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FEDERATED INVESTORS INC /PA/
Form 13F-HR
February 14, 2005

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

Form 13F Cover Page

Report for the Calendar Year or Quarter Ended: December 31, 2004

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 February 14, 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: 1367
 Form 13F Information Table Value Total: \$19,265,082

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

Name of issuer	Title of Class	CUSIP	Value (x\$1000)	Shrs or prn amt	SH/ PRN	Put/ Call	In di
1 800 FLOWERS COM	CL A	68243Q106	1887	224400	SH		DE
1 800 FLOWERS COM	CL A	68243Q106	9069	1078390	SH		DE
3M CO	COM	88579Y101	4066	49542	SH		DE
3M CO	COM	88579Y101	3783	46100	SH		DE

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3M CO	COM	88579Y101	53567	652700	SH	DE
3M CO	COM	88579Y101	7072	87600	SH	DE
51JOB INC	SP ADR REP COM	316827104	847	16300	SH	DE
51JOB INC	SP ADR REP COM	316827104	16895	325100	SH	DE
A C MOORE ARTS & CRAFTS INC	COM	00086T103	4319	149900	SH	DE
A C MOORE ARTS & CRAFTS INC	COM	00086T103	6232	216300	SH	DE
ABBOTT LABS	COM	002824100	2314	49600	SH	DE
ABBOTT LABS	COM	002824100	2039	43700	SH	DE
ABBOTT LABS	COM	002824100	36061	773003	SH	DE
ABGENIX INC	COM	00339B107	3735	361200	SH	DE
ABGENIX INC	COM	00339B107	5421	524300	SH	DE
ACADIA PHARMACEUTICALS INC	COM	004225108	101	14900	SH	DE
ACADIA PHARMACEUTICALS INC	COM	004225108	1592	235100	SH	DE
ACCENTURE LTD BERMUDA	CL A	G1150G111	102055	3779800	SH	DE
ACE LTD	ORD	G0070K103	4420	103400	SH	DE
ACE LTD	ORD	G0070K103	51616	1207400	SH	DE
ACE LTD	ORD	G0070K103	30179	705936	SH	DE
ACUSPHERE INC	COM	00511R870	1079	176100	SH	DE
ACUSPHERE INC	COM	00511R870	1716	280000	SH	DE
ACXIOM CORP	COM	005125109	3866	147000	SH	DE

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ADEZA BIOMEDICAL CORP	COM	006864102	293	16700	SH	DE
ADEZA BIOMEDICAL CORP	COM	006864102	426	24300	SH	DE
ADTRAN INC	COM	00738A106	1881	98300	SH	DE
ADTRAN INC	COM	00738A106	2724	142300	SH	DE
ADVANCE AUTO PARTS INC	COM	00751Y106	19646	449772	SH	DE
ADVANCE AUTO PARTS INC	COM	00751Y106	247614	5668828	SH	DE
ADVANCED NEUROMODULATION SYS	COM	00757T101	3982	100900	SH	DE
ADVANTEST CORP	SPONSORED ADR	00762U101	1190	55600	SH	DE
AES CORP	COM	00130H105	7029	514200	SH	DE
AETNA INC NEW	COM	00817Y108	137	1100	SH	DE
AETNA INC NEW	COM	00817Y108	2171	17400	SH	DE
AFFILIATED COMPUTER SERVICES	CL A	008190100	78091	1297400	SH	DE
AFFILIATED MANAGERS GROUP	COM	008252108	1171	17287	SH	DE
AFFILIATED MANAGERS GROUP	COM	008252108	5891	86958	SH	DE
AGERE SYS INC	CL A	00845V100	745	543700	SH	DE
AGRIUM INC	COM	008916108	2999	178000	SH	DE
AIR PRODS & CHEMS INC	COM	009158106	4140	71414	SH	DE
AIR PRODS & CHEMS INC	COM	009158106	43640	752800	SH	DE
AIR PRODS & CHEMS INC	COM	009158106	21669	373800	SH	DE
AIR PRODS & CHEMS INC	COM	009158106	3478	60000	SH	DE

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AK STL HLDG CORP	COM	001547108	5493	379600	SH	DE
AKTIEBOLAGETT ELECTROLUX	SPONSORED ADR	010198208	2534	54900	SH	DE
AKZO NOBEL NV	SPONSORED ADR	010199305	16459	387346	SH	DE
AKZO NOBEL NV	SPONSORED ADR	010199305	14081	331400	SH	DE
ALBERTSONS INC	COM	013104104	19491	816223	SH	DE
ALBERTSONS INC	COM	013104104	1488	62300	SH	DE
ALBERTSONS INC	COM	013104104	3654	153000	SH	DE
ALCAN INC	COM	013716105	5904	120400	SH	DE
ALCOA INC	COM	013817101	7104	226107	SH	DE
ALCOA INC	COM	013817101	39973	1272200	SH	DE
ALCOA INC	COM	013817101	50980	1622542	SH	DE
ALEXION PHARMACEUTICALS INC	COM	015351109	5564	220804	SH	DE
ALEXION PHARMACEUTICALS INC	COM	015351109	31066	1232778	SH	DE
ALLERGAN INC	COM	018490102	73579	907600	SH	DE
ALLIANT TECHSYSTEMS INC	COM	018804104	3786	57900	SH	DE
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	135	14600	SH	DE
ALLSTATE CORP	COM	020002101	12964	250668	SH	DE
ALLSTATE CORP	COM	020002101	95310	1842800	SH	DE
ALLSTATE CORP	COM	020002101	102382	1979540	SH	DE

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ALLTEL CORP	CORP UNT 7.75%	020039822	4448	84100	SH	DE
ALTERA CORP	COM	021441100	6817	329300	SH	DE
ALTIRIS INC	COM	02148M100	2451	69168	SH	DE
ALTIRIS INC	COM	02148M100	33160	935918	SH	DE
ALTRIA GROUP INC	COM	02209S103	16766	274407	SH	DE
ALTRIA GROUP INC	COM	02209S103	113609	1859400	SH	DE
ALTRIA GROUP INC	COM	02209S103	126175	2065050	SH	DE
ALTRIA GROUP INC	COM	02209S103	4764	86000	SH	DE
ALUMINA LTD ADR SPONSORED	COMMON	022205108	3	148	SH	DE
AMAZON COM INC	COM	023135106	223	5030	SH	DE
AMAZON COM INC	COM	023135106	1129	25500	SH	DE
AMAZON COM INC	COM	023135106	3100	70000	SH	DE
AMCOR LTD ADR NEW	COMMON	02341R302	20	866	SH	DE
AMDOCS LTD	ORD	G02602103	28305	1078300	SH	DE
AMDOCS LTD	ORD	G02602103	14949	569480	SH	DE
AMEREN CORP COM	COMMON	023608102	20,508	409,008	SH	DE
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4296	91200	SH	DE
AMERICAN ELEC PWR INC	COM	025537101	12975	377844	SH	DE
AMERICAN ELEC PWR INC	COM	025537101	42207	1229100	SH	DE
AMERICAN ELEC PWR INC	COM	025537101	18176	529300	SH	DE

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AMERICAN INTL GROUP INC	COM	026874107	10958	166865	SH	DE
AMERICAN INTL GROUP INC	COM	026874107	50848	774300	SH	DE
AMERICAN INTL GROUP INC	COM	026874107	56171	855349	SH	DE
AMERICAN NATL INS CO COM	COMMON	028591105	1	12	SH	DE
AMERICAN PWR CONVERSION CORP	COM	029066107	412	19267	SH	DE
AMERICAN PWR CONVERSION CORP	COM	029066107	671	31348	SH	DE
AMERICAN STD COS INC DEL	COM	029712106	4587	111000	SH	DE
AMERICAN TOWER CORP	CL A	029912201	7949	432000	SH	DE
AMERICREDIT CORP	COM	03060R101	4142	169400	SH	DE
AMERISOURCEBERGEN CORP	COM	03073E105	16671	284100	SH	DE
AMERISOURCEBERGEN CORP	COM	03073E105	164	2800	SH	DE
AMETEK INC NEW	COM	031100100	4084	114500	SH	DE
AMLI RESIDENTIAL PPTYS TR SH B	COMMON	001735109	2	60	SH	DE
AMSOUTH BANCORPORATION COM	COMMON	032165102	25,394	980,477	SH	DE
AMVESCAP PLC	SPONSORED ADR	03235E100	20786	1654900	SH	DE
AMVESCAP PLC	SPONSORED ADR	03235E100	781	62200	SH	DE
ANALOG DEVICES INC	COM	032654105	2415	65400	SH	DE
ANALOG DEVICES INC	COM	032654105	26564	719500	SH	DE
ANALOG DEVICES INC	COM	032654105	38832	1051800	SH	DE
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	10727	295100	SH	DE

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ANGLOGOLD LTD ADR SPONSORED	COMMON	035128206	3	79	SH	DE
ANHEUSER BUSCH COS INC	COM	035229103	3186	62800	SH	DE
ANIKA THERAPEUTICS INC	COM	035255108	12727	1390900	SH	DE
ANIXTER INTL INC	COM	035290105	4531	125900	SH	DE
AON CORP	COM	037389103	2844	119200	SH	DE
AON CORP	COM	037389103	12870	539400	SH	DE
APACHE CORP	COM	037411105	209	4138	SH	DE
APACHE CORP	COM	037411105	58161	1150100	SH	DE
APACHE CORP	COM	037411105	612	12100	SH	DE
APACHE CORP	COM	037411105	2781	55000	SH	DE
APOLLO GROUP INC CL A	COMMON	037604105	3	32	SH	DE
APPLE COMPUTER INC	COM	037833100	9364	145400	SH	DE
APPLEBEES INTL INC	COM	037899101	516	19500	SH	DE
APPLEBEES INTL INC	COM	037899101	774	29250	SH	DE
APPLIED MATLS INC	COM	038222105	10638	622116	SH	DE
APPLIED MATLS INC	COM	038222105	37393	2186700	SH	DE
APPLIED MATLS INC	COM	038222105	120290	7034500	SH	DE
APPLIED MATLS INC	COM	038222105	5216	305000	SH	DE
ARBITRON INC	COM	03875Q108	643	16400	SH	DE
ARBITRON INC	COM	03875Q108	948	24200	SH	DE

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ARCH COAL INC	COM	039380100	35789	1007000	SH	DE
ARCHER DANIELS MIDLAND CO	COM	039483102	4640	208000	SH	DE
ARCHSTONE-SMITH TRUST COM	COMMON	039583109	24	625	SH	DE
ARDEN RLTY INC COM	COMMON	039793104	7,191	190,650	SH	DE
ARENA PHARMACEUTICALS INC	COM	040047102	3399	508000	SH	DE
ARM HLDGS PLC	SPONSORED ADR	042068106	807	130829	SH	DE
ARM HLDGS PLC	SPONSORED ADR	042068106	8704	1410700	SH	DE
ARTHROCARE CORP	COM	043136100	987	30800	SH	DE
ARTHROCARE CORP	COM	043136100	13045	406900	SH	DE
ASK JEEVES INC	COM	045174109	849	40500	SH	DE
ASML HLDG NV	N Y SHS	N07059111	7008	440500	SH	DE
ASPECT MED SYS INC	COM	045235108	23389	956200	SH	DE
ASSURANT INC	COM	04621X108	24642	806600	SH	DE
AT&T CORP	COM NEW	001957505	24	1240	SH	DE
AT&T CORP	COM NEW	001957505	5994	314500	SH	DE
AT&T CORP	COM NEW	001957505	3202	168000	SH	DE
ATI TECHNOLOGIES INC	COM	001941103	1681	86670	SH	DE
ATI TECHNOLOGIES INC	COM	001941103	35465	1829060	SH	DE
ATS MED INC	COM	002083103	2345	503200	SH	DE

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AUTODESK INC	COM	052769106	46512	1225600	SH	DE
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	721	82400	SH	DE
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	5620	642300	SH	DE
AVAYA INC	COM	053499109	2011	116900	SH	DE
AVIGEN INC	COM	053690103	9843	3019293	SH	DE
AXIS CAPITAL HOLDINGS	SHS	G0692U109	59831	2186800	SH	DE
B & G FOODS INC NEW	UNIT 99/99/9999	05508R205	600	40080	SH	DE
B & G FOODS INC NEW	UNIT 99/99/9999	05508R205	4383	292570	SH	DE
B & G FOODS INC NEW	UNIT 99/99/9999	05508R205	35754	2386800	SH	DE
BAA PLC ADR SPONSORED	COMMON	05518L206	12,708	1,133,366	SH	DE
BANK AMER CORP COM	COMMON	060505104	3,306	70,346	SH	DE
BANK HAWAII CORP	COM	062540109	6738	132800	SH	DE
BANK NEW YORK INC	COM	064057102	3519	105286	SH	DE
BANK NEW YORK INC	COM	064057102	8415	251800	SH	DE
BANK NEW YORK INC	COM	064057102	54708	1636986	SH	DE
BANK NEW YORK INC	COM	064057102	1671	50000	SH	DE
BANK OF AMERICA CORPORATION	COM	060505104	16661	354568	SH	DE
BANK OF AMERICA CORPORATION	COM	060505104	142180	3025748	SH	DE
BANK OF AMERICA CORPORATION	COM	060505104	135892	2891944	SH	DE
BANK OF AMERICA CORPORATION	COM	060505104	3303	75500	SH	DE

