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FEDERATED INVESTORS INC /PA/  
Form 13F-HR  
August 13, 2004

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

Form 13F Cover Page

Report for the Calendar Year or Quarter Ended June 30, 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 August 13, 2004

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

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certain investments as reported by FIC. FIC exercises investment discretion over the investments identified with the number "1" under Item 7 in the attached tables. This filing is made on behalf of FIC with respect to all investments over which it exercises investment discretion.

2. Federated Investment Management Company ("FIM") is the Investment Adviser to certain Federated Funds. FIM is a wholly-owned subsidiary of Investors. Subject to guidelines established by the Boards of Trustees or Directors of the aforementioned Funds, FIM exercises investment discretion over the investments identified with the number "2" under Item 7 in the attached tables. This filing is made on behalf of FIM with respect to all investments over which it exercises investment discretion.
4. Passport Research Ltd. ("PR") is the Investment Adviser to Edward D. Jones Money Market Fund. PR is 50.5% owned subsidiary of FIM. FIM is a wholly-owned subsidiary of Investors. Subject to guidelines established by the Boards of Trustees of the aforementioned investment company, PR exercises investment discretion over the investments identified with the number "4" under Item 7 in the attached tables. This filing is made on behalf of PR with respect to all investments over which it exercises investment discretion.
8. Federated Advisory Services Company ("FASC") is an Investment Adviser that provides investment advice and other services to related advisers.
9. Federated Equity Management Company of Pennsylvania ("FEMCOPA") is the Investment Adviser to certain Federated Funds. FEMCOPA is a wholly-owned subsidiary of Investors. Subject to guidelines established by the Boards of Trustees or Directors of the aforementioned Funds, FEMCOPA exercises investment discretion over the investments identified with the number "9" under Item 7 in the attached tables. This filing is made on behalf of FEMCOPA with respect to all investments over which it exercise investment discretion.
10. Passport Research II, Ltd. ("PRII") is the Investment Adviser to Federated Capital Income Fund. PRII is 50.5% owned subsidiary of FEMCOPA. FEMCOPA is a wholly-owned of Investors. Subject to guidelines established by the Boards of Trustees of the aforementioned investment company, PRII examines investment discretion over the investments 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

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Number of Other Included Managers: 7

Form 13F Information Table Entry Total: 1506  
 Form 13F Information Table Value Total: \$18,766,870

List of Other Included Managers:

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

No.	13F File Number	Name
01	28-01454	Federated Investment Counseling
02	28-04377	Federated Investment Management Company
04	28-02491	Passport Research, Ltd.
08	28-10899	Federated Advisory Services Company
09	28-10900	Federated Equity Management Company of Pennsylvania
10	28-10901	Passport Research II, Ltd.
21	28-04379	Federated Global Investment Management Corp.

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8
Name of issuer	Title of Class	CUSIP	Value (x\$1000)	Shrs or prn amt	SH/ PRN	Put/ Call	Investm discret
1 800 FLOWERS COM	CL A	68243Q106	1259	154700	SH		DEFINED
1 800 FLOWERS COM	CL A	68243Q106	8064	990690	SH		DEFINED
3COM CORP	COM	885535104	3308	529214	SH		DEFINED
3COM CORP	COM	885535104	298	47600	SH		DEFINED
3M CO	COM	88579Y101	210	2331	SH		DEFINED
3M CO	COM	88579Y101	3330	37000	SH		DEFINED
A C MOORE ARTS & CRAFTS INC	COM	00086T103	1832	66600	SH		DEFINED
A C MOORE ARTS & CRAFTS INC	COM	00086T103	2701	98200	SH		DEFINED
ABBOTT LABS	COM	002824100	2706	66400	SH		DEFINED

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ABBOTT LABS	COM	002824100	3856	94610	SH	DEFINED
ABBOTT LABS	COM	002824100	29074	713303	SH	DEFINED
ABGENIX INC	COM	00339B107	1274	108700	SH	DEFINED
ABGENIX INC	COM	00339B107	1815	154900	SH	DEFINED
ACADIA PHARMACEUTICALS INC	COM	004225108	92	14900	SH	DEFINED
ACADIA PHARMACEUTICALS INC	COM	004225108	1458	235100	SH	DEFINED
ACCENTURE LTD BERMUDA	CL A	G1150G111	115836	4215300	SH	DEFINED
ACE LTD	ORD	G0070K103	3171	75000	SH	DEFINED
ACE LTD	ORD	G0070K103	29139	689200	SH	DEFINED
ACE LTD	ORD	G0070K103	21619	511336	SH	DEFINED
ACUSPHERE INC	COM	00511R870	1127	176100	SH	DEFINED
ACUSPHERE INC	COM	00511R870	1792	280000	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	12674	286872	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	5302	120000	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	333328	7544782	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	2793	175679	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	7083	445500	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	18789	1181700	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	1590	100000	SH	DEFINED
ADVANTEST CORP	SPONSORED ADR	00762U101	355	20800	SH	DEFINED

