	167	SH	DEFINED
POINT THERAPEUTICS INC	COM	730694106	2163	525000	SH	DEFINED
POINT THERAPEUTICS INC	COM	730694106	6157	1494396	SH	DEFINED
PORTALPLAYER INC	COM	736187204	19221	923200	SH	DEFINED
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	183	19100	SH	DEFINED
POSCO	SPONSORED ADR	693483109	1007	22900	SH	DEFINED
POSCO	SPONSORED ADR	693483109	11397	259200	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	9979	104400	SH	DEFINED
POWERDSINE LTD	SHS	M41415106	2206	220600	SH	DEFINED
POWERDSINE LTD	SHS	M41415106	15520	1552000	SH	DEFINED
PPG INDS INC	COM	693506107	27790	442800	SH	DEFINED
PPG INDS INC	COM	693506107	11793	187900	SH	DEFINED
PPG INDS INC	COM	693506107	5302	84474	SH	DEFINED
PPL CORP	COM	69351T106	326	5490	SH	DEFINED
PRAECIS PHARMACEUTICALS INC CO	COMMON	739421105	0	636	SH	DEFINED
PRAXAIR INC	COM	74005P104	876	18800	SH	DEFINED

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PRAXAIR INC	COM	74005P104	1039	22300	SH	DEFINED
PRAXAIR INC	COM	74005P104	15951	342300	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	5360	68800	SH	DEFINED
PRECISION DRILLING CORP	COM	74022D100	1978	50100	SH	DEFINED
PRESTIGE BRANDS HLDGS INC	COM	74112D101	920	47200	SH	DEFINED
PRESTIGE BRANDS HLDGS INC	COM	74112D101	21134	1083800	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	4301	68700	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	1039	19700	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	15972	302780	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	2321	44000	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	2554	48410	SH	DEFINED
PROGENICS PHARMACEUTICALS IN	COM	743187106	2240	107400	SH	DEFINED
PROGENICS PHARMACEUTICALS IN	COM	743187106	20021	959800	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	728	16100	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	7198	159100	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	25321	559709	SH	DEFINED
PROTEIN DESIGN LABS INC	COM	74369L103	4309	213200	SH	DEFINED
PROVIDE COMM INC	COM	74373W103	1429	66200	SH	DEFINED
PROVIDE COMM INC	COM	74373W103	2036	94300	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	828	13607	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	24956	410326	SH	DEFINED

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PUGET ENERGY INC NEW	COM	745310102	274	11700	SH	DEFINED
QC HLDGS INC	COM	74729T101	3327	230400	SH	DEFINED
QC HLDGS INC	COM	74729T101	5492	380300	SH	DEFINED
QLT INC COM	COMMON	746927102	2	189	SH	DEFINED
QUALCOMM INC	COM	747525103	941	28500	SH	DEFINED
QUALITY DISTR INC FLA	COM	74756M102	4117	465200	SH	DEFINED
QUALITY DISTR INC FLA	COM	74756M102	5911	667900	SH	DEFINED
QUANTA CAP HLDGS LTD SHS	COMMON	G7313F106	2	389	SH	DEFINED
QUEBECOR WORLD INC	COM NON-VTG	748203106	952	48400	SH	DEFINED
QUEBECOR WORLD INC	COM NON-VTG	748203106	9364	476300	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	4230	79400	SH	DEFINED
QUEST SOFTWARE INC	COM	74834T103	1581	116000	SH	DEFINED
QUEST SOFTWARE INC	COM	74834T103	23829	1748300	SH	DEFINED
QUICKSILVER RESOURCES INC	COM	74837R104	4430	69300	SH	DEFINED
R & G FINANCIAL CORP CL B	COMMON	749136107	2	135	SH	DEFINED
RADIAN GROUP INC COM	COMMON	750236101	10	211	SH	DEFINED
RADVISION LTD	ORD	M81869105	2937	221010	SH	DEFINED
RADVISION LTD	ORD	M81869105	4062	305630	SH	DEFINED
REEBOK INTERNATIONAL LTD	COMMON	758110100	9	204	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	217	11500	SH	DEFINED