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BANKRATE INC	COM	06646V108	494	35700	SH	DE
BANKRATE INC	COM	06646V108	20567	1485000	SH	DE
BARD C R INC	COM	067383109	7383	115400	SH	DE
BARRETT BILL CORP	COM	06846N104	832	26000	SH	DE
BARRICK GOLD CORP	COM	067901108	12347	509800	SH	DE
BARRICK GOLD CORP COM	COMMON	067901108	3	121	SH	DE
BAXTER INTL INC	COM	071813109	2487	72000	SH	DE
BAXTER INTL INC	COM	071813109	29090	842200	SH	DE
BAXTER INTL INC	COM	071813109	50819	1471302	SH	DE
BAXTER INTL INC	CORP UNITS 7%	071813406	2682	47500	SH	DE
BB&T CORP	COM	054937107	1539	36600	SH	DE
BCE INC	COM	05534B109	24216	1003567	SH	DE
BCE INC	COM	05534B109	3509	145400	SH	DE
BCE INC	COM	05534B109	8125	336700	SH	DE
BEA SYS INC	COM	073325102	948	107000	SH	DE
BECKMAN COULTER INC	COM	075811109	5587	83400	SH	DE
BED BATH & BEYOND INC	COM	075896100	25905	650400	SH	DE
BELLSOUTH CORP	COM	079860102	4444	159943	SH	DE
BELLSOUTH CORP	COM	079860102	23130	832300	SH	DE
BELLSOUTH CORP	COM	079860102	56961	2049700	SH	DE

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BELO CORP	COM SER A	080555105	7872	300000	SH	DE
BEST BUY INC	COM	086516101	77	1300	SH	DE
BEST BUY INC	COM	086516101	1307	22000	SH	DE
BIOGEN IDEC INC	COM	09062X103	2264	33985	SH	DE
BIOGEN IDEC INC	COM	09062X103	2395	35950	SH	DE
BIOGEN IDEC INC	COM	09062X103	33833	507934	SH	DE
BIOMED REALTY TRUST INC	COM	09063H107	231	10400	SH	DE
BIOMED REALTY TRUST INC	COM	09063H107	3101	139600	SH	DE
BIOSITE INC	COM	090945106	6179	100400	SH	DE
BIOVAIL CORP	COM	09067J109	1478	89400	SH	DE
BIOVAIL CORP	COM	09067J109	2101	127100	SH	DE
BJ SVCS CO	COM	055482103	193	4146	SH	DE
BJ SVCS CO	COM	055482103	3548	80700	SH	DE
BJS WHOLESALE CLUB INC	COM	05548J106	6860	235500	SH	DE
BLACK & DECKER CORP	COM	091797100	6395	72400	SH	DE
BLACK HILLS CORP	COM	092113109	614	20000	SH	DE
BLACKBOARD INC	COM	091935502	2131	143900	SH	DE
BLACKBOARD INC	COM	091935502	19286	1302200	SH	DE
BLOCK H & R INC	COM	093671105	2480	50621	SH	DE
BLOCK H & R INC	COM	093671105	16209	330800	SH	DE

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BLOCK H & R INC	COM	093671105	9589	195700	SH	DE
BLOCKBUSTER INC	CL A	093679108	8572	898500	SH	DE
BMC SOFTWARE INC	COM	055921100	3121	167800	SH	DE
BMC SOFTWARE INC	COM	055921100	38191	2053300	SH	DE
BMC SOFTWARE INC	COM	055921100	18258	981600	SH	DE
BMC SOFTWARE INC	COM	055921100	1069	72800	SH	DE
BOOTS GROUP PLC UNSPON ADR	COMMON	099482101	18,917	751,578	SH	DE
BOSTON SCIENTIFIC CORP	COM	101137107	168	4732	SH	DE
BOSTON SCIENTIFIC CORP	COM	101137107	30431	856000	SH	DE
BOSTON SCIENTIFIC CORP	COM	101137107	2666	75000	SH	DE
BOWATER INC	COM	102183100	268	6100	SH	DE
BOWATER INC	COM	102183100	8090	184000	SH	DE
BOYD GAMING CORP	COM	103304101	5123	123000	SH	DE
BP PLC	SPONSORED ADR	055622104	7131	122100	SH	DE
BP PLC	SPONSORED ADR	055622104	64468	1103900	SH	DE
BP PLC	SPONSORED ADR	055622104	40927	700800	SH	DE
BP PLC	SPONSORED ADR	055622104	930	20900	SH	DE
BRILLIAN CORP	COM	10949P107	2720	788400	SH	DE
BRISTOL MYERS SQUIBB CO	COM	110122108	97	3800	SH	DE

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BRISTOL MYERS SQUIBB CO	COM	110122108	963	37600	SH	DE
BRISTOL MYERS SQUIBB CO	COM	110122108	3630	141700	SH	DE
BROADCOM CORP	CL A	111320107	4874	151000	SH	DE
BRUNSWICK CORP	COM	117043109	7361	148700	SH	DE
BUFFALO WILD WINGS INC	COM	119848109	1845	53000	SH	DE
BUFFALO WILD WINGS INC	COM	119848109	2903	83400	SH	DE
BUILD A BEAR WORKSHOP	COM	120076104	791	22500	SH	DE
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	2536	100080	SH	DE
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	4612	181992	SH	DE
CABELAS INC	COM	126804301	935	41100	SH	DE
CABELAS INC	COM	126804301	8316	365700	SH	DE
CABOT MICROELECTRONICS CORP	COM	12709P103	2634	65770	SH	DE
CABOT MICROELECTRONICS CORP	COM	12709P103	3751	93660	SH	DE
CACHE INC	COM NEW	127150308	3316	184000	SH	DE
CACHE INC	COM NEW	127150308	4735	262750	SH	DE
CADBURY SCHWEPPE'S PLC ADR	COMMON	127209302	1	36	SH	DE
CADENCE DESIGN SYSTEM INC	COM	127387108	12222	885000	SH	DE
CADENCE DESIGN SYSTEM INC	COM	127387108	2512	181900	SH	DE
CADENCE DESIGN SYSTEM INC	COM	127387108	2762	200000	SH	DE

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CALAMOS ASSET MGMT INC	CL A	12811R104	23112	856000	SH	DE
CALLWAVE INC DEL	COM	13126N101	3863	250200	SH	DE
CAMDEN PPTY TR SH BEN INT	COMMON	133131102	2	42	SH	DE
CAPITAL ONE FINL CORP	COM	14040H105	4404	52300	SH	DE
CAPITAL ONE FINL CORP	COM	14040H105	28337	336500	SH	DE
CAPITAL ONE FINL CORP	COM	14040H105	113086	1342900	SH	DE
CAPITOL FED FINL	COM	14057C106	1372	38100	SH	DE
CARDINAL HEALTH INC	COM	14149Y108	111346	1914800	SH	DE
CAREMARK RX INC	COM	141705103	98	2492	SH	DE
CAREMARK RX INC	COM	141705103	42933	1088850	SH	DE
CAREMARK RX INC	COM	141705103	2289	58050	SH	DE
CARNIVAL CORP	PAIRED CTF	143658300	11601	201300	SH	DE
CARRAMERICA RLTY CORP COM	COMMON	144418100	11,016	333,805	SH	DE
CARTER INC	COM	146229109	2886	84900	SH	DE
CARTER INC	COM	146229109	4082	120100	SH	DE
CATERPILLAR INC DEL	COM	149123101	1882	19300	SH	DE
CATERPILLAR INC DEL	COM	149123101	2028	20800	SH	DE
CATERPILLAR INC DEL	COM	149123101	28683	294156	SH	DE
CB RICHARD ELLIS GROUP INC	CL A	12497T101	173722	5178000	SH	DE
CELEBRATE EXPRESS INC	COM	15100A104	1119	58900	SH	DE

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CELEBRATE EXPRESS INC	COM	15100A104	1541	81100	SH	DE
CELESTICA INC	SUB VTG SHS	15101Q108	1662	117800	SH	DE
CELESTICA INC	SUB VTG SHS	15101Q108	4898	347100	SH	DE
CEMEX S A	SPON ADR 5 ORD	151290889	13401	367945	SH	DE
CEMEX S A ADR SPSRD NEW	COMMON	151290889	4	122	SH	DE
CENDANT CORP	COM	151313103	7683	328606	SH	DE
CENDANT CORP	COM	151313103	26595	1137491	SH	DE
CENDANT CORP	COM	151313103	140807	6022529	SH	DE
CENTERPLATE INC	UNIT 99/99/9999	15200E204	669	50600	SH	DE
CENTERPLATE INC	UNIT 99/99/9999	15200E204	11350	857900	SH	DE
CENTERPOINT ENERGY INC	COM	15189T107	1267	112100	SH	DE
CENTEX CORP	COM	152312104	17999	302100	SH	DE
CENTEX CORP	COM	152312104	1311	22000	SH	DE
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	17265	442888	SH	DE
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	99790	2559900	SH	DE
CENTURYTEL INC	COM	156700106	890	25100	SH	DE
CEPHEID	COM	15670R107	1998	201000	SH	DE
CEVA INC	COM	157210105	1184	129978	SH	DE

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CEVA INC	COM	157210105	1657	181922	SH	DE
CHARLES RIV LABS INTL INC	COM	159864107	37075	805808	SH	DE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	22906	930000	SH	DE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	3757	152550	SH	DE
CHEESECAKE FACTORY INC	COM	163072101	4531	139542	SH	DE
CHEESECAKE FACTORY INC	COM	163072101	22324	687520	SH	DE
CHEROKEE INTL CORP	COM	164450108	363	37800	SH	DE
CHEROKEE INTL CORP	COM	164450108	719	74800	SH	DE
CHESAPEAKE ENERGY CORP	COM	165167107	4658	282300	SH	DE
CHEVRONTEXACO CORP	COM	166764100	12915	245956	SH	DE
CHEVRONTEXACO CORP	COM	166764100	95180	1812600	SH	DE
CHEVRONTEXACO CORP	COM	166764100	80225	1527796	SH	DE
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	38264	956600	SH	DE
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	8028	300000	SH	DE
CHINDEX INTERNATIONAL INC	COM	169467107	5827	559200	SH	DE
CHOICE HOTELS INTL INC	COM	169905106	6774	116800	SH	DE
CHUBB CORP	COM	171232101	623	8100	SH	DE
CHURCH & DWIGHT INC	COM	171340102	6709	199550	SH	DE
CIBA SPECIALTY CHEMICALS HLD	SPONSORED ADR	17162W206	1437	37600	SH	DE
CIGNA CORP	COM	125509109	4348	53300	SH	DE

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CINCINNATI FINL CORP	COM	172062101	4573	103320	SH	DE
CINERGY CORP	COM	172474108	858	20600	SH	DE
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	1175	273300	SH	DE
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	1588	369400	SH	DE
CISCO SYS INC	COM	17275R102	6313	327012	SH	DE
CISCO SYS INC	COM	17275R102	4925	255200	SH	DE
CISCO SYS INC	COM	17275R102	72609	3762133	SH	DE
CISCO SYS INC	COM	17275R102	7313	394900	SH	DE
CITADEL BROADCASTING CORP	COM	17285T106	922	57000	SH	DE
CITADEL BROADCASTING CORP	COM	17285T106	1345	83100	SH	DE
CITIGROUP INC	COM	172967101	21078	437473	SH	DE
CITIGROUP INC	COM	172967101	67356	1398000	SH	DE
CITIGROUP INC	COM	172967101	205092	4256783	SH	DE
CITIGROUP INC	COM	172967101	7095	160400	SH	DE
CITRIX SYS INC	COM	177376100	10722	437100	SH	DE
CITY NATL CORP	COM	178566105	7482	105900	SH	DE
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2247	67100	SH	DE
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2190	65400	SH	DE
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	63048	1882600	SH	DE
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	4389	145100	SH	DE
CLEVELAND CLIFFS INC	COM	185896107	6284	60500	SH	DE

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CMS ENERGY CORP	COM	125896100	824	78812	SH	DE
CNF INC	COM	12612W104	1844	36800	SH	DE
CNF INC	COM	12612W104	27916	557200	SH	DE
COACH INC	COM	189754104	1297	23000	SH	DE
COCA COLA CO	COM	191216100	4198	100823	SH	DE
COCA COLA CO	COM	191216100	5957	143100	SH	DE
COCA COLA CO	COM	191216100	64737	1555050	SH	DE
COCA COLA CO	COM	191216100	4852	130900	SH	DE
COGENT INC	COM	19239Y108	1845	55900	SH	DE
COGENT INC	COM	19239Y108	46296	1402900	SH	DE
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	8606	203300	SH	DE
COGNOS INC	COM	19244C109	739	16778	SH	DE
COGNOS INC	COM	19244C109	17886	405952	SH	DE
COGNOS INC	COM	19244C109	4864	110400	SH	DE
COLGATE PALMOLIVE CO	COM	194162103	287	5612	SH	DE
COLGATE PALMOLIVE CO	COM	194162103	496	9700	SH	DE
COLGATE PALMOLIVE CO	COM	194162103	8329	162800	SH	DE
COLGATE PALMOLIVE CO	COM	194162103	7670	160900	SH	DE
COMCAST CORP NEW	CL A	20030N101	205	6138	SH	DE
COMCAST CORP NEW	CL	20030N101	2662	80000	SH	DE

