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FEDERATED INVESTORS INC /PA/
Form 13F-HR
May 12, 2006

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

Form 13F Cover Page

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

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

Signature, Place, and Date of Signing:
/s/David J. Brennen Pittsburgh, PA May 12, 2006

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.

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

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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: 6

Form 13F Information Table Entry Total: 1192
 Form 13F Information Table Value Total: \$19,914,982

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
21	28-04379	Federated Global Investment Management Corp.

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
Name of issuer	Title of Class	CUSIP	Value (x\$1000)	Shrs or prn amt	SH/ Put/ PRN Call	Investment discretion
3M CO COM	COMMON	88579Y101	2,195	29,005	SH	DEFINED
A C MOORE ARTS & CRAFTS INC	COM	00086T103	6698	364000	SH	DEFINED
A D A M INC	COM	00088U108	1030	146100	SH	DEFINED

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A D C TELECOMMUNICATIONS	COM NEW	000886309	7459	291500	SH	DEFINED
ABBOTT LABS	COM	002824100	658	15500	SH	DEFINED
ABBOTT LABS	COM	002824100	2765	65100	SH	DEFINED
ABERCROMBIE & FITCH CO	CL A	002896207	2041	35000	SH	DEFINED
ABGENIX INC	COM	00339B107	26917	1196300	SH	DEFINED
ABIOMED INC	COM	003654100	9540	739500	SH	DEFINED
ABX AIR INC	COM	00080S101	45568	6691380	SH	DEFINED
ACADIA PHARMACEUTICALS INC	COM	004225108	785	49100	SH	DEFINED
ACCELRYX INC	COM	00430U103	3554	488800	SH	DEFINED
ACCENTURE LTD BERMUDA	CL A	G1150G111	674	22400	SH	DEFINED
ACCESS INTEGRATED TECHNLS I	CL A	004329108	8326	647900	SH	DEFINED
ACE LTD	ORD	G0070K103	5137	102600	SH	DEFINED
ACE LTD	ORD	G0070K103	6688	128600	SH	DEFINED
ACE LTD	ORD	G0070K103	134416	2584426	SH	DEFINED
ACE LTD	ORD	G0070K103	670	15600	SH	DEFINED
ACTIONS SEMICONDUCTOR CO LTD	ADR	00507E107	13095	1350000	SH	DEFINED
ACUSPHERE INC	COM	00511R870	7997	1195300	SH	DEFINED
ADEZA BIOMEDICAL CORP	COM	006864102	2812	133100	SH	DEFINED
ADOBE SYS INC	COM	00724F101	175	5000	SH	DEFINED
ADOBE SYS INC	COM	00724F101	41523	1189082	SH	DEFINED

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ADOBE SYS INC	COM	00724F101	1746	50000	SH	DEFINED
ADSTAR INC	COM	00737P104	253	129927	SH	DEFINED
ADTRAN INC	COM	00738A106	22201	848000	SH	DEFINED
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	39528	2748800	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	83	2000	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	277820	6671950	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	1041	25000	SH	DEFINED
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	2052	180000	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	4195	126500	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	11902	111645	SH	DEFINED
AFLAC INC	COM	001055102	28075	622100	SH	DEFINED
AGERE SYS INC	COM	00845V308	28832	1917000	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	1102	16400	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	2882	42900	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	610	11000	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	872	15689	SH	DEFINED
AKZO NOBEL N V ADR SPONSORED	COMMON	010199305	35,916	680,874	SH	DEFINED
ALBERTSONS INC	COM	013104104	1450	56500	SH	DEFINED
ALCATEL	SPONSORED ADR	013904305	824	53500	SH	DEFINED
ALCOA INC	COM	013817101	6564	214800	SH	DEFINED

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ALCOA INC	COM	013817101	72193	2362342	SH	DEFINED
ALCOA INC	COM	013817101	1351	46600	SH	DEFINED
ALCOA INC	COM	013817101	5489	182924	SH	DEFINED
ALKERMES INC	COM	01642T108	56574	2565700	SH	DEFINED
ALLERGAN INC	COM	018490102	205091	1890237	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	4167	54000	SH	DEFINED
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	179	14600	SH	DEFINED
ALLSTATE CORP	COM	020002101	15211	291900	SH	DEFINED
ALLSTATE CORP	COM	020002101	189152	3629860	SH	DEFINED
ALLSTATE CORP	COM	020002101	3216	64200	SH	DEFINED
ALLSTATE CORP	COM	020002101	9135	178796	SH	DEFINED
ALLTEL CORP	COM	020039103	1094	16900	SH	DEFINED
ALLTEL CORP	COM	020039103	3264	50406	SH	DEFINED
ALLTEL CORP	COM	020039103	60911	940703	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	21988	1250000	SH	DEFINED
ALTERA CORP	COM	021441100	1220	59100	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	13456	189900	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	133481	1883730	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	2887	42100	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	8056	115618	SH	DEFINED

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ALTUS PHARMACEUTICALS INC	COM	02216N105	8434	384600	SH	DEFINED
AMDOCS LTD	ORD	G02602103	30611	848900	SH	DEFINED
AMERADA HESS CORP	COM	023551104	1808	12700	SH	DEFINED
AMERADA HESS CORP	COM	023551104	16931	118900	SH	DEFINED
AMEREN CORP	COM	023608102	4727	94891	SH	DEFINED
AMEREN CORP	COM	023608102	36050	724427	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	1345	43200	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	5686	167140	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	421	15000	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	5314	80400	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	169231	2560609	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	8824	133511	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	6919	228200	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	1303	27000	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	42857	887860	SH	DEFINED
AMGEN INC	COM	031162100	3230	44400	SH	DEFINED
AMGEN INC	COM	031162100	62246	855620	SH	DEFINED
AMGEN INC	COM	031162100	5456	75000	SH	DEFINED
AMGEN INC	COM	031162100	6073	83466	SH	DEFINED
AMSOUTH BANCORPORATION	COM	032165102	4347	160700	SH	DEFINED
AMSOUTH BANCORPORATION	COM	032165102	47143	1744621	SH	DEFINED

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AMVESCAP PLC	SPONSORED ADR	03235E100	5643	299200	SH	DEFINED
AMVESCAP PLC	SPONSORED ADR	03235E100	1173	62200	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COM	032346108	12360	252500	SH	DEFINED
ANADIGICS INC	COM	032515108	19469	2464400	SH	DEFINED
ANADYS PHARMACEUTICALS INC	COM	03252Q408	10463	649500	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	1398	36500	SH	DEFINED
ANIKA THERAPEUTICS INC	COM	035255108	7447	609400	SH	DEFINED
ANSYS INC	COM	03662Q105	7798	144000	SH	DEFINED
AON CORP	COM	037389103	9882	238070	SH	DEFINED
AON CORP	COM	037389103	1251	30135	SH	DEFINED
APACHE CORP	COM	037411105	1952	29800	SH	DEFINED
APACHE CORP	COM	037411105	2188	33400	SH	DEFINED
APACHE CORP	COM	037411105	80341	1226400	SH	DEFINED
APPLE COMPUTER INC	COM	037833100	238	3800	SH	DEFINED
APPLE COMPUTER INC	COM	037833100	878	14000	SH	DEFINED
APPLE COMPUTER INC	COM	037833100	3763	60000	SH	DEFINED
APPLEBEES INTL INC	COM	037899101	2793	113750	SH	DEFINED
APPLIED MATLS INC	COM	038222105	2271	129700	SH	DEFINED
APPLIED MATLS INC	COM	038222105	39865	2276720	SH	DEFINED
APPLIED MATLS INC	COM	038222105	3305	192700	SH	DEFINED

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APPLIED MATLS INC	COM	038222105	6769	392056	SH	DEFINED
AQUANTIVE INC	COM	03839G105	8813	374400	SH	DEFINED
ARBITRON INC	COM	03875Q108	3646	107800	SH	DEFINED
ARCH COAL INC	COM	039380100	5703	75100	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	4718	140200	SH	DEFINED
ARDEN RLTY INC COM	COMMON	039793104	10	213	SH	DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	23385	1291300	SH	DEFINED
ARM HLDGS PLC	SPONSORED ADR	042068106	10906	1582929	SH	DEFINED
ARTHROCARE CORP	COM	043136100	21007	439300	SH	DEFINED
ASML HLDG NV	N Y SHS	N07059111	4932	242100	SH	DEFINED
ASPECT MED SYS INC	COM	045235108	13868	505400	SH	DEFINED
ASTRAZENECA PLC	SPONSORED ADR	046353108	1622	32300	SH	DEFINED
ASTRAZENECA PLC	SPONSORED ADR	046353108	1823	36300	SH	DEFINED
ASTRAZENECA PLC	SPONSORED ADR	046353108	27390	545300	SH	DEFINED
ASYST TECHNOLOGY CORP	COM	04648X107	521	50000	SH	DEFINED
AT&T INC	COM	00206R102	10224	380596	SH	DEFINED
AT&T INC	COM	00206R102	21116	780899	SH	DEFINED
AT&T INC	COM	00206R102	203147	7512847	SH	DEFINED
ATI TECHNOLOGIES INC	COM	001941103	7645	445000	SH	DEFINED

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ATS MED INC	COM	002083103	1248	503200	SH	DEFINED
AU OPTRONICS CORP	SPONSORED ADR	002255107	480	32200	SH	DEFINED
AU OPTRONICS CORP	SPONSORED ADR	002255107	5725	384000	SH	DEFINED
AUTODESK INC	COM	052769106	59394	1541900	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	1060	23200	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	2942	64400	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	9022	1137700	SH	DEFINED
AVANIR PHARMACEUTICALS	CL A NEW	05348P401	6827	466956	SH	DEFINED
AVAYA INC	COM	053499109	846	74900	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	4433	75800	SH	DEFINED
AVIALL INC NEW	COM	05366B102	17220	452200	SH	DEFINED
AVIGEN INC	COM	053690103	16100	3114093	SH	DEFINED
AVNET INC	COM	053807103	7614	300000	SH	DEFINED
AVON PRODS INC	COM	054303102	206	6600	SH	DEFINED
AXIS CAPITAL HOLDINGS	SHS	G0692U109	60410	2020400	SH	DEFINED
B & G FOODS INC NEW	UNIT 99/99/9999	05508R205	34	2380	SH	DEFINED
B & G FOODS INC NEW	UNIT 99/99/9999	05508R205	4219	292570	SH	DEFINED
BAA PLC ADR SPONSORED	COMMON	05518L206	22	1,497	SH	DEFINED
BANK NEW YORK INC	COM	064057102	5875	163000	SH	DEFINED