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AES CORP	COM	00130H105	4692	472500	SH	DEFINED
AES CORP	COM	00130H105	421	42400	SH	DEFINED
AETNA INC NEW	COM	00817Y108	94	1100	SH	DEFINED
AETNA INC NEW	COM	00817Y108	6350	74700	SH	DEFINED
AETNA INC NEW	COM	00817Y108	570	6700	SH	DEFINED
AETNA INC NEW	COM	00817Y108	1479	17400	SH	DEFINED
AFFILIATED COMPUTER SERVICES	CL A	008190100	3446	65100	SH	DEFINED
AFFILIATED COMPUTER SERVICES	CL A	008190100	76530	1445600	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	871	17287	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	1207	23958	SH	DEFINED
AGERE SYS INC	CL A	00845V100	1280	650100	SH	DEFINED
AGREE REALTY CORP	COM	008492100	132	5200	SH	DEFINED
AGREE REALTY CORP	COM	008492100	2457	97100	SH	DEFINED
AGRIUM INC	COM	008916108	5741	394600	SH	DEFINED
AGRIUM INC	COM	008916108	517	35500	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	4934	94065	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	39841	759600	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	27673	527600	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	3147	60000	SH	DEFINED
AKZO NOBEL N V ADR SPONSORED	COMMON	010199305	10,543	283,027	SH	DEFINED
AKZO NOBEL NV	SPONSORED	010199305	1982	53200	SH	DEFINED

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ADR

AKZO NOBEL NV	SPONSORED ADR	010199305	14852	398700	SH	DEFINED
ALBERTO CULVER CO	COM	013068101	5641	112500	SH	DEFINED
ALBERTO CULVER CO	COM	013068101	506	10100	SH	DEFINED
ALBERTSONS INC	COM	013104104	2389	90010	SH	DEFINED
ALBERTSONS INC	COM	013104104	4061	153000	SH	DEFINED
ALBERTSONS INC COM	COMMON	013104104	15,750	593,433	SH	DEFINED
ALCAN INC	COM	013716105	3755	90700	SH	DEFINED
ALCAN INC	COM	013716105	339	8200	SH	DEFINED
ALCAN INC	COM	013716105	4637	112000	SH	DEFINED
ALCOA INC	COM	013817101	7940	240379	SH	DEFINED
ALCOA INC	COM	013817101	38693	1171440	SH	DEFINED
ALCOA INC	COM	013817101	67908	2055942	SH	DEFINED
ALCOA INC	COM	013817101	3798	115000	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	2212	118904	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	11115	597578	SH	DEFINED
ALLERGAN INC	COM	018490102	5219	58300	SH	DEFINED
ALLERGAN INC	COM	018490102	64821	724100	SH	DEFINED
ALLETE INC	COM	018522102	882	26500	SH	DEFINED
ALLETE INC	COM	018522102	4695	141000	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	7189	113500	SH	DEFINED

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ALLIANT TECHSYSTEMS INC	COM	018804104	646	10200	SH	DEFINED
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	197	14982	SH	DEFINED
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	2966	225000	SH	DEFINED
ALLSTATE CORP	COM	020002101	10881	233752	SH	DEFINED
ALLSTATE CORP	COM	020002101	61724	1325970	SH	DEFINED
ALLSTATE CORP	COM	020002101	87902	1888340	SH	DEFINED
ALLTEL CORP	COM	020039103	351	6940	SH	DEFINED
ALLTEL CORP	CORP UNT 7.75%	020039822	5573	111100	SH	DEFINED
ALLTEL CORP	CORP UNT 7.75%	020039822	17551	349900	SH	DEFINED
ALTERA CORP	COM	021441100	1640	73800	SH	DEFINED
ALTIRIS INC	COM	02148M100	623	22568	SH	DEFINED
ALTIRIS INC	COM	02148M100	19847	718818	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	11044	220667	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	70568	1409950	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	101088	2019750	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	2503	50000	SH	DEFINED
ALUMINA LTD	SPONSORED ADR	022205108	540	36120	SH	DEFINED
ALUMINA LTD ADR SPONSORED	COMMON	022205108	6,007	401,822	SH	DEFINED
AMCOR LTD ADR NEW	COMMON	02341R302	6,787	351,648	SH	DEFINED