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COMCAST CORP NEW	CL A SPL	20030N200	2493	75900	SH	DE
COMCAST CORP NEW	CL A SPL	20030N200	29934	911500	SH	DE
COMCAST CORP NEW	CL A SPL	20030N200	37595	1144800	SH	DE
COMERICA INC	COM	200340107	2813	46100	SH	DE
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	952	53000	SH	DE
COMPUTER SCIENCES CORP	COM	205363104	2626	46580	SH	DE
COMPUTER SCIENCES CORP	COM	205363104	11725	208000	SH	DE
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	1760	72000	SH	DE
CONAGRA INC	COMMON	205887102	8,769	297,749	SH	DE
CONCEPTUS INC	COM	206016107	6	800	SH	DE
CONCEPTUS INC	COM	206016107	29347	3616400	SH	DE
CONCORDE CAREER COLLEGES INC	COM NEW	20651H201	916	45100	SH	DE
CONCORDE CAREER COLLEGES INC	COM NEW	20651H201	7449	366940	SH	DE
CONOCOPHILLIPS	COM	20825C104	6340	73018	SH	DE
CONOCOPHILLIPS	COM	20825C104	29522	340000	SH	DE
CONOCOPHILLIPS	COM	20825C104	42300	487160	SH	DE
CONSOL ENERGY INC	COM	20854P109	3604	87800	SH	DE
CONSOLIDATED EDISON INC	COM	209115104	683	15600	SH	DE

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CONSOLIDATED WATER CO INC	ORD	G23773107	421	13600	SH	DE
CONSOLIDATED WATER CO INC	ORD	G23773107	5276	170300	SH	DE
CONSTELLATION BRANDS INC	CL A	21036P108	5646	121400	SH	DE
CONSTELLATION ENERGY GROUP I	COM	210371100	437	10000	SH	DE
COOPER CAMERON CORP	COM	216640102	207	3838	SH	DE
COOPER CAMERON CORP	COM	216640102	3941	79050	SH	DE
COOPER INDS LTD	CL A	G24182100	6314	93000	SH	DE
CORGENTECH INC	COM	21872P105	416	50300	SH	DE
CORPORATE EXECUTIVE BRD CO	COM	21988R102	5710	85300	SH	DE
COST PLUS INC CALIF	COM	221485105	1237	38500	SH	DE
COST PLUS INC CALIF	COM	221485105	25750	801445	SH	DE
COSTAR GROUP INC	COM	22160N109	1951	42257	SH	DE
COSTAR GROUP INC	COM	22160N109	37622	814682	SH	DE
COVANCE INC	COM	222816100	6735	173800	SH	DE
CTRIP COM INTL LTD	ADR	22943F100	2835	61600	SH	DE
CTRIP COM INTL LTD	ADR	22943F100	4156	90300	SH	DE
CUBIST PHARMACEUTICALS INC	COM	229678107	943	79700	SH	DE
CUBIST PHARMACEUTICALS INC	COM	229678107	29773	2516700	SH	DE
CUMMINS INC	COM	231021106	47894	571600	SH	DE
CURON MED INC	COM	231292103	3418	1952880	SH	DE

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CYMER INC	COM	232572107	9048	306300	SH	DE
CYMER INC	COM	232572107	2363	80000	SH	DE
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	21221	1509300	SH	DE
CYTYC CORP	COM	232946103	3533	128148	SH	DE
CYTYC CORP	COM	232946103	115611	4193380	SH	DE
D R HORTON INC	COM	23331A109	4224	104800	SH	DE
DADE BEHRING HLDGS INC	COM	23342J206	8400	150000	SH	DE
DAVITA INC	COM	23918K108	8497	214950	SH	DE
DEAN FOODS CO NEW	COM	242370104	66388	2014800	SH	DE
DEAN FOODS CO NEW	COM	242370104	1114	43000	SH	DE
DEERE & CO	COM	244199105	1510	20300	SH	DE
DEERE & CO	COM	244199105	1518	20400	SH	DE
DEERE & CO	COM	244199105	21497	288943	SH	DE
DELL INC	COM	24702R101	6005	142499	SH	DE
DELL INC	COM	24702R101	2958	70200	SH	DE
DELL INC	COM	24702R101	45192	1072425	SH	DE
DELL INC	COM	24702R101	5268	125000	SH	DE
DELPHI CORP	COM	247126105	784	86900	SH	DE
DELPHI CORP	COM	247126105	3651	404800	SH	DE
DESIGN WITHIN REACH INC	COM	250557105	387	26600	SH	DE

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DESIGN WITHIN REACH INC	COM	250557105	559	38400	SH	DE
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	44370	1000000	SH	DE
DEVON ENERGY CORP NEW	COM	25179M103	193	4956	SH	DE
DEVON ENERGY CORP NEW	COM	25179M103	2802	72000	SH	DE
DICKS SPORTING GOODS INC	COM	253393102	5647	160654	SH	DE
DICKS SPORTING GOODS INC	COM	253393102	49334	1403518	SH	DE
DIGIRAD CORP	COM	253827109	587	66300	SH	DE
DIGIRAD CORP	COM	253827109	8809	995400	SH	DE
DIGITAL IMPACT INC DEL	COM	25385G106	659	463750	SH	DE
DIGITAL IMPACT INC DEL	COM	25385G106	3798	2674550	SH	DE
DIGITAL THEATER SYS INC	COM	25389G102	783	38900	SH	DE
DIGITAL THEATER SYS INC	COM	25389G102	1232	61200	SH	DE
DISCOVERY PARTNERS INTL INC	COM	254675101	1266	266500	SH	DE
DISCOVERY PARTNERS INTL INC	COM	254675101	1841	387500	SH	DE
DISNEY WALT CO	COM DISNEY	254687106	10774	387569	SH	DE
DISNEY WALT CO	COM DISNEY	254687106	17567	631900	SH	DE
DISNEY WALT CO	COM DISNEY	254687106	74126	2666400	SH	DE
DISNEY WALT CO	COM DISNEY	254687106	2780	100000	SH	DE
DOLLAR GEN CORP	COM	256669102	18834	906800	SH	DE

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DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1251	41410	SH	DE
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1864	61720	SH	DE
DOLLAR TREE STORES INC	COM	256747106	14452	503900	SH	DE
DOMINION RES INC VA NEW	COM	25746U109	14363	212040	SH	DE
DOMINION RES INC VA NEW	COM	25746U109	1058	15619	SH	DE
DOMINOS PIZZA INC	COM	25754A201	27337	1535800	SH	DE
DOW JONES & CO INC	COM	260561105	874	20300	SH	DE
DPL INC	COM	233293109	3144	125200	SH	DE
DRS TECHNOLOGIES INC	COM	23330X100	3349	78411	SH	DE
DRS TECHNOLOGIES INC	COM	23330X100	21715	508440	SH	DE
DU PONT E I DE NEMOURS & CO	COM	263534109	3762	76697	SH	DE
DU PONT E I DE NEMOURS & CO	COM	263534109	5874	119750	SH	DE
DU PONT E I DE NEMOURS & CO	COM	263534109	71883	1465500	SH	DE
DUKE ENERGY CORP	COM	264399106	1588	62700	SH	DE
DUKE-WEEKS REALTY CORP COM NEW	COMMON	264411505	6,996	204,910	SH	DE
DUQUESNE LT HLDGS INC	COM	266233105	264	14000	SH	DE
DYAX CORP	COM	26746E103	21610	2993100	SH	DE
DYNAVAX TECHNOLOGIES CORP	COM	268158102	2870	358700	SH	DE
DYNAVAX TECHNOLOGIES CORP	COM	268158102	14588	1823500	SH	DE
E M C CORP MASS	COM	268648102	3792	255032	SH	DE
E M C CORP MASS	COM	268648102	3878	260800	SH	DE

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E M C CORP MASS	COM	268648102	57630	3875600	SH	DE
E M C CORP MASS	COM	268648102	2974	200000	SH	DE
EATON CORP	COM	278058102	5869	81104	SH	DE
EATON CORP	COM	278058102	34943	482900	SH	DE
EATON CORP	COM	278058102	26151	361400	SH	DE
EBAY INC	COM	278642103	2907	25000	SH	DE
ECOLAB INC	COM	278865100	6443	183400	SH	DE
ECOLLEGE COM	COM	27887E100	932	82066	SH	DE
ECOLLEGE COM	COM	27887E100	15065	1326149	SH	DE
EDISON INTL	COM	281020107	4404	137500	SH	DE
EDISON INTL	COM	281020107	51847	1618700	SH	DE
EDISON INTL	COM	281020107	27312	852700	SH	DE
EDO CORP	COM	281347104	11195	352600	SH	DE
EDP ENERGIAS DE PORTUGAL S A	SPONSORED ADR	268353109	4462	147600	SH	DE
EDUCATE INC	COM	28138P100	922	69600	SH	DE
EDUCATE INC	COM	28138P100	14662	1107400	SH	DE
EL PASO CORP	COM	28336L109	180	17300	SH	DE
ELAN PLC	ADR	284131208	10990	403300	SH	DE
ELAN PLC	ADR	284131208	8454	330400	SH	DE
ELECTRONICS FOR IMAGING INC	COM	286082102	723	41500	SH	DE

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ENCANA CORP	COM	292505104	66971	1173700	SH	DE
ENDESA S A	SPONSORED ADR	29258N107	1829	78600	SH	DE
ENDOCARDIAL SOLUTIONS INC	COM	292962107	1245	106400	SH	DE
ENDOCARDIAL SOLUTIONS INC	COM	292962107	1888	161400	SH	DE
ENDOLOGIX INC	COM	29266S106	610	89300	SH	DE
ENDOLOGIX INC	COM	29266S106	9948	1456450	SH	DE
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	629	18400	SH	DE
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	41416	1211000	SH	DE
ENERGY EAST CORP	COM	29266M109	403	15100	SH	DE
ENSCO INTL INC	COM	26874Q100	254	8000	SH	DE
ENSCO INTL INC	COM	26874Q100	6383	201100	SH	DE
ENTEGRIS INC	COM	29362U104	298	29900	SH	DE
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	438	12206	SH	DE
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	358	9970	SH	DE
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	1436	40000	SH	DE
ENERGY CORP NEW	COM	29364G103	13626	201600	SH	DE
EPICOR SOFTWARE CORP	COM	29426L108	2154	152900	SH	DE
EPICOR SOFTWARE CORP	COM	29426L108	3158	224100	SH	DE
EQUITABLE RES INC	COM	294549100	1389	22900	SH	DE
EQUITABLE RES INC	COM	294549100	7728	127400	SH	DE

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EQUITY OFFICE PROPERTIES TRU	COM	294741103	25404	872385	SH	DE
EQUITY OFFICE PROPERTIES TRU	COM	294741103	10233	351400	SH	DE
EQUITY RESIDENTIAL SH BEN INT	COMMON	29476L107	16,500	456,065	SH	DE
ERICSSON L M TEL CO	ADR B SEK 10	294821608	1225	38900	SH	DE
EXELIXIS INC	COM	30161Q104	5097	536500	SH	DE
EXELON CORP	COM	30161N101	4438	100700	SH	DE
EXELON CORP	COM	30161N101	14548	330100	SH	DE
EXPEDITORS INTL WASH INC	COM	302130109	3353	59996	SH	DE
EXPEDITORS INTL WASH INC	COM	302130109	75047	1343004	SH	DE
EXPONENT INC	COM	30214U102	842	30635	SH	DE
EXPONENT INC	COM	30214U102	7183	261312	SH	DE
EXXON MOBIL CORP	COM	30231G102	19401	378489	SH	DE
EXXON MOBIL CORP	COM	30231G102	91878	1792400	SH	DE
EXXON MOBIL CORP	COM	30231G102	203395	3967909	SH	DE
FEDERAL AGRIC MTG CORP	CL C	313148306	744	31938	SH	DE
FEDERAL AGRIC MTG CORP	CL C	313148306	12388	531669	SH	DE
FEDERAL HOME LN MTG CORP	COM	313400301	3243	44000	SH	DE
FEDERAL HOME LN MTG CORP	COM	313400301	54280	736500	SH	DE
FEDERAL HOME LN MTG CORP	COM	313400301	45591	618600	SH	DE