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BANK NEW YORK INC	COM	064057102	7925	219900	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	4329	101974	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	14250	312914	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	111925	2457735	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	1071	28500	SH	DEFINED
BARCLAYS PLC	ADR	06738E204	4404	94100	SH	DEFINED
BARCLAYS PLC	ADR	06738E204	7591	162200	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	37014	1358823	SH	DEFINED
BCE INC	COM	05534B109	46203	1922630	SH	DEFINED
BCE INC	COM	05534B109	2719	113000	SH	DEFINED
BCE INC	COM	05534B109	13327	553899	SH	DEFINED
BEAR STEARNS COS INC	COM	073902108	5645	40700	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	250	6500	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	51345	1337100	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	2880	75000	SH	DEFINED
BELLSOUTH CORP	COM	079860102	4227	122000	SH	DEFINED
BELLSOUTH CORP	COM	079860102	8261	238400	SH	DEFINED
BELLSOUTH CORP	COM	079860102	87931	2537700	SH	DEFINED
BEST BUY INC	COM	086516101	196	3500	SH	DEFINED
BEST BUY INC	COM	086516101	1958	35000	SH	DEFINED

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BHP BILLITON LTD	SPONSORED ADR	088606108	22974	576500	SH	DEFINED
BIOENVISION INC	COM	09059N100	10589	1485200	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	33892	2525500	SH	DEFINED
BJ SVCS CO	COM	055482103	4543	131300	SH	DEFINED
BLACK HILLS CORP	COM	092113109	588	17300	SH	DEFINED
BLACK HILLS CORP	COM	092113109	92	2700	SH	DEFINED
BLACKBOARD INC	COM	091935502	26245	923800	SH	DEFINED
BLOCK H & R INC	COM	093671105	4375	202100	SH	DEFINED
BLOCK H & R INC	COM	093671105	8	370	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	639	29500	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	6066	280040	SH	DEFINED
BOOTS GROUP PLC UNSPON ADR	COMMON	099482101	24,854	1,991,536	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	38496	1670100	SH	DEFINED
BOYD GAMING CORP	COM	103304101	640	15100	SH	DEFINED
BOYD GAMING CORP	COM	103304101	1386	29400	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	1285	22530	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	30044	435800	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	905	15900	SH	DEFINED
BRANDYWINE RLTY TR SH BEN INT	COMMON	105368203	20,782	654,357	SH	DEFINED
BRITISH AMERN TOB PLC	SPONSORED	110448107	2244	46174	SH	DEFINED

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ADR

BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	743	12100	SH	DEFINED
BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	8604	140200	SH	DEFINED
BROADCOM CORP	CL A	111320107	9821	227550	SH	DEFINED
BROADCOM CORP	COM	111320107	23738	550000	SH	DEFINED
BROCADE COMMUNICATIONS SYS I	COM	111621108	9009	1348700	SH	DEFINED
BROOKFIELD ASSET MGMT INC	CL A LTD V SH	112585104	46421	843100	SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	5349	69500	SH	DEFINED
BUFFALO WILD WINGS INC	COM	119848109	13127	315700	SH	DEFINED
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	4259	116780	SH	DEFINED
CABELAS INC	COM	126804301	2075	101100	SH	DEFINED
CABOT MICROELECTRONICS CORP	COM	12709P103	5915	159430	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	2396	141300	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	1544	83500	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	34419	1861500	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	737	48300	SH	DEFINED
CALAMOS ASSET MGMT INC	CL A	12811R104	26662	712900	SH	DEFINED
CAMECO CORP	COM	13321L108	5461	151700	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	1514	18800	SH	DEFINED

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CAPITAL ONE FINL CORP	COM	14040H105	87498	1086660	SH	DEFINED
CAPITOL FED FINL	COM	14057C106	891	27600	SH	DEFINED
CAPITOL FED FINL	COM	14057C106	113	3500	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	1513	20300	SH	DEFINED
CAREMARK RX INC	COM	141705103	5700	115900	SH	DEFINED
CAREMARK RX INC	COM	141705103	2511	51050	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	540	11400	SH	DEFINED
CARRAMERICA RLTY CORP COM	COMMON	144418100	15	344	SH	DEFINED
CARTER INC	COM	146229109	17811	263900	SH	DEFINED
CB RICHARD ELLIS GROUP INC	CL A	12497T101	334760	4148200	SH	DEFINED
CBS CORP NEW	CL B	124857202	530	22100	SH	DEFINED
CBS CORP NEW	CL B	124857202	20690	862800	SH	DEFINED
CBS CORP NEW	CL B	124857202	338	17100	SH	DEFINED
CBS CORP NEW	CL B	124857202	1174	53088	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	723	41800	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	507	29300	SH	DEFINED
CELEBRATE EXPRESS INC	COM	15100A104	3433	272494	SH	DEFINED
CEMEX S A	SPON ADR 5	151290889	30058	460441	SH	DEFINED

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ORD

CENDANT CORP	COM	151313103	1102	63500	SH	DEFINED
CENDANT CORP	COM	151313103	3031	174700	SH	DEFINED
CENDANT CORP	COM	151313103	356	24900	SH	DEFINED
CENDANT CORP	COM	151313103	510	35493	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	542	45400	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	1061	88900	SH	DEFINED
CENTEX CORP	COM	152312104	50088	808000	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	205843	3000188	SH	DEFINED
CENTURYTEL INC	COM	156700106	982	25100	SH	DEFINED
CERADYNE INC	COM	156710105	6427	128800	SH	DEFINED
CERIDIAN CORP NEW	COM	156779100	6622	260200	SH	DEFINED
CHARLES & COLVARD LTD	COM	159765106	4228	390400	SH	DEFINED
CHARLES RIV LABS INTL INC	COM	159864107	39613	808108	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	26683	1332800	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	7768	388000	SH	DEFINED
CHENIERE ENERGY INC	COM NEW	16411R208	4317	106400	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	4338	138100	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	12574	216900	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	148912	2568770	SH	DEFINED

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CHEVRON CORP NEW	COM	166764100	5766	99479	SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	N Y REGIST SH	167250109	550	22900	SH	DEFINED
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	7205	16100	SH	DEFINED
CHICOS FAS INC	COM	168615102	187	4600	SH	DEFINED
CHICOS FAS INC	COM	168615102	4544	111800	SH	DEFINED
CHICOS FAS INC	COM	168615102	2032	50000	SH	DEFINED
CHICOS FAS INC	COM	168615102	48768	1200000	SH	DEFINED
CHINDEX INTERNATIONAL INC	COM	169467107	5066	559200	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	22156	400000	SH	DEFINED
CHOICE HOTELS INTL INC	COM	169905106	7155	156300	SH	DEFINED
CHUBB CORP	COM	171232101	668	7000	SH	DEFINED
CHUBB CORP	COM	171232101	6919	72500	SH	DEFINED
CIGNA CORP	COM	125509109	6766	51800	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	4221	100325	SH	DEFINED
CINERGY CORP	COM	172474108	90	2400	SH	DEFINED
CINERGY CORP	COM	172474108	2705	59559	SH	DEFINED
CINTAS CORP	COM	172908105	3448	80900	SH	DEFINED
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	2417	1520400	SH	DEFINED
CIRRUS LOGIC INC	COM	172755100	22323	2632400	SH	DEFINED
CISCO SYS INC	COM	17275R102	2061	95100	SH	DEFINED

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CISCO SYS INC	COM	17275R102	32586	1503733	SH	DEFINED
CISCO SYS INC	COM	17275R102	4181	197800	SH	DEFINED
CISCO SYS INC	COM	17275R102	6197	292603	SH	DEFINED
CITI TRENDS INC	COM	17306X102	8151	205016	SH	DEFINED
CITIGROUP INC	COM	172967101	19232	407200	SH	DEFINED
CITIGROUP INC	COM	172967101	189405	4010273	SH	DEFINED
CITIGROUP INC	COM	172967101	990	25400	SH	DEFINED
CITIGROUP INC	COM	172967101	8318	182304	SH	DEFINED
CITRIX SYS INC	COM	177376100	8262	218000	SH	DEFINED
CLAIRES STORES INC	COM	179584107	7218	198800	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1268	43700	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1622	55900	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	19098	658320	SH	DEFINED
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	23424	998900	SH	DEFINED
CMS ENERGY CORP	COM	125896100	786	60712	SH	DEFINED
CNF INC	COM	12612W104	108040	2163400	SH	DEFINED
COACH INC	COM	189754104	197	5700	SH	DEFINED
COACH INC	COM	189754104	2248	65000	SH	DEFINED
COCA COLA CO	COM	191216100	3052	72884	SH	DEFINED
COCA COLA CO	COM	191216100	5443	130000	SH	DEFINED

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COCA COLA CO	COM	191216100	67875	1621080	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	7876	132400	SH	DEFINED
COGNOS INC	COM	19244C109	21349	548830	SH	DEFINED
COLDWATER CREEK INC	COM	193068103	5532	198999	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	194	3400	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	1119	19600	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	9370	164100	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	2284	40000	SH	DEFINED
COLONIAL PPTYS TR	COM SH BEN INT	195872106	3599	71796	SH	DEFINED
COLONIAL PPTYS TR	COM SH BEN INT	195872106	11906	238121	SH	DEFINED
COMERICA INC	COM	200340107	2313	39900	SH	DEFINED
COMERICA INC	COM	200340107	290	5000	SH	DEFINED
COMERICA INC	COM	200340107	20705	357162	SH	DEFINED
COMMERCIAL VEH GROUP INC	COM	202608105	3615	188200	SH	DEFINED
COMMSCOPE INC	COM	203372107	6341	222100	SH	DEFINED
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	14097	326100	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	1378	24800	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	12734	229230	SH	DEFINED
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	649	27600	SH	DEFINED

