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

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

Form 13F Cover Page

Report for the Calendar Year or Quarter Ended: March 31, 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: Lisa J. Bernett
Title: Assistant Vice President and Compliance Officer
Phone: (412) 288-6399

Signature, Place, and Date of Signing:

/s/Lisa J. Bernett Pittsburgh, PA May 13, 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

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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 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

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Form 13F Information Table Entry Total: 1388
 Form 13F Information Table Value Total: \$19,214,657

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 6	Column 7
Name of issuer	Title of Class	CUSIP	Value (x\$1000)	Shrs or prn amt	SH/ PRN	Put/ Call Investment discretio
						DEFINED
1 800 FLOWERS COM	CL A	68243Q106	1699	224400	SH	DEFINED
1 800 FLOWERS COM	CL A	68243Q106	8185	1081190	SH	DEFINED
3M CO	COM	88579Y101	3882	45300	SH	DEFINED
3M CO	COM	88579Y101	55938	652800	SH	DEFINED
3M CO	COM	88579Y101	7044	82200	SH	DEFINED
3M CO	COM	88579Y101	6002	70040	SH	DEFINED
A C MOORE ARTS & CRAFTS INC	COM	00086T103	3996	149900	SH	DEFINED
A C MOORE ARTS & CRAFTS INC	COM	00086T103	5767	216300	SH	DEFINED
ABBOTT LABS	COM	002824100	5116	109730	SH	DEFINED

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ABBOTT LABS	COM	002824100	34443	738800	SH	DEFINED
ABBOTT LABS	COM	002824100	46093	988703	SH	DEFINED
ABBOTT LABS	COM	002824100	3497	75000	SH	DEFINED
ABGENIX INC	COM	00339B107	2723	389000	SH	DEFINED
ABGENIX INC	COM	00339B107	4093	584700	SH	DEFINED
ACADIA PHARMACEUTICALS INC	COM	004225108	103	14900	SH	DEFINED
ACADIA PHARMACEUTICALS INC	COM	004225108	1622	235100	SH	DEFINED
ACCENTURE LTD BERMUDA	CL A	G1150G111	50515	2091700	SH	DEFINED
ACE LTD	ORD	G0070K103	8873	215000	SH	DEFINED
ACE LTD	ORD	G0070K103	47101	1141300	SH	DEFINED
ACE LTD	ORD	G0070K103	43351	1050436	SH	DEFINED
ACE LTD	ORD	G0070K103	1178	37000	SH	DEFINED
ACTIVISION INC NEW	COM NEW	004930202	4401	297332	SH	DEFINED
ACUSPHERE INC	COM	00511R870	953	176100	SH	DEFINED
ACUSPHERE INC	COM	00511R870	2110	390000	SH	DEFINED
ACXIOM CORP	COM	005125109	3077	147000	SH	DEFINED
ADEZA BIOMEDICAL CORP	COM	006864102	203	16700	SH	DEFINED
ADEZA BIOMEDICAL CORP	COM	006864102	296	24300	SH	DEFINED
ADTRAN INC	COM	00738A106	1916	108600	SH	DEFINED
ADTRAN INC	COM	00738A106	20792	1178700	SH	DEFINED

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ADVANCE AMER CASH ADVANCE CT	COM	00739W107	1076	69500	SH	DEFINED
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	36124	2333600	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	25225	500000	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	337869	6697100	SH	DEFINED
ADVANTEST CORP	SPONSORED ADR	00762U101	1063	55600	SH	DEFINED
AES CORP	COM	00130H105	8395	512500	SH	DEFINED
AETNA INC NEW	COM	00817Y108	165	2200	SH	DEFINED
AETNA INC NEW	COM	00817Y108	2608	34800	SH	DEFINED
AFFILIATED COMPUTER SERVICES	CL A	008190100	96	1800	SH	DEFINED
AFFILIATED COMPUTER SERVICES	CL A	008190100	68882	1293800	SH	DEFINED
AFFILIATED COMPUTER SERVICES	CL A	008190100	1331	25000	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	1072	17287	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	5382	86758	SH	DEFINED
AFLAC INC COM	COMMON	001055102	2	54	SH	DEFINED
AGERE SYS INC	CL A	00845V100	622	435300	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	1848	29200	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	4405	69600	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	1274	26100	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	79	1252	SH	DEFINED

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AK STL HLDG CORP	COM	001547108	4198	379600	SH	DEFINED
AKTIEBOLAGETT ELECTROLUX	SPONSORED ADR	010198208	2556	54900	SH	DEFINED
AKZO NOBEL NV	SPONSORED ADR	010199305	21678	471471	SH	DEFINED
AKZO NOBEL NV	SPONSORED ADR	010199305	6764	147116	SH	DEFINED
ALBERTSONS INC	COM	013104104	1658	80300	SH	DEFINED
ALBERTSONS INC	COM	013104104	3164	153217	SH	DEFINED
ALBERTSONS INC	COM	013104104	20497	992583	SH	DEFINED
ALCAN INC	COM	013716105	6094	160700	SH	DEFINED
ALCAN INC	COM	013716105	105	2767	SH	DEFINED
ALCOA INC	COM	013817101	24248	797900	SH	DEFINED
ALCOA INC	COM	013817101	47236	1554342	SH	DEFINED
ALCOA INC	COM	013817101	8194	269637	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	4784	220804	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	27430	1266078	SH	DEFINED
ALLERGAN INC	COM	018490102	63051	907600	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	4137	57900	SH	DEFINED
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	107	14600	SH	DEFINED
ALLSTATE CORP	COM	020002101	92432	1709800	SH	DEFINED
ALLSTATE CORP	COM	020002101	109560	2026640	SH	DEFINED

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ALLSTATE CORP	COM	020002101	2761	58800	SH	DEFINED
ALLSTATE CORP	COM	020002101	21044	389265	SH	DEFINED
ALLTEL CORP	COM	020039103	2852	52000	SH	DEFINED
ALLTEL CORP	COM	020039103	12500	227900	SH	DEFINED
ALLTEL CORP	CORP UNT 7.75%	020039822	2055	40700	SH	DEFINED
ALLTEL CORP	CORP UNT 7.75%	020039822	2191	43400	SH	DEFINED
ALTERA CORP	COM	021441100	5554	280800	SH	DEFINED
ALTIRIS INC	COM	02148M100	1650	69168	SH	DEFINED
ALTIRIS INC	COM	02148M100	30459	1277118	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	90696	1387000	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	125075	1912750	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	3483	57500	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	22386	342343	SH	DEFINED
AMAZON COM INC	COM	023135106	648	18900	SH	DEFINED
AMCOR LTD ADR NEW	COMMON	02341R302	3	116	SH	DEFINED
AMDOCS LTD	ORD	G02602103	29885	1052300	SH	DEFINED
AMDOCS LTD	ORD	G02602103	2641	93000	SH	DEFINED
AMEREN CORP COM	COMMON	023608102	24,335	496,534	SH	DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	6820	230800	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	38076	1117900	SH	DEFINED

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AMERICAN ELEC PWR INC	COM	025537101	16491	484161	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	1679	63900	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	18293	537094	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	50933	919200	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	45528	821649	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	8345	150610	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	5808	318600	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	4772	83300	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	41134	718000	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	5030	87800	SH	DEFINED
AMETEK INC NEW	COM	031100100	6182	153600	SH	DEFINED
AMGEN INC COM	COMMON	031162100	5	84	SH	DEFINED
AMSOUTH BANCORPORATION COM	COMMON	032165102	30,962	1,193,151	SH	DEFINED
AMVESCAP PLC	SPONSORED ADR	03235E100	20984	1654900	SH	DEFINED
AMVESCAP PLC	SPONSORED ADR	03235E100	789	62200	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COM	032346108	3528	201700	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	3737	103400	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	24062	665800	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	37914	1049100	SH	DEFINED
ANGLOGOLD ASHANTI LTD	SPONSORED	035128206	25669	745100	SH	DEFINED

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ANHEUSER BUSCH COS INC	COM	035229103	2976	62800	SH	DEFINED
ANIKA THERAPEUTICS INC	COM	035255108	12927	1009900	SH	DEFINED
ANIXTER INTL INC	COM	035290105	4551	125900	SH	DEFINED
ANSYS INC	COM	03662Q105	5699	166600	SH	DEFINED
AON CORP	COM	037389103	3051	133600	SH	DEFINED
AON CORP	COM	037389103	13428	587900	SH	DEFINED
APACHE CORP	COM	037411105	43002	702300	SH	DEFINED
APACHE CORP	COM	037411105	465	7600	SH	DEFINED
APACHE CORP	COM	037411105	2449	40000	SH	DEFINED
APACHE CORP	COM	037411105	4105	67038	SH	DEFINED
APPLE COMPUTER INC	COM	037833100	9451	226800	SH	DEFINED
APPLEBEES INTL INC	COM	037899101	885	32100	SH	DEFINED
APPLEBEES INTL INC	COM	037899101	1404	50950	SH	DEFINED
APPLIED MATLS INC	COM	038222105	34359	2114400	SH	DEFINED
APPLIED MATLS INC	COM	038222105	117777	7247800	SH	DEFINED
APPLIED MATLS INC	COM	038222105	7423	473600	SH	DEFINED
APPLIED MATLS INC	COM	038222105	16499	1015300	SH	DEFINED
ARBITRON INC	COM	03875Q108	704	16400	SH	DEFINED
ARBITRON INC	COM	03875Q108	1038	24200	SH	DEFINED
ARCH COAL INC	COM	039380100	21840	507800	SH	DEFINED

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ARCHER DANIELS MIDLAND CO	COM	039483102	10658	433600	SH	DEFINED
ARCHSTONE-SMITH TRUST COM	COMMON	039583109	3	86	SH	DEFINED
ARDEN RLTY INC COM	COMMON	039793104	7,967	235,374	SH	DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	4080	808000	SH	DEFINED
ARM HLDGS PLC	SPONSORED ADR	042068106	785	130829	SH	DEFINED
ARM HLDGS PLC	SPONSORED ADR	042068106	8464	1410700	SH	DEFINED
ARTHROCARE CORP	COM	043136100	878	30800	SH	DEFINED
ARTHROCARE CORP	COM	043136100	11597	406900	SH	DEFINED
ASE TEST LTD	ORD	Y02516105	755	148700	SH	DEFINED
ASK JEEVES INC	COM	045174109	205	7300	SH	DEFINED
ASML HLDG NV	N Y SHS	N07059111	7209	429900	SH	DEFINED
ASPECT MED SYS INC	COM	045235108	20670	957400	SH	DEFINED
ASSURANT INC	COM	04621X108	17409	516600	SH	DEFINED
AT&T CORP	COM NEW	001957505	1910	101840	SH	DEFINED
AT&T CORP	COM NEW	001957505	4011	213900	SH	DEFINED
AT&T CORP	COM NEW	001957505	3150	168000	SH	DEFINED
ATI TECHNOLOGIES INC	COM	001941103	1496	86670	SH	DEFINED
ATI TECHNOLOGIES INC	COM	001941103	34038	1972060	SH	DEFINED
ATS MED INC	COM	002083103	1837	503200	SH	DEFINED

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AUTODESK INC	COM	052769106	29016	975000	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	615	102900	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	5006	837100	SH	DEFINED
AVAYA INC	COM	053499109	1640	140400	SH	DEFINED
AVIGEN INC	COM	053690103	8424	3019293	SH	DEFINED
AXIS CAPITAL HOLDINGS	SHS	G0692U109	55129	2038800	SH	DEFINED
B & G FOODS INC NEW	UNIT 99/99/9999	05508R205	597	40080	SH	DEFINED
B & G FOODS INC NEW	UNIT 99/99/9999	05508R205	4359	292570	SH	DEFINED
B & G FOODS INC NEW	UNIT 99/99/9999	05508R205	32221	2162500	SH	DEFINED
BAA PLC ADR SPONSORED	COMMON	05518L206	15,259	1,383,910	SH	DEFINED
BAKER HUGHES INC	COM	057224107	3203	72000	SH	DEFINED
BALL CORP	COM	058498106	845	26400	SH	DEFINED
BANK AMER CORP COM	COMMON	060505104	3,092	70,124	SH	DEFINED
BANK HAWAII CORP	COM	062540109	4576	101100	SH	DEFINED
BANK NEW YORK INC	COM	064057102	2585	89001	SH	DEFINED
BANK NEW YORK INC	COM	064057102	7268	250200	SH	DEFINED
BANK NEW YORK INC	COM	064057102	47560	1637186	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	19899	451216	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	100144	2270848	SH	DEFINED