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FEDERAL NATL MTG ASSN	COM	313586109	8282	116294	SH	DE
FEDERAL NATL MTG ASSN	COM	313586109	63135	886600	SH	DE
FEDERAL NATL MTG ASSN	COM	313586109	74957	1052622	SH	DE
FEDEX CORP	COM	31428X106	201	2050	SH	DE
FEDEX CORP	COM	31428X106	111609	1133200	SH	DE
FIFTH THIRD BANCORP	COM	316773100	80	1700	SH	DE
FIFTH THIRD BANCORP	COM	316773100	16548	350000	SH	DE
FIFTH THIRD BANCORP	COM	316773100	161	3400	SH	DE
FILENET CORP	COM	316869106	1877	72856	SH	DE
FILENET CORP	COM	316869106	17320	672352	SH	DE
FIRST INDL RLTY TR INC COM	COMMON	32054K103	14,391	353,337	SH	DE
FIRST POTOMAC RLTY TR	COM	33610F109	1710	75000	SH	DE
FIRST POTOMAC RLTY TR	COM	33610F109	1710	75000	SH	DE
FIRSTENERGY CORP	COM	337932107	2134	54000	SH	DE
FIRSTENERGY CORP	COM	337932107	22805	577200	SH	DE
FIRSTENERGY CORP	COM	337932107	8582	217200	SH	DE
FORD MTR CO DEL	COM PAR \$0.01	345370860	2520	172070	SH	DE
FORD MTR CO DEL	COM PAR \$0.01	345370860	11647	795528	SH	DE
FORWARD AIR CORP	COM	349853101	6057	135500	SH	DE
FORWARD AIR CORP	COM	349853101	26639	595960	SH	DE

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FOUNDATION COAL HLDGS INC	COM	35039W100	8302	360000	SH	DE
FOUNDRY NETWORKS INC	COM	35063R100	506	38464	SH	DE
FOUNDRY NETWORKS INC	COM	35063R100	698	53072	SH	DE
FPL GROUP INC COM	COMMON	302571104	151	2,018	SH	DE
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	184	4822	SH	DE
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	3431	93800	SH	DE
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	69	3753	SH	DE
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	70	3796	SH	DE
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	303	16518	SH	DE
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	123	8314	SH	DE
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	1189	61300	SH	DE
FUJI PHOTO FILM LTD	ADR	359586302	15162	410000	SH	DE
FUNDTECH LTD	ORD	M47095100	573	67600	SH	DE
FUNDTECH LTD	ORD	M47095100	829	97856	SH	DE
GAP INC DEL	COM	364760108	4480	212107	SH	DE
GAP INC DEL	COM	364760108	41530	1966400	SH	DE
GAP INC DEL	COM	364760108	32472	1537500	SH	DE
GAP INC DEL	COM	364760108	1759	89700	SH	DE
GENAERA CORP	COM	36867G100	2041	596900	SH	DE

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GENAERA CORP	COM	36867G100	2960	865400	SH	DE
GENERAL ELEC CO	COM	369604103	15401	421935	SH	DE
GENERAL ELEC CO	COM	369604103	25561	700300	SH	DE
GENERAL ELEC CO	COM	369604103	200644	5497105	SH	DE
GENERAL ELEC CO	COM	369604103	8179	242800	SH	DE
GENERAL MTRS CORP	COM	370442105	132	3300	SH	DE
GENERAL MTRS CORP	COM	370442105	1194	29800	SH	DE
GENERAL MTRS CORP	DEB SR CV C 33	370442717	2391	89700	SH	DE
GENERAL MTRS CORP	DEB SR CV C 33	370442717	13413	503100	SH	DE
GEN-PROBE INC NEW	COM	36866T103	9083	200900	SH	DE
GEORGIA PAC CORP	COM	373298108	2401	64036	SH	DE
GEORGIA PAC CORP	COM	373298108	10805	288300	SH	DE
GEORGIA PAC CORP	COM	373298108	1687	45000	SH	DE
GETTY IMAGES INC	COM	374276103	716	10400	SH	DE
GETTY IMAGES INC	COM	374276103	778	11300	SH	DE
GILEAD SCIENCES INC	COM	375558103	7764	221900	SH	DE
GILEAD SCIENCES INC	COM	375558103	2624	75000	SH	DE
GILLETTE CO	COM	375766102	5057	112938	SH	DE
GILLETTE CO	COM	375766102	3759	83950	SH	DE
GILLETTE CO	COM	375766102	53185	1187705	SH	DE

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GILLETTE CO	COM	375766102	1791	40000	SH	DE
GIVEN IMAGING	ORD SHS	M52020100	363	10100	SH	DE
GLAMIS GOLD LTD	COM	376775102	3784	220500	SH	DE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	6009	126800	SH	DE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	5725	120800	SH	DE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1056	30300	SH	DE
GLOBAL SIGNAL INC	COM	37944Q103	581	21100	SH	DE
GLOBAL SIGNAL INC	COM	37944Q103	6414	232900	SH	DE
GLOBALSANTAFE CORP	SHS	G3930E101	1814	58000	SH	DE
GOLDMAN SACHS GROUP INC	COM	38141G104	8198	78791	SH	DE
GOLDMAN SACHS GROUP INC	COM	38141G104	35446	340700	SH	DE
GOLDMAN SACHS GROUP INC	COM	38141G104	75377	724500	SH	DE
GOODYEAR TIRE & RUBR CO	COM	382550101	17224	1174900	SH	DE
GOODYEAR TIRE & RUBR CO	COM	382550101	158	10800	SH	DE
GOOGLE INC	CL A	38259P508	19737	102212	SH	DE
GREAT PLAINS ENERGY INC	COM	391164100	1081	35700	SH	DE
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	2139	78200	SH	DE
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	8857	146400	SH	DE

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GUIDANT CORP	COM	401698105	378	5243	SH	DE
GUIDANT CORP	COM	401698105	2163	30000	SH	DE
HALLIBURTON CO	COM	406216101	10489	267303	SH	DE
HALLIBURTON CO	COM	406216101	17988	458400	SH	DE
HALLIBURTON CO	COM	406216101	67932	1731200	SH	DE
HANSON PLC NEW	SPONSORED ADR	411349103	5349	124600	SH	DE
HANSON PLC NEW	SPONSORED ADR	411349103	4061	94600	SH	DE
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	9397	1013700	SH	DE
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	1689	199400	SH	DE
HARRAHS ENTMT INC	COM	413619107	4194	62700	SH	DE
HARRIS CORP DEL	COM	413875105	8910	144200	SH	DE
HARTFORD FINL SVCS GROUP INC	COM	416515104	3744	54016	SH	DE
HARTFORD FINL SVCS GROUP INC	COM	416515104	48302	696900	SH	DE
HARTFORD FINL SVCS GROUP INC	COM	416515104	21424	309100	SH	DE
HEALTH CARE PPTY INVS INC	COM	421915109	19249	695140	SH	DE
HEALTH CARE PPTY INVS INC	COM	421915109	13341	481800	SH	DE
HEALTHCARE RLTY TR COM	COMMON	421946104	15,886	390,330	SH	DE
HEWLETT PACKARD CO	COM	428236103	6308	300837	SH	DE
HEWLETT PACKARD CO	COM	428236103	2795	133300	SH	DE

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HEWLETT PACKARD CO	COM	428236103	27570	1314742	SH	DE
HEXCEL CORP NEW	COM	428291108	2205	152100	SH	DE
HILTON HOTELS CORP	COM	432848109	6645	292200	SH	DE
HOLLYWOOD MEDIA CORP	COM	436233100	485	100000	SH	DE
HOME DEPOT INC	COM	437076102	12287	287464	SH	DE
HOME DEPOT INC	COM	437076102	42967	1005300	SH	DE
HOME DEPOT INC	COM	437076102	80774	1889897	SH	DE
HOME DEPOT INC	COM	437076102	2137	50000	SH	DE
HOMESTORE INC	COM	437852106	4567	1507100	SH	DE
HONEYWELL INTL INC	COM	438516106	538	15200	SH	DE
HOUSEVALUES INC	COM	44183Y102	763	50800	SH	DE
HOUSEVALUES INC	COM	44183Y102	1114	74200	SH	DE
HOUSTON EXPL CO	COM	442120101	45048	800000	SH	DE
HRPT PPTYS TR COM SH BEN INT	COMMON	40426W101	23,254	1,812,439	SH	DE
HUMMINGBIRD INC	COM	44544R101	943	35300	SH	DE
HUMMINGBIRD INC	COM	44544R101	1442	54000	SH	DE
HUNT J B TRANS SVCS INC	COM	445658107	9279	206900	SH	DE
HYPERION SOLUTIONS CORP	COM	44914M104	2830	60700	SH	DE
HYPERION SOLUTIONS CORP	COM	44914M104	27576	591500	SH	DE
I B M	COMMON	459200101	2,915	29,574	SH	DE
IAC INTERACTIVECORP	COM	44919P102	88	3200	SH	DE

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IAC INTERACTIVECORP	COM	44919P102	26438	957200	SH	DE
IDACORP INC	COM	451107106	532	17400	SH	DE
I-FLOW CORP	COM NEW	449520303	738	40500	SH	DE
I-FLOW CORP	COM NEW	449520303	13800	757000	SH	DE
ILLUMINA INC	COM	452327109	702	74100	SH	DE
ILLUMINA INC	COM	452327109	29664	3129110	SH	DE
IMMUNICON CORP DEL	COM	45260A107	6323	905900	SH	DE
INAMED CORP	COM	453235103	7845	124030	SH	DE
INAMED CORP	COM	453235103	117034	1850344	SH	DE
INCO LTD	COM	453258402	192	5228	SH	DE
INCO LTD	COM	453258402	2759	75000	SH	DE
INCYTE CORP	COM	45337C102	4496	450000	SH	DE
INDIA FD INC	COM	454089103	3171	107000	SH	DE
INDUS INTL INC	COM	45578L100	484	226400	SH	DE
INDUS INTL INC	COM	45578L100	603	282000	SH	DE
INDYMAC BANCORP INC	COM	456607100	602	17480	SH	DE
INDYMAC BANCORP INC	COM	456607100	46900	1361400	SH	DE
INFOCROSSING INC	COM	45664X109	3457	204200	SH	DE
INFOCROSSING INC	COM	45664X109	23525	1389533	SH	DE
INFORMATICA CORP	COM	45666Q102	772	95095	SH	DE

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INFORMATICA CORP	COM	45666Q102	1075	132372	SH	DE
INFOSPACE INC	COM NEW	45678T201	19153	402800	SH	DE
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	4408	54897	SH	DE
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	2449	30500	SH	DE
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	34657	431600	SH	DE
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	6625	198600	SH	DE
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	9101	272800	SH	DE
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	625	54100	SH	DE
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	876	75760	SH	DE
INTEL CORP	COM	458140100	8975	383685	SH	DE
INTEL CORP	COM	458140100	5003	213900	SH	DE
INTEL CORP	COM	458140100	74374	3179746	SH	DE
INTEL CORP	COM	458140100	10215	446600	SH	DE
INTERDIGITAL COMMUNICATIONS	COM	45866A105	823	47622	SH	DE
INTERNATIONAL BUSINESS MACHS	COM	459200101	7192	72960	SH	DE
INTERNATIONAL BUSINESS MACHS	COM	459200101	39195	397600	SH	DE
INTERNATIONAL BUSINESS MACHS	COM	459200101	69703	707068	SH	DE
INTERNATIONAL BUSINESS MACHS	COM	459200101	8390	87800	SH	DE
INTERNATIONAL GAME TECHNOLOG	COM	459902102	216	6264	SH	DE

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INTERNATIONAL GAME TECHNOLOG	COM	459902102	4298	125000	SH	DE
INTERNATIONAL PAPER CO	COMMON	460146103	1,762	41,944	SH	DE
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1221	23128	SH	DE
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	5599	106036	SH	DE
INTERPUBLIC GROUP COS INC	COM	460690100	2724	203300	SH	DE
INTERPUBLIC GROUP COS INC	COM	460690100	39022	2912100	SH	DE
INTERPUBLIC GROUP COS INC	COM	460690100	14406	1075100	SH	DE
INTERPUBLIC GROUP COS INC	COM	460690100	1008	95900	SH	DE
INTERSIL CORP	CL A	46069S109	7973	476300	SH	DE
INTERSIL CORP	CL A	46069S109	2108	125900	SH	DE
INTL PAPER CO	COM	460146103	2632	62678	SH	DE
INTL PAPER CO	COM	460146103	15914	378900	SH	DE
INTL PAPER CO	COM	460146103	35259	839500	SH	DE
INTRADO INC	COM	46117A100	672	55537	SH	DE
INTRADO INC	COM	46117A100	8433	696982	SH	DE
INTUIT	COM	461202103	1395	31700	SH	DE
IRON MTN INC PA	COM	462846106	942	30900	SH	DE
IRON MTN INC PA	COM	462846106	10191	334245	SH	DE
ISHARES INC	MSCI TAIWAN	464286731	832	83300	SH	DE

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ISHARES INC	MSCI JAPAN	464286848	5657	544700	SH	DE
ISIS PHARMACEUTICALS INC	COM	464330109	23745	4024600	SH	DE
J P MORGAN CHASE & CO COM	COMMON	46625H100	3,234	82,889	SH	DE
JABIL CIRCUIT INC	COM	466313103	8147	318500	SH	DE
JAMDAT MOBILE INC	COM	47023T100	176	8500	SH	DE
JAMDAT MOBILE INC	COM	47023T100	2127	103000	SH	DE
JANUS CAP GROUP INC	COM	47102X105	1280	76120	SH	DE
JEFFERSON PILOT CORP	COM	475070108	1455	28000	SH	DE
JETBLUE AWYS CORP	COM	477143101	5065	218149	SH	DE
JOHNSON & JOHNSON	COM	478160104	9682	152657	SH	DE
JOHNSON & JOHNSON	COM	478160104	2678	42225	SH	DE
JOHNSON & JOHNSON	COM	478160104	57881	912660	SH	DE
JOHNSON & JOHNSON	COM	478160104	9513	150000	SH	DE
JOHNSON CTLS INC	COM	478366107	7016	110593	SH	DE
JOHNSON CTLS INC	COM	478366107	37601	592700	SH	DE
JOHNSON CTLS INC	COM	478366107	48547	765242	SH	DE
JOY GLOBAL INC	COM	481165108	7878	181400	SH	DE
JPMORGAN & CHASE & CO	COM	46625H100	15922	408150	SH	DE
JPMORGAN & CHASE & CO	COM	46625H100	130828	3353700	SH	DE
JPMORGAN & CHASE & CO	COM	46625H100	151691	3888505	SH	DE
JPMORGAN & CHASE & CO	COM	46625H100	3884	108400	SH	DE