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REGENCY CTRS CORP	COM	758849103	4027	70400	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	799	95200	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	1180	140700	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	630	18600	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3230	65600	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	36044	732000	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	384	7800	SH	DEFINED
RENAL CARE GROUP INC COM	COMMON	759930100	6	122	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	125	1700	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	774	10500	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	1947	26400	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	31035	393841	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	4892	62083	SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	988	8100	SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	6291	51600	SH	DEFINED
RITA MED SYS INC DEL	COM	76774E103	1402	438087	SH	DEFINED
RITE AID CORP	COM	767754104	746	178500	SH	DEFINED
RITE AID CORP	COM	767754104	2589	619300	SH	DEFINED
ROHM & HAAS CO	COM	775371107	677	14600	SH	DEFINED
ROHM & HAAS CO	COM	775371107	6349	137000	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	806	11300	SH	DEFINED

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ROPER INDS INC NEW	COM	776696106	1170	16400	SH	DEFINED
ROPER INDS INC NEW	NOTE 1.481% 1/1	776696AA4	517	1000000	PRN	DEFINED
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	7243	111600	SH	DEFINED
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	18518	285325	SH	DEFINED
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	33930	756700	SH	DEFINED
RYDER SYS INC	COM	783549108	2474	67600	SH	DEFINED
RYDER SYS INC	COM	783549108	61049	1668000	SH	DEFINED
S1 CORPORATION	COM	78463B101	588	124900	SH	DEFINED
S1 CORPORATION	COM	78463B101	7962	1690500	SH	DEFINED
SAFEWAY INC	COM NEW	786514208	2892	128000	SH	DEFINED
SAFEWAY INC	COM NEW	786514208	36155	1600500	SH	DEFINED
SAFEWAY INC	COM NEW	786514208	395	17500	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	510	24900	SH	DEFINED
SANDERSON FARMS INC COM	COMMON	800013104	7	145	SH	DEFINED
SANDISK CORP	COM	80004C101	4067	171400	SH	DEFINED
SANDISK CORP COM	COMMON	80004C101	5	231	SH	DEFINED
SANFILIPPO JOHN B & SON INC CO	COMMON	800422107	2	100	SH	DEFINED
SANGAMO BIOSCIENCES INC	COM	800677106	360	100900	SH	DEFINED
SANTARUS INC	COM	802817304	413	100800	SH	DEFINED
SANTOS LIMITED	SPONSORED ADR	803021609	20854	606400	SH	DEFINED

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SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	1394	32200	SH	DEFINED
SARA LEE CORP	COM	803111103	3150	159000	SH	DEFINED
SARA LEE CORP	COM	803111103	6373	321700	SH	DEFINED
SATYAM COMPUTER SERVICES LTD	ADR	804098101	13000	500000	SH	DEFINED
SBC COMMUNICATIONS INC	COM	78387G103	76211	3208900	SH	DEFINED
SBC COMMUNICATIONS INC	COM	78387G103	125695	5292424	SH	DEFINED
SBC COMMUNICATIONS INC	COM	78387G103	20456	861297	SH	DEFINED
SCANA CORP NEW	COM	80589M102	764	17899	SH	DEFINED
SCANA CORP NEW	COM	80589M102	20662	483772	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	4837	116500	SH	DEFINED
SCHERING A G	SPONSORED ADR	806585204	672	10900	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	50936	2672400	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	2673	35200	SH	DEFINED
SCHOOL SPECIALTY INC	NOTE 3.750% 8/0	807863AE5	17963	15130000	PRN	DEFINED
SCIENTIFIC ATLANTA INC	COM	808655104	1454	43700	SH	DEFINED
SCIENTIFIC ATLANTA INC	COM	808655104	233	7000	SH	DEFINED
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	1255	35242	SH	DEFINED
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	34438	967373	SH	DEFINED
SCRIPPS E W CO OHIO	CL A	811054204	185	3800	SH	DEFINED