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COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	729	31000	SH	DEFINED
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	66065	2807700	SH	DEFINED
CONCEPTUS INC	COM	206016107	48209	3677300	SH	DEFINED
CONCORDE CAREER COLLEGES INC	COM NEW	20651H201	7063	428040	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	4484	71000	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	27331	432790	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	3953	62585	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	5710	77000	SH	DEFINED
CONSOLIDATED COMM HLDGS INC	COM	209034107	11446	703500	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	2097	48200	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	33062	760038	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	18912	435408	SH	DEFINED
CONSOLIDATED WATER CO INC	ORD	G23773107	6583	268800	SH	DEFINED
CONSTELLATION ENERGY GROUP I	COM	210371100	252	4600	SH	DEFINED
COOPER CAMERON CORP	COM	216640102	1234	28000	SH	DEFINED
COOPER CAMERON CORP	COM	216640102	1406	31900	SH	DEFINED
COOPER CAMERON CORP	COM	216640102	21679	491800	SH	DEFINED
COOPER COS INC	COM NEW	216648402	5462	101100	SH	DEFINED
COPA HOLDINGS SA	CL A	P31076105	1453	63600	SH	DEFINED

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COPART INC	COM	217204106	22342	813900	SH	DEFINED
CORNING INC	COM	219350105	934	34700	SH	DEFINED
CORPORATE EXECUTIVE BRD CO	COM	21988R102	8425	83500	SH	DEFINED
COST PLUS INC CALIF	COM	221485105	2639	154345	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	44944	866139	SH	DEFINED
COVANCE INC	COM	222816100	7843	133500	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	7417	137400	SH	DEFINED
CROCS INC	COM	227046109	503	20000	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	5301	187000	SH	DEFINED
CRUCELL N V	SPONSORED ADR	228769105	6939	247100	SH	DEFINED
CTRIP COM INTL LTD	ADR	22943F100	8154	98600	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	84991	3700100	SH	DEFINED
CV THERAPEUTICS INC	COM	126667104	16679	755400	SH	DEFINED
CVS CORP	COM	126650100	188	6300	SH	DEFINED
CVS CORP	COM	126650100	5433	181900	SH	DEFINED
CVS CORP	COM	126650100	2390	80000	SH	DEFINED
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	639	101500	SH	DEFINED
CYTOKINETICS INC	COM	23282W100	35065	4810000	SH	DEFINED
CYTYC CORP	COM	232946103	147960	5250528	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	5264	128300	SH	DEFINED

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DAVITA INC	COM	23918K108	8896	147750	SH	DEFINED
DEALERTRACK HLDGS INC	COM	242309102	4315	202500	SH	DEFINED
DEAN FOODS CO NEW	COM	242370104	70605	1818300	SH	DEFINED
DEERE & CO	COM	244199105	4956	62700	SH	DEFINED
DEERE & CO	COM	244199105	3628	45900	SH	DEFINED
DEERE & CO	COM	244199105	107144	1355400	SH	DEFINED
DEERE & CO	COM	244199105	2372	30000	SH	DEFINED
DELL INC	COM	24702R101	2856	99531	SH	DEFINED
DELL INC	COM	24702R101	2321	78000	SH	DEFINED
DELL INC	COM	24702R101	1851	64800	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	1486	24300	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	1670	27300	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	25123	410700	SH	DEFINED
DEXCOM INC	COM	252131107	17357	856300	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	3926	61900	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	4396	69300	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	71384	1125400	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	39367	992372	SH	DEFINED
DIGENE CORP	COM	253752109	23558	602500	SH	DEFINED
DIGITAL MUSIC GROUP INC	COM	25388X106	937	100000	SH	DEFINED

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DISNEY WALT PRODTNS	COMMON	254687106	16	576	SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	5240	250700	SH	DEFINED
DOLLAR GEN CORP	COM	256669102	659	37300	SH	DEFINED
DOLLAR GEN CORP	COM	256669102	19706	1115200	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	1078	15619	SH	DEFINED
DPL INC	COM	233293109	837	31000	SH	DEFINED
DPL INC	COM	233293109	537	19900	SH	DEFINED
DRS TECHNOLOGIES INC	COM	23330X100	56371	1027351	SH	DEFINED
DST SYS INC DEL	COM	233326107	18048	311500	SH	DEFINED
DSW INC	CL A	23334L102	1998	63800	SH	DEFINED
DTE ENERGY CO	COM	233331107	533	13300	SH	DEFINED
DTE ENERGY CO	COM	233331107	553	13784	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	2235	52950	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	11646	275900	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	1148	28462	SH	DEFINED
DUKE REALTY CORP	COM NEW	264411505	3082	81202	SH	DEFINED
DUKE REALTY CORP	COM NEW	264411505	33081	872424	SH	DEFINED
DURECT CORP	COM	266605104	3147	494800	SH	DEFINED
DYAX CORP	COM	26746E103	31750	5474200	SH	DEFINED
DYNAMEX INC	COM	26784F103	5968	308900	SH	DEFINED

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DYNAVAX TECHNOLOGIES CORP	COM	268158102	39836	6606300	SH	DEFINED
E M C CORP MASS	COM	268648102	5367	414600	SH	DEFINED
E M C CORP MASS	COM	268648102	4401	322900	SH	DEFINED
E M C CORP MASS	COM	268648102	90099	6610380	SH	DEFINED
E M C CORP MASS	COM	268648102	3364	261800	SH	DEFINED
E TRADE FINANCIAL CORP	COM	269246104	8032	297700	SH	DEFINED
EATON CORP	COM	278058102	71509	979980	SH	DEFINED
EATON CORP	COM	278058102	1004	13763	SH	DEFINED
EBAY INC	COM	278642103	180	4600	SH	DEFINED
EBAY INC	COM	278642103	1195	30600	SH	DEFINED
EBAY INC	COM	278642103	1953	50000	SH	DEFINED
ECOLLEGE COM	COM	27887E100	36490	1936815	SH	DEFINED
EDISON INTL	COM	281020107	2174	52800	SH	DEFINED
EDISON INTL	COM	281020107	1437	34900	SH	DEFINED
EDP ENERGIAS DE PORTUGAL S A	SPONSORED ADR	268353109	1352	34500	SH	DEFINED
EDP ENERGIAS DE PORTUGAL S A	SPONSORED ADR	268353109	172	4400	SH	DEFINED
EDUCATE INC	COM	28138P100	11782	1382900	SH	DEFINED
EGL INC	COM	268484102	49073	1090500	SH	DEFINED
ELECTRONIC DATA SYS NEW	COM	285661104	5921	220700	SH	DEFINED
ELECTRONICS FOR IMAGING INC	COM	286082102	638	22800	SH	DEFINED

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EMCORE CORP	COM	290846104	10354	1013100	SH	DEFINED
EMERSON ELEC CO	COM	291011104	1210	17300	SH	DEFINED
EMERSON ELEC CO	COM	291011104	1727	22700	SH	DEFINED
EMS TECHNOLOGIES INC	COM	26873N108	2566	142300	SH	DEFINED
ENCANA CORP	COM	292505104	182	3900	SH	DEFINED
ENCANA CORP	COM	292505104	7122	152400	SH	DEFINED
ENCANA CORP	COM	292505104	2337	50000	SH	DEFINED
ENDESA S A	SPONSORED ADR	29258N107	1395	43400	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	71460	2178000	SH	DEFINED
ENDOLOGIX INC	COM	29266S106	12235	2575850	SH	DEFINED
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	48731	1497100	SH	DEFINED
ENERGY EAST CORP	COM	29266M109	537	22100	SH	DEFINED
ENERGY EAST CORP	COM	29266M109	126	5200	SH	DEFINED
ENERGY PARTNERS LTD	COM	29270U105	5214	221100	SH	DEFINED
ENTEGRIS INC	COM	29362U104	15227	1431100	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	643	11300	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	35401	513500	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	449	7900	SH	DEFINED
EOG RES INC	COM	26875P101	4075	56600	SH	DEFINED
EQUIFAX INC	COM	294429105	5586	150000	SH	DEFINED

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EQUITABLE RES INC	COM	294549100	1145	31360	SH	DEFINED
EQUITABLE RES INC	COM	294549100	6827	187000	SH	DEFINED
EQUITY OFFICE PPTYS TR COM	COMMON	294741103	23	674	SH	DEFINED
ERICSSON L M TEL CO	ADR B SEK 10	294821608	743	19700	SH	DEFINED
ESCHELON TELECOM INC	COM	296290109	551	35000	SH	DEFINED
EUROZINC MNG CORP	COM	298804105	4973	2861000	SH	DEFINED
EXCO RESOURCES INC	COM	269279402	1598	127500	SH	DEFINED
EXELIXIS INC	COM	30161Q104	6900	574500	SH	DEFINED
EXELON CORP	COM	30161N101	467	10700	SH	DEFINED
EXELON CORP	COM	30161N101	1508	28500	SH	DEFINED
EXELON CORP	COM	30161N101	34951	660700	SH	DEFINED
EXELON CORP	COM	30161N101	336	7700	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	95	1100	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	94010	1088200	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	1037	12000	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	8016	91200	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	27387	450000	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	263858	4335499	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	1617	32200	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	13478	229365	SH	DEFINED