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JUNIPER NETWORKS INC	COM	48203R104	8918	328000	SH	DE
KANSAS CITY SOUTHERN	COM NEW	485170302	8929	503600	SH	DE
KERR MCGEE CORP COM	COMMON	492386107	14,945	258,614	SH	DE
KEYSPAN CORP	COM	49337W100	268	6800	SH	DE
KIMBERLY CLARK CORP	COM	494368103	1343	20400	SH	DE
KIMBERLY CLARK CORP	COM	494368103	24804	376900	SH	DE
KINDER MORGAN INC KANS	COM	49455P101	907	12400	SH	DE
KINDER MORGAN INC KANS	COM	49455P101	44339	606300	SH	DE
KINETIC CONCEPTS INC	COM NEW	49460W208	52563	688900	SH	DE
KLA-TENCOR CORP	COM	482480100	3126	67100	SH	DE
KLA-TENCOR CORP	COM	482480100	3205	68800	SH	DE
KLA-TENCOR CORP	COM	482480100	56601	1215132	SH	DE
KLA-TENCOR CORP	COM	482480100	3028	65000	SH	DE
KNIGHT RIDDER INC	COM	499040103	234	3500	SH	DE
KNIGHT RIDDER INC	COM	499040103	3508	52400	SH	DE
KOMAG INC	COM NEW	500453204	1855	98800	SH	DE
KOMAG INC	COM NEW	500453204	35117	1869900	SH	DE
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	3533	133334	SH	DE
KONINKLIJKE PHILIPS ELECTRS	NY REG SH	500472303	36909	1392800	SH	DE

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NEW

KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	15900	599985	SH	DE
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	1038	78400	SH	DE
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	13444	1015400	SH	DE
KOSAN BIOSCIENCES INC	COM	50064W107	8254	1191100	SH	DE
KROGER CO	COM	501044101	2542	144900	SH	DE
KROGER CO	COM	501044101	2701	154000	SH	DE
KROGER CO	COM	501044101	38225	2179309	SH	DE
KYPHON INC	COM	501577100	1870	72574	SH	DE
KYPHON INC	COM	501577100	30696	1191634	SH	DE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	103	1400	SH	DE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	7544	103000	SH	DE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1831	25000	SH	DE
LA Z BOY INC	COM	505336107	779	50700	SH	DE
LABRANCHE & CO INC	COM	505447102	25715	2870000	SH	DE
LAM RESEARCH CORP	COM	512807108	1240	42900	SH	DE
LAM RESEARCH CORP	COM	512807108	1292	44700	SH	DE
LAM RESEARCH CORP	COM	512807108	25765	891200	SH	DE
LAMAR ADVERTISING CO	CL A	512815101	1185	27700	SH	DE
LAMAR ADVERTISING CO	CL	512815101	42590	995550	SH	DE

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LANCASTER COLONY CORP	COM	513847103	3455	80600	SH	DE
LAS VEGAS SANDS CORP	COM	517834107	2160	45000	SH	DE
LAS VEGAS SANDS CORP	COM	517834107	1512	31500	SH	DE
LEGG MASON INC	COM	524901105	6659	90900	SH	DE
LEHMAN BROS HLDGS INC	COM	524908100	3998	45708	SH	DE
LEHMAN BROS HLDGS INC	COM	524908100	2528	28900	SH	DE
LEHMAN BROS HLDGS INC	COM	524908100	35721	408331	SH	DE
LEXMARK INTL NEW	CL A	529771107	1615	19000	SH	DE
LIBERTY PPTY TR SH BEN INT	COMMON	531172104	14,968	346,492	SH	DE
LIFELINE SYS INC	COM	532192101	1953	75800	SH	DE
LIHIR GOLD LTD	SPONSORED ADR	532349107	7084	381500	SH	DE
LILLY ELI & CO	COM	532457108	227	4000	SH	DE
LIMITED BRANDS INC	COM	532716107	4609	200211	SH	DE
LIMITED BRANDS INC	COM	532716107	21906	951595	SH	DE
LINEAR TECHNOLOGY CORP	COM	535678106	1845	47600	SH	DE
LKQ CORP	COM	501889208	1102	54900	SH	DE
LKQ CORP	COM	501889208	1136	56600	SH	DE
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	7413	201500	SH	DE
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	4702	127800	SH	DE

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LOCKHEED MARTIN CORP	COM	539830109	94	1692	SH	DE
LOCKHEED MARTIN CORP	COM	539830109	711	12800	SH	DE
LOCKHEED MARTIN CORP	COM	539830109	16293	293300	SH	DE
LOCKHEED MARTIN CORP	COM	539830109	1111	20000	SH	DE
LODGENET ENTMT CORP	COM	540211109	1574	88971	SH	DE
LODGENET ENTMT CORP	COM	540211109	11185	632300	SH	DE
LOEWS CORP	CAROLNA GP STK	540424207	24841	858069	SH	DE
LOEWS CORP	CAROLNA GP STK	540424207	7547	260700	SH	DE
LOEWS CORP	CAROLNA GP STK	540424207	7834	270600	SH	DE
LOWES COS INC	COM	548661107	123	2134	SH	DE
LOWES COS INC	COM	548661107	2304	40000	SH	DE
LTX CORP	COM	502392103	619	80500	SH	DE
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	1191	60400	SH	DE
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	35930	1822000	SH	DE
MACK CALI RLTY CORP COM	COMMON	554489104	14,768	320,830	SH	DE
MACROMEDIA INC	COM	556100105	654	21000	SH	DE
MACROMEDIA INC	COM	556100105	10643	342000	SH	DE
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	1544	45200	SH	DE
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	2145	62800	SH	DE

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MAGMA DESIGN AUTOMATION	COM	559181102	1457	116040	SH	DE
MAGMA DESIGN AUTOMATION	COM	559181102	42889	3414702	SH	DE
MAGYAR TAVKOZLESI RT	SPONSORED ADR	559776109	6098	249800	SH	DE
MANNKIND CORP	COM	56400P201	1295	82200	SH	DE
MANNKIND CORP	COM	56400P201	1898	120500	SH	DE
MANOR CARE INC NEW	COM	564055101	6275	177100	SH	DE
MARATHON OIL CORP	COM	565849106	21498	571586	SH	DE
MARATHON OIL CORP	COM	565849106	38325	1019000	SH	DE
MARATHON OIL CORP	COM	565849106	16699	444000	SH	DE
MARKEL CORP	COM	570535104	44044	121000	SH	DE
MARRIOTT INTL INC NEW	CL A	571903202	6418	101900	SH	DE
MARRIOTT INTL INC NEW	CL A	571903202	1323	21000	SH	DE
MARSH & MCLENNAN COS INC	COM	571748102	168	5100	SH	DE
MARSH & MCLENNAN COS INC	COM	571748102	165	5000	SH	DE
MASCO CORP	COM	574599106	5481	193437	SH	DE
MASCO CORP	COM	574599106	33005	903500	SH	DE
MASCO CORP	COM	574599106	63146	1728600	SH	DE
MASTEC INC	COM	576323109	1034	102300	SH	DE
MASTEC INC	COM	576323109	1509	149300	SH	DE

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MATTEL INC	COM	577081102	150	7700	SH	DE
MATTEL INC	COM	577081102	19430	996900	SH	DE
MATTEL INC	COM	577081102	11704	600500	SH	DE
MAXIM INTEGRATED PRODS INC	COM	57772K101	5006	118100	SH	DE
MAXTOR CORP	COM NEW	577729205	3939	743200	SH	DE
MAXTOR CORP	COM NEW	577729205	5741	1083200	SH	DE
MAY DEPT STORES CO	COM	577778103	4686	159400	SH	DE
MAY DEPT STORES CO	COM	577778103	7412	252100	SH	DE
MAYTAG CORP	COM	578592107	1694	80300	SH	DE
MAYTAG CORP	COM	578592107	5602	265500	SH	DE
MBNA CORP	COM	55262L100	5778	204966	SH	DE
MBNA CORP	COM	55262L100	60476	2145300	SH	DE
MBNA CORP	COM	55262L100	65136	2310600	SH	DE
MCAFFEE INC	COM	579064106	11193	386900	SH	DE
MCDONALDS CORP	COM	580135101	5890	183710	SH	DE
MCDONALDS CORP	COM	580135101	6415	200100	SH	DE
MCDONALDS CORP	COM	580135101	83734	2611790	SH	DE
MCKESSON CORP	COM	58155Q103	5617	178529	SH	DE
MCKESSON CORP	COM	58155Q103	47577	1512300	SH	DE
MCKESSON CORP	COM	58155Q103	33634	1069100	SH	DE

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MCKESSON CORP	COM	58155Q103	2517	80000	SH	DE
MEDIMMUNE INC	COM	584699102	297	10964	SH	DE
MEDIMMUNE INC	COM	584699102	1684	79400	SH	DE
MEDTRONIC INC	COM	585055106	3787	76246	SH	DE
MEDTRONIC INC	COM	585055106	3889	78300	SH	DE
MEDTRONIC INC	COM	585055106	56292	1133316	SH	DE
MEDTRONIC INC	COM	585055106	3403	70900	SH	DE
MELLON FINL CORP	COM	58551A108	13100	421099	SH	DE
MELLON FINL CORP	COM	58551A108	2772	89100	SH	DE
MELLON FINL CORP	COM	58551A108	7392	237600	SH	DE
MEMC ELECTR MATLS INC	COM	552715104	2637	199000	SH	DE
MEMC ELECTR MATLS INC	COM	552715104	58819	4439200	SH	DE
MERCK & CO INC	COM	589331107	2369	73700	SH	DE
MERCK & CO INC	COM	589331107	24735	769600	SH	DE
MERCK & CO INC	COM	589331107	83901	2610483	SH	DE
MERCURY GENL CORP NEW	COM	589400100	629	10500	SH	DE
MERCURY GENL CORP NEW	COM	589400100	977	16300	SH	DE
MERRILL LYNCH & CO INC	COM	590188108	7304	122200	SH	DE
MERRILL LYNCH & CO INC	COM	590188108	4058	67900	SH	DE
MERRILL LYNCH & CO INC	COM	590188108	73398	1228000	SH	DE
METLIFE INC	COM	59156R108	33688	831600	SH	DE

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METLIFE INC	COM	59156R108	356	8800	SH	DE
MGM MIRAGE	COM	552953101	152	2086	SH	DE
MGM MIRAGE	COM	552953101	2182	30000	SH	DE
MICROSEMI CORP	COM	595137100	2488	143300	SH	DE
MICROSEMI CORP	COM	595137100	31679	1824800	SH	DE
MICROSOFT CORP	COM	594918104	12980	485884	SH	DE
MICROSOFT CORP	COM	594918104	39194	1467400	SH	DE
MICROSOFT CORP	COM	594918104	124859	4674609	SH	DE
MICROSOFT CORP	COM	594918104	9666	377200	SH	DE
MICROSTRATEGY INC	CL A NEW	594972408	1618	26850	SH	DE
MICROSTRATEGY INC	CL A NEW	594972408	15984	265300	SH	DE
MILLENNIUM PHARMACEUTICALS I	COM	599902103	2432	200700	SH	DE
MILLER HERMAN INC	COM	600544100	702	25400	SH	DE
MKS INSTRUMENT INC	COM	55306N104	957	51600	SH	DE
MKS INSTRUMENT INC	COM	55306N104	1436	77400	SH	DE
MOBILITY ELECTRONICS INC	COM	60741U101	1060	123500	SH	DE
MOBILITY ELECTRONICS INC	COM	60741U101	9375	1092600	SH	DE
MONRO MUFFLER BRAKE INC	COM	610236101	5256	207731	SH	DE
MONRO MUFFLER BRAKE INC	COM	610236101	7496	296298	SH	DE
MONSANTO CO NEW	COM	61166W101	7199	129600	SH	DE