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BANK OF AMERICA CORPORATION	COM	060505104	112924	2560644	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	2841	83500	SH	DEFINED
BANKRATE INC	COM	06646V108	478	35700	SH	DEFINED
BANKRATE INC	COM	06646V108	2045	152700	SH	DEFINED
BARD C R INC	COM	067383109	7843	115200	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	12215	509800	SH	DEFINED
BAXTER INTL INC	COM	071813109	4530	133300	SH	DEFINED
BAXTER INTL INC	COM	071813109	31914	939200	SH	DEFINED
BAXTER INTL INC	COM	071813109	50049	1472902	SH	DEFINED
BAXTER INTL INC	CORP UNITS 7%	071813406	2558	47500	SH	DEFINED
BB&T CORP	COM	054937107	1430	36600	SH	DEFINED
BCE INC	COM	05534B109	32373	1295426	SH	DEFINED
BCE INC	COM	05534B109	1819	72800	SH	DEFINED
BCE INC	COM	05534B109	8421	336962	SH	DEFINED
BECKMAN COULTER INC	COM	075811109	5542	83400	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	36836	1008100	SH	DEFINED
BED BATH & BEYOND INC COM	COMMON	075896100	2	63	SH	DEFINED
BELLSOUTH CORP	COM	079860102	6297	239507	SH	DEFINED
BELLSOUTH CORP	COM	079860102	19975	759800	SH	DEFINED
BELLSOUTH CORP	COM	079860102	53895	2050000	SH	DEFINED
BELO CORP	COM SER	080555105	7242	300000	SH	DEFINED

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BIOENVISION INC	COM	09059N100	755	131300	SH	DEFINED
BIOENVISION INC	COM	09059N100	7214	1254600	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	207	5985	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	13257	384150	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	3877	112334	SH	DEFINED
BIOMED REALTY TRUST INC	COM	09063H107	214	10400	SH	DEFINED
BIOMED REALTY TRUST INC	COM	09063H107	2876	139600	SH	DEFINED
BIOSITE INC	COM	090945106	5245	100800	SH	DEFINED
BIOVAIL CORP	COM	09067J109	1428	94700	SH	DEFINED
BIOVAIL CORP	COM	09067J109	2143	142100	SH	DEFINED
BJ SVCS CO	COM	055482103	197	3800	SH	DEFINED
BJ SVCS CO	COM	055482103	215	4146	SH	DEFINED
BLACK HILLS CORP	COM	092113109	661	20000	SH	DEFINED
BLACKBOARD INC	COM	091935502	2510	143900	SH	DEFINED
BLACKBOARD INC	COM	091935502	22733	1303500	SH	DEFINED
BLOCK H & R INC	COM	093671105	8887	175700	SH	DEFINED
BLOCK H & R INC	COM	093671105	2421	47869	SH	DEFINED
BLOCKBUSTER INC	CL A	093679108	7934	898500	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	4871	324700	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	28317	1887800	SH	DEFINED

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BMC SOFTWARE INC	COM	055921100	13181	878700	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	126	8400	SH	DEFINED
BOOTS GROUP PLC UNSPON ADR	COMMON	099482101	21,619	917,493	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	19443	663800	SH	DEFINED
BOWATER INC	COM	102183100	230	6100	SH	DEFINED
BOWATER INC	COM	102183100	6931	184000	SH	DEFINED
BOYD GAMING CORP	COM	103304101	6399	122700	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	13657	218862	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	65776	1054100	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	45889	735400	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	1946	39800	SH	DEFINED
BRILLIAN CORP	COM	10949P107	1395	788400	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	97	3800	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	957	37600	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	3608	141700	SH	DEFINED
BROADCOM CORP	CL A	111320107	4518	151000	SH	DEFINED
BRUNSWICK CORP	COM	117043109	6948	148300	SH	DEFINED
BUFFALO WILD WINGS INC	COM	119848109	3681	97300	SH	DEFINED
BUFFALO WILD WINGS INC	COM	119848109	5826	154000	SH	DEFINED

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BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	1204	44780	SH	DEFINED
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	2665	99100	SH	DEFINED
CABELAS INC	COM	126804301	848	41100	SH	DEFINED
CABELAS INC	COM	126804301	7544	365700	SH	DEFINED
CABOT MICROELECTRONICS CORP	COM	12709P103	2064	65770	SH	DEFINED
CABOT MICROELECTRONICS CORP	COM	12709P103	2939	93660	SH	DEFINED
CACHE INC	COM NEW	127150308	2339	172600	SH	DEFINED
CACHE INC	COM NEW	127150308	3650	269350	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	2594	173500	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	832	72100	SH	DEFINED
CALAMOS ASSET MGMT INC	CL A	12811R104	19199	713200	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	3709	49600	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	95556	1278000	SH	DEFINED
CAPITOL FED FINL	COM	14057C106	1320	38100	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	5625	100800	SH	DEFINED
CAREMARK RX INC	COM	141705103	45570	1145550	SH	DEFINED
CAREMARK RX INC	COM	141705103	2309	58050	SH	DEFINED
CAREMARK RX INC	COM	141705103	99	2492	SH	DEFINED
CARNIVAL CORP	PAIRED	143658300	10429	201300	SH	DEFINED

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CTF

CARRAMERICA RLTY CORP COM	COMMON	144418100	12,683	401,999	SH	DEFINED
CARTER INC	COM	146229109	3212	80800	SH	DEFINED
CARTER INC	COM	146229109	4512	113500	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	1737	19000	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	2304	25200	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	32978	360656	SH	DEFINED
CB RICHARD ELLIS GROUP INC	CL A	12497T101	182760	5223200	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	81588	4535200	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	965	69500	SH	DEFINED
CELANESE CORP DEL	PFD 4.25% CONV	150870202	9713	350000	SH	DEFINED
CELEBRATE EXPRESS INC	COM	15100A104	1154	58900	SH	DEFINED
CELEBRATE EXPRESS INC	COM	15100A104	1894	96700	SH	DEFINED
CELESTICA INC	SUB VTG SHS	15101Q108	1943	143800	SH	DEFINED
CELESTICA INC	SUB VTG SHS	15101Q108	8286	613300	SH	DEFINED
CEMEX S A	SPON ADR 5 ORD	151290889	13338	367945	SH	DEFINED
CENDANT CORP	COM	151313103	1138	55400	SH	DEFINED
CENDANT CORP	COM	151313103	96997	4722362	SH	DEFINED
CENDANT CORP	COM	151313103	1741	109900	SH	DEFINED

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CENDANT CORP	COM	151313103	5206	253461	SH	DEFINED
CENTERPLATE INC	UNIT 99/99/9999	15200E204	511	40300	SH	DEFINED
CENTERPLATE INC	UNIT 99/99/9999	15200E204	9859	777500	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	1349	112100	SH	DEFINED
CENTEX CORP	COM	152312104	2291	40000	SH	DEFINED
CENTEX CORP	COM	152312104	178	3102	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	21905	442888	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	129951	2627400	SH	DEFINED
CENTURYTEL INC	COM	156700106	824	25100	SH	DEFINED
CEPHEID	COM	15670R107	977	101000	SH	DEFINED
CEVA INC	COM	157210105	962	129978	SH	DEFINED
CEVA INC	COM	157210105	1346	181922	SH	DEFINED
CHARLES RIV LABS INTL INC	COM	159864107	37905	805808	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	96	4400	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	29149	1340800	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	4621	212550	SH	DEFINED
CHEESECAKE FACTORY INC	COM	163072101	4777	134742	SH	DEFINED
CHEESECAKE FACTORY INC	COM	163072101	24068	678920	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	6194	282300	SH	DEFINED

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CHEVRONTEXACO CORP	COM	166764100	97185	1666700	SH	DEFINED
CHEVRONTEXACO CORP	COM	166764100	86269	1479496	SH	DEFINED
CHEVRONTEXACO CORP	COM	166764100	21674	371708	SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	51031	1159000	SH	DEFINED
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	8397	300000	SH	DEFINED
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	20385	500000	SH	DEFINED
CHINDEX INTERNATIONAL INC	COM	169467107	3456	559200	SH	DEFINED
CHOICE HOTELS INTL INC	COM	169905106	7211	116400	SH	DEFINED
CHUBB CORP	COM	171232101	642	8100	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	7053	198850	SH	DEFINED
CIBA SPECIALTY CHEMICALS HLD	SPONSORED ADR	17162W206	1216	37600	SH	DEFINED
CIGNA CORP	COM	125509109	4742	53100	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	4506	103320	SH	DEFINED
CINERGY CORP	COM	172474108	1054	26010	SH	DEFINED
CINERGY CORP	COM	172474108	3	81	SH	DEFINED
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	946	341400	SH	DEFINED
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	1924	694700	SH	DEFINED
CIRRUS LOGIC INC	COM	172755100	1457	322300	SH	DEFINED
CIRRUS LOGIC INC	COM	172755100	16130	3568600	SH	DEFINED

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CISCO SYS INC	COM	17275R102	4442	248300	SH	DEFINED
CISCO SYS INC	COM	17275R102	67314	3762633	SH	DEFINED
CISCO SYS INC	COM	17275R102	8544	520000	SH	DEFINED
CISCO SYS INC	COM	17275R102	6748	377196	SH	DEFINED
CITIGROUP INC	COM	172967101	58849	1309500	SH	DEFINED
CITIGROUP INC	COM	172967101	192693	4287783	SH	DEFINED
CITIGROUP INC	COM	172967101	5134	130100	SH	DEFINED
CITIGROUP INC	COM	172967101	24094	536130	SH	DEFINED
CITRIX SYS INC	COM	177376100	11376	477600	SH	DEFINED
CITY NATL CORP	COM	178566105	5697	81600	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2189	63500	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	42136	1222400	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3998	124600	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	4114	119357	SH	DEFINED
CLEVELAND CLIFFS INC	COM	185896107	5210	71500	SH	DEFINED
CMS ENERGY CORP	COM	125896100	1028	78812	SH	DEFINED
CNF INC	COM	12612W104	1769	37800	SH	DEFINED
CNF INC	COM	12612W104	54393	1162500	SH	DEFINED
COACH INC	COM	189754104	5363	94700	SH	DEFINED
COACH INC	COM	189754104	1302	23000	SH	DEFINED
COCA COLA CO	COM	191216100	3662	87890	SH	DEFINED

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COCA COLA CO	COM	191216100	6488	155700	SH	DEFINED
COCA COLA CO	COM	191216100	64807	1555250	SH	DEFINED
COCA COLA CO	COM	191216100	7109	187700	SH	DEFINED
COGENT INC	COM	19239Y108	20444	811900	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	9550	206700	SH	DEFINED
COGNOS INC	COM	19244C109	704	16778	SH	DEFINED
COGNOS INC	COM	19244C109	18112	431852	SH	DEFINED
COGNOS INC	COM	19244C109	4694	111910	SH	DEFINED
COINMACH SVC CORP	UNIT 99/99/9999	19259W107	4061	308800	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	103	1967	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	506	9700	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	8493	162800	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	1612	30900	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	2702	80000	SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	4188	125400	SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	28119	841900	SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	38240	1144900	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	202	5971	SH	DEFINED