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SCRIPPS E W CO OHIO	CL A	811054204	1074	22000	SH	DEFINED
SEAGATE TECHNOLOGY	SHS	G7945J104	38675	2203700	SH	DEFINED
SEAGATE TECHNOLOGY	COM	811804103	12236	697200	SH P	DEFINED
SEARS HLDGS CORP	COM	812350106	1189	9600	SH	DEFINED
SEMPRA ENERGY	COM	816851109	443	10728	SH	DEFINED
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	456	24134	SH	DEFINED
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	15586	824244	SH	DEFINED
SEPRACOR INC	COM	817315104	6649	110800	SH	DEFINED
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	3722	125000	SH	DEFINED
SI INTL INC	COM	78427V102	6642	221700	SH	DEFINED
SIEBEL SYS INC	COM	826170102	991	111400	SH	DEFINED
SIEBEL SYS INC	COM	826170102	1175	132000	SH	DEFINED
SIEBEL SYS INC	COM	826170102	19497	2190700	SH	DEFINED
SIERRA HEALTH SVCS INC	COM	826322109	6610	92500	SH	DEFINED
SIERRA PAC RES NEW	COM	826428104	6261	502900	SH	DEFINED
SIERRA PAC RES NEW COM	COMMON	826428104	11	848	SH	DEFINED
SIGMATEL INC	COM	82661W107	1431	83400	SH	DEFINED
SIGMATEL INC	COM	82661W107	28343	1651712	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COM	829073105	1369	44820	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COM	829073105	34155	1118000	SH	DEFINED
SONIC SOLUTIONS	COM	835460106	3285	176600	SH	DEFINED

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SONIC SOLUTIONS	COM	835460106	5204	279800	SH	DEFINED
SONY CORP	ADR NEW	835699307	448	13000	SH	DEFINED
SOUTHERN CO	COM	842587107	521	15038	SH	DEFINED
SOUTHERN CO	COM	842587107	13559	391093	SH	DEFINED
SOUTHERN PERU COPPER CORP	COM	843611104	2540	59300	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	4966	105700	SH	DEFINED
SOUTHWESTERN ENERGY CO COM	COMMON	845467109	9	182	SH	DEFINED
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	437	104100	SH	DEFINED
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	843	200700	SH	DEFINED
SPEEDWAY MOTORSPORTS INC	COM	847788106	3773	103200	SH	DEFINED
SPEEDWAY MOTORSPORTS INC	COM	847788106	16642	455200	SH	DEFINED
SPRINT CORP	COM FON	852061100	6697	266900	SH	DEFINED
SPRINT CORP	COM FON	852061100	30314	1208200	SH	DEFINED
SPRINT CORP	COM FON	852061100	9138	364200	SH	DEFINED
SS&C TECHNOLOGIES INC	COM	85227Q100	1388	43800	SH	DEFINED
SS&C TECHNOLOGIES INC	COM	85227Q100	2189	69100	SH	DEFINED
SSA GLOBAL TECHNOLOGIES INC	COM	78465P108	538	44800	SH	DEFINED
SSA GLOBAL TECHNOLOGIES INC	COM	78465P108	12062	1005200	SH	DEFINED
ST JOE CO	COM	790148100	64653	792900	SH	DEFINED
ST JUDE MED INC	COM	790849103	5608	128600	SH	DEFINED
STAMPS COM INC	COM NEW	852857200	7095	378400	SH	DEFINED