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MONSTER WORLDWIDE INC	COM	611742107	1832	54460	SH	DE
MONSTER WORLDWIDE INC	COM	611742107	2369	70426	SH	DE
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	1815	47200	SH	DE
MOODYS CORP	COM	615369105	5567	64100	SH	DE
MORGAN STANLEY	COM NEW	617446448	12164	219085	SH	DE
MORGAN STANLEY	COM NEW	617446448	79482	1431600	SH	DE
MORGAN STANLEY	COM NEW	617446448	102728	1850282	SH	DE
MORGAN STANLEY	COM NEW	617446448	5665	109195	SH	DE
MOTIVE INC	COM	61980V107	1399	122900	SH	DE
MOTIVE INC	COM	61980V107	1989	174800	SH	DE
MOTOROLA INC	COM	620076109	4431	257605	SH	DE
MOTOROLA INC	COM	620076109	34313	1994968	SH	DE
MOTOROLA INC	COM	620076109	20895	1214800	SH	DE
MOTOROLA INC	COM	620076109	5465	332500	SH	DE
NATIONAL FUEL GAS CO N J	COM	636180101	564	19900	SH	DE
NATIONAL GRID TRANSCO PLC	SPONSORED ADR	636274102	163	3400	SH	DE
NATIONAL GRID TRANSCO PLC	SPONSORED ADR	636274102	7237	150800	SH	DE
NATIONWIDE FINL SVCS INC	CL A	638612101	3292	86100	SH	DE

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NATIONWIDE FINL SVCS INC	CL A	638612101	36686	959600	SH	DE
NATIONWIDE FINL SVCS INC	CL A	638612101	31047	812100	SH	DE
NATIONWIDE HEALTH PPTYS INC CO	COMMON	638620104	16,613	699,495	SH	DE
NAVTEQ CORP	COM	63936L100	2123	45800	SH	DE
NAVTEQ CORP	COM	63936L100	59276	1278600	SH	DE
NEIMAN MARCUS GROUP INC	CL A	640204202	7361	102900	SH	DE
NETIQ CORP	COM	64115P102	425	34800	SH	DE
NETIQ CORP	COM	64115P102	11757	962900	SH	DE
NEUROCHEM INC	COM	64125K101	3881	221400	SH	DE
NEUROCHEM INC	COM	64125K101	18342	1046300	SH	DE
NEW YORK & CO INC	COM	649295102	2722	164800	SH	DE
NEW YORK & CO INC	COM	649295102	20566	1244900	SH	DE
NEW YORK CMNTY BANCORP INC	COM	649445103	17450	848284	SH	DE
NEW YORK CMNTY BANCORP INC	COM	649445103	19323	939400	SH	DE
NEW YORK CMNTY BANCORP INC	COM	649445103	3877	188500	SH	DE
NEW YORK CMNTY BANCORP INC	COM	649445103	642	42400	SH	DE
NEWELL RUBBERMAID INC	COM	651229106	5481	226600	SH	DE
NEWELL RUBBERMAID INC	COM	651229106	15121	625100	SH	DE
NEWMONT MINING CORP	COM	651639106	198	4464	SH	DE
NEWMONT MINING CORP	COM	651639106	17009	383000	SH	DE

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NEWMONT MINING CORP	COM		651639106	2443	55000	SH	DE
NEWS CORP	CL A		65248E104	6185	331476	SH	DE
NEWS CORP	CL A		65248E104	33476	1794000	SH	DE
NEWS CORP	CL A		65248E104	27831	1491500	SH	DE
NEWS CORP	CL A		65248E104	2799	150000	SH	DE
NEWS CORP	CL B		65248E203	101	5280	SH	DE
NEWS CORP	CL B		65248E203	10355	548646	SH	DE
NEWS CORP CL A	COMMON		6.52E+108	4	215	SH	DE
NEWS CORP CL B	COMMON		6.52E+207	93	4,834	SH	DE
NEXTEL COMMUNICATIONS INC	NOTE 1/1	5.250%	65332VAY9	5126	5000000	PRN	DE
NIC INC	COM		62914B100	944	185792	SH	DE
NIC INC	COM		62914B100	16725	3292242	SH	DE
NICOR INC	COM		654086107	13377	362133	SH	DE
NICOR INC	COM		654086107	477	12900	SH	DE
NII HLDGS INC	CL B NEW		62913F201	5912	124600	SH	DE
NIKE INC	CL B		654106103	2331	25700	SH	DE
NIKE INC	CL B		654106103	2467	27200	SH	DE

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NIKE INC	CL B	654106103	34933	385188	SH	DE
NIKU CORP	COM NEW	654113703	2455	121800	SH	DE
NIKU CORP	COM NEW	654113703	3526	174900	SH	DE
NINETOWNS DIGI WRLD TRADE HL	SPONSORED ADR	654407105	3225	300000	SH	DE
NISOURCE INC	COM	65473P105	20577	903296	SH	DE
NISOURCE INC	COM	65473P105	54300	2383685	SH	DE
NISOURCE INC	COM	65473P105	50326	2209200	SH	DE
NISSAN MOTORS	SPONSORED ADR	654744408	489	22300	SH	DE
NISSAN MOTORS	SPONSORED ADR	654744408	7177	327100	SH	DE
NL INDS INC	COM NEW	629156407	250	11300	SH	DE
NMT MED INC	COM	629294109	5515	1114200	SH	DE
NOBLE CORPORATION	SHS	G65422100	10003	201100	SH	DE
NOBLE ENERGY INC	COM	655044105	3533	57300	SH	DE
NOKIA CORP	SPONSORED ADR	654902204	1703	108700	SH	DE
NOKIA CORP	SPONSORED ADR	654902204	4450	284000	SH	DE
NORDSTROM INC	COM	655664100	1308	28000	SH	DE
NORSK HYDRO A S ADR	COMMON	656531605	4	49	SH	DE
NORTHEAST UTILS	COM	664397106	1506	79900	SH	DE

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NORTHEAST UTILS	COM	664397106	7027	372800	SH	DE
NORTHERN TR CORP	COM	665859104	7797	160500	SH	DE
NORTHFIELD LABS INC	COM	666135108	983	43600	SH	DE
NORTHFIELD LABS INC	COM	666135108	6158	273100	SH	DE
NORTHROP GRUMMAN CORP	COM	666807102	3271	60172	SH	DE
NORTHROP GRUMMAN CORP	COM	666807102	35084	645402	SH	DE
NORTHROP GRUMMAN CORP	COM	666807102	15068	277190	SH	DE
NOVA CHEMICALS CORP	COM	66977W109	3708	78400	SH	DE
NSTAR	COM	67019E107	1314	24200	SH	DE
NTL INC DEL	COM	62940M104	202	2765	SH	DE
NTL INC DEL	COM	62940M104	3211	44017	SH	DE
NTL INC DEL	COM	62940M104	697	12200	SH	DE
NUCO2 INC	COM	629428103	2765	124600	SH	DE
NUCO2 INC	COM	629428103	24911	1122601	SH	DE
OFFICEMAX INC DEL	COM	67622P101	556	17728	SH	DE
OGE ENERGY CORP	COM	670837103	12965	489055	SH	DE
OGE ENERGY CORP	COM	670837103	459	17300	SH	DE
OIL STS INTL INC	COM	678026105	1943	100700	SH	DE
OMI CORP NEW	COM	Y6476W104	84	5000	SH	DE
OMI CORP NEW	COM	Y6476W104	3825	227000	SH	DE
OMI CORP NEW	COM	Y6476W104	3535	209800	SH	DE

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OMNICOM GROUP INC	COM	681919106	1911	22666	SH	DE
OMNICOM GROUP INC	COM	681919106	1922	22800	SH	DE
OMNICOM GROUP INC	COM	681919106	27218	322800	SH	DE
OMNICOM GROUP INC	COM	681919106	1560	18500	SH	DE
ONEOK INC NEW	COM	682680103	1410	49600	SH	DE
ONEOK INC NEW	COM	682680103	3507	123400	SH	DE
ONLINE RES CORP	COM	68273G101	1960	257159	SH	DE
ONLINE RES CORP	COM	68273G101	14394	1888959	SH	DE
ONVIA INC	COM NEW	68338T403	130	20500	SH	DE
ONVIA INC	COM NEW	68338T403	183	29000	SH	DE
ORACLE CORP	COM	68389X105	4409	321342	SH	DE
ORACLE CORP	COM	68389X105	3106	226400	SH	DE
ORACLE CORP	COM	68389X105	46842	3414141	SH	DE
ORACLE CORP	COM	68389X105	820	75800	SH	DE
ORCKIT COMMUNICATIONS LTD	SHS NEW	M7531S206	409	16200	SH	DE
ORCKIT COMMUNICATIONS LTD	SHS NEW	M7531S206	591	23400	SH	DE
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	1086	52793	SH	DE
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	17367	844306	SH	DE

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ORTHOFIX INTL N V	COM	N6748L102	6942	175834	SH	DE
ORTHOFIX INTL N V	COM	N6748L102	20347	515381	SH	DE
OVERNITE CORP	COM	690322102	6089	163500	SH	DE
OVERNITE CORP	COM	690322102	51853	1392400	SH	DE
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	423	20100	SH	DE
PACIFICARE HEALTH SYS DEL	COM	695112102	4409	78000	SH	DE
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	11123	177400	SH	DE
PARTNERRE LTD	COM	G6852T105	8374	135200	SH	DE
PARTNERRE LTD	COM	G6852T105	87	1400	SH	DE
PATTERSON COMPANIES INC	COM	703395103	6665	153600	SH	DE
PAYCHEX INC	COM	704326107	199	5848	SH	DE
PAYCHEX INC	COM	704326107	1653	48500	SH	DE
PAYCHEX INC	COM	704326107	4260	125000	SH	DE
PC MALL INC	COM	69323K100	2153	96200	SH	DE
PC MALL INC	COM	69323K100	3082	137700	SH	DE
PEABODY ENERGY CORP	COM	704549104	29289	362000	SH	DE
PEARSON PLC	SPONSORED ADR	705015105	6259	514700	SH	DE
PEARSON PLC	SPONSORED ADR	705015105	20871	1716400	SH	DE
PENTAIR INC	COM	709631105	8037	184500	SH	DE
PENWEST PHARMACEUTICALS CO	COM	709754105	1307	109300	SH	DE

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PENWEST PHARMACEUTICALS CO	COM	709754105	1886	157700	SH	DE
PEOPLES ENERGY CORP	COM	711030106	848	19300	SH	DE
PEPCO HLDGS INC COM	COMMON	713291102	13,595	637,669	SH	DE
PEPSICO INC	COM	713448108	5453	104466	SH	DE
PEPSICO INC	COM	713448108	3821	73200	SH	DE
PEPSICO INC	COM	713448108	58659	1123742	SH	DE
PEPSICO INC	COM	713448108	4176	80000	SH	DE
PERVASIVE SOFTWARE INC	COM	715710109	906	186744	SH	DE
PERVASIVE SOFTWARE INC	COM	715710109	1294	266880	SH	DE
PETCO ANIMAL SUPPLIES	COM NEW	716016209	14509	367500	SH	DE
PETCO ANIMAL SUPPLIES	COM NEW	716016209	115604	2928160	SH	DE
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1734	43600	SH	DE
PETSMART INC	COM	716768106	211	5950	SH	DE
PETSMART INC	COM	716768106	286630	8067280	SH	DE
PFIZER INC	COM	717081103	11773	437822	SH	DE
PFIZER INC	COM	717081103	47014	1748400	SH	DE
PFIZER INC	COM	717081103	100430	3734861	SH	DE
PFIZER INC	COM	717081103	5109	190000	SH	DE
PHARMACYCLICS INC	COM	716933106	26970	2575900	SH	DE
PHILADELPHIA CONS HLDG CORP	COM	717528103	1271	19224	SH	DE

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PHILADELPHIA CONS HLDG CORP	COM	717528103	76187	1151900	SH	DE
PIER 1 IMPORTS INC	COM	720279108	3024	153500	SH	DE
PINNACLE WEST CAP CORP	COM	723484101	26108	587887	SH	DE
PINNACLE WEST CAP CORP	COM	723484101	7230	162800	SH	DE
PINNACLE WEST CAP CORP	COM	723484101	13838	311600	SH	DE
PIONEER NAT RES CO	COM	723787107	813	29700	SH	DE
PITNEY BOWES INC	COM	724479100	4503	97300	SH	DE
PITNEY BOWES INC	COM	724479100	21312	460500	SH	DE
PLACER DOME INC	COM	725906101	106	5600	SH	DE
PLACER DOME INC	COM	725906101	7885	418100	SH	DE
PLANTRONICS INC NEW	COM	727493108	4670	112600	SH	DE
POINT THERAPEUTICS INC	COM	730694106	1876	350000	SH	DE
POINT THERAPEUTICS INC	COM	730694106	6268	1169396	SH	DE
PORTALPLAYER INC	COM	736187204	4911	199000	SH	DE
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	235	19100	SH	DE
POSCO	SPONSORED ADR	693483109	11542	259200	SH	DE
POTASH CORP SASK INC	COM	73755L107	3721	44800	SH	DE
POWERDSINE LTD	SHS	M41415106	2815	205200	SH	DE
POWERDSINE LTD	SHS	M41415106	20532	1496500	SH	DE
PPG INDS INC	COM	693506107	4699	68950	SH	DE