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F5 NETWORKS INC	COM	315616102	49438	682000	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	536	24400	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	389	17700	SH	DEFINED
FASTENAL CO	COM	311900104	9563	202000	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	3582	61100	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	6192	101500	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	175240	2872780	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	483	9600	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	2894	58300	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	2066	40200	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	59893	1165230	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	3171	63100	SH	DEFINED
FEDEX CORP	COM	31428X106	114092	1010200	SH	DEFINED
FILENET CORP	COM	316869106	26337	974708	SH	DEFINED
FIRST HORIZON NATL CORP	COM	320517105	1416	34000	SH	DEFINED
FIRST HORIZON NATL CORP	COM	320517105	6456	155000	SH	DEFINED
FIRST HORIZON NATL CORP	COM	320517105	44323	1065559	SH	DEFINED
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	26912	631365	SH	DEFINED
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	4768	111685	SH	DEFINED
FIRST MARBLEHEAD CORP	COM	320771108	50248	1161800	SH	DEFINED
FIRST POTOMAC RLTY TR	COM	33610F109	4528	160300	SH	DEFINED

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FIRSTENERGY CORP	COM	337932107	3273	69000	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	3682	75300	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	47110	963400	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	343	8500	SH	DEFINED
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	5390	79200	SH	DEFINED
FLEXTRONICS INTL LTD	ORD	Y2573F102	618	59700	SH	DEFINED
FLUOR CORP NEW	COM	343412102	23681	276000	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	5312	103700	SH	DEFINED
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	15087	164600	SH	DEFINED
FOREST LABS INC	COM	345838106	5182	116100	SH	DEFINED
FOREST LABS INC	COM	345838106	3566	79900	SH	DEFINED
FOREST LABS INC	COM	345838106	114498	2565500	SH	DEFINED
FOREST LABS INC	COM	345838106	3124	70000	SH	DEFINED
FORWARD AIR CORP	COM	349853101	68969	1849540	SH	DEFINED
FOSTER WHEELER LTD	SHS NEW	G36535139	3667	77500	SH	DEFINED
FOSTER WHEELER LTD	SHS NEW	G36535139	4125	87200	SH	DEFINED
FOSTER WHEELER LTD	SHS NEW	G36535139	61829	1306900	SH	DEFINED
FOUNDRY NETWORKS INC	COM	35063R100	1662	91536	SH	DEFINED
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	3082	100900	SH	DEFINED

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FPL GROUP INC	COM	302571104	1855	46206	SH	DEFINED
FPL GROUP INC	COM	302571104	21	514	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	3843	64300	SH	DEFINED
FTI CONSULTING INC	COM	302941109	3703	129800	SH	DEFINED
FUJI PHOTO FILM LTD	ADR	359586302	14145	422000	SH	DEFINED
FUNDTECH LTD	ORD	M47095100	4756	416100	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	1936	69600	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	5440	195600	SH	DEFINED
GANNETT INC	COM	364730101	1654	27600	SH	DEFINED
GANNETT INC	COM	364730101	3026	50500	SH	DEFINED
GANNETT INC	COM	364730101	100896	1683850	SH	DEFINED
GAP INC DEL	COM	364760108	656	35133	SH	DEFINED
GAP INC DEL	COM	364760108	37655	2015810	SH	DEFINED
GATX CORP	COM	361448103	5587	135300	SH	DEFINED
GENENTECH INC	COM NEW	368710406	330	3900	SH	DEFINED
GENENTECH INC	COM NEW	368710406	4462	52800	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	4205	120914	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	10782	310000	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	19372	557000	SH	DEFINED
GENTEX CORP	COM	371901109	1486	85100	SH	DEFINED

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GENWORTH FINL INC	COM CL A	37247D106	33764	1010000	SH	DEFINED
GETTY IMAGES INC	COM	374276103	32520	434300	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	131	2100	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	1556	25000	SH	DEFINED
GLAMIS GOLD LTD	COM	376775102	1075	32900	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	94	1800	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	6460	123500	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	38636	738600	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1046	20000	SH	DEFINED
GLOBAL IMAGING SYSTEMS	COM	37934A100	3821	100600	SH	DEFINED
GLOBAL PMTS INC	COM	37940X102	6048	114100	SH	DEFINED
GLOBAL SIGNAL INC	COM	37944Q103	6755	137300	SH	DEFINED
GLOBALSANTAFE CORP	SHS	G3930E101	3451	56800	SH	DEFINED
GLOBALSANTAFE CORP	SHS	G3930E101	3621	59600	SH	DEFINED
GLOBALSANTAFE CORP	SHS	G3930E101	54657	899700	SH	DEFINED
GLOBALSANTAFE CORP	SHS	G3930E101	5686	93600	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	1224	7800	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	11651	74230	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	31265	2159200	SH	DEFINED

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GOOGLE INC	CL A	38259P508	468	1200	SH	DEFINED
GOOGLE INC	CL A	38259P508	975	2500	SH	DEFINED
GOOGLE INC	CL A	38259P508	5460	14000	SH	DEFINED
GRAINGER W W INC	COM	384802104	33259	441400	SH	DEFINED
GRANT PRIDECO INC	COM	38821G101	4905	114500	SH	DEFINED
GREAT PLAINS ENERGY INC	COM	391164100	1005	35700	SH	DEFINED
GREENFIELD ONLINE INC	COM	395150105	1499	250200	SH	DEFINED
GRUPO AEROPORTUARIO DEL PAC	SPON ADR B	400506101	2077	65000	SH	DEFINED
GRUPO AEROPORTUARIO DEL SURE	SPON ADR S B	40051E202	2610	78200	SH	DEFINED
GRUPO TELEVISA SA DE CV	SP ADR REP ORD	40049J206	7681	386000	SH	DEFINED
GTX INC DEL	COM	40052B108	21840	2000000	SH	DEFINED
HALLIBURTON CO	COM	406216101	2191	30000	SH	DEFINED
HALLIBURTON CO	COM	406216101	1893	25923	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	14900	287200	SH	DEFINED
HARRIS CORP DEL	COM	413875105	5821	123100	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	6265	77780	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	680	8440	SH	DEFINED
HASBRO INC	COM	418056107	703	33300	SH	DEFINED

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HASBRO INC	COM	418056107	2830	134100	SH	DEFINED
HCA INC	COM	404119109	1819	43100	SH	DEFINED
HCA INC	COM	404119109	9585	209330	SH	DEFINED
HCA INC	COM	404119109	518	13700	SH	DEFINED
HCC INS HLDGS INC	COM	404132102	3703	106400	SH	DEFINED
HEALTH CARE PPTY INVS INC	COM	421915109	4132	145484	SH	DEFINED
HEALTH CARE PPTY INVS INC	COM	421915109	35018	1234314	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	3986	104607	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	11327	298244	SH	DEFINED
HEALTH MGMT ASSOC INC NEW	CL A	421933102	2940	136300	SH	DEFINED
HEALTH NET INC	COM	42222G108	4792	94300	SH	DEFINED
HEALTHCARE RLTY TR	COM	421946104	3648	97591	SH	DEFINED
HEALTHCARE RLTY TR	COM	421946104	25653	687045	SH	DEFINED
HEINZ H J CO	COM	423074103	5362	141400	SH	DEFINED
HEINZ H J CO	COM	423074103	42171	1113367	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	6612	94700	SH	DEFINED
HERITAGE PPTY INVT TR INC	COM	42725M107	1323	33427	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	1276	38793	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	37289	1133400	SH	DEFINED
HOME DEPOT INC	COM	437076102	21074	498200	SH	DEFINED
HOME DEPOT INC	COM	437076102	3807	90000	SH	DEFINED

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HOME DEPOT INC	COM	437076102	4052	95792	SH	DEFINED
HOMESTORE INC	COM	437852106	9950	1516800	SH	DEFINED
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	533	12200	SH	DEFINED
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	7141	163523	SH	DEFINED
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	28407	651378	SH	DEFINED
HOUSTON EXPL CO	COM	442120101	42302	802700	SH	DEFINED
HRPT PPTYS TR	COM SH BEN INT	40426W101	4265	363264	SH	DEFINED
HRPT PPTYS TR	COM SH BEN INT	40426W101	35952	3066563	SH	DEFINED
HUMAN GENOME SCIENCES INC	COM	444903108	5476	503800	SH	DEFINED
HUMANA INC	COM	444859102	6523	123900	SH	DEFINED
HUMMINGBIRD INC	COM	44544R101	1427	60100	SH	DEFINED
HYPERION SOLUTIONS CORP	COM	44914M104	60921	1868750	SH	DEFINED
ICICI BK LTD	ADR	45104G104	22144	800000	SH	DEFINED
ICOS CORP	COM	449295104	2511	113900	SH	DEFINED
IDACORP INC	COM	451107106	566	17400	SH	DEFINED
IDEX CORP	COM	45167R104	3949	75700	SH	DEFINED
IHS INC	CL A	451734107	31094	1136900	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	963	10000	SH	DEFINED

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ILLINOIS TOOL WKS INC	COM	452308109	29991	311400	SH	DEFINED
ILLUMINA INC	COM	452327109	65714	2766904	SH	DEFINED
IMATION CORP	COM	45245A107	4012	93500	SH	DEFINED
IMMUNICON CORP DEL	COM	45260A107	3504	869600	SH	DEFINED
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	531	22100	SH	DEFINED
INCYTE CORP	COM	45337C102	11328	1881700	SH	DEFINED
INDIA FD INC	COM	454089103	3608	71452	SH	DEFINED
INFOCROSSING INC	COM	45664X109	20107	1668633	SH	DEFINED
ING GROEP N V	SPONSORED ADR	456837103	2726	69200	SH	DEFINED
INHIBITEX INC	COM	45719T103	1090	150100	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	33810	2600800	SH	DEFINED
INSTEEL INDUSTRIES INC	COM	45774W108	795	14000	SH	DEFINED
INTEL CORP	COM	458140100	917	47400	SH	DEFINED
INTEL CORP	COM	458140100	54966	2840600	SH	DEFINED
INTEL CORP	COM	458140100	1838	95000	SH	DEFINED
INTEL CORP	COM	458140100	4207	216601	SH	DEFINED
INTERLINE BRANDS INC	COM	458743101	57685	2286375	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	2903	35200	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	2837	34400	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	74220	899968	SH	DEFINED