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COMERICA INC	COM	200340107	2539	46100	SH	DEFINED
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	223	9800	SH	DEFINED
COMPUTER ASSOC INTL INC	COM	204912109	7	264	SH	DEFINED
COMPUTER ASSOC INTL INC	COM	204912109	374	13794	SH	DEFINED
COMPUTER ASSOC INTL INC	COM	204912109	659	24308	SH	DEFINED
COMPUTER ASSOC INTL INC	COM	204912109	8	313	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	3149	68680	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	13966	304600	SH	DEFINED
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	26874	1065600	SH	DEFINED
CONAGRA INC	COMMON	205887102	17,736	656,418	SH	DEFINED
CONCEPTUS INC	COM	206016107	6	800	SH	DEFINED
CONCEPTUS INC	COM	206016107	28239	3620400	SH	DEFINED
CONCORDE CAREER COLLEGES INC	COM NEW	20651H201	865	50900	SH	DEFINED
CONCORDE CAREER COLLEGES INC	COM NEW	20651H201	6377	375140	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	2437	22600	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	47758	442860	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	6993	64849	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	6249	132900	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	658	15600	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	2	58	SH	DEFINED

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CONSOLIDATED WATER CO INC	ORD	G23773107	453	13600	SH	DEFINED
CONSOLIDATED WATER CO INC	ORD	G23773107	5125	153900	SH	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	106	2000	SH	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	6403	121100	SH	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	1322	25000	SH	DEFINED
CONSTELLATION ENERGY GROUP I	COM	210371100	517	10000	SH	DEFINED
CONTINENTAL AIRLS INC	CL B	210795308	12135	1007900	SH	DEFINED
COOPER CAMERON CORP	COM	216640102	335	5850	SH	DEFINED
COOPER CAMERON CORP	COM	216640102	8	138	SH	DEFINED
COOPER INDS LTD	CL A	G24182100	5307	74200	SH	DEFINED
CORNING INC	COM	219350105	255	22900	SH	DEFINED
CORPORATE EXECUTIVE BRD CO	COM	21988R102	5436	85000	SH	DEFINED
COST PLUS INC CALIF	COM	221485105	1879	69900	SH	DEFINED
COST PLUS INC CALIF	COM	221485105	22847	849945	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	1557	42257	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	30051	815482	SH	DEFINED
COVANCE INC	COM	222816100	8246	173200	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	3823	56100	SH	DEFINED
CTRIP COM INTL LTD	ADR	22943F100	2332	61600	SH	DEFINED

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CTRIP COM INTL LTD	ADR	22943F100	3418	90300	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	846	79700	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	26749	2518700	SH	DEFINED
CUMMINS INC	COM	231021106	106383	1512200	SH	DEFINED
CURON MED INC	COM	231292103	1818	1873780	SH	DEFINED
CYMER INC	COM	232572107	8010	299200	SH	DEFINED
CYMER INC	COM	232572107	772	37400	SH	DEFINED
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	13817	1511700	SH	DEFINED
CYTYC CORP	COM	232946103	2949	128148	SH	DEFINED
CYTYC CORP	COM	232946103	93241	4052180	SH	DEFINED
D R HORTON INC	COM	23331A109	4086	139733	SH	DEFINED
DAVITA INC	COM	23918K108	8971	214350	SH	DEFINED
DEAN FOODS CO NEW	COM	242370104	69135	2015600	SH	DEFINED
DEAN FOODS CO NEW	COM	242370104	281	8200	SH	DEFINED
DELL INC	COM	24702R101	5048	131388	SH	DEFINED
DELL INC	COM	24702R101	2643	68800	SH	DEFINED
DELL INC	COM	24702R101	41026	1067825	SH	DEFINED
DELL INC	COM	24702R101	4803	125000	SH	DEFINED
DELPHI CORP	COM	247126105	121	27100	SH	DEFINED
DENBURY RES INC	COM NEW	247916208	6070	172300	SH	DEFINED

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DESIGN WITHIN REACH INC	COM	250557105	419	26600	SH	DEFINED
DESIGN WITHIN REACH INC	COM	250557105	604	38400	SH	DEFINED
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	20185	507800	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	2388	50000	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	151	3156	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	5548	151054	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	74118	2017918	SH	DEFINED
DIGIRAD CORP	COM	253827109	514	66300	SH	DEFINED
DIGIRAD CORP	COM	253827109	10658	1375200	SH	DEFINED
DIGITAL IMPACT INC DEL	COM	25385G106	6937	2010650	SH	DEFINED
DISCOVERY PARTNERS INTL INC	COM	254675101	853	266500	SH	DEFINED
DISCOVERY PARTNERS INTL INC	COM	254675101	1240	387500	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	4189	145800	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	61591	2143800	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	1149	40000	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	6590	229361	SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	2460	104700	SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	56515	2404900	SH	DEFINED
DOLLAR GEN CORP	COM	256669102	19868	906800	SH	DEFINED

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DOLLAR TREE STORES INC	COM	256747106	14477	503900	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	4	55	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	20260	272199	SH	DEFINED
DOMINOS PIZZA INC	COM	25754A201	28704	1535800	SH	DEFINED
DORAL FINL CORP	COM	25811P100	140	6400	SH	DEFINED
DORAL FINL CORP	COM	25811P100	1817	83000	SH	DEFINED
DOW JONES & CO INC	COM	260561105	759	20300	SH	DEFINED
DPL INC	COM	233293109	1365	54600	SH	DEFINED
DPL INC	COM	233293109	775	31000	SH	DEFINED
DRS TECHNOLOGIES INC	COM	23330X100	3332	78411	SH	DEFINED
DRS TECHNOLOGIES INC	COM	23330X100	21609	508440	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	6085	118750	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	52106	1016900	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	3367	65701	SH	DEFINED
DUKE ENERGY CORP	COM	264399106	1756	62700	SH	DEFINED
DUKE-WEEKS REALTY CORP COM NEW COMMON		264411505	7,550	252,927	SH	DEFINED
DYAX CORP	COM	26746E103	9638	2993100	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	1675	358700	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	8516	1823500	SH	DEFINED
E M C CORP MASS	COM	268648102	3179	258000	SH	DEFINED
E M C CORP MASS	COM	268648102	48031	3898600	SH	DEFINED

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E M C CORP MASS	COM	268648102	3774	335300	SH	DEFINED
E M C CORP MASS	COM	268648102	2499	202832	SH	DEFINED
EATON CORP	COM	278058102	21209	324300	SH	DEFINED
EATON CORP	COM	278058102	17416	266300	SH	DEFINED
EATON CORP	COM	278058102	6891	105367	SH	DEFINED
EBAY INC	COM	278642103	1699	45600	SH	DEFINED
EBAY INC	COM	278642103	3726	100000	SH	DEFINED
EBAY INC	COM	278642103	280	7526	SH	DEFINED
ECOLLEGE COM	COM	27887E100	1062	82066	SH	DEFINED
ECOLLEGE COM	COM	27887E100	18875	1458649	SH	DEFINED
EDISON INTL	COM	281020107	9333	268800	SH	DEFINED
EDISON INTL	COM	281020107	51840	1493100	SH	DEFINED
EDISON INTL	COM	281020107	28241	813400	SH	DEFINED
EDO CORP	COM	281347104	2116	70400	SH	DEFINED
EDP ENERGIAS DE PORTUGAL S A	SPONSORED ADR	268353109	4153	147600	SH	DEFINED
EDUCATE INC	COM	28138P100	965	69600	SH	DEFINED
EDUCATE INC	COM	28138P100	15360	1107400	SH	DEFINED
ELECTRONICS FOR IMAGING INC	COM	286082102	740	41500	SH	DEFINED
EMCORE CORP	COM	290846104	1024	303800	SH	DEFINED
EMCORE CORP	COM	290846104	2296	681200	SH	DEFINED

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EMERSON ELEC CO	COMMON	291011104	2	28	SH	DEFINED
ENCANA CORP	COM	292505104	68131	967500	SH	DEFINED
ENDESA S A	SPONSORED ADR	29258N107	1776	78600	SH	DEFINED
ENDOLOGIX INC	COM	29266S106	513	89300	SH	DEFINED
ENDOLOGIX INC	COM	29266S106	14125	2456450	SH	DEFINED
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	696	18400	SH	DEFINED
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	36796	972400	SH	DEFINED
ENEL SOCIETA PER AZIONI	ADR	29265W108	1071	22300	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	2027	33900	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	3631	27900	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	10348	79500	SH	DEFINED
ENSCO INTL INC	COM	26874Q100	301	8000	SH	DEFINED
ENSCO INTL INC	COM	26874Q100	19662	522100	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	14245	201600	SH	DEFINED
EPICOR SOFTWARE CORP	COM	29426L108	4015	306500	SH	DEFINED
EPICOR SOFTWARE CORP	COM	29426L108	6374	486600	SH	DEFINED
EQUITABLE RES INC	COM	294549100	1315	22900	SH	DEFINED
EQUITABLE RES INC	COM	294549100	7318	127400	SH	DEFINED
EQUITY OFFICE PROPERTIES TRU	COM	294741103	32062	1064114	SH	DEFINED
EQUITY OFFICE PROPERTIES TRU	COM	294741103	3528	117093	SH	DEFINED

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EQUITY RESIDENTIAL SH BEN INT	COMMON	29476L107	17,866	554,663	SH	DEFINED
EXELIXIS INC	COM	30161Q104	439	64700	SH	DEFINED
EXELON CORP	COM	30161N101	2616	57000	SH	DEFINED
EXELON CORP	COM	30161N101	2005	43700	SH	DEFINED
EXELON CORP	COM	30161N101	15148	330100	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	3213	59996	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	71955	1343704	SH	DEFINED
EXPONENT INC	COM	30214U102	646	27035	SH	DEFINED
EXPONENT INC	COM	30214U102	5731	239912	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	99019	1661400	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	227273	3813309	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	6208	121700	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	26869	450825	SH	DEFINED
EYETECH PHARMACEUTICALS INC	COM	302297106	1125	40900	SH	DEFINED
EYETECH PHARMACEUTICALS INC	COM	302297106	30113	1095000	SH	DEFINED
FEDERAL AGRIC MTG CORP	CL C	313148306	8	438	SH	DEFINED
FEDERAL AGRIC MTG CORP	CL C	313148306	611	34962	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	72490	1147000	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	38836	614500	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	9057	143443	SH	DEFINED

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FEDERAL NATL MTG ASSN	COM	313586109	7856	144274	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	31102	571200	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	48462	890022	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	2178	40000	SH	DEFINED
FEDEX CORP	COM	31428X106	106521	1133800	SH	DEFINED
FEDEX CORP	COM	31428X106	5	50	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	2523	58700	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	30782	716200	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	331	7700	SH	DEFINED
FILENET CORP	COM	316869106	1660	72856	SH	DEFINED
FILENET CORP	COM	316869106	20480	899052	SH	DEFINED
FIRST INDL RLTY TR INC COM	COMMON	32054K103	16,271	430,098	SH	DEFINED
FIRST POTOMAC RLTY TR	COM	33610F109	1334	58400	SH	DEFINED
FIRST POTOMAC RLTY TR	COM	33610F109	2093	91600	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	2123	50600	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	7761	185000	SH	DEFINED
FOOT LOCKER INC	COM	344849104	5766	196800	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	206	18161	SH	DEFINED
FORTUNE BRANDS INC	COM	349631101	4902	60800	SH	DEFINED
FORWARD AIR CORP	COM	349853101	5429	127500	SH	DEFINED

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FORWARD AIR CORP	COM	349853101	30030	705260	SH	DEFINED
FOUNDRY NETWORKS INC	COM	35063R100	381	38464	SH	DEFINED
FOUNDRY NETWORKS INC	COM	35063R100	525	53072	SH	DEFINED
FPL GROUP INC	COM	302571104	2146	53438	SH	DEFINED
FRANKLIN RES INC	COM	354613101	3625	56600	SH	DEFINED
FRANKLIN RES INC	COM	354613101	205	2992	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	100	2522	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	1398	35300	SH	DEFINED
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	973	61300	SH	DEFINED
FUJI PHOTO FILM LTD	ADR	359586302	14998	410000	SH	DEFINED
FUNDTECH LTD	ORD	M47095100	810	81000	SH	DEFINED
FUNDTECH LTD	ORD	M47095100	1190	119000	SH	DEFINED
GAP INC DEL	COM	364760108	7852	359540	SH	DEFINED
GAP INC DEL	COM	364760108	44298	2028300	SH	DEFINED
GAP INC DEL	COM	364760108	32328	1480200	SH	DEFINED
GAP INC DEL	COM	364760108	118	5400	SH	DEFINED
GARMIN LTD	ORD	G37260109	18639	402400	SH	DEFINED
GENAERA CORP	COM	36867G100	1361	596900	SH	DEFINED
GENAERA CORP	COM	36867G100	1973	865400	SH	DEFINED
GENERAL ELEC CO	COM	369604103	12960	359405	SH	DEFINED