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PPG INDS INC	COM	693506107	33630	493400	SH	DE
PPG INDS INC	COM	693506107	21648	317600	SH	DE
PPL CORP	COM	69351T106	586	10990	SH	DE
PRA INTL	COM	69353C101	287	11600	SH	DE
PRA INTL	COM	69353C101	6594	266100	SH	DE
PRECISION CASTPARTS CORP	COM	740189105	5793	88200	SH	DE
PREMIER FARNELL PLC	SPONSORED ADR	74050U107	997	154400	SH	DE
PROCTER & GAMBLE CO	COM	742718109	4049	73513	SH	DE
PROCTER & GAMBLE CO	COM	742718109	2495	45300	SH	DE
PROCTER & GAMBLE CO	COM	742718109	35267	640280	SH	DE
PROCTER & GAMBLE CO	COM	742718109	2754	50000	SH	DE
PROGENICS PHARMACEUTICALS IN	COM	743187106	1843	107400	SH	DE
PROGENICS PHARMACEUTICALS IN	COM	743187106	2528	147300	SH	DE
PROGRESS ENERGY INC	COM	743263105	18704	413441	SH	DE
PROGRESS ENERGY INC	COM	743263105	1149	25400	SH	DE
PROGRESS ENERGY INC	COM	743263105	14219	314300	SH	DE
PROTEIN DESIGN LABS INC	COM	74369L103	3630	175700	SH	DE
PUBLIC SVC ENTERPRISES	COMMON	744573106	15,794	305,077	SH	DE
PUGET ENERGY INC NEW	COM	745310102	289	11700	SH	DE
QC HLDGS INC	COM	74729T101	1883	98300	SH	DE

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QC HLDGS INC	COM	74729T101	2656	138600	SH	DE
QUALCOMM INC	COM	747525103	3846	90700	SH	DE
QUALITY DISTR INC FLA	COM	74756M102	3926	465200	SH	DE
QUALITY DISTR INC FLA	COM	74756M102	5637	667900	SH	DE
QUEBECOR WORLD INC	COM NON-VTG	748203106	1043	48400	SH	DE
QUEBECOR WORLD INC	COM NON-VTG	748203106	10260	476300	SH	DE
QUEST DIAGNOSTICS INC	COM	74834L100	3812	39900	SH	DE
QUEST SOFTWARE INC	COM	74834T103	1850	116000	SH	DE
QUEST SOFTWARE INC	COM	74834T103	17124	1073600	SH	DE
RADIO ONE INC	CL D NON VTG	75040P405	143	8910	SH	DE
RADIO ONE INC	CL D NON VTG	75040P405	2257	140000	SH	DE
RADVISION LTD	ORD	M81869105	2984	221010	SH	DE
RADVISION LTD	ORD	M81869105	4126	305630	SH	DE
RADWARE LTD	ORD	M81873107	2237	85600	SH	DE
RAYTHEON CO	COM NEW	755111507	4709	121285	SH	DE
RAYTHEON CO	COM NEW	755111507	2291	59000	SH	DE
RAYTHEON CO	COM NEW	755111507	32411	834700	SH	DE
REDWOOD TR INC	COM	758075402	4775	76900	SH	DE

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REGAL ENTMT GROUP	CL A	758766109	239	11500	SH	DE
REGAL ENTMT GROUP	CL A	758766109	1038	50000	SH	DE
REGENERON PHARMACEUTICALS	COM	75886F107	336	36500	SH	DE
REGENERON PHARMACEUTICALS	COM	75886F107	511	55500	SH	DE
REGIONS FINANCIAL CORP NEW	COM	7591EP100	5641	158500	SH	DE
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	38862	746200	SH	DE
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	385	7400	SH	DE
RENAL CARE GROUP INC	COM	759930100	2670	74200	SH	DE
RENOVIS INC	COM	759885106	2896	201400	SH	DE
RESEARCH IN MOTION LTD	COM	760975102	569	6900	SH	DE
REYNOLDS AMERICAN INC	COM	761713106	22715	288994	SH	DE
REYNOLDS AMERICAN INC	COM	761713106	7978	101500	SH	DE
RITA MED SYS INC DEL	COM	76774E103	1821	470587	SH	DE
RITE AID CORP	COM	767754104	857	234100	SH	DE
RITE AID CORP	COM	767754104	9104	2487300	SH	DE
RITE AID CORP	COM	767754104	4128	1127900	SH	DE
RITE AID CORP	COM	767754104	1922	525000	SH	DE
ROCKWELL AUTOMATION INC	COM	773903109	6526	131700	SH	DE
ROCKWELL COLLINS INC	COM	774341101	4895	124100	SH	DE
ROPER INDS INC NEW	COM	776696106	687	11300	SH	DE

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ROPER INDS INC NEW	COM		776696106	997	16400	SH	DE
ROPER INDS INC NEW	NOTE	1.481%	776696AA4	474	1000000	PRN	DE
		1/1					
RSA SEC INC	COM		749719100	6790	338500	SH	DE
RYANAIR HLDGS PLC	SPONSORED		783513104	30836	756700	SH	DE
	ADR						
RYDER SYS INC	COM		783549108	1428	29900	SH	DE
RYDER SYS INC	COM		783549108	22524	471500	SH	DE
S1 CORPORATION	COM		78463B101	1132	124900	SH	DE
S1 CORPORATION	COM		78463B101	12573	1387800	SH	DE
SAFEWAY INC	COM		786514208	16619	841900	SH	DE
	NEW						
SAFEWAY INC	COM		786514208	162	8200	SH	DE
	NEW						
SALESFORCE COM INC	COM		79466L302	3161	186600	SH	DE
SANDISK CORP	COM		80004C101	409	16380	SH	DE
SANDISK CORP	COM		80004C101	6914	276910	SH	DE
SANGAMO BIOSCIENCES INC	COM		800677106	607	101200	SH	DE
SANTOS LIMITED	SPONSORED		803021609	15997	606400	SH	DE
	ADR						
SAP AKTIENGESELLSCHAFT	SPONSORED		803054204	20429	462100	SH	DE
	ADR						
SARA LEE CORP	COM		803111103	1803	74700	SH	DE
SARA LEE CORP	COM		803111103	4903	203100	SH	DE
SARA LEE CORP	COM		803111103	30327	1256300	SH	DE

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SBC COMMUNICATIONS INC	COM	78387G103	10624	412263	SH	DE
SBC COMMUNICATIONS INC	COM	78387G103	42959	1667000	SH	DE
SBC COMMUNICATIONS INC	COM	78387G103	99872	3875524	SH	DE
SCANA CORP NEW COM	COMMON	80589M102	14,117	358,301	SH	DE
SCHERING A G	SPONSORED ADR	806585204	9266	124800	SH	DE
SCHERING PLOUGH CORP	COM	806605101	50463	2416800	SH	DE
SCIENTIFIC ATLANTA INC	COM	808655104	1443	43700	SH	DE
SCIENTIFIC ATLANTA INC	COM	808655104	1162	45300	SH	DE
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	26685	856381	SH	DE
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	866	27800	SH	DE
SCRIPPS E W CO OHIO	CL A	811054204	188	3900	SH	DE
SCRIPPS E W CO OHIO	CL A	811054204	18091	374700	SH	DE
SCRIPPS E W CO OHIO	CL A	811054204	2733	56600	SH	DE
SEAGATE TECHNOLOGY	SHS	G7945J104	995	57600	SH	DE
SEAGATE TECHNOLOGY	SHS	G7945J104	1435	83100	SH	DE
SELECT COMFORT CORP	COM	81616X103	1846	102900	SH	DE
SELECT COMFORT CORP	COM	81616X103	2637	147000	SH	DE
SEMPRA ENERGY	INCOME EQTY UT	816851208	408	13100	SH	DE

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SENIOR HSG PPTYS TR SH BEN INT	COMMON	81721M109	11,517	608,104	SH	DE
SEPRACOR INC	COM	817315104	6626	111600	SH	DE
SHERWIN WILLIAMS CO	COM	824348106	5530	123900	SH	DE
SHUFFLE MASTER INC	COM	825549108	4964	105400	SH	DE
SI INTL INC	COM	78427V102	3716	120800	SH	DE
SIEBEL SYS INC	COM	826170102	868	82700	SH	DE
SIERRA HEALTH SVCS INC	COM	826322109	5125	93000	SH	DE
SIERRA PAC RES NEW	COM	826428104	5307	505400	SH	DE
SIGMATEL INC	COM	82661W107	2963	83400	SH	DE
SIGMATEL INC	COM	82661W107	29263	823612	SH	DE
SIMPSON MANUFACTURING CO INC	COM	829073105	716	20520	SH	DE
SIMPSON MANUFACTURING CO INC	COM	829073105	28639	820600	SH	DE
SMITH INTL INC	COM	832110100	3667	67400	SH	DE
SONIC SOLUTIONS	COM	835460106	2127	94800	SH	DE
SONIC SOLUTIONS	COM	835460106	2895	129000	SH	DE
SOUTHERN CO	COM	842587107	288	8600	SH	DE
SOUTHERN PERU COPPER CORP	COM	843611104	2800	59300	SH	DE
SPDR TR UNIT SER 1	COMMON	78462F103	110	907	SH	DE
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	450	67700	SH	DE
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	780	117300	SH	DE
SPEEDWAY MOTORSPORTS INC	COM	847788106	2872	73300	SH	DE

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SPEEDWAY MOTORSPORTS INC	COM	847788106	15974	407700	SH	DE
SPINNAKER EXPL CO	COM	84855W109	840	30500	SH	DE
SPRINT CORP	COM FON	852061100	3243	130500	SH	DE
SPRINT CORP	COM FON	852061100	35024	1409400	SH	DE
SPRINT CORP	COM FON	852061100	16950	682100	SH	DE
SS&C TECHNOLOGIES INC	COM	85227Q100	580	28100	SH	DE
SS&C TECHNOLOGIES INC	COM	85227Q100	859	41600	SH	DE
ST JOE CO	COM	790148100	61465	957400	SH	DE
ST PAUL TRAVELERS INC	COM	792860108	13007	350879	SH	DE
STAMPS COM INC	COM NEW	852857200	100	6300	SH	DE
STAMPS COM INC	COM NEW	852857200	8139	513850	SH	DE
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	8246	141200	SH	DE
STATION CASINOS INC	COM	857689103	77	1400	SH	DE
STATION CASINOS INC	COM	857689103	9897	181000	SH	DE
STATION CASINOS INC	COM	857689103	1094	20000	SH	DE
STATOIL ASA	SPONSORED ADR	85771P102	13860	872800	SH	DE
STEELCASE INC	CL A	858155203	1153	83300	SH	DE
STMICROELECTRONICS N V	NY REGISTRY	861012102	1335	69100	SH	DE

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STMICROELECTRONICS N V	NY REGISTRY	861012102	3284	170000	SH	DE
STORA ENSO CORP	SPON ADR REP R	86210M106	8995	591400	SH	DE
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	4506	142540	SH	DE
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	48787	1543400	SH	DE
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	22246	703760	SH	DE
STRATAGENE CORP	COM	86269H107	146	18800	SH	DE
STRATAGENE CORP	COM	86269H107	3253	419700	SH	DE
SUEZ	SPONSORED ADR	864686100	246	9200	SH	DE
SUEZ	SPONSORED ADR	864686100	7806	291800	SH	DE
SUMMIT PPTYS INC COM	COMMON	866239106	2	61	SH	DE
SUN LIFE FINL INC	COM	866796105	2227	66400	SH	DE
SUN LIFE FINL INC	COM	866796105	17729	528600	SH	DE
SUN LIFE FINL INC	COM	866796105	1902	56714	SH	DE
SUNCOR ENERGY INC	COM	867229106	3912	110500	SH	DE
SUNGARD DATA SYS INC	COM	867363103	3222	113713	SH	DE
SUNGARD DATA SYS INC	COM	867363103	34707	1225100	SH	DE
SUNGARD DATA SYS INC	COM	867363103	17382	613540	SH	DE
SUPERIOR INDS INTL INC	COM	868168105	238	8200	SH	DE

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SUPERVALU INC	COM	868536103	2534	73400	SH	DE
SUPERVALU INC	COM	868536103	18561	537700	SH	DE
SUPERVALU INC	COM	868536103	12137	351600	SH	DE
SUPPORTSOFT INC	COM	868587106	1009	151500	SH	DE
SUPPORTSOFT INC	COM	868587106	6134	921000	SH	DE
SYMANTEC CORP	COM	871503108	111	4340	SH	DE
SYMANTEC CORP	COM	871503108	9387	364400	SH	DE
SYMANTEC CORP	COM	871503108	2318	90000	SH	DE
SYMMETRY MED INC	COM	871546206	72	3400	SH	DE
SYMMETRY MED INC	COM	871546206	1612	76600	SH	DE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2146	252737	SH	DE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4848	571020	SH	DE
TALK AMERICA HLDGS INC	COM NEW	87426R202	720	108800	SH	DE
TALK AMERICA HLDGS INC	COM NEW	87426R202	908	137200	SH	DE
TARGET CORP	COM	87612E106	3022	58200	SH	DE
TARGET CORP	COM	87612E106	3189	61400	SH	DE
TARGET CORP	COM	87612E106	45103	868539	SH	DE
TDC A/S	SPONSORED ADR	87236N102	5701	267900	SH	DE
TDC A/S	SPONSORED ADR	87236N102	7937	373000	SH	DE