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STANLEY FURNITURE INC COM NEW	COMMON	854305208	4	164	SH	DEFINED
STARBUCKS CORP	COM	855244109	93	1800	SH	DEFINED
STARBUCKS CORP	COM	855244109	1137	22000	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	5160	88100	SH	DEFINED
STATION CASINOS INC	COM	857689103	93	1400	SH	DEFINED
STATION CASINOS INC	COM	857689103	6647	100100	SH	DEFINED
STATION CASINOS INC	COM	857689103	1169	17600	SH	DEFINED
STMICROELECTRONICS N V	NY REGISTRY	861012102	1073	67300	SH	DEFINED
STORA ENSO CORP	SPON ADR REP R	86210M106	7517	591400	SH	DEFINED
SUEZ	SPONSORED ADR	864686100	250	9200	SH	DEFINED
SUEZ	SPONSORED ADR	864686100	3150	116100	SH	DEFINED
SUN LIFE FINL INC	COM	866796105	2238	66400	SH	DEFINED
SUN LIFE FINL INC	COM	866796105	17814	528600	SH	DEFINED
SUN LIFE FINL INC	COM	866796105	1911	56714	SH	DEFINED
SUNCOR ENERGY INC	COM	867229106	4595	97100	SH	DEFINED
SUPERVALU INC	COM	868536103	6294	193000	SH	DEFINED
SUPERVALU INC	COM	868536103	29695	910600	SH	DEFINED
SUPERVALU INC	COM	868536103	15209	466400	SH	DEFINED
SUPPORTSOFT INC	COM	868587106	437	84200	SH	DEFINED
SUPPORTSOFT INC	COM	868587106	625	120400	SH	DEFINED

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SWIFT TRANSN CO COM	COMMON	870756103	3	135	SH	DEFINED
SYMANTEC CORP	COM	871503108	885	40700	SH	DEFINED
SYMBION INC DEL	COM	871507109	4803	201400	SH	DEFINED
SYNERON MEDICAL LTD	ORD SHS	M87245102	4515	123400	SH	DEFINED
SYNIVERSE HLDGS INC	COM	87163F106	17459	1247100	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	833	91388	SH	DEFINED
TARGET CORP	COM	87612E106	2546	46800	SH	DEFINED
TARGET CORP	COM	87612E106	3009	55300	SH	DEFINED
TARGET CORP	COM	87612E106	47284	869039	SH	DEFINED
TDC A/S	SPONSORED ADR	87236N102	5736	267900	SH	DEFINED
TEEKAY SHIPPING CORP COM	COMMON	Y8564W103	9	208	SH	DEFINED
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	992	31688	SH	DEFINED
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	1088	57600	SH	DEFINED
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	238	12600	SH	DEFINED
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	10435	552400	SH	DEFINED
TELEWEST GLOBAL INC	COM	87956T107	1351	59300	SH	DEFINED
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	1637	84600	SH	DEFINED
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	3570	184500	SH	DEFINED
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	15664	809500	SH	DEFINED

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TENET HEALTHCARE CORP	COM	88033G100	3361	274600	SH		DEFINED
TENET HEALTHCARE CORP	COM	88033G100	15462	1263200	SH		DEFINED
TENET HEALTHCARE CORP	COM	88033G100	1438	142100	SH		DEFINED
TESORO CORP	COM	881609101	6076	130600	SH		DEFINED
TEXAS INDS INC COM	COMMON	882491103	2	41	SH		DEFINED
TEXAS INSTRUMENTS, INC..	COM	882508104	28070	1000000	SH	P	DEFINED
TEXAS ROADHOUSE INC	CL A	882681109	3906	112400	SH		DEFINED
TEXAS ROADHOUSE INC	CL A	882681109	32318	930000	SH		DEFINED
TEXTRON INC	COM	883203101	4422	58300	SH		DEFINED
TIDEWATER INC	COM	886423102	2203	57800	SH		DEFINED
TIDEWATER INC	COM	886423102	1433	37600	SH		DEFINED
TIMBERLAND CO	CL A	887100105	31255	807200	SH		DEFINED
TIMBERLAND CO CL A	COMMON	887100105	8	202	SH		DEFINED
TIME WARNER INC	COM	887317105	10858	649799	SH		DEFINED
TIME WARNER INC	COM	887317105	56010	3351900	SH		DEFINED
TIME WARNER INC	COM	887317105	55678	3332000	SH		DEFINED
TIME WARNER INC	COM	887317105	2369	141800	SH		DEFINED
TIME WARNER TELECOM INC	CL A	887319101	1543	260600	SH		DEFINED
TIME WARNER TELECOM INC	CL A	887319101	26350	4451000	SH		DEFINED
TNS INC	COM	872960109	1094	46800	SH		DEFINED