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INTERNATIONAL BUSINESS MACHS	COM	459200101	3711	45000	SH	DEFINED
INTERNATIONAL DISPLAYWORKS I	COM	459412102	4073	621800	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4383	127700	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	11967	348700	SH	DEFINED
INTERNATIONAL SECS EXCH INC	CL A	46031W204	5553	133318	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	1001	104700	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	9507	994410	SH	DEFINED
INTERSIL CORP	CL A	46069S109	6782	234500	SH	DEFINED
INTUIT	COM	461202103	628	11800	SH	DEFINED
IPC HLDGS LTD	ORD	G4933P101	68164	2430100	SH	DEFINED
IRON MTN INC	COM	462846106	12352	303200	SH	DEFINED
ISHARES INC	MSCI S KOREA	464286772	2672	57267	SH	DEFINED
ISHARES INC	MSCI JAPAN	464286848	5760	400000	SH	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	36868	4091900	SH	DEFINED
ISTAR FINL INC	COM	45031U101	1106	28900	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	8662	202100	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	5881	67800	SH	DEFINED
JAMES RIV GROUP INC	COM	470359100	14717	546700	SH	DEFINED
JANUS CAP GROUP INC	COM	47102X105	1764	76120	SH	DEFINED
JDS UNIPHASE CORP	COM	46612J101	11629	2788700	SH	DEFINED

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JOHNSON & JOHNSON	COM	478160104	6742	113849	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	6616	111725	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	93888	1585410	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	5330	90000	SH	DEFINED
JOHNSON CTLS INC COM	COMMON	478366107	16	206	SH	DEFINED
JONES APPAREL GROUP INC	COM	480074103	1210	34200	SH	DEFINED
JONES APPAREL GROUP INC	COM	480074103	1188	33600	SH	DEFINED
JONES APPAREL GROUP INC	COM	480074103	37648	1064400	SH	DEFINED
JOY GLOBAL INC	COM	481165108	7866	131600	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	4460	107098	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	5043	121100	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	32879	789605	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	845	44200	SH	DEFINED
JUPITERMEDIA CORP	COM	48207D101	17236	958600	SH	DEFINED
K & F INDS HLDGS INC	COM	482241106	5395	325000	SH	DEFINED
KANBAY INTL INC	COM	48369P207	5362	351400	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	22657	917300	SH	DEFINED
KENEXA CORP	COM	488879107	14333	466100	SH	DEFINED
KEYCORP NEW	COM	493267108	4284	116400	SH	DEFINED
KEYCORP NEW	COM	493267108	51829	1409441	SH	DEFINED

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KEYSPAN CORP	COM	49337W100	838	20508	SH	DEFINED
KFX INC	COM	48245L107	6585	361800	SH	DEFINED
KILROY RLTY CORP	COM	49427F108	3260	42200	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	3208	55500	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	23201	401400	SH	DEFINED
KINDER MORGAN INC KANS	COM	49455P101	7736	84100	SH	DEFINED
KINDER MORGAN INC KANS	COM	49455P101	66923	727500	SH	DEFINED
KINETIC CONCEPTS INC	COM NEW	49460W208	47448	1152500	SH	DEFINED
KINGFISHER PLC SPON ADR PAR	COMMON	495724403	39,233	4,722,140	SH	DEFINED
KINROSS GOLD CORP	COM NO PAR	496902404	106	9700	SH	DEFINED
KINROSS GOLD CORP	COM NO PAR	496902404	1093	100000	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	1517	31370	SH	DEFINED
KNOLOGY INC	COM	499183804	6065	888000	SH	DEFINED
KOHL'S CORP	COM	500255104	223	4200	SH	DEFINED
KOHL'S CORP	COM	500255104	64264	1212300	SH	DEFINED
KOHL'S CORP	COM	500255104	1855	35000	SH	DEFINED
KOMAG INC	COM NEW	500453204	75984	1596300	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	888	26400	SH	DEFINED
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	1302	60300	SH	DEFINED

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KOS PHARMACEUTICALS INC	COM	500648100	43624	913200	SH	DEFINED
KOSAN BIOSCIENCES INC	COM	50064W107	23527	3994400	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	173	6900	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	864	28500	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	10108	333500	SH	DEFINED
KYPHON INC	COM	501577100	25694	690708	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4444	51800	SH	DEFINED
LABRANCHE & CO INC	COM	505447102	45517	2879000	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	5736	133400	SH	DEFINED
LAMAR ADVERTISING CO	CL A	512815101	57869	1099750	SH	DEFINED
LANCE INC	COM	514606102	11174	496600	SH	DEFINED
LANDSTAR SYS INC	COM	515098101	63427	1437600	SH	DEFINED
LECROY CORP	COM	52324W109	16746	1070000	SH	DEFINED
LEGG MASON INC	COM	524901105	7745	61800	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	15134	333500	SH	DEFINED
LIBERTY PPTY TR	SH BEN INT	531172104	4071	86322	SH	DEFINED
LIBERTY PPTY TR	SH BEN INT	531172104	29197	619873	SH	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	7866	167900	SH	DEFINED

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LILLY ELI & CO	COM	532457108	221	4000	SH	DEFINED
LILLY ELI & CO	COM	532457108	2212	40000	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	1386	42400	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	1024	29200	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	17614	502100	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	339	11700	SH	DEFINED
LIQUIDITY SERVICES INC	COM	53635B107	613	50000	SH	DEFINED
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	4280	111200	SH	DEFINED
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	7282	189200	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	962	12800	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	14898	198300	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	1901	25306	SH	DEFINED
LODGENET ENTMT CORP	COM	540211109	14417	925371	SH	DEFINED
LOEWS CORP	CAROLNA GP STK	540424207	10674	225800	SH	DEFINED
LOEWS CORP	CAROLNA GP STK	540424207	39840	842822	SH	DEFINED
LOEWS CORP	CAROLNA GP STK	540424207	54476	1153295	SH	DEFINED
LUCENT TECHNOLOGIES INC	COM	549463107	478	156600	SH	DEFINED
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	12930	500000	SH	DEFINED
MACK CALI RLTY CORP COM	COMMON	554489104	36,036	750,749	SH	DEFINED

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MAGELLAN HEALTH SVCS INC	COM NEW	559079207	8090	199900	SH	DEFINED
MAGMA DESIGN AUTOMATION	COM	559181102	44842	5184042	SH	DEFINED
MAGNA ENTMT CORP	NOTE 7.250%12/1	559211AC1	222	225000	SH	DEFINED
MAGNA ENTMT CORP	NOTE 7.250%12/1	559211AC1	5448	5525000	SH	DEFINED
MAGYAR TELEKOM TELECOMMUNS P	SPONSORED ADR	559776109	2469	113300	SH	DEFINED
MAGYAR TELEKOM TELECOMMUNS P	SPONSORED ADR	559776109	643	29500	SH	DEFINED
MARATHON OIL CORP	COM	565849106	2605	34200	SH	DEFINED
MARATHON OIL CORP	COM	565849106	21385	280760	SH	DEFINED
MARATHON OIL CORP	COM	565849106	18321	240535	SH	DEFINED
MARKEL CORP	COM	570535104	41568	123100	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	123	1800	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	2127	31000	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	216	4000	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	4663	86200	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2164	40000	SH	DEFINED
MASTEC INC	COM	576323109	4139	292100	SH	DEFINED
MATTEL INC	COM	577081102	1229	67800	SH	DEFINED
MATTEL INC	COM	577081102	3011	166100	SH	DEFINED

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MATTEL INC	COM	577081102	66544	3670370	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	2240	60300	SH	DEFINED
MBIA INC	COM	55262C100	1118	18600	SH	DEFINED
MBIA INC	COM	55262C100	75024	1247700	SH	DEFINED
MCAFEE INC	COM	579064106	805	33100	SH	DEFINED
MCDONALDS CORP	COM	580135101	7678	223472	SH	DEFINED
MCDONALDS CORP	COM	580135101	8557	249050	SH	DEFINED
MCDONALDS CORP	COM	580135101	168901	4915640	SH	DEFINED
MCDONALDS CORP	COM	580135101	928	27000	SH	DEFINED
MCKESSON CORP	COM	58155Q103	1736	33300	SH	DEFINED
MCKESSON CORP	COM	58155Q103	39342	754690	SH	DEFINED
MCKESSON CORP	COM	58155Q103	4347	83389	SH	DEFINED
MEDAREX INC	COM	583916101	8050	608900	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4469	78100	SH	DEFINED
MEDICINES CO	COM	584688105	39139	1902700	SH	DEFINED
MEDIMMUNE INC	COM	584699102	1789	48900	SH	DEFINED
MEDIMMUNE INC	COM	584699102	1840	50300	SH	DEFINED
MEDIMMUNE INC	COM	584699102	27640	755600	SH	DEFINED
MEDIMMUNE INC	COM	584699102	3036	83000	SH	DEFINED
MEDTRONIC INC	COM	585055106	1644	37800	SH	DEFINED
MEDTRONIC INC	COM	585055106	406	8000	SH	DEFINED

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MEDTRONIC INC	COM	585055106	5286	108000	SH	DEFINED
MELLON FINL CORP	COM	58551A108	2848	80000	SH	DEFINED
MELLON FINL CORP	COM	58551A108	224	6300	SH	DEFINED
MELLON FINL CORP	COM	58551A108	25	706	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	196	5300	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	207782	5627900	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	2031	55000	SH	DEFINED
MENS WEARHOUSE INC	COM	587118100	6272	174500	SH	DEFINED
MERCANTILE BANKSHARES CORP	COM	587405101	2797	72749	SH	DEFINED
MERCURY GENL CORP NEW	COM	589400100	1471	26800	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COM	589584101	2698	100000	SH	DEFINED
MERIDIAN GOLD INC	COM	589975101	7021	236800	SH	DEFINED
MERIDIAN GOLD INC	COM	589975101	827	27900	SH	DEFINED
MERITAGE HOMES CORP	COM	59001A102	7453	135600	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	5694	72300	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	169160	2147790	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	2238	30200	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	10240	132533	SH	DEFINED
METABASIS THERAPEUTICS INC	COM	59101M105	9350	1028600	SH	DEFINED
MGM MIRAGE	COM	552953101	203	4700	SH	DEFINED
MGM MIRAGE	COM	552953101	4585	106400	SH	DEFINED