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TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	3849	91400	SH	DE
TEKTRONIX INC	COM	879131100	3589	118800	SH	DE
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	1295	31688	SH	DE
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	1345	35100	SH	DE
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	10584	276200	SH	DE
TELEWEST GLOBAL INC	COM	87956T107	2414	162000	SH	DE
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	5151	269100	SH	DE
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	24580	1284200	SH	DE
TELVENT GIT SA	SHS	E90215109	236	18500	SH	DE
TELVENT GIT SA	SHS	E90215109	5662	444100	SH	DE
TENET HEALTHCARE CORP	COM	88033G100	3258	296736	SH	DE
TENET HEALTHCARE CORP	COM	88033G100	14549	1325000	SH	DE
TENET HEALTHCARE CORP	COM	88033G100	3569	325000	SH	DE
TEXAS INSTRS INC	COM	882508104	716	29100	SH	DE
TEXAS ROADHOUSE INC	CL A	882681109	1262	42700	SH	DE
TEXAS ROADHOUSE INC	CL A	882681109	18714	633300	SH	DE
TEXTRON INC	COM	883203101	245	3321	SH	DE
TEXTRON INC	COM	883203101	32406	439100	SH	DE

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TEXTRON INC	COM	883203101	325	4400	SH	DE
TIDEWATER INC	COM	886423102	2058	57800	SH	DE
TIDEWATER INC	COM	886423102	3867	108600	SH	DE
TIDEWATER INC	COM	886423102	1339	37600	SH	DE
TIMBERLAND CO	CL A	887100105	31648	505000	SH	DE
TIME WARNER INC	COM	887317105	32548	1674300	SH	DE
TIME WARNER INC	COM	887317105	317	16300	SH	DE
TIME WARNER INC	COM	887317105	1427	93100	SH	DE
TIME WARNER TELECOM INC	CL A	887319101	17563	4028300	SH	DE
TLC VISION CORP	COM	872549100	610	58500	SH	DE
TLC VISION CORP	COM	872549100	9199	882000	SH	DE
TNS INC	COM	872960109	1023	46800	SH	DE
TNS INC	COM	872960109	25597	1171500	SH	DE
TODCO	CL A	88889T107	12894	700000	SH	DE
TORCHMARK CORP	COM	891027104	5103	89300	SH	DE
TOTAL S A	SPONSORED ADR	89151E109	20057	182600	SH	DE
TPG N V	SPONSORED ADR	892339102	1782	65400	SH	DE
TPG N V	SPONSORED ADR	892339102	14802	543200	SH	DE
TRANSKARYOTIC THERAPIES INC	COM	893735100	640	25200	SH	DE

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TRANSKARYOTIC THERAPIES INC	COM	893735100	998	39300	SH	DE
TRANSOCEAN INC	ORD	G90078109	2781	65600	SH	DE
TRANSOCEAN INC	ORD	G90078109	2709	63900	SH	DE
TRANSOCEAN INC	ORD	G90078109	46858	1105400	SH	DE
TRANSOCEAN INC	ORD	G90078109	5155	121600	SH	DE
TRIZEC PROPERTIES INC	COM	89687P107	5025	265600	SH	DE
TRIZEC PROPERTIES INC	COM	89687P107	8393	443600	SH	DE
TUPPERWARE CORP	COM	899896104	3193	154100	SH	DE
TUPPERWARE CORP	COM	899896104	4449	214700	SH	DE
TXU CORP	COM	873168108	351	5432	SH	DE
TYCO INTL LTD NEW	COM	902124106	12731	356221	SH	DE
TYCO INTL LTD NEW	COM	902124106	113667	3180400	SH	DE
TYCO INTL LTD NEW	COM	902124106	94268	2637600	SH	DE
TYCO INTL LTD NEW	COM	902124106	3014	93600	SH	DE
TYSON FOODS INC	CL A	902494103	3051	165800	SH	DE
TYSON FOODS INC	CL A	902494103	14553	790900	SH	DE
U STORE IT TR	COM	91274F104	380	21900	SH	DE
U STORE IT TR	COM	91274F104	7533	434200	SH	DE
UBS AG	NAMEN AKT	H8920M855	1945	23200	SH	DE

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UBS AG	NAMEN AKT	H8920M855	24750	295200	SH	DE
ULTRA PETROLEUM CORP	COM	903914109	4760	98900	SH	DE
ULTRATECH INC	COM	904034105	2068	109700	SH	DE
ULTRATECH INC	COM	904034105	3007	159500	SH	DE
UNILEVER N V	N Y SHS NEW	904784709	6871	103000	SH	DE
UNILEVER PLC	SPON ADR NEW	904767704	3557	90000	SH	DE
UNION PAC CORP	COM	907818108	208	3086	SH	DE
UNION PAC CORP	COM	907818108	894	13300	SH	DE
UNION PAC CORP	COM	907818108	8245	122600	SH	DE
UNISYS CORP	COM	909214108	1321	129800	SH	DE
UNITED PARCEL SERVICE INC	CL B	911312106	82614	966700	SH	DE
UNITED SURGICAL PARTNERS INT	COM	913016309	2047	49090	SH	DE
UNITED SURGICAL PARTNERS INT	COM	913016309	102926	2468260	SH	DE
UNITED TECHNOLOGIES CORP	COM	913017109	103	1000	SH	DE
UNITED TECHNOLOGIES CORP	COM	913017109	13787	133400	SH	DE
UNITED TECHNOLOGIES CORP	COM	913017109	1034	10000	SH	DE
UNITED UTILS PLC	SPONSORED ADR	91311Q105	496	20200	SH	DE
UNITEDGLOBALCOM	CL A	913247508	9748	1009100	SH	DE
UNITEDHEALTH GROUP INC	COM	91324P102	1612	18314	SH	DE

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UNITEDHEALTH GROUP INC	COM	91324P102	29094	330500	SH	DE
UNITEDHEALTH GROUP INC	COM	91324P102	2782	31600	SH	DE
UNIVERSAL CORP VA COM	COMMON	913456109	3	65	SH	DE
UPM KYMMENE CORP	SPONSORED ADR	915436109	16871	755870	SH	DE
UPM KYMMENE CORP	SPONSORED ADR	915436109	4779	214100	SH	DE
URBAN OUTFITTERS INC	COM	917047102	8139	183300	SH	DE
UROLOGIX INC	COM	917273104	758	117200	SH	DE
US BANCORP DEL	COM NEW	902973304	6543	208916	SH	DE
US BANCORP DEL	COM NEW	902973304	48800	1558100	SH	DE
US BANCORP DEL	COM NEW	902973304	40469	1292100	SH	DE
US BANCORP DEL	COM NEW	902973304	4254	142800	SH	DE
UST INC COM	COMMON	902911106	24,623	511,808	SH	DE
UTI WORLDWIDE INC	ORD	G87210103	7877	115800	SH	DE
VALUECLICK INC	COM	92046N102	680	51040	SH	DE
VALUECLICK INC	COM	92046N102	1025	76928	SH	DE
VARIAN MED SYS INC	COM	92220P105	3956	91500	SH	DE
VCA ANTECH INC	COM	918194101	257	13100	SH	DE
VCA ANTECH INC	COM	918194101	10916	556960	SH	DE
VEOLIA ENVIRONNEMENT	SPONSORED	92334N103	350	9600	SH	DE

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VERITAS SOFTWARE CO	COM	923436109	303	10600	SH	DE
VERITAS SOFTWARE CO	COM	923436109	8214	287700	SH	DE
VERITAS SOFTWARE CO	COM	923436109	5393	197600	SH	DE
VERIZON COMMUNICATIONS	COM	92343V104	11660	287830	SH	DE
VERIZON COMMUNICATIONS	COM	92343V104	63682	1572004	SH	DE
VERIZON COMMUNICATIONS	COM	92343V104	111853	2761127	SH	DE
VERTEX PHARMACEUTICALS INC	COM	92532F100	1355	128200	SH	DE
VERTEX PHARMACEUTICALS INC	COM	92532F100	2024	191500	SH	DE
VIACOM INC	CL A	925524100	200	5400	SH	DE
VIACOM INC	CL A	925524100	14569	392900	SH	DE
VIACOM INC	CL A	925524100	823	22200	SH	DE
VIACOM INC	CL B	925524308	8643	237486	SH	DE
VIACOM INC	CL B	925524308	37615	1033659	SH	DE
VIACOM INC	CL B	925524308	90149	2477309	SH	DE
VIACOM INC	CL B	925524308	6727	208250	SH	DE
VICAL INC	COM	925602104	1736	369400	SH	DE
VICAL INC	COM	925602104	7537	1603600	SH	DE
VICOR CORP	COM	925815102	1000	76256	SH	DE

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VICOR CORP	COM	925815102	1527	116488	SH	DE
VISTEON CORP	COM	92839U107	295	30200	SH	DE
VISUAL NETWORKS INC	COM	928444108	630	180980	SH	DE
VISUAL NETWORKS INC	COM	928444108	3768	1082850	SH	DE
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	4241	154900	SH	DE
WABASH NATL CORP	COM	929566107	3329	123600	SH	DE
WACHOVIA CORP 2ND NEW	COM	929903102	7293	138657	SH	DE
WACHOVIA CORP 2ND NEW	COM	929903102	69169	1315000	SH	DE
WACHOVIA CORP 2ND NEW	COM	929903102	51516	979400	SH	DE
WACHOVIA CORP 2ND NEW	COM	929903102	987	25500	SH	DE
WAL MART STORES INC	COM	931142103	10047	190213	SH	DE
WAL MART STORES INC	COM	931142103	6851	129700	SH	DE
WAL MART STORES INC	COM	931142103	96929	1835090	SH	DE
WAL MART STORES INC	COM	931142103	6385	128300	SH	DE
WASHINGTON MUT INC	COM	939322103	336	7950	SH	DE
WASTE MGMT INC DEL	COM	94106L109	3485	116388	SH	DE
WASTE MGMT INC DEL	COM	94106L109	4802	160390	SH	DE
WASTE MGMT INC DEL	COM	94106L109	38308	1279476	SH	DE
WASTE MGMT INC DEL	COM	94106L109	1730	73200	SH	DE
WATSON PHARMACEUTICALS INC	COM	942683103	19971	608700	SH	DE

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WCI CMNTYS INC	COM	92923C104	6818	231900	SH	DE
WELLS FARGO & CO NEW	COM	949746101	6893	110909	SH	DE
WELLS FARGO & CO NEW	COM	949746101	66128	1064000	SH	DE
WELLS FARGO & CO NEW	COM	949746101	74207	1194000	SH	DE
WESTERN WIRELESS CORP	CL A	95988E204	1295	44200	SH	DE
WESTERN WIRELESS CORP	CL A	95988E204	19561	667600	SH	DE
WHIRLPOOL CORP	COM	963320106	2125	30700	SH	DE
WHIRLPOOL CORP	COM	963320106	3647	52700	SH	DE
WHITE MTNS INS GROUP LTD	COM	G9618E107	42378	65600	SH	DE
WHOLE FOODS MKT INC	COM	966837106	18269	191600	SH	DE
WILLIAMS SONOMA INC	COM	969904101	35303	1007500	SH	DE
WILLIAMS SONOMA INC	COM	969904101	1332	38000	SH	DE
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	96548	2345100	SH	DE
WINNEBAGO INDS INC	COM	974637100	160	4100	SH	DE
WINNEBAGO INDS INC	COM	974637100	230	5900	SH	DE
WOLVERINE WORLD WIDE INC	COM	978097103	5464	173900	SH	DE
WPS RESOURCES CORP	COM	92931B106	530	10600	SH	DE
WYETH	COM	983024100	7504	176183	SH	DE
WYETH	COM	983024100	12713	298500	SH	DE
WYETH	COM	983024100	71469	1678076	SH	DE

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WYETH	COM	983024100	4926	136400	SH	DE
WYNN RESORTS LTD	COM	983134107	6311	94300	SH	DE
XCYTE THERAPIES INC	COM	98389F309	8547	3085629	SH	DE
XENOVA GROUP PLC	SPONS ADR NEW	984111302	177	135900	SH	DE
XENOVA GROUP PLC	SPONS ADR NEW	984111302	258	198300	SH	DE
XILINX INC	COM	983919101	996	33600	SH	DE
XL CAP LTD	CL A	G98255105	13036	167889	SH	DE
XL CAP LTD	CL A	G98255105	963	12400	SH	DE
XL CAP LTD	CL A	G98255105	10871	140000	SH	DE
XM SATELLITE RADIO HLDGS INC	CL A	983759101	5455	145000	SH	DE
XTO ENERGY INC	COM	98385X106	4122	116500	SH	DE
XYRATEX LTD	COM	G98268108	11604	704100	SH	DE
YAHOO INC	COM	984332106	8772	232800	SH	DE
YARA INTL ASA SPONSORED ADR	COMMON	984851204	0.645	49	SH	DE
YELLOW ROADWAY CORP	COM	985577105	4657	83600	SH	DE
YORK INTL CORP NEW	COM	986670107	242	7000	SH	DE
YUM BRANDS INC	COM	988498101	8389	177800	SH	DE
ZEBRA TECHNOLOGIES CORP	CL A	989207105	5980	106250	SH	DE

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ZIMMER HLDGS INC	COM	98956P102	94	1164	SH	DE
ZIMMER HLDGS INC	COM	98956P102	2404	30000	SH	DE
ZIPREALTY INC	COM	98974V107	390	21800	SH	DE
ZIPREALTY INC	COM	98974V107	5961	333600	SH	DE
ZOLL MED CORP	COM	989922109	213	6200	SH	DE
ZOLL MED CORP	COM	989922109	224	6500	SH	DE