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TNS INC	COM	872960109	27448	1174500	SH	DEFINED
TNT N V	SPONSORED ADR	87260W101	1658	65400	SH	DEFINED
TNT N V	SPONSORED ADR	87260W101	15301	603600	SH	DEFINED
TODCO	CL A	88889T107	23231	905000	SH	DEFINED
TOLL BROS INC COM	COMMON	889478103	17	172	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	5799	57100	SH	DEFINED
TORO CO COM	COMMON	891092108	4	114	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	3202	27400	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	39449	337600	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	30883	264300	SH	DEFINED
TRANSOCEAN INC	ORD	G90078109	2180	40400	SH	DEFINED
TRANSOCEAN INC	ORD	G90078109	2337	43300	SH	DEFINED
TRANSOCEAN INC	ORD	G90078109	47132	873300	SH	DEFINED
TRANSOCEAN INC	ORD	G90078109	4890	90600	SH	DEFINED
TREEHOUSE FOODS INC COM	COMMON	89469A104	1	21	SH	DEFINED
TRIZEC PROPERTIES INC	COM	89687P107	2435	118400	SH	DEFINED
TUPPERWARE CORP	COM	899896104	1912	81800	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	75441	2583600	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	80659	2762300	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	2391	97300	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	16065	550170	SH	DEFINED

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TYSON FOODS INC	CL A	902494103	7622	428200	SH	DEFINED
TYSON FOODS INC	CL A	902494103	45951	2581500	SH	DEFINED
TYSON FOODS INC	CL A	902494103	15874	891800	SH	DEFINED
U S CONCRETE INC COM	COMMON	90333L102	2	292	SH	DEFINED
U STORE IT TR	COM	91274F104	417	21900	SH	DEFINED
U STORE IT TR	COM	91274F104	7795	409200	SH	DEFINED
UBS AG	NAMEN AKT	H8920M855	1806	23200	SH	DEFINED
UBS AG	NAMEN AKT	H8920M855	25262	324500	SH	DEFINED
ULTRA PETROLEUM CORP	COM	903914109	4472	147300	SH	DEFINED
ULTRATECH INC	COM	904034105	3872	211600	SH	DEFINED
ULTRATECH INC	COM	904034105	22416	1224900	SH	DEFINED
UNIFIRST CORP MASS COM	COMMON	904708104	3	71	SH	DEFINED
UNILEVER PLC	SPON ADR NEW	904767704	3497	90000	SH	DEFINED
UNILEVER PLC	SPON ADR NEW	904767704	976	25124	SH	DEFINED
UNION PAC CORP	COM	907818108	109	1686	SH	DEFINED
UNION PAC CORP	COM	907818108	862	13300	SH	DEFINED
UNION PAC CORP	COM	907818108	1140	17600	SH	DEFINED
UNISYS CORP	COM	909214108	1073	169500	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	2912	42100	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	3119	45100	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	110061	1591400	SH	DEFINED