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GENERAL ELEC CO	COM	369604103	24993	693100	SH	DEFINED
GENERAL ELEC CO	COM	369604103	198254	5497905	SH	DEFINED
GENERAL ELEC CO	COM	369604103	6202	172000	SH	DEFINED
GENERAL MTRS CORP	COM	370442105	97	3300	SH	DEFINED
GENERAL MTRS CORP	COM	370442105	876	29800	SH	DEFINED
GENERAL MTRS CORP	DEB SR CV C 33	370442717	1866	89700	SH	DEFINED
GENERAL MTRS CORP	DEB SR CV C 33	370442717	7819	375900	SH	DEFINED
GEN-PROBE INC NEW	COM	36866T103	8983	201600	SH	DEFINED
GENWORTH FINL INC	COM CL A	37247D106	42240	1534900	SH	DEFINED
GENZYME CORP	COM	372917104	5667	99000	SH	DEFINED
GEORGIA PAC CORP	COM	373298108	13639	384300	SH	DEFINED
GEORGIA PAC CORP	COM	373298108	2990	84236	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	6279	175400	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	5312	162700	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	272	7592	SH	DEFINED
GILLETTE CO	COM	375766102	4759	94282	SH	DEFINED
GILLETTE CO	COM	375766102	4187	82950	SH	DEFINED
GILLETTE CO	COM	375766102	59970	1188005	SH	DEFINED
GIVEN IMAGING	ORD SHS	M52020100	4639	157100	SH	DEFINED

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GLAMIS GOLD LTD	COM	376775102	3748	240100	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	5740	125000	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	5547	120800	SH	DEFINED
GLOBAL SIGNAL INC	COM	37944Q103	632	21100	SH	DEFINED
GLOBAL SIGNAL INC	COM	37944Q103	6978	232900	SH	DEFINED
GLOBALSANTAFE CORP	SHS	G3930E101	1763	47600	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	33723	306600	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	76256	693300	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	11205	101872	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	2017	151100	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	22571	1690700	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	243	18200	SH	DEFINED
GOOGLE INC	CL A	38259P508	18195	100800	SH	DEFINED
GREAT PLAINS ENERGY INC	COM	391164100	1092	35700	SH	DEFINED
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	2194	78200	SH	DEFINED
GRUPO TELEVISA SA DE CV	SP ADR REP ORD	40049J206	2376	40400	SH	DEFINED
HALLIBURTON CO	COM	406216101	2314	53500	SH	DEFINED
HALLIBURTON CO	COM	406216101	59019	1364600	SH	DEFINED
HALLIBURTON CO	COM	406216101	1298	30000	SH	DEFINED

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HALLIBURTON CO	COM	406216101	12926	298872	SH	DEFINED
HANSON PLC NEW	SPONSORED ADR	411349103	2054	43600	SH	DEFINED
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	25199	3230700	SH	DEFINED
HARRAHS ENTMT INC	COM	413619107	4049	62700	SH	DEFINED
HARRIS CORP DEL	COM	413875105	9403	288000	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	44043	642400	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	19375	282600	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	7375	107570	SH	DEFINED
HASBRO INC	COM	418056107	4217	206200	SH	DEFINED
HCA INC	COM	404119109	1224	22856	SH	DEFINED
HCA INC	COM	404119109	11394	212700	SH	DEFINED
HCA INC	COM	404119109	123	2300	SH	DEFINED
HCA INC	COM	404119109	2411	45000	SH	DEFINED
HEALTH CARE PPTY INVS INC	COM	421915109	10	334	SH	DEFINED
HEALTH CARE PPTY INVS INC	COM	421915109	11313	482003	SH	DEFINED
HEALTH CARE PPTY INVS INC COM	COMMON	421915109	19,826	844,726	SH	DEFINED
HEALTH CARE REIT INC COM	COMMON	42217K106	6,272	195,993	SH	DEFINED
HEALTHCARE RLTY TR COM	COMMON	421946104	17,212	472,340	SH	DEFINED
HECLA MNG CO	COM	422704106	13052	2381800	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	548	24993	SH	DEFINED

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HEWLETT PACKARD CO	COM	428236103	893	40700	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	3262	148700	SH	DEFINED
HILTON HOTELS CORP	COM	432848109	6508	291200	SH	DEFINED
HILTON HOTELS CORP	COM	432848109	797	46200	SH	DEFINED
HOME DEPOT INC	COM	437076102	35491	928100	SH	DEFINED
HOME DEPOT INC	COM	437076102	64916	1697597	SH	DEFINED
HOME DEPOT INC	COM	437076102	1912	50000	SH	DEFINED
HOME DEPOT INC	COM	437076102	12176	318401	SH	DEFINED
HOMESTORE INC	COM	437852106	3346	1507100	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	566	15200	SH	DEFINED
HOSPITALITY PPTYS TR COM SH BE COMMON		44106M102	6,395	158,375	SH	DEFINED
HOT TOPIC INC	COM	441339108	8753	400600	SH	DEFINED
HOUSTON EXPL CO	COM	442120101	45606	800800	SH	DEFINED
HRPT PPTYS TR COM SH BEN INT	COMMON	40426W101	19,614	1,646,885	SH	DEFINED
HUMMINGBIRD INC	COM	44544R101	847	35300	SH	DEFINED
HUMMINGBIRD INC	COM	44544R101	1295	54000	SH	DEFINED
HUNT J B TRANS SVCS INC	COM	445658107	6938	158500	SH	DEFINED
HUNTSMAN CORP	COM	447011107	34980	1500000	SH	DEFINED
HYPERION SOLUTIONS CORP	COM	44914M104	3238	73400	SH	DEFINED
HYPERION SOLUTIONS CORP	COM	44914M104	38473	872200	SH	DEFINED
I B M	COMMON	459200101	9	95	SH	DEFINED

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IAC INTERACTIVECORP	COM	44919P102	71	3200	SH	DEFINED
IAC INTERACTIVECORP	COM	44919P102	21317	957200	SH	DEFINED
IDACORP INC	COM	451107106	494	17400	SH	DEFINED
I-FLOW CORP	COM NEW	449520303	641	40500	SH	DEFINED
I-FLOW CORP	COM NEW	449520303	12007	758500	SH	DEFINED
ILLUMINA INC	COM	452327109	599	74100	SH	DEFINED
ILLUMINA INC	COM	452327109	25310	3132410	SH	DEFINED
IMMUNICON CORP DEL	COM	45260A107	5336	905900	SH	DEFINED
INAMED CORP	COM	453235103	8360	119630	SH	DEFINED
INAMED CORP	COM	453235103	175157	2506544	SH	DEFINED
INCO LTD	COM	453258402	1190	29900	SH	DEFINED
INCO LTD	COM	453258402	101	2528	SH	DEFINED
INCYTE CORP	COM	45337C102	5484	803000	SH	DEFINED
INDIA FD INC	COM	454089103	3382	124466	SH	DEFINED
INDUS INTL INC	COM	45578L100	552	226400	SH	DEFINED
INDUS INTL INC	COM	45578L100	688	282000	SH	DEFINED
INDYMAC BANCORP INC	COM	456607100	27067	796100	SH	DEFINED
INFOCROSSING INC	COM	45664X109	3235	204200	SH	DEFINED
INFOCROSSING INC	COM	45664X109	22029	1390733	SH	DEFINED
INFOSPACE INC	COM	45678T201	16446	402800	SH	DEFINED

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NEW

INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	8096	255000	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	13224	416500	SH	DEFINED
INTEL CORP	COM	458140100	48428	2084700	SH	DEFINED
INTEL CORP	COM	458140100	87141	3751246	SH	DEFINED
INTEL CORP	COM	458140100	9508	409300	SH	DEFINED
INTEL CORP	COM	458140100	14212	611793	SH	DEFINED
INTERLINE BRANDS INC	COM	458743101	921	48200	SH	DEFINED
INTERLINE BRANDS INC	COM	458743101	30501	1596100	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	7517	82265	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	33664	368400	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	57493	629168	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	4807	52600	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	7227	588500	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	34044	2772300	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	32381	2636900	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	3542	307100	SH	DEFINED
INTERSIL CORP	CL A	46069S109	1403	81000	SH	DEFINED
INTERWOVEN INC	COM NEW	46114T508	370	47500	SH	DEFINED
INTL PAPER CO	COM	460146103	511	13900	SH	DEFINED

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INTL PAPER CO	COM	460146103	563	15300	SH	DEFINED
INTL PAPER CO	COM	460146103	8024	218100	SH	DEFINED
INTRADO INC	COM	46117A100	683	55537	SH	DEFINED
INTRADO INC	COM	46117A100	8573	696982	SH	DEFINED
INTUIT	COM	461202103	902	20600	SH	DEFINED
IRON MTN INC PA	COM	462846106	8349	289500	SH	DEFINED
ISHARES INC	MSCI UTD KINGD	464286699	1841	131600	SH	DEFINED
ISHARES INC	MSCI TAIWAN	464286731	336	29000	SH	DEFINED
ISHARES INC	MSCI JAPAN	464286848	4655	443800	SH	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	15601	4031300	SH	DEFINED
ITT INDS INC IND	COM	450911102	5802	64300	SH	DEFINED
ITT INDS INC IND	COM	450911102	3476	44000	SH	DEFINED
J P MORGAN CHASE & CO COM	COMMON	46625H100	2,847	82,295	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	6192	217100	SH	DEFINED
JAMDAT MOBILE INC	COM	47023T100	147	8500	SH	DEFINED
JAMDAT MOBILE INC	COM	47023T100	4076	236400	SH	DEFINED
JANUS CAP GROUP INC	COM	47102X105	1062	76120	SH	DEFINED
JEFFERSON PILOT CORP	COM	475070108	1373	28000	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	9881	147125	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	2782	41425	SH	DEFINED

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JOHNSON & JOHNSON	COM	478160104	59985	893160	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	10074	150000	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	30534	547600	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	41505	744342	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	8040	144189	SH	DEFINED
JOY GLOBAL INC	COM	481165108	9512	271300	SH	DEFINED
JPMORGAN & CHASE & CO	COM	46625H100	14931	431519	SH	DEFINED
JPMORGAN & CHASE & CO	COM	46625H100	64937	1876800	SH	DEFINED
JPMORGAN & CHASE & CO	COM	46625H100	106194	3069205	SH	DEFINED
JPMORGAN & CHASE & CO	COM	46625H100	318	9200	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	6797	308100	SH	DEFINED
JUPITERMEDIA CORP	COM	48207D101	453	29200	SH	DEFINED
JUPITERMEDIA CORP	COM	48207D101	710	45800	SH	DEFINED
KANBAY INTL INC	COM	48369P207	622	30400	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	16485	855900	SH	DEFINED
KERR MCGEE CORP COM	COMMON	492386107	24,673	314,991	SH	DEFINED
KEYSPAN CORP	COM	49337W100	265	6800	SH	DEFINED
KEYSPAN CORP	COM	49337W100	4	103	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	1341	20400	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	24774	376900	SH	DEFINED

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KINDER MORGAN INC KANS	COM	49455P101	3883	51300	SH	DEFINED
KINDER MORGAN INC KANS	COM	49455P101	55011	726700	SH	DEFINED
KINETIC CONCEPTS INC	COM NEW	49460W208	39297	658800	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	2406	52300	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	3087	67100	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	53488	1162532	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	3761	86700	SH	DEFINED
KNIGHT RIDDER INC	COM	499040103	235	3500	SH	DEFINED
KNIGHT RIDDER INC	COM	499040103	3524	52400	SH	DEFINED
KOHL'S CORP	COM	500255104	10403	201500	SH	DEFINED
KOMAG INC	COM NEW	500453204	2208	98800	SH	DEFINED
KOMAG INC	COM NEW	500453204	42353	1895000	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	183	6632	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	14409	523600	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	663	24100	SH	DEFINED
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	1054	78400	SH	DEFINED
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	13647	1015400	SH	DEFINED
KOSAN BIOSCIENCES INC	COM	50064W107	4897	1194500	SH	DEFINED