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MGM MIRAGE	COM	552953101	2370	55000	SH	DEFINED
MICROSEMI CORP	COM	595137100	57748	1983800	SH	DEFINED
MICROSOFT CORP	COM	594918104	3559	130800	SH	DEFINED
MICROSOFT CORP	COM	594918104	101375	3725659	SH	DEFINED
MICROSOFT CORP	COM	594918104	7891	290000	SH	DEFINED
MICROSOFT CORP	COM	594918104	7101	260976	SH	DEFINED
MILLER HERMAN INC	COM	600544100	823	25400	SH	DEFINED
MKS INSTRUMENT INC	COM	55306N104	3022	129000	SH	DEFINED
MOBILITY ELECTRONICS INC	COM	60741U101	7777	933600	SH	DEFINED
MOMENTA PHARMACEUTICALS INC	COM	60877T100	19646	999300	SH	DEFINED
MONOGRAM BIOSCIENCES INC	COM	60975U108	11166	6068400	SH	DEFINED
MONRO MUFFLER BRAKE INC	COM	610236101	20462	550929	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	10969	219986	SH	DEFINED
MOODYS CORP	COM	615369105	8682	121500	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	10070	160300	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	254169	4045982	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	4674	78095	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	11532	188711	SH	DEFINED
MORGANS HOTEL GROUP CO	COM	61748W108	9314	527400	SH	DEFINED

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MOTIVE INC	COM	61980V107	1161	297700	SH	DEFINED
MOTOROLA INC	COM	620076109	11673	509520	SH	DEFINED
MOTOROLA INC	COM	620076109	2062	90000	SH	DEFINED
MOTOROLA INC	COM	620076109	1218	53136	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	873	12200	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	966	13500	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	14824	207100	SH	DEFINED
NATIONAL CITY CORP	COM	635405103	49667	1424286	SH	DEFINED
NATIONAL CITY CORP	COM	635405103	4529	129776	SH	DEFINED
NATIONAL FUEL GAS CO N J	COM	636180101	651	19900	SH	DEFINED
NATIONAL GRID PLC	SPON ADR NEW	636274300	859	17300	SH	DEFINED
NATIONAL GRID PLC	SPON ADR NEW	636274300	6568	132334	SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A	638612101	839	19500	SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A	638612101	4194	97500	SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A	638612101	42010	976520	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COM	638620104	3526	164007	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COM	638620104	22164	1032347	SH	DEFINED
NAVTEQ CORP	COM	63936L100	79850	1576500	SH	DEFINED
NEKTAR THERAPEUTICS	COM	640268108	77126	3784400	SH	DEFINED

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NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	2544	89900	SH	DEFINED
NETFLIX COM INC	COM	64110L106	6572	226700	SH	DEFINED
NETIQ CORP	COM	64115P102	12333	1106100	SH	DEFINED
NETWORK APPLIANCE INC	COM	64120L104	1290	35800	SH	DEFINED
NEUROCHEM INC	COM	64125K101	18691	1333200	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COM	64125C109	37188	576200	SH	DEFINED
NEUROMETRIX INC	COM	641255104	2868	73645	SH	DEFINED
NEUSTAR INC	CL A	64126X201	8175	263700	SH	DEFINED
NEW YORK & CO INC	COM	649295102	6584	440700	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	2895	114910	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	103	4100	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	5447	130000	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	99	1900	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	52326	1008400	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	1038	20000	SH	DEFINED
NEWS CORP	CL A	65248E104	369	22200	SH	DEFINED
NEWS CORP	CL A	65248E104	21359	1285900	SH	DEFINED
NEWS CORP	CL B	65248E203	529	36500	SH	DEFINED
NEWS CORP	CL B	65248E203	755	52014	SH	DEFINED

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NEXTEL COMMUNICATIONS INC	NOTE 1/1	5.25	65332VAY9	5035	5000000	SH	DEFINED
NIC INC	COM		62914B100	22259	3631134	SH	DEFINED
NICOR INC	COM		654086107	3544	89591	SH	DEFINED
NICOR INC	COM		654086107	24919	630591	SH	DEFINED
NIGHTHAWK RADIOLOGY HLDGS IN	COM		65411N105	9912	414900	SH	DEFINED
NII HLDGS INC	CL B NEW		62913F201	12649	214500	SH	DEFINED
NIKE INC	CL B		654106103	3752	45400	SH	DEFINED
NIKE INC	CL B		654106103	3421	40200	SH	DEFINED
NIKE INC	CL B		654106103	51195	601588	SH	DEFINED
NIKE INC	CL B		654106103	2932	35400	SH	DEFINED
NISOURCE INC	COM		65473P105	12506	618479	SH	DEFINED
NISOURCE INC	COM		65473P105	24312	1203726	SH	DEFINED
NMT MED INC	COM		629294109	11438	706900	SH	DEFINED
NOKIA CORP	SPONSORED ADR		654902204	4753	229400	SH	DEFINED
NOKIA CORP	SPONSORED ADR		654902204	55463	2676800	SH	DEFINED
NORDSTROM INC	COM		655664100	6108	155900	SH	DEFINED
NORDSTROM INC	COM		655664100	1175	30000	SH	DEFINED
NORFOLK SOUTHERN CORP	COM		655844108	7543	139500	SH	DEFINED

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NORSK HYDRO A S	SPONSORED ADR	656531605	1259	9100	SH	DEFINED
NORTEL NETWORKS CORP NEW	COM	656568102	485	159000	SH	DEFINED
NORTH FORK BANCORPORATION NY	COM	659424105	1084	37600	SH	DEFINED
NORTHEAST UTILS	COM	664397106	1842	94300	SH	DEFINED
NORTHEAST UTILS	COM	664397106	7833	401100	SH	DEFINED
NORTHFIELD LABS INC	COM	666135108	9620	962000	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	5400	79080	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	5941	87000	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	144670	2118472	SH	DEFINED
NOVARTIS A G	SPONSORED ADR	66987V109	3155	56900	SH	DEFINED
NOVARTIS A G	SPONSORED ADR	66987V109	3515	63400	SH	DEFINED
NOVARTIS A G	SPONSORED ADR	66987V109	70121	1264800	SH	DEFINED
NSTAR	COM	67019E107	1053	36800	SH	DEFINED
NTELOS HLDGS CORP	COM	67020Q107	13460	960750	SH	DEFINED
NTL INC NEW	COM	62941W101	111	3809	SH	DEFINED
NTL INC NEW	COM	62941W101	3294	113144	SH	DEFINED
NTL INC NEW	COM	62941W101	7432	255300	SH	DEFINED
NUCO2 INC	COM	629428103	53676	1691100	SH	DEFINED
NUVEEN INVTS INC	CL A	67090F106	121627	2526000	SH	DEFINED

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NVIDIA CORP	COM	67066G104	9333	163000	SH	DEFINED
NXSTAGE MEDICAL INC	COM	67072V103	25660	2000000	SH	DEFINED
O REILLY AUTOMOTIVE INC	COM	686091109	6438	176100	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	1093	11800	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	2928	31600	SH	DEFINED
OFFICE DEPOT INC	COM	676220106	7385	198300	SH	DEFINED
OGE ENERGY CORP	COM	670837103	3696	127460	SH	DEFINED
OGE ENERGY CORP	COM	670837103	25994	897403	SH	DEFINED
ONEOK INC NEW	COM	682680103	2901	89951	SH	DEFINED
ONEOK INC NEW	COM	682680103	285	8846	SH	DEFINED
ONLINE RES CORP	COM	68273G101	31889	2453018	SH	DEFINED
ONVIA INC	COM NEW	68338T403	4684	780700	SH	DEFINED
ONYX PHARMACEUTICALS INC	COM	683399109	5297	201700	SH	DEFINED
ORACLE CORP	COM	68389X105	3255	237800	SH	DEFINED
ORACLE CORP	COM	68389X105	92686	6770341	SH	DEFINED
ORACLE CORP	COM	68389X105	7753	580400	SH	DEFINED
ORACLE CORP	COM	68389X105	5690	435146	SH	DEFINED
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	52549	1339499	SH	DEFINED
ORTHOFIX INTL N V	COM	N6748L102	17836	447915	SH	DEFINED
OSI PHARMACEUTICALS INC	COM	671040103	38189	1189700	SH	DEFINED

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P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	609	20100	SH	DEFINED
PACKAGING CORP AMER	COM	695156109	6165	274733	SH	DEFINED
PACKAGING CORP AMER	COM	695156109	39339	1755561	SH	DEFINED
PACTIV CORP	COM	695257105	3595	146500	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	1751	28200	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	5290	85200	SH	DEFINED
PATTERSON COMPANIES INC	COM	703395103	7107	201900	SH	DEFINED
PAYCHEX INC	COM	704326107	208	5000	SH	DEFINED
PAYCHEX INC	COM	704326107	1196	28700	SH	DEFINED
PAYCHEX INC	COM	704326107	4816	115600	SH	DEFINED
PAYCHEX INC	COM	704326107	2500	60000	SH	DEFINED
PAYLESS SHOESOURCE INC	COM	704379106	4283	187100	SH	DEFINED
PC MALL INC	COM	69323K100	1492	233900	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	121	2400	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	4265	84600	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	2521	50000	SH	DEFINED
PEARSON PLC	SPONSORED ADR	705015105	4807	347100	SH	DEFINED
PEARSON PLC	SPONSORED ADR	705015105	13342	963300	SH	DEFINED
PENNEY J C INC	COM	708160106	4742	78500	SH	DEFINED