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UNITED PARCEL SERVICE INC	CL B	911312106	3043	44000	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	12902	375400	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	141	4100	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	3437	100000	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	1311	38137	SH	DEFINED
UNITED SURGICAL PARTNERS INT	COM	913016309	2557	49090	SH	DEFINED
UNITED SURGICAL PARTNERS INT	COM	913016309	109033	2093560	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	103	2000	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	6111	119000	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	904	17600	SH	DEFINED
UNITED UTILS PLC	SPONSORED ADR	91311Q105	483	20200	SH	DEFINED
UNITED UTILS PLC	SPONSORED ADR	91311Q105	1282	53585	SH	DEFINED
UNITED UTILS PLC	SPONSORED ADR	91311Q105	13189	551157	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	26279	504000	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	2899	55600	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	262	5028	SH	DEFINED
UPM KYMMENE CORP	SPONSORED ADR	915436109	4104	214100	SH	DEFINED
UPM KYMMENE CORP	SPONSORED ADR	915436109	819	42748	SH	DEFINED
UPM KYMMENE CORP	SPONSORED ADR	915436109	19669	1026031	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	136	2400	SH	DEFINED

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URBAN OUTFITTERS INC	COM	917047102	6894	121600	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	1497	26400	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	19666	673500	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	19313	661400	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	3440	117801	SH	DEFINED
UST INC	COM	902911106	20739	454200	SH	DEFINED
UST INC	COM	902911106	1109	24287	SH	DEFINED
UST INC	COM	902911106	25607	560810	SH	DEFINED
UTI WORLDWIDE INC	ORD	G87210103	4470	64200	SH	DEFINED
UTSTARCOM INC COM	COMMON	918076100	2	304	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	4652	58800	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	1044	13200	SH	DEFINED
VALUECLICK INC	COM	92046N102	1200	97340	SH	DEFINED
VALUECLICK INC	COM	92046N102	6755	547828	SH	DEFINED
VASOGEN INC	COM	92232F103	4948	1007800	SH	DEFINED
VCA ANTECH INC	COM	918194101	8424	347400	SH	DEFINED
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	359	9600	SH	DEFINED
VERISIGN INC	COM	92343E102	5185	180300	SH	DEFINED
VERITAS SOFTWARE CO	COM	923436109	547	22400	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	14246	412326	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	66711	1930848	SH	DEFINED

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VERIZON COMMUNICATIONS	COM	92343V104	77666	2247927	SH	DEFINED
VIACOM INC	CL B	925524308	2968	92700	SH	DEFINED
VIACOM INC	CL B	925524308	46095	1439574	SH	DEFINED
VIACOM INC	CL B	925524308	2517	78600	SH	DEFINED
VIACOM INC	CL B	925524308	4633	144690	SH	DEFINED
VICAL INC	COM	925602104	1428	292700	SH	DEFINED
VICAL INC	COM	925602104	8208	1682000	SH	DEFINED
VICOR CORP	COM	925815102	1037	76256	SH	DEFINED
VICOR CORP	COM	925815102	1584	116488	SH	DEFINED
VICURON PHARMACEUTICALS INC	COM	926471103	1624	58200	SH	DEFINED
VICURON PHARMACEUTICALS INC	COM	926471103	2572	92200	SH	DEFINED
VISUAL NETWORKS INC	COM	928444108	283	183780	SH	DEFINED
VISUAL NETWORKS INC	COM	928444108	2242	1455950	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	4198	172600	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	20473	841800	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	18700	768900	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	3771	46900	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	59500	1199600	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	28183	568200	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	10984	221460	SH	DEFINED
WAL MART STORES INC	COM	931142103	4860	100824	SH	DEFINED