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KROGER CO	COM	501044101	1831	114200	SH	DEFINED
KROGER CO	COM	501044101	2413	150500	SH	DEFINED
KROGER CO	COM	501044101	34942	2179809	SH	DEFINED
KYPHON INC	COM	501577100	1827	72574	SH	DEFINED
KYPHON INC	COM	501577100	45750	1817634	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	5341	75200	SH	DEFINED
LA Z BOY INC	COM	505336107	706	50700	SH	DEFINED
LABRANCHE & CO INC	COM	505447102	26712	2872300	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	961	33300	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	1276	44200	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	25700	890500	SH	DEFINED
LAMAR ADVERTISING CO	CL A	512815101	1116	27700	SH	DEFINED
LAMAR ADVERTISING CO	CL A	512815101	42713	1060150	SH	DEFINED
LANCASTER COLONY CORP	COM	513847103	3430	80600	SH	DEFINED
LANDSTAR SYS INC	COM	515098101	838	25600	SH	DEFINED
LANDSTAR SYS INC	COM	515098101	1297	39600	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	1418	31500	SH	DEFINED
LECROY CORP	COM	52324W109	3426	200000	SH	DEFINED
LEGG MASON INC	COM	524901105	7087	90700	SH	DEFINED
LEHMAN BROS HLDGS INC	COM	524908100	2655	28200	SH	DEFINED

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LEHMAN BROS HLDGS INC	COM	524908100	38458	408431	SH	DEFINED
LEHMAN BROS HLDGS INC	COM	524908100	3763	39959	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	200	2500	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	1719	21500	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	2799	35000	SH	DEFINED
LIBERTY PPTY TR SH BEN INT	COMMON	531172104	16,508	422,750	SH	DEFINED
LIHIR GOLD LTD	SPONSORED ADR	532349107	2558	152375	SH	DEFINED
LILLY ELI & CO	COM	532457108	211	4043	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	4865	200211	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	17345	713795	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	8290	216400	SH	DEFINED
LINEAR TECHNOLOGY CORP COM	COMMON	535678106	2	50	SH	DEFINED
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	7308	201500	SH	DEFINED
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	4635	127800	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	782	12800	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	17909	293300	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	3097	50714	SH	DEFINED
LODGENET ENTMT CORP	COM	540211109	1676	88971	SH	DEFINED
LODGENET ENTMT CORP	COM	540211109	12853	682200	SH	DEFINED

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LOEWS CORP	CAROLNA GP STK	540424207	8106	244900	SH	DEFINED
LOEWS CORP	CAROLNA GP STK	540424207	8962	270763	SH	DEFINED
LOEWS CORP	CAROLNA GP STK	540424207	25948	783927	SH	DEFINED
LOWES COS INC	COM	548661107	2284	40000	SH	DEFINED
LOWES COS INC	COM	548661107	125	2192	SH	DEFINED
LTX CORP	COM	502392103	357	80500	SH	DEFINED
LYONDELL CHEMICAL CO	COM	552078107	4411	158000	SH	DEFINED
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	1331	60400	SH	DEFINED
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	39762	1804100	SH	DEFINED
MACK CALI RLTY CORP COM	COMMON	554489104	16,430	387,960	SH	DEFINED
MACROMEDIA INC	COM	556100105	16047	479000	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	1539	45200	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	2138	62800	SH	DEFINED
MAGMA DESIGN AUTOMATION	COM	559181102	1938	163240	SH	DEFINED
MAGMA DESIGN AUTOMATION	COM	559181102	41735	3516002	SH	DEFINED
MAGNA ENTMT CORP	NOTE 7.250%12/1	559211AC1	224	225000	PRN	DEFINED
MAGNA ENTMT CORP	NOTE 7.250%12/1	559211AC1	3017	3025000	PRN	DEFINED
MAGYAR TAVKOZLESI RT	SPONSORED ADR	559776109	417	17700	SH	DEFINED

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MAGYAR TAVKOZLESI RT	SPONSORED ADR	559776109	5734	243500	SH	DEFINED
MANOR CARE INC NEW	COM	564055101	6421	176600	SH	DEFINED
MANPOWER INC	COM	56418H100	100	2300	SH	DEFINED
MANPOWER INC	COM	56418H100	2101	53700	SH	DEFINED
MARATHON OIL CORP	COM	565849106	19180	408783	SH	DEFINED
MARATHON OIL CORP	COM	565849106	19884	423784	SH	DEFINED
MARKEL CORP	COM	570535104	36868	106800	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	6793	101600	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	1404	21000	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	126	1882	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	155	5100	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	152	5000	SH	DEFINED
MASCO CORP	COM	574599106	28811	831000	SH	DEFINED
MASCO CORP	COM	574599106	58097	1675700	SH	DEFINED
MASCO CORP	COM	574599106	1387	40000	SH	DEFINED
MASCO CORP	COM	574599106	7558	217994	SH	DEFINED
MASTEC INC	COM	576323109	840	102300	SH	DEFINED
MASTEC INC	COM	576323109	1226	149300	SH	DEFINED
MATTEL INC	COM	577081102	4268	199900	SH	DEFINED

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MATTEL INC	COM	577081102	26190	1226700	SH	DEFINED
MATTEL INC	COM	577081102	23699	1110000	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	5248	128400	SH	DEFINED
MAXTOR CORP	COM NEW	577729205	3954	743200	SH	DEFINED
MAXTOR CORP	COM NEW	577729205	6209	1167100	SH	DEFINED
MAY DEPT STORES CO	COM	577778103	5331	144000	SH	DEFINED
MAY DEPT STORES CO	COM	577778103	5901	159400	SH	DEFINED
MAY DEPT STORES CO	COM	577778103	20705	559300	SH	DEFINED
MAYTAG CORP	COM	578592107	1053	75400	SH	DEFINED
MAYTAG CORP	COM	578592107	3709	265500	SH	DEFINED
MBIA INC	COM	55262C100	2975	56900	SH	DEFINED
MBIA INC	COM	55262C100	39979	764700	SH	DEFINED
MBIA INC	COM	55262C100	434	8300	SH	DEFINED
MBNA CORP	COM	55262L100	48859	1990200	SH	DEFINED
MBNA CORP	COM	55262L100	55368	2255300	SH	DEFINED
MBNA CORP	COM	55262L100	8305	338291	SH	DEFINED
MCAFEE INC	COM	579064106	178	7900	SH	DEFINED
MCAFEE INC	COM	579064106	5216	231200	SH	DEFINED
MCAFEE INC	COM	579064106	2369	105000	SH	DEFINED
MCDONALDS CORP	COM	580135101	12465	400288	SH	DEFINED

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MCDONALDS CORP	COM	580135101	49151	1578400	SH	DEFINED
MCDONALDS CORP	COM	580135101	99240	3186890	SH	DEFINED
MCKESSON CORP	COM	58155Q103	52699	1396000	SH	DEFINED
MCKESSON CORP	COM	58155Q103	42884	1136000	SH	DEFINED
MCKESSON CORP	COM	58155Q103	3226	91800	SH	DEFINED
MCKESSON CORP	COM	58155Q103	11790	312324	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM COMMON	58405U102	1	28	SH	DEFINED
MEDIMMUNE INC	COM	584699102	79	3300	SH	DEFINED
MEDIMMUNE INC	COM	584699102	333	14000	SH	DEFINED
MEDTRONIC INC	COM	585055106	3928	77100	SH	DEFINED
MEDTRONIC INC	COM	585055106	57564	1129816	SH	DEFINED
MEDTRONIC INC	COM	585055106	6194	134800	SH	DEFINED
MEDTRONIC INC	COM	585055106	3262	64023	SH	DEFINED
MELLON FINL CORP	COM	58551A108	2543	89100	SH	DEFINED
MELLON FINL CORP	COM	58551A108	6785	237723	SH	DEFINED
MELLON FINL CORP	COM	58551A108	10630	372456	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	3463	257500	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	86174	6407000	SH	DEFINED
MERCK & CO INC	COM	589331107	1139	35200	SH	DEFINED
MERCK & CO INC	COM	589331107	4079	126000	SH	DEFINED
MERCK & CO INC	COM	589331107	73654	2275383	SH	DEFINED

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MERCURY GENL CORP NEW	COM	589400100	580	10500	SH	DEFINED
MERCURY GENL CORP NEW	COM	589400100	901	16300	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	6769	119600	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	3792	67000	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	71231	1258500	SH	DEFINED
METLIFE INC	COM	59156R108	2651	67800	SH	DEFINED
METLIFE INC	COM	59156R108	29865	763800	SH	DEFINED
METLIFE INC	COM	59156R108	344	8800	SH	DEFINED
MGM MIRAGE	COM	552953101	2125	30000	SH	DEFINED
MGM MIRAGE	COM	552953101	148	2086	SH	DEFINED
MICROSEMI CORP	COM	595137100	2334	143300	SH	DEFINED
MICROSEMI CORP	COM	595137100	29726	1824800	SH	DEFINED
MICROSOFT CORP	COM	594918104	33033	1366700	SH	DEFINED
MICROSOFT CORP	COM	594918104	110510	4572209	SH	DEFINED
MICROSOFT CORP	COM	594918104	7715	319200	SH	DEFINED
MICROSOFT CORP	COM	594918104	12646	523203	SH	DEFINED
MILLENNIUM PHARMACEUTICALS I	COM	599902103	1690	200700	SH	DEFINED
MILLER HERMAN INC	COM	600544100	765	25400	SH	DEFINED
MILlicom INTL CELLULAR S A	SHS NEW	L6388F110	3251	160400	SH	DEFINED
MKS INSTRUMENT INC	COM	55306N104	819	51600	SH	DEFINED

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MKS INSTRUMENT INC	COM	55306N104	1229	77400	SH	DEFINED
MOBILITY ELECTRONICS INC	COM	60741U101	863	123500	SH	DEFINED
MOBILITY ELECTRONICS INC	COM	60741U101	7637	1092600	SH	DEFINED
MOLEX INC	COM	608554101	772	29300	SH	DEFINED
MONRO MUFFLER BRAKE INC	COM	610236101	5047	195531	SH	DEFINED
MONRO MUFFLER BRAKE INC	COM	610236101	7962	308498	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	8340	129300	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	1528	54460	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	1975	70426	SH	DEFINED
MOODYS CORP	COM	615369105	5183	64100	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	97262	1698900	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	104331	1822382	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	6658	128295	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	19104	333697	SH	DEFINED
MOTIVE INC	COM	61980V107	1229	122900	SH	DEFINED
MOTIVE INC	COM	61980V107	1748	174800	SH	DEFINED
MOTOROLA INC	COM	620076109	26841	1792968	SH	DEFINED
MOTOROLA INC	COM	620076109	14980	1000700	SH	DEFINED
MOTOROLA INC	COM	620076109	5356	381800	SH	DEFINED
MOTOROLA INC	COM	620076109	5567	371906	SH	DEFINED

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NABORS INDUSTRIES LTD	SHS	G6359F103	44355	750000	SH	DEFINED
NATIONAL FUEL GAS CO N J	COM	636180101	569	19900	SH	DEFINED
NATIONAL GRID TRANSCO PLC	SPONSORED ADR	636274102	7050	150800	SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A	638612101	5597	155900	SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A	638612101	31786	885400	SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A	638612101	28289	788000	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC CO COMMON		638620104	10,867	537,724	SH	DEFINED
NAVTEQ CORP	COM	63936L100	1985	45800	SH	DEFINED
NAVTEQ CORP	COM	63936L100	55427	1278600	SH	DEFINED
NCR CORP NEW	COM	62886E108	4147	122900	SH	DEFINED
NEIMAN MARCUS GROUP INC	CL A	640204202	7248	79200	SH	DEFINED
NEKTAR THERAPEUTICS	COM	640268108	290	20800	SH	DEFINED
NEKTAR THERAPEUTICS	COM	640268108	18264	1310200	SH	DEFINED
NETIQ CORP	COM	64115P102	11006	962900	SH	DEFINED
NEUROCHEM INC	COM	64125K101	2637	221400	SH	DEFINED
NEUROCHEM INC	COM	64125K101	12477	1047600	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3833	100700	SH	DEFINED
NEW YORK & CO INC	COM	649295102	3308	164800	SH	DEFINED
NEW YORK & CO INC	COM	649295102	25013	1246300	SH	DEFINED