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PENWEST PHARMACEUTICALS CO	COM	709754105	10047	463200	SH	DEFINED
PEOPLES ENERGY CORP	COM	711030106	6660	186867	SH	DEFINED
PEOPLES ENERGY CORP	COM	711030106	27468	772211	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	26605	1168403	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	542	23800	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	3046	133658	SH	DEFINED
PEPSIAMERICAS INC	COM	71343P200	4817	197000	SH	DEFINED
PEPSICO INC	COM	713448108	4462	77209	SH	DEFINED
PEPSICO INC	COM	713448108	2687	46500	SH	DEFINED
PEPSICO INC	COM	713448108	46292	801042	SH	DEFINED
PEPSICO INC	COM	713448108	3190	55200	SH	DEFINED
PERVASIVE SOFTWARE INC	COM	715710109	1869	453624	SH	DEFINED
PETCO ANIMAL SUPPLIES	COM NEW	716016209	33441	1418800	SH	DEFINED
PETSMART INC	COM	716768106	214444	7620600	SH	DEFINED
PFIZER INC	COM	717081103	8341	343831	SH	DEFINED
PFIZER INC	COM	717081103	13307	534000	SH	DEFINED
PFIZER INC	COM	717081103	131294	5268621	SH	DEFINED
PFIZER INC	COM	717081103	3373	140300	SH	DEFINED
PFSWEB INC	COM	717098107	347	282340	SH	DEFINED
PHARMACYCLICS INC	COM	716933106	12353	2685400	SH	DEFINED
PHELPS DODGE CORP	COM	717265102	5863	72800	SH	DEFINED

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PHILADELPHIA CONS HLDG CORP	COM	717528103	77637	2274072	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	4156	106300	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	12865	329032	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	38853	994429	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	29054	432065	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	3242	48167	SH	DEFINED
PNM RES INC	COM	69349H107	551	22600	SH	DEFINED
POINT THERAPEUTICS INC	COM	730694106	14562	4208696	SH	DEFINED
POLO RALPH LAUREN CORP	CL A	731572103	4164	68700	SH	DEFINED
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	233	19100	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	5523	62700	SH	DEFINED
POWERDSINE LTD	SHS	M41415106	12412	1798800	SH	DEFINED
POWERWAVE TECHNOLOGIES INC	COM	739363109	5629	417300	SH	DEFINED
PPG INDS INC	COM	693506107	4156	65600	SH	DEFINED
PPG INDS INC	COM	693506107	79358	1252690	SH	DEFINED
PPG INDS INC	COM	693506107	3116	49181	SH	DEFINED
PPL CORP	COM	69351T106	258	8780	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	8619	145100	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	6327	80900	SH	DEFINED
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	4670	95700	SH	DEFINED

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PROCTER & GAMBLE CO	COM	742718109	2305	40000	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	3117	54086	SH	DEFINED
PROGENICS PHARMACEUTICALS IN	COM	743187106	35232	1330000	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	708	16100	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	7877	179100	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	32102	730933	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	15664	472800	SH	DEFINED
PUBLIC SVC ENTERPRISES	COMMON	744573106	19	290	SH	DEFINED
PUGET ENERGY INC NEW	COM	745310102	248	11700	SH	DEFINED
QC HLDGS INC	COM	74729T101	8404	665400	SH	DEFINED
QUALCOMM INC	COM	747525103	223	4400	SH	DEFINED
QUALCOMM INC	COM	747525103	8690	171700	SH	DEFINED
QUALCOMM INC	COM	747525103	2531	50000	SH	DEFINED
QUALITY DISTR INC FLA	COM	74756M102	15779	1211000	SH	DEFINED
QUEST SOFTWARE INC	COM	74834T103	36433	2181600	SH	DEFINED
REDBACK NETWORKS INC	COM NEW	757209507	6490	299200	SH	DEFINED
REGAL BELOIT CORP	COM	758750103	4265	100900	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	15325	921500	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	654	18600	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	968	22200	SH	DEFINED

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RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2844	65200	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	866	10200	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	54364	515701	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	11329	107383	SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	1677	8100	SH	DEFINED
RITA MED SYS INC DEL	COM	76774E103	1730	438087	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	6501	90400	SH	DEFINED
ROHM & HAAS CO	COM	775371107	1016	20800	SH	DEFINED
ROHM & HAAS CO	COM	775371107	6695	137000	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	2694	55400	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	8953	143800	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	56193	902555	SH	DEFINED
RPM INTL INC	COM	749685103	2262	126100	SH	DEFINED
RUBIOS RESTAURANTS INC	COM	78116B102	2106	222100	SH	DEFINED
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	41441	757600	SH	DEFINED
RYDER SYS INC	COM	783549108	66919	1494400	SH	DEFINED
S1 CORPORATION	COM	78463B101	9187	1822800	SH	DEFINED
SAFEWAY INC	COM NEW	786514208	32613	1298300	SH	DEFINED
SAIFUN SEMICONDUCTORS LTD	ORD SHS	M8233P102	4665	150000	SH	DEFINED

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SANGAMO BIOSCIENCES INC	COM	800677106	600	100900	SH	DEFINED
SANTOS LIMITED	SPONSORED ADR	803021609	10198	313700	SH	DEFINED
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	1309	24100	SH	DEFINED
SARA LEE CORP	COM	803111103	2543	142200	SH	DEFINED
SARA LEE CORP	COM	803111103	6008	336000	SH	DEFINED
SATYAM COMPUTER SERVICES LTD	ADR	804098101	21941	501400	SH	DEFINED
SCANA CORP NEW	COM	80589M102	542	13800	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	5547	115900	SH	DEFINED
SCHNITZER STL INDS	CL A	806882106	10417	243100	SH	DEFINED
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	2907	72142	SH	DEFINED
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	45133	1120203	SH	DEFINED
SEAGATE TECHNOLOGY	SHS	G7945J104	68769	2611800	SH	DEFINED
SEMPRA ENERGY	COM	816851109	498	10728	SH	DEFINED
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	554	30600	SH	DEFINED
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	6267	346234	SH	DEFINED
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	19520	1080150	SH	DEFINED
SEPRACOR INC	COM	817315104	22213	455100	SH	DEFINED
SHIRE PLC	SPONSORED	82481R106	5948	142827	SH	DEFINED

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ADR

SHIRE PLC	SPONSORED ADR	82481R106	3026	65100	SH	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	68006	1462800	SH	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	6390	145882	SH	DEFINED
SI INTL INC	COM	78427V102	7821	222500	SH	DEFINED
SIERRA HEALTH SVCS INC	COM	826322109	5812	142800	SH	DEFINED
SILICON IMAGE INC	COM	82705T102	21927	2126800	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COM	829073105	52939	1222620	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	3054	108900	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	1086	37000	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	76442	2605400	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	475	19600	SH	DEFINED
SNAP ON INC	COM	833034101	5783	151700	SH	DEFINED
SOHU COM INC	COM	83408W103	2341	87700	SH	DEFINED
SOMAXON PHARMACEUTICALS INC	COM	834453102	8075	504400	SH	DEFINED
SONOCO PRODS CO	COM	835495102	3763	111100	SH	DEFINED
SOUTHERN CO	COM	842587107	2364	72138	SH	DEFINED
SOUTHERN CO	COM	842587107	16829	514113	SH	DEFINED
SOUTHERN COPPER CORP	COM	84265V105	2238	26495	SH	DEFINED
SOUTHERN COPPER CORP	COM	84265V105	145	1711	SH	DEFINED

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SOUTHWESTERN ENERGY CO	COM	845467109	5820	180800	SH	DEFINED
SPANSION INC	COM CL A	84649R101	56165	3794900	SH	DEFINED
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2458	524000	SH	DEFINED
SPRINT NEXTEL CORP	COM FON	852061100	899	34800	SH	DEFINED
SPRINT NEXTEL CORP	COM FON	852061100	34386	1330735	SH	DEFINED
SSA GLOBAL TECHNOLOGIES INC	COM	78465P108	16070	1002500	SH	DEFINED
ST JOE CO	COM	790148100	63487	1010300	SH	DEFINED
STAAR SURGICAL CO	COM PAR \$0.01	852312305	3935	438700	SH	DEFINED
STAMPS COM INC	COM NEW	852857200	3565	101100	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	4071	60100	SH	DEFINED
STEREOTAXIS INC	COM	85916J102	8197	650000	SH	DEFINED
SUEZ	SPONSORED ADR	864686100	363	9200	SH	DEFINED
SUN LIFE FINL INC	COM	866796105	2826	66400	SH	DEFINED
SUN LIFE FINL INC	COM	866796105	20654	485300	SH	DEFINED
SUN LIFE FINL INC	COM	866796105	2414	56714	SH	DEFINED
SUNRISE SENIOR LIVING INC	COM	86768K106	5312	136300	SH	DEFINED
SUPERTEX INC	COM	868532102	28490	757300	SH	DEFINED
SUPERVALU INC	COM	868536103	1082	35100	SH	DEFINED

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SUPERVALU INC	COM	868536103	40730	1321530	SH	DEFINED
SUPPORTSOFT INC	COM	868587106	906	204600	SH	DEFINED
SYBASE INC	COM	871130100	6516	308500	SH	DEFINED
SYMANTEC CORP	COM	871503108	195	11600	SH	DEFINED
SYMANTEC CORP	COM	871503108	1817	107982	SH	DEFINED
SYMANTEC CORP	COM	871503108	2020	120000	SH	DEFINED
SYMBION INC DEL	COM	871507109	4580	202200	SH	DEFINED
SYMBOL TECHNOLOGIES INC	COM	871508107	11756	1111200	SH	DEFINED
SYNIVERSE HLDGS INC	COM	87163F106	12610	798100	SH	DEFINED
SYNOPSIS INC	COM	871607107	5925	265100	SH	DEFINED
SYNTAX BRILLIAN CORP	COM	87163L103	5738	1298100	SH	DEFINED
TALEO CORP	CL A	87424N104	3263	250000	SH	DEFINED
TARGET CORP	COM	87612E106	1623	31200	SH	DEFINED
TARGET CORP	COM	87612E106	1670	32100	SH	DEFINED
TARGET CORP	COM	87612E106	25851	497039	SH	DEFINED
TARGET CORP	COM	87612E106	1300	25000	SH	DEFINED
TELECOM CORP NEW ZEALAND LTDAD	COMMON	879278208	37,656	1,378,339	SH	DEFINED
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	925	31688	SH	DEFINED
TELEFONOS DE MEXICO S A	SPON ADR O L	879403780	283	12600	SH	DEFINED
TELEFONOS DE MEXICO S A	SPON ADR O L	879403780	13713	610000	SH	DEFINED