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WAL MART STORES INC	COM	931142103	1586	32900	SH	DEFINED
WAL MART STORES INC	COM	931142103	24336	504890	SH	DEFINED
WAL MART STORES INC	COM	931142103	5118	108900	SH	DEFINED
WASHINGTON MUT INC	COM	939322103	323	7950	SH	DEFINED
WASHINGTON MUT INC	COM	939322103	1151	28283	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	2471	87190	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	6898	243400	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	346	12200	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	1078	38043	SH	DEFINED
WATSON PHARMACEUTICALS INC COM	COMMON	942683103	6	203	SH	DEFINED
WCI CMNTYS INC	COM	92923C104	3991	124600	SH	DEFINED
WEBSIDESTORY INC	COM	947685103	434	29600	SH	DEFINED
WEBSIDESTORY INC	COM	947685103	644	43900	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	83262	1352100	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	110314	1791400	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	2245	44100	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	17600	285804	SH	DEFINED
WESTERN WIRELESS CORP	CL A	95988E204	25515	603200	SH	DEFINED
WFS FINL INC COM	COMMON	92923B106	5	104	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	2566	36600	SH	DEFINED

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WHIRLPOOL CORP	COM	963320106	6289	89700	SH	DEFINED
WHITE MTNS INS GROUP LTD	COM	G9618E107	63090	100000	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	22666	191600	SH	DEFINED
WILLBROS GROUP INC	COM	969199108	14446	1008800	SH	DEFINED
WILLIAMS SONOMA INC	COM	969904101	43919	1109900	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	63873	1952100	SH	DEFINED
WIND RIVER SYSTEMS INC	COM	973149107	6824	435200	SH	DEFINED
WINNEBAGO INDS INC	COM	974637100	27896	851800	SH	DEFINED
WINNEBAGO INDS INC	COM	974637100	990	30214	SH	DEFINED
WOLVERINE WORLD WIDE INC	COM	978097103	5213	217100	SH	DEFINED
WORLD ACCEP CORP DEL COM	COMMON	981419104	4	131	SH	DEFINED
WORTHINGTON INDS INC	COM	981811102	976	61800	SH	DEFINED
WORTHINGTON INDS INC	COM	981811102	6345	401600	SH	DEFINED
WPS RESOURCES CORP	COM	92931B106	596	10600	SH	DEFINED
WYETH	COM	983024100	7264	163233	SH	DEFINED
WYETH	COM	983024100	10204	229300	SH	DEFINED
WYETH	COM	983024100	74714	1678976	SH	DEFINED
WYETH	COM	983024100	3119	70100	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	463	23700	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	693	35510	SH	DEFINED
XCYTE THERAPIES INC	COM	98389F309	420	583100	SH	DEFINED

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XENOVA GROUP PLC	SPONS ADR NEW	984111302	9	12500	SH	DEFINED
XENOVA GROUP PLC	SPONS ADR NEW	984111302	20	27200	SH	DEFINED
XILINX INC	COM	983919101	1471	57700	SH	DEFINED
XL CAP LTD	CL A	G98255105	923	12400	SH	DEFINED
XL CAP LTD	CL A	G98255105	6782	91137	SH	DEFINED
XL CAP LTD	CL A	G98255105	11240	151041	SH	DEFINED
XM SATELLITE RADIO HLDGS INC	CL A	983759101	209	6200	SH	DEFINED
XM SATELLITE RADIO HLDGS INC	CL A	983759101	7823	232400	SH	DEFINED
XM SATELLITE RADIO HLDGS INC	CL A	983759101	2370	70400	SH	DEFINED
XYRATEX LTD	COM	G98268108	222	14300	SH	DEFINED
XYRATEX LTD	COM	G98268108	9252	596500	SH	DEFINED
YAHOO INC	COM	984332106	2121	61200	SH	DEFINED
YM BIOSCIENCES INC	COM	984238105	301	121900	SH	DEFINED
YM BIOSCIENCES INC	COM	984238105	420	170100	SH	DEFINED
YORK INTL CORP NEW	COM	986670107	266	7000	SH	DEFINED
YUM BRANDS INC	COM	988498101	7989	153400	SH	DEFINED
ZOLL MED CORP	COM	989922109	158	6200	SH	DEFINED
ZOLL MED CORP	COM	989922109	165	6500	SH	DEFINED
ZUMIEZ INC	COM	989817101	1020	35000	SH	DEFINED