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NEW YORK CMNTY BANCORP INC	COM		649445103	28059	1545100	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM		649445103	3549	195455	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM		649445103	21549	1186608	SH	DEFINED
NEWELL RUBBERMAID INC	COM		651229106	4972	226600	SH	DEFINED
NEWELL RUBBERMAID INC	COM		651229106	10005	456000	SH	DEFINED
NEWMONT MINING CORP	COM		651639106	16182	383000	SH	DEFINED
NEWMONT MINING CORP	COM		651639106	1268	30000	SH	DEFINED
NEWMONT MINING CORP	COM		651639106	104	2464	SH	DEFINED
NEWS CORP	CL A		65248E104	27915	1649800	SH	DEFINED
NEWS CORP	CL A		65248E104	19412	1147300	SH	DEFINED
NEWS CORP	CL A		65248E104	2538	150000	SH	DEFINED
NEWS CORP	CL B		65248E203	9392	533346	SH	DEFINED
NEWS CORP	CL A		65248E104	7780	459791	SH	DEFINED
NEWS CORP	CL B		65248E203	157	8941	SH	DEFINED
NEXTEL COMMUNICATIONS INC	NOTE	5.250%	65332VAY9	5116	5000000	PRN	DEFINED
	1/1						
NEXTEL PARTNERS INC	CL A		65333F107	4880	222200	SH	DEFINED
NIC INC	COM		62914B100	886	185792	SH	DEFINED
NIC INC	COM		62914B100	16202	3396542	SH	DEFINED

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NICOR INC	COM	654086107	2	61	SH	DEFINED
NICOR INC	COM	654086107	16660	449170	SH	DEFINED
NII HLDGS INC	CL B NEW	62913F201	7147	124300	SH	DEFINED
NIKE INC	CL B	654106103	1691	20300	SH	DEFINED
NIKE INC	CL B	654106103	2241	26900	SH	DEFINED
NIKE INC	CL B	654106103	32098	385288	SH	DEFINED
NIKU CORP	COM NEW	654113703	2198	121800	SH	DEFINED
NIKU CORP	COM NEW	654113703	3471	192300	SH	DEFINED
NISOURCE INC	COM	65473P105	48978	2149100	SH	DEFINED
NISOURCE INC	COM	65473P105	49001	2150120	SH	DEFINED
NISOURCE INC	COM	65473P105	1192	67800	SH	DEFINED
NISOURCE INC	COM	65473P105	28468	1249164	SH	DEFINED
NISSAN MOTORS	SPONSORED ADR	654744408	456	22300	SH	DEFINED
NISSAN MOTORS	SPONSORED ADR	654744408	6696	327100	SH	DEFINED
NL INDS INC	COM NEW	629156407	261	11300	SH	DEFINED
NMT MED INC	COM	629294109	9165	1117700	SH	DEFINED
NOBLE CORPORATION	SHS	G65422100	11332	201600	SH	DEFINED

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NOBLE ENERGY INC	COM	655044105	3898	57300	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	1677	108700	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	4382	284000	SH	DEFINED
NORDSTROM INC	COM	655664100	1551	28000	SH	DEFINED
NORDSTROM INC	COM	655664100	6	105	SH	DEFINED
NORSK HYDRO A S	SPONSORED ADR	656531605	1745	20900	SH	DEFINED
NORSK HYDRO A S	SPONSORED ADR	656531605	3148	37700	SH	DEFINED
NORTHEAST UTILS	COM	664397106	405	21000	SH	DEFINED
NORTHEAST UTILS	COM	664397106	1135	58900	SH	DEFINED
NORTHEAST UTILS	COM	664397106	7184	372800	SH	DEFINED
NORTHERN TR CORP	COM	665859104	6972	160500	SH	DEFINED
NORTHFIELD LABS INC	COM	666135108	448	39800	SH	DEFINED
NORTHFIELD LABS INC	COM	666135108	10339	919000	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	5721	105990	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	32138	595368	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	12539	232290	SH	DEFINED
NOVA CHEMICALS CORP	COM	66977W109	5579	129900	SH	DEFINED
NOVA CHEMICALS CORP	COM	66977W109	1774	41300	SH	DEFINED
NOVARTIS A G	SPONSORED ADR	66987V109	1244	26600	SH	DEFINED

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NOVELLUS SYS INC	COM	670008101	5584	208900	SH	DEFINED
NSTAR	COM	67019E107	999	18400	SH	DEFINED
NTL INC DEL	COM	62940M104	176	2765	SH	DEFINED
NTL INC DEL	COM	62940M104	2803	44017	SH	DEFINED
NTL INC DEL	COM	62940M104	1624	29000	SH	DEFINED
NUCO2 INC	COM	629428103	4250	161600	SH	DEFINED
NUCO2 INC	COM	629428103	39729	1510600	SH	DEFINED
OCEANEERING INTL INC	COM	675232102	7556	201500	SH	DEFINED
OGE ENERGY CORP	COM	670837103	4	133	SH	DEFINED
OGE ENERGY CORP	COM	670837103	16739	621111	SH	DEFINED
OIL STS INTL INC	COM	678026105	2069	100700	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	1506	17015	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	1992	22500	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	28574	322800	SH	DEFINED
ONEOK INC NEW	COM	682680103	789	25600	SH	DEFINED
ONEOK INC NEW	COM	682680103	3803	123400	SH	DEFINED
ONLINE RES CORP	COM	68273G101	2266	257159	SH	DEFINED
ONLINE RES CORP	COM	68273G101	16642	1888959	SH	DEFINED
ONVIA INC	COM NEW	68338T403	628	122800	SH	DEFINED
ONVIA INC	COM NEW	68338T403	1083	211900	SH	DEFINED

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ONYX PHARMACEUTICALS INC	COM	683399109	1161	37037	SH	DEFINED
ORACLE CORP	COM	68389X105	2767	221700	SH	DEFINED
ORACLE CORP	COM	68389X105	63082	5054641	SH	DEFINED
ORACLE CORP	COM	68389X105	190	15200	SH	DEFINED
ORACLE CORP	COM	68389X105	3217	257760	SH	DEFINED
ORCKIT COMMUNICATIONS LTD	SHS NEW	M7531S206	1669	30000	SH	DEFINED
ORCKIT COMMUNICATIONS LTD	SHS NEW	M7531S206	2632	47300	SH	DEFINED
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	1378	52793	SH	DEFINED
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	29866	1144306	SH	DEFINED
ORTHOFIX INTL N V	COM	N6748L102	6340	161934	SH	DEFINED
ORTHOFIX INTL N V	COM	N6748L102	10022	255981	SH	DEFINED
OVERNITE CORP	COM	690322102	5669	177200	SH	DEFINED
OVERNITE CORP	COM	690322102	55160	1724300	SH	DEFINED
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	377	20100	SH	DEFINED
PACIFICARE HEALTH SYS DEL	COM	695112102	5908	103800	SH	DEFINED
PACKAGING CORP AMER COM	COMMON	695156109	7,121	293,153	SH	DEFINED
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	10067	177400	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	1426	23400	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	14036	230400	SH	DEFINED

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PARKER HANNIFIN CORP	COM	701094104	152	2500	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	2607	42800	SH	DEFINED
PATTERSON COMPANIES INC	COM	703395103	7647	153100	SH	DEFINED
PAYCHEX INC	COM	704326107	1825	55600	SH	DEFINED
PAYCHEX INC	COM	704326107	2462	75000	SH	DEFINED
PAYCHEX INC	COM	704326107	198	6048	SH	DEFINED
PC MALL INC	COM	69323K100	1195	96200	SH	DEFINED
PC MALL INC	COM	69323K100	1710	137700	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	33546	723600	SH	DEFINED
PEARSON PLC	SPONSORED ADR	705015105	6310	514700	SH	DEFINED
PEARSON PLC	SPONSORED ADR	705015105	21043	1716400	SH	DEFINED
PENTAIR INC	COM	709631105	5320	136400	SH	DEFINED
PENWEST PHARMACEUTICALS CO	COM	709754105	1700	137500	SH	DEFINED
PENWEST PHARMACEUTICALS CO	COM	709754105	2549	206200	SH	DEFINED
PEOPLES ENERGY CORP	COM	711030106	809	19300	SH	DEFINED
PEOPLES ENERGY CORP	COM	711030106	2	51	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	16947	807362	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	3	166	SH	DEFINED
PEPSICO INC	COM	713448108	5069	95589	SH	DEFINED
PEPSICO INC	COM	713448108	3813	71900	SH	DEFINED

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PEPSICO INC	COM	713448108	59597	1123842	SH	DEFINED
PEPSICO INC	COM	713448108	4242	80000	SH	DEFINED
PERVASIVE SOFTWARE INC	COM	715710109	859	186744	SH	DEFINED
PERVASIVE SOFTWARE INC	COM	715710109	1228	266880	SH	DEFINED
PETCO ANIMAL SUPPLIES	COM NEW	716016209	12884	350000	SH	DEFINED
PETCO ANIMAL SUPPLIES	COM NEW	716016209	108430	2945660	SH	DEFINED
PETROKAZAKHSTAN INC	COM	71649P102	582	14500	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1336	30240	SH	DEFINED
PETSMART INC	COM	716768106	198	6900	SH	DEFINED
PETSMART INC	COM	716768106	234870	8169400	SH	DEFINED
PETSMART INC	COM	716768106	2780	96700	SH	DEFINED
PFIZER INC	COM	717081103	13937	530543	SH	DEFINED
PFIZER INC	COM	717081103	42563	1620200	SH	DEFINED
PFIZER INC	COM	717081103	95871	3649461	SH	DEFINED
PFIZER INC	COM	717081103	9772	372000	SH	DEFINED
PHARMACYCLICS INC	COM	716933106	20684	2575900	SH	DEFINED
PHILADELPHIA CONS HLDG CORP	COM	717528103	1490	19224	SH	DEFINED
PHILADELPHIA CONS HLDG CORP	COM	717528103	69219	892800	SH	DEFINED
PIER 1 IMPORTS INC	COM	720279108	2798	153500	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	4553	107100	SH	DEFINED

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PINNACLE WEST CAP CORP	COM	723484101	18059	424810	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	34525	812169	SH	DEFINED
PITNEY BOWES INC	COM	724479100	4178	92600	SH	DEFINED
PITNEY BOWES INC	COM	724479100	19569	433700	SH	DEFINED
PLACER DOME INC	COM	725906101	91	5600	SH	DEFINED
PLACER DOME INC	COM	725906101	46018	2837100	SH	DEFINED
PLACER DOME INC	COM	725906101	8984	553900	SH	DEFINED
PNC FINANCIAL CORP	COMMON	693475105	20,532	398,828	SH	DEFINED
POINT THERAPEUTICS INC	COM	730694106	2126	525000	SH	DEFINED
POINT THERAPEUTICS INC	COM	730694106	6052	1494396	SH	DEFINED
PORTALPLAYER INC	COM	736187204	21024	920900	SH	DEFINED
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	225	19100	SH	DEFINED
POSCO	SPONSORED ADR	693483109	12794	259200	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	9154	104600	SH	DEFINED
POWERDSINE LTD	SHS	M41415106	2257	220600	SH	DEFINED
POWERDSINE LTD	SHS	M41415106	15877	1552000	SH	DEFINED
PPG INDS INC	COM	693506107	31669	442800	SH	DEFINED
PPG INDS INC	COM	693506107	18595	260000	SH	DEFINED
PPG INDS INC	COM	693506107	7481	104603	SH	DEFINED
PPL CORP	COM	69351T106	296	5490	SH	DEFINED