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TELIK INC	COM	87959M109	19575	1011100	SH	DEFINED
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	4483	334300	SH	DEFINED
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	18904	1409700	SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100	111	15000	SH	DEFINED
TESORO CORP	COM	881609101	8119	118800	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	364	11200	SH	DEFINED
TEXAS ROADHOUSE INC	CL A	882681109	20076	1174700	SH	DEFINED
TEXTRON INC	COM	883203101	93	1000	SH	DEFINED
TEXTRON INC	COM	883203101	1027	11000	SH	DEFINED
THERAVANCE INC	COM	88338T104	3084	110000	SH	DEFINED
THERMOGENESIS CORP	COM NEW	883623209	4050	1000000	SH	DEFINED
THRESHOLD PHARMACEUTICAL INC	COM	885807107	30271	2019400	SH	DEFINED
TIDEWATER INC	COM	886423102	4374	79200	SH	DEFINED
TIDEWATER INC	COM	886423102	2077	37600	SH	DEFINED
TIME WARNER INC	COM	887317105	1721	102500	SH	DEFINED
TIME WARNER INC	COM	887317105	14362	855370	SH	DEFINED
TIME WARNER TELECOM INC	CL A	887319101	67794	3776800	SH	DEFINED
TNS INC	COM	872960109	35349	1669000	SH	DEFINED
TNT N V	SPONSORED	87260W101	2034	58900	SH	DEFINED

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ADR

TNT N V	SPONSORED ADR	87260W101	9530	276000	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	6992	201900	SH	DEFINED
TORO CO	COM	891092108	5668	118700	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	4426	33600	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	81027	615100	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	5367	80900	SH	DEFINED
TRAMMELL CROW CO	COM	89288R106	3898	109300	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	30887	1199500	SH	DEFINED
TRANSOCEAN INC	ORD	G90078109	6162	79800	SH	DEFINED
TRANSOCEAN INC	ORD	G90078109	5364	66800	SH	DEFINED
TRANSOCEAN INC	ORD	G90078109	80324	1000300	SH	DEFINED
TRANSOCEAN INC	ORD	G90078109	21915	275100	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	529	25700	SH	DEFINED
TXU CORP	COM	873168108	486	10864	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	1570	58400	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	10168	378282	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	1443	53677	SH	DEFINED
TYSON FOODS INC	CL A	902494103	872	63500	SH	DEFINED
TYSON FOODS INC	CL	902494103	7530	548050	SH	DEFINED

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A

UBS AG	NAMEN AKT	H8920M855	2430	22100	SH	DEFINED
UBS AG	NAMEN AKT	H8920M855	13174	119800	SH	DEFINED
ULTRA PETROLEUM CORP	COM	903914109	6966	111800	SH	DEFINED
ULTRATECH INC	COM	904034105	35591	1453900	SH	DEFINED
UNILEVER PLC	SPON ADR NEW	904767704	4497	109500	SH	DEFINED
UNILEVER PLC	SPON ADR NEW	904767704	5381	131024	SH	DEFINED
UNION PAC CORP	COM	907818108	784	8400	SH	DEFINED
UNION PAC CORP	COM	907818108	121	1300	SH	DEFINED
UNISYS CORP	COM	909214108	606	87900	SH	DEFINED
UNISYS CORP	COM	909214108	6532	948000	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	2802	35300	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	3151	39700	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	130413	1642900	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	200	3300	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	47440	781800	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	1820	30000	SH	DEFINED
UNITED SURGICAL PARTNERS INT	COM	913016309	96459	2724074	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	5893	106700	SH	DEFINED

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UNITED TECHNOLOGIES CORP	COM	913017109	4904	84600	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	121215	2091000	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	3295	60400	SH	DEFINED
UNITED UTILS PLC	SPONSORED ADR	91311Q105	490	20200	SH	DEFINED
UNITED UTILS PLC	SPONSORED ADR	91311Q105	6062	249985	SH	DEFINED
UNITED UTILS PLC	SPONSORED ADR	91311Q105	35134	1448816	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	268	4800	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	28215	505100	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	3106	55600	SH	DEFINED
UPM KYMMENE CORP	SPONSORED ADR	915436109	4493	190400	SH	DEFINED
UPM KYMMENE CORP	SPONSORED ADR	915436109	2583	109448	SH	DEFINED
UPM KYMMENE CORP	SPONSORED ADR	915436109	31566	1337537	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	88	3600	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	982	40000	SH	DEFINED
URS CORP NEW	COM	903236107	3812	94700	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	6731	220700	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	35748	1172050	SH	DEFINED
US BANCORP DEL	COM	902973304	2304	77075	SH	DEFINED

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NEW

UST INC	COM	902911106	5412	130087	SH	DEFINED
UST INC	COM	902911106	28473	685612	SH	DEFINED
UTI WORLDWIDE INC	ORD	G87210103	5600	177200	SH	DEFINED
VALERA PHARMACEUTICALS INC	COM	91914F100	2347	231200	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	96	1600	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	1196	20000	SH	DEFINED
VALUECLICK INC	COM	92046N102	39000	2304968	SH	DEFINED
VASOGEN INC	COM	92232F103	2126	1007800	SH	DEFINED
VCA ANTECH INC	COM	918194101	9934	348800	SH	DEFINED
VECTREN CORP	COM	92240G101	818	31000	SH	DEFINED
VECTREN CORP	COM	92240G101	1356	51400	SH	DEFINED
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	533	9600	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	2463	72300	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	89683	2633080	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	4635	137406	SH	DEFINED
VIACOM INC NEW CL B	COMMON	92553P201	1,023	26,375	SH	DEFINED
VICAL INC	COM	925602104	16556	2678900	SH	DEFINED
VICOR CORP	COM	925815102	21337	1081444	SH	DEFINED
VIMICRO INTL CORP	ADR	92718N109	5360	297800	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONSORED	92857W100	2429	116200	SH	DEFINED

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ADR

VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	5534	264800	SH	DEFINED
VOLCOM INC	COM	92864N101	27596	776700	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	4888	87200	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	83055	1481800	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	2981	53186	SH	DEFINED
WAL MART STORES INC	COM	931142103	3708	83116	SH	DEFINED
WAL MART STORES INC	COM	931142103	733	18800	SH	DEFINED
WASHINGTON MUT INC	COM	939322103	605	17200	SH	DEFINED
WASHINGTON MUT INC	COM	939322103	2125	49850	SH	DEFINED
WASHINGTON MUT INC	COM	939322103	9580	224783	SH	DEFINED
WASHINGTON MUT INC	COM	939322103	317	9000	SH	DEFINED
WASHINGTON POST CO	CL B	939640108	25866	33300	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	1380	39100	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	21858	619200	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	1144	32400	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	G95089101	4566	99800	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	G95089101	4053	88600	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	G95089101	69869	1527200	SH	DEFINED
WEBMD HEALTH CORP	CL A	94770V102	10856	260700	SH	DEFINED

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WEBSIDESTORY INC	COM	947685103	2957	172000	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	6432	100700	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	133166	2084960	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	706	13400	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	5623	91296	SH	DEFINED
WENDYS INTL INC	COM	950590109	2023	32600	SH	DEFINED
WENDYS INTL INC	COM	950590109	2141	34500	SH	DEFINED
WENDYS INTL INC	COM	950590109	40153	647000	SH	DEFINED
WENDYS INTL INC	COM	950590109	931	15000	SH	DEFINED
WESCO INTL INC	COM	95082P105	9406	138300	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	128	6600	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	1360	70000	SH	DEFINED
WHITE MTNS INS GROUP LTD	COM	G9618E107	79901	134400	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	206	3100	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	33898	510200	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	2325	35000	SH	DEFINED
WILLIAMS SONOMA INC	COM	969904101	38550	909200	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	81200	2370100	SH	DEFINED
WPS RESOURCES CORP	COM	92931B106	231	4700	SH	DEFINED
WYETH	COM	983024100	9123	192818	SH	DEFINED
WYETH	COM	983024100	11407	235100	SH	DEFINED

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WYETH	COM	983024100	113628	2341876	SH	DEFINED
WYETH	COM	983024100	3461	74800	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	78	5200	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	2285	125910	SH	DEFINED
XEROX CORP	COM	984121103	3297	216900	SH	DEFINED
XEROX CORP	COM	984121103	2646	174100	SH	DEFINED
XEROX CORP	COM	984121103	93392	6144200	SH	DEFINED
XILINX INC	COM	983919101	1298	51000	SH	DEFINED
XL CAP LTD	CL A	G98255105	333	5200	SH	DEFINED
XL CAP LTD	CL A	G98255105	795	12400	SH	DEFINED
XL CAP LTD	CL A	G98255105	23253	362700	SH	DEFINED
XL CAP LTD	CL A	G98255105	3443	53700	SH	DEFINED
XTO ENERGY INC	COM	98385X106	2771	63600	SH	DEFINED
XTO ENERGY INC	COM	98385X106	3120	71600	SH	DEFINED
XTO ENERGY INC	COM	98385X106	46729	1072500	SH	DEFINED
XYRATEX LTD	COM	G98268108	16131	512100	SH	DEFINED
YAHOO INC	COM	984332106	394	12200	SH	DEFINED
YAHOO INC	COM	984332106	984	30500	SH	DEFINED
YAHOO INC	COM	984332106	4033	125000	SH	DEFINED

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ZIMMER HLDGS INC	COM	98956P102	799	13800	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	3161	48200	SH	DEFINED
ZOLL MED CORP	COM	989922109	3437	130500	SH	DEFINED
ZUMIEZ INC	COM	989817101	2139	35000	SH	DEFINED