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PRA INTL	COM	69353C101	6743	250400	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	5314	69000	SH	DEFINED
PRESTIGE BRANDS HLDGS INC	COM	74112D101	833	47200	SH	DEFINED
PRESTIGE BRANDS HLDGS INC	COM	74112D101	19101	1082200	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	4091	68900	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	1860	35100	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	26647	502780	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	2650	50000	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	3056	57667	SH	DEFINED
PROGENICS PHARMACEUTICALS IN	COM	743187106	1805	107400	SH	DEFINED
PROGENICS PHARMACEUTICALS IN	COM	743187106	12587	748800	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	675	16100	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	13189	314408	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	21430	510839	SH	DEFINED
PROVIDIAN FINL CORP	COM	74406A102	6099	355400	SH	DEFINED
PUBLIC SVC ENTERPRISES	COMMON	744573106	19,997	367,666	SH	DEFINED
PUGET ENERGY INC NEW	COM	745310102	258	11700	SH	DEFINED
QC HLDGS INC	COM	74729T101	3463	230400	SH	DEFINED
QC HLDGS INC	COM	74729T101	5716	380300	SH	DEFINED
QLOGIC CORP	COM	747277101	211	5200	SH	DEFINED
QUALCOMM INC COM	COMMON	747525103	2	52	SH	DEFINED

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QUALITY DISTR INC FLA	COM	74756M102	5047	465200	SH	DEFINED
QUALITY DISTR INC FLA	COM	74756M102	7247	667900	SH	DEFINED
QUEBECOR WORLD INC	COM NON-VTG	748203106	1140	48400	SH	DEFINED
QUEBECOR WORLD INC	COM NON-VTG	748203106	11222	476300	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	4195	39900	SH	DEFINED
QUEST SOFTWARE INC	COM	74834T103	1605	116000	SH	DEFINED
QUEST SOFTWARE INC	COM	74834T103	24134	1743800	SH	DEFINED
RADVISION LTD	ORD	M81869105	2798	221010	SH	DEFINED
RADVISION LTD	ORD	M81869105	3869	305630	SH	DEFINED
RADWARE LTD	ORD	M81873107	2009	85600	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	1699	43900	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	2248	58100	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	32311	834900	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	242	11500	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	187	36500	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	594	116300	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	5135	158500	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3064	65600	SH	DEFINED

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RENAISSANCERE HOLDINGS LTD	COM		G7496G103	34184	732000	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM		G7496G103	364	7800	SH	DEFINED
RENAL CARE GROUP INC	COM		759930100	5941	156600	SH	DEFINED
RENOVIS INC	COM		759885106	8106	1004500	SH	DEFINED
RESEARCH IN MOTION LTD	COM		760975102	206	2700	SH	DEFINED
RESEARCH IN MOTION LTD	COM		760975102	802	10500	SH	DEFINED
RESEARCH IN MOTION LTD	COM		760975102	3821	50000	SH	DEFINED
REYNOLDS AMERICAN INC	COM		761713106	28424	352696	SH	DEFINED
REYNOLDS AMERICAN INC	COM		761713106	8161	101271	SH	DEFINED
RITA MED SYS INC DEL	COM		76774E103	1310	438087	SH	DEFINED
RITE AID CORP	COM		767754104	748	188800	SH	DEFINED
RITE AID CORP	COM		767754104	2927	739200	SH	DEFINED
RITE AID CORP	COM		767754104	1287	325000	SH	DEFINED
ROCKWELL AUTOMATION INC	COM		773903109	5007	88400	SH	DEFINED
ROCKWELL COLLINS INC	COM		774341101	5887	123700	SH	DEFINED
ROPER INDS INC NEW	COM		776696106	740	11300	SH	DEFINED
ROPER INDS INC NEW	COM		776696106	1074	16400	SH	DEFINED
ROPER INDS INC NEW	NOTE	1.481%	776696AA4	478	1000000	PRN	DEFINED
		1/1					
ROYAL DUTCH PETE CO	NY REG EUR		780257804	6700	111600	SH	DEFINED
	.56						
ROYAL DUTCH PETE CO	NY REG EUR		780257804	15989	266300	SH	DEFINED
	.56						

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RSA SEC INC	COM	749719100	5349	337500	SH	DEFINED
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	33121	756700	SH	DEFINED
RYDER SYS INC	COM	783549108	2819	67600	SH	DEFINED
RYDER SYS INC	COM	783549108	61024	1463400	SH	DEFINED
S1 CORPORATION	COM	78463B101	867	124900	SH	DEFINED
S1 CORPORATION	COM	78463B101	11038	1590500	SH	DEFINED
SAFEWAY INC	COM NEW	786514208	2372	128000	SH	DEFINED
SAFEWAY INC	COM NEW	786514208	26761	1444200	SH	DEFINED
SAFEWAY INC	COM NEW	786514208	289	15600	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	595	39700	SH	DEFINED
SANDISK CORP	COM	80004C101	4815	173200	SH	DEFINED
SANGAMO BIOSCIENCES INC	COM	800677106	405	101200	SH	DEFINED
SANTARUS INC	COM	802817304	490	100800	SH	DEFINED
SANTOS LIMITED	SPONSORED ADR	803021609	16919	606400	SH	DEFINED
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	2758	68800	SH	DEFINED
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	1403	35000	SH	DEFINED
SARA LEE CORP	COM	803111103	2757	124400	SH	DEFINED
SARA LEE CORP	COM	803111103	3178	143400	SH	DEFINED

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SBC COMMUNICATIONS INC	COM	78387G103	44196	1865600	SH	DEFINED
SBC COMMUNICATIONS INC	COM	78387G103	90252	3809724	SH	DEFINED
SBC COMMUNICATIONS INC	COM	78387G103	16267	686661	SH	DEFINED
SCANA CORP NEW COM	COMMON	80589M102	16,567	433,464	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	3871	108000	SH	DEFINED
SCHERING A G	SPONSORED ADR	806585204	494	7400	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	48473	2670700	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	113	1600	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	1410	20000	SH	DEFINED
SCIENTIFIC ATLANTA INC	COM	808655104	1233	43700	SH	DEFINED
SCIENTIFIC ATLANTA INC	COM	808655104	260	9200	SH	DEFINED
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	6	183	SH	DEFINED
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	33390	1070190	SH	DEFINED
SCRIPPS E W CO OHIO	CL A	811054204	190	3900	SH	DEFINED
SCRIPPS E W CO OHIO	CL A	811054204	2759	56600	SH	DEFINED
SEMPRA ENERGY	INCOME EQTY UT	816851208	433	13100	SH	DEFINED
SENIOR HSG PPTYS TR SH BEN INT	COMMON	81721M109	12,310	738,002	SH	DEFINED
SEPRACOR INC	COM	817315104	6378	111100	SH	DEFINED
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	3298	111400	SH	DEFINED

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SHOPPING COM LTD	SHS	M8405Q102	4349	244300	SH	DEFINED
SHUFFLE MASTER INC	COM	825549108	4561	157498	SH	DEFINED
SI INTL INC	COM	78427V102	6126	221700	SH	DEFINED
SIEBEL SYS INC	COM	826170102	1642	179800	SH	DEFINED
SIERRA HEALTH SVCS INC	COM	826322109	5924	92800	SH	DEFINED
SIERRA PAC RES NEW	COM	826428104	5433	505400	SH	DEFINED
SIGMATEL INC	COM	82661W107	3122	83400	SH	DEFINED
SIGMATEL INC	COM	82661W107	42573	1137412	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COM	829073105	634	20520	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COM	829073105	25873	837300	SH	DEFINED
SMITH INTL INC	COM	832110100	4228	67400	SH	DEFINED
SONIC SOLUTIONS	COM	835460106	2658	176600	SH	DEFINED
SONIC SOLUTIONS	COM	835460106	4211	279800	SH	DEFINED
SONY CORP	ADR NEW	835699307	520	13000	SH	DEFINED
SOUTHERN CO	COM	842587107	274	8600	SH	DEFINED
SOUTHERN PERU COPPER CORP	COM	843611104	3289	59300	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	100	7000	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	14350	1007700	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	1424	100000	SH	DEFINED
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	619	104100	SH	DEFINED

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SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1194	200700	SH	DEFINED
SPEEDWAY MOTORSPORTS INC	COM	847788106	2617	73300	SH	DEFINED
SPEEDWAY MOTORSPORTS INC	COM	847788106	14555	407700	SH	DEFINED
SPRINT CORP	COM FON	852061100	6193	272200	SH	DEFINED
SPRINT CORP	COM FON	852061100	27848	1224100	SH	DEFINED
SPRINT CORP	COM FON	852061100	13156	578300	SH	DEFINED
SS&C TECHNOLOGIES INC	COM	85227Q100	999	43800	SH	DEFINED
SS&C TECHNOLOGIES INC	COM	85227Q100	1575	69100	SH	DEFINED
ST JOE CO	COM	790148100	49964	742400	SH	DEFINED
ST PAUL TRAVELERS INC	COM	792860108	12888	350879	SH	DEFINED
STAMPS COM INC	COM NEW	852857200	8634	520150	SH	DEFINED
STARBUCKS CORP	COM	855244109	196	3800	SH	DEFINED
STARBUCKS CORP	COM	855244109	2583	50000	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	7096	118200	SH	DEFINED
STATION CASINOS INC	COM	857689103	95	1400	SH	DEFINED
STATION CASINOS INC	COM	857689103	8552	126600	SH	DEFINED
STATION CASINOS INC	COM	857689103	1351	20000	SH	DEFINED
STATOIL ASA	SPONSORED ADR	85771P102	8354	487400	SH	DEFINED
STMICROELECTRONICS N V	NY	861012102	167	10000	SH	DEFINED

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REGISTRY

STMICROELECTRONICS N V	NY REGISTRY	861012102	1434	86100	SH	DEFINED
STMICROELECTRONICS N V	NY REGISTRY	861012102	3582	215000	SH	DEFINED
STORA ENSO CORP	SPON ADR REP R	86210M106	8309	591400	SH	DEFINED
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	3124	101440	SH	DEFINED
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	13560	440260	SH	DEFINED
STRATAGENE CORP	COM	86269H107	166	18800	SH	DEFINED
STRATAGENE CORP	COM	86269H107	9227	1045000	SH	DEFINED
STRYKER CORP COM	COMMON	863667101	2	47	SH	DEFINED
SUEZ	SPONSORED ADR	864686100	248	9200	SH	DEFINED
SUEZ	SPONSORED ADR	864686100	7873	291800	SH	DEFINED
SUN LIFE FINL INC	COM	866796105	2161	66400	SH	DEFINED
SUN LIFE FINL INC	COM	866796105	17201	528600	SH	DEFINED
SUN LIFE FINL INC	COM	866796105	1845	56714	SH	DEFINED
SUNCOR ENERGY INC	COM	867229106	4443	110500	SH	DEFINED
SUNGARD DATA SYS INC	COM	867363103	14293	414300	SH	DEFINED
SUNGARD DATA SYS INC	COM	867363103	155	4500	SH	DEFINED
SUNGARD DATA SYS INC	COM	867363103	95	2750	SH	DEFINED
SUPERIOR INDS INTL INC	COM	868168105	217	8200	SH	DEFINED

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SUPERVALU INC	COM	868536103	6643	199200	SH	DEFINED
SUPERVALU INC	COM	868536103	30369	910600	SH	DEFINED
SUPERVALU INC	COM	868536103	16652	499300	SH	DEFINED
SUPPORTSOFT INC	COM	868587106	445	84200	SH	DEFINED
SUPPORTSOFT INC	COM	868587106	636	120400	SH	DEFINED
SYMBION INC DEL	COM	871507109	4304	201400	SH	DEFINED
SYNERON MEDICAL LTD	ORD SHS	M87245102	11438	359000	SH	DEFINED
SYNIVERSE HLDGS INC	COM	87163F106	17210	1247100	SH	DEFINED
SYSCO CORP COM	COMMON	871829107	3	96	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	942	111037	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	5872	719920	SH	DEFINED
TARGET CORP	COM	87612E106	2991	59800	SH	DEFINED
TARGET CORP	COM	87612E106	43454	868739	SH	DEFINED
TARGET CORP	COM	87612E106	2263	45242	SH	DEFINED
TDC A/S	SPONSORED ADR	87236N102	5623	267900	SH	DEFINED
TDC A/S	SPONSORED ADR	87236N102	7829	373000	SH	DEFINED
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	1196	31688	SH	DEFINED
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	994	28800	SH	DEFINED

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TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	218	6300	SH	DEFINED
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	9537	276200	SH	DEFINED
TELEWEST GLOBAL INC	COM	87956T107	1055	59300	SH	DEFINED
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	1665	84600	SH	DEFINED
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	3631	184500	SH	DEFINED
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	15931	809500	SH	DEFINED
TELVENT GIT SA	SHS	E90215109	173	17400	SH	DEFINED
TELVENT GIT SA	SHS	E90215109	4146	416696	SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100	3279	284400	SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100	14996	1300600	SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100	1264	142100	SH	DEFINED
TESORO CORP	COM	881609101	6875	185700	SH	DEFINED
TEXAS INSTRS INC COM	COMMON	882508104	2	69	SH	DEFINED
TEXAS ROADHOUSE INC	CL A	882681109	2757	98200	SH	DEFINED
TEXAS ROADHOUSE INC	CL A	882681109	20498	730000	SH	DEFINED
THERMO ELECTRON CORP	COM	883556102	4140	163700	SH	DEFINED
TIDEWATER INC	COM	886423102	2246	57800	SH	DEFINED
TIDEWATER INC	COM	886423102	1461	37600	SH	DEFINED

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TIMBERLAND CO	CL A	887100105	30500	430000	SH	DEFINED
TIME WARNER INC	COM	887317105	8573	488499	SH	DEFINED
TIME WARNER INC	COM	887317105	47776	2722300	SH	DEFINED
TIME WARNER INC	COM	887317105	41381	2357900	SH	DEFINED
TIME WARNER INC	COM	887317105	1555	88600	SH	DEFINED
TIME WARNER TELECOM INC	CL A	887319101	1035	260600	SH	DEFINED
TIME WARNER TELECOM INC	CL A	887319101	17640	4443400	SH	DEFINED
TNS INC	COM	872960109	840	46800	SH	DEFINED
TNS INC	COM	872960109	21059	1173200	SH	DEFINED
TODCO	CL A	88889T107	13049	505000	SH	DEFINED
TORCHMARK CORP	COM	891027104	4661	89300	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	1325	11300	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	18511	157900	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	30761	262400	SH	DEFINED
TRANSKARYOTIC THERAPIES INC	COM	893735100	629	25200	SH	DEFINED
TRANSKARYOTIC THERAPIES INC	COM	893735100	981	39300	SH	DEFINED
TRANSOCEAN INC	ORD	G90078109	2002	38900	SH	DEFINED
TRANSOCEAN INC	ORD	G90078109	2393	46500	SH	DEFINED
TRANSOCEAN INC	ORD	G90078109	44873	872000	SH	DEFINED

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TRANSOCEAN INC	ORD	G90078109	4971	96600	SH	DEFINED
TRIZEC PROPERTIES INC	COM	89687P107	4900	257900	SH	DEFINED
TRIZEC PROPERTIES INC	COM	89687P107	8428	443600	SH	DEFINED
TUPPERWARE CORP	COM	899896104	3137	154100	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	88046	2604900	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	98230	2906200	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	4293	147300	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	19026	562897	SH	DEFINED
TYSON FOODS INC	CL A	902494103	6348	380600	SH	DEFINED
TYSON FOODS INC	CL A	902494103	41301	2476100	SH	DEFINED
TYSON FOODS INC	CL A	902494103	13462	807100	SH	DEFINED
U STORE IT TR	COM	91274F104	381	21900	SH	DEFINED
U STORE IT TR	COM	91274F104	7555	434200	SH	DEFINED
UBS AG	NAMEN AKT	H8920M855	1958	23200	SH	DEFINED
UBS AG	NAMEN AKT	H8920M855	24915	295200	SH	DEFINED
ULTRA PETROLEUM CORP	COM	903914109	5024	98900	SH	DEFINED
ULTRATECH INC	COM	904034105	2175	149000	SH	DEFINED
ULTRATECH INC	COM	904034105	3278	224500	SH	DEFINED
UNILEVER N V	N Y SHS	904784709	7047	103000	SH	DEFINED

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NEW						
UNILEVER PLC	SPON ADR NEW	904767704	3600	90000	SH	DEFINED
UNILEVER PLC	SPON ADR NEW	904767704	5	129	SH	DEFINED
UNION PAC CORP	COM	907818108	118	1686	SH	DEFINED
UNION PAC CORP	COM	907818108	927	13300	SH	DEFINED
UNION PAC CORP	COM	907818108	8545	122600	SH	DEFINED
UNION PAC CORP	COM	907818108	1394	20000	SH	DEFINED
UNISYS CORP	COM	909214108	916	129800	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	77730	1068600	SH	DEFINED
UNITED SURGICAL PARTNERS INT	COM	913016309	2247	49090	SH	DEFINED
UNITED SURGICAL PARTNERS INT	COM	913016309	113018	2469260	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	103	1015	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	13561	133400	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	1017	10000	SH	DEFINED
UNITED UTILS PLC	SPONSORED ADR	91311Q105	488	20200	SH	DEFINED
UNITED UTILS PLC	SPONSORED ADR	91311Q105	5	208	SH	DEFINED
UNITED UTILS PLC	SPONSORED ADR	91311Q105	11904	492908	SH	DEFINED
UNITEDGLOBALCOM	CL A	913247508	9546	1009100	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	24036	252000	SH	DEFINED

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UNITEDHEALTH GROUP INC	COM	91324P102	3014	31600	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	242	2539	SH	DEFINED
UPM KYMMENE CORP	SPONSORED ADR	915436109	4781	214100	SH	DEFINED
UPM KYMMENE CORP	SPONSORED ADR	915436109	5	221	SH	DEFINED
UPM KYMMENE CORP	SPONSORED ADR	915436109	20547	920131	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	115	2400	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	5843	121800	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	2264	52300	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	34302	1190200	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	29123	1010500	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	2306	80000	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	7076	245519	SH	DEFINED
UST INC COM	COMMON	902911106	23,975	463,739	SH	DEFINED
UTI WORLDWIDE INC	ORD	G87210103	6028	86800	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	6213	84800	SH	DEFINED
VALUECLICK INC	COM	92046N102	733	69040	SH	DEFINED
VALUECLICK INC	COM	92046N102	3232	304628	SH	DEFINED
VASOGEN INC	COM	92232F103	4082	1007800	SH	DEFINED

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VCA ANTECH INC	COM	918194101	7028	347400	SH	DEFINED
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	341	9600	SH	DEFINED
VERITAS SOFTWARE CO	COM	923436109	1045	45000	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	12745	359026	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	48143	1356148	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	75275	2120427	SH	DEFINED
VIACOM INC	CL A	925524100	189	5400	SH	DEFINED
VIACOM INC	CL A	925524100	9944	283800	SH	DEFINED
VIACOM INC	CL B	925524308	26395	757826	SH	DEFINED
VIACOM INC	CL B	925524308	64122	1841009	SH	DEFINED
VIACOM INC	CL B	925524308	3051	87600	SH	DEFINED
VIACOM INC	CL B	925524308	10341	296898	SH	DEFINED
VICAL INC	COM	925602104	1171	292700	SH	DEFINED
VICAL INC	COM	925602104	6728	1682000	SH	DEFINED
VICOR CORP	COM	925815102	796	76256	SH	DEFINED
VICOR CORP	COM	925815102	1216	116488	SH	DEFINED
VICURON PHARMACEUTICALS INC	COM	926471103	917	58200	SH	DEFINED
VICURON PHARMACEUTICALS INC	COM	926471103	1453	92200	SH	DEFINED

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VISTEON CORP	COM	92839U107	172	30200	SH	DEFINED
VISUAL NETWORKS INC	COM	928444108	551	183780	SH	DEFINED
VISUAL NETWORKS INC	COM	928444108	4368	1455950	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	6337	238600	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	17073	642800	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	34937	1315400	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	61698	1211900	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	48573	954100	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	11557	227011	SH	DEFINED
WAL MART STORES INC	COM	931142103	8387	167379	SH	DEFINED
WAL MART STORES INC	COM	931142103	6369	127100	SH	DEFINED
WAL MART STORES INC	COM	931142103	91976	1835490	SH	DEFINED
WAL MART STORES INC	COM	931142103	6524	130200	SH	DEFINED
WASHINGTON MUT INC	COM	939322103	314	7950	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	4575	158590	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	36919	1279676	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	430	14900	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	2636	91365	SH	DEFINED
WATERS CORP	COM	941848103	3890	108700	SH	DEFINED
WCI CMNTYS INC	COM	92923C104	6951	231100	SH	DEFINED

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WELLS FARGO & CO NEW	COM	949746101	79606	1331200	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	95178	1591600	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	2034	44100	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	15070	252002	SH	DEFINED
WESTERN WIRELESS CORP	CL A	95988E204	22871	602500	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	2079	30700	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	3569	52700	SH	DEFINED
WHITE MTNS INS GROUP LTD	COM	G9618E107	44968	73900	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	19568	191600	SH	DEFINED
WILLBROS GROUP INC	COM	969199108	20378	1008800	SH	DEFINED
WILLIAMS SONOMA INC	COM	969904101	40741	1108600	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	84067	2280100	SH	DEFINED
WINNEBAGO INDS INC	COM	974637100	130	4100	SH	DEFINED
WINNEBAGO INDS INC	COM	974637100	41513	1313700	SH	DEFINED
WOLVERINE WORLD WIDE INC	COM	978097103	5590	260850	SH	DEFINED
WPS RESOURCES CORP	COM	92931B106	561	10600	SH	DEFINED
WYETH	COM	983024100	6673	158192	SH	DEFINED
WYETH	COM	983024100	10583	250900	SH	DEFINED
WYETH	COM	983024100	70798	1678476	SH	DEFINED
WYETH	COM	983024100	3286	77900	SH	DEFINED

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XCEL ENERGY INC	COM	98389B100	407	23700	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	2	125	SH	DEFINED
XCYTE THERAPIES INC	COM	98389F309	3632	2953129	SH	DEFINED
XENOVA GROUP PLC	SPONS ADR NEW	984111302	129	135900	SH	DEFINED
XENOVA GROUP PLC	SPONS ADR NEW	984111302	281	295800	SH	DEFINED
XILINX INC	COM	983919101	1444	49400	SH	DEFINED
XL CAP LTD	CL A	G98255105	897	12400	SH	DEFINED
XL CAP LTD	CL A	G98255105	10134	140031	SH	DEFINED
XL CAP LTD	CL A	G98255105	9778	135107	SH	DEFINED
XM SATELLITE RADIO HLDGS INC	CL A	983759101	195	6200	SH	DEFINED
XM SATELLITE RADIO HLDGS INC	CL A	983759101	4568	145000	SH	DEFINED
XM SATELLITE RADIO HLDGS INC	CL A	983759101	2520	80000	SH	DEFINED
XTO ENERGY INC	COM	98385X106	5084	154800	SH	DEFINED
XYRATEX LTD	COM	G98268108	13193	705500	SH	DEFINED
YAHOO INC	COM	984332106	2278	67200	SH	DEFINED
YELLOW ROADWAY CORP	COM	985577105	4894	83600	SH	DEFINED
YORK INTL CORP NEW	COM	986670107	274	7000	SH	DEFINED
YUM BRANDS INC	COM	988498101	7367	142200	SH	DEFINED

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ZEBRA TECHNOLOGIES CORP	CL A	989207105	5032	105950	SH	DEFINED
ZIMMER HLDGS INC COM	COMMON	98956P102	2	24	SH	DEFINED
ZIPREALTY INC	COM	98974V107	56	4000	SH	DEFINED
ZIPREALTY INC	COM	98974V107	995	70600	SH	DEFINED
ZOLL MED CORP	COM	989922109	140	6200	SH	DEFINED
ZOLL MED CORP	COM	989922109	146	6500	SH	