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AMDOCS LTD	ORD	G02602103	5497	234600	SH	DEFINED
AMDOCS LTD	ORD	G02602103	8454	360800	SH	DEFINED
AMEREN CORP COM	COMMON	023608102	12,800	297,946	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	272	8500	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	6,102	190,689	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	925	18000	SH	DEFINED
AMERICAN FINL RLTY TR	COM	02607P305	324	22700	SH	DEFINED
AMERICAN FINL RLTY TR	COM	02607P305	463	32400	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	15365	215552	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	56454	792000	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	125513	1760849	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	4983	71387	SH	DEFINED
AMERICAN NATL INS CO COM	COMMON	028591105	1	12	SH	DEFINED
AMERICAN PWR CONVERSION CORP	COM	029066107	379	19267	SH	DEFINED
AMERICAN PWR CONVERSION CORP	COM	029066107	616	31348	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	3297	216900	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	298	19600	SH	DEFINED
AMKOR TECHNOLOGY INC	COM	031652100	110	13400	SH	DEFINED
AMKOR TECHNOLOGY INC	COM	031652100	173	21100	SH	DEFINED
AMLI RESIDENTIAL PPTYS TR SH B	COMMON	001735109	2	60	SH	DEFINED



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AMSOUTH BANCORPORATION COM	COMMON	032165102	18,191	714,207	SH	DEFINED
AMVESCAP PLC	SPONSORED ADR	03235E100	2770	199290	SH	DEFINED
AMVESCAP PLC	SPONSORED ADR	03235E100	20642	1485000	SH	DEFINED
AMVESCAP PLC	SPONSORED ADR	03235E100	865	62200	SH	DEFINED
ANGLO AMERN PLC	ADR	03485P102	557	26700	SH	DEFINED
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	17855	555200	SH	DEFINED
ANGLOGOLD LTD ADR SPONSORED	COMMON	035128206	8,844	275,009	SH	DEFINED
ANIKA THERAPEUTICS INC	COM	035255108	25774	1482100	SH	DEFINED
AON CORP	COM	037389103	2651	93100	SH	DEFINED
AON CORP	COM	037389103	23101	811400	SH	DEFINED
AON CORP	COM	037389103	14073	494300	SH	DEFINED
APARTMENT INVT & MGMT CO	CL A	03748R101	3689	118500	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	4520	51200	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	406	4600	SH	DEFINED
APOLLO GROUP INC	COM UNV PHOENX	037604204	4082	46600	SH	DEFINED
APOLLO GROUP INC	COM UNV PHOENX	037604204	359	4100	SH	DEFINED
APPLE COMPUTER INC	COM	037833100	6941	213300	SH	DEFINED
APPLE COMPUTER INC	COM	037833100	625	19200	SH	DEFINED
APPLEBEES INTL INC	COM	037899101	449	19500	SH	DEFINED

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APPLEBEES INTL INC	COM	037899101	673	29250	SH	DEFINED
APPLIED MATLS INC	COM	038222105	7373	375808	SH	DEFINED
APPLIED MATLS INC	COM	038222105	22973	1170900	SH	DEFINED
APPLIED MATLS INC	COM	038222105	83726	4267400	SH	DEFINED
APPLIED MATLS INC	COM	038222105	4706	249900	SH	DEFINED
APPLIED MICRO CIRCUITS CORP	COM	03822W109	778	146300	SH	DEFINED
ARBITRON INC	COM	03875Q108	365	10000	SH	DEFINED
ARBITRON INC	COM	03875Q108	884	24200	SH	DEFINED
ARCHSTONE-SMITH TRUST COM	COMMON	039583109	7,417	252,870	SH	DEFINED
ARDEN RLTY INC COM	COMMON	039793104	4,186	142,336	SH	DEFINED
ARM HLDGS PLC	SPONSORED ADR	042068106	870	130829	SH	DEFINED
ARM HLDGS PLC	SPONSORED ADR	042068106	2763	415500	SH	DEFINED
ARROW ELECTRS INC	COM	042735100	826	30800	SH	DEFINED
ARTHROCARE CORP	COM	043136100	10163	349500	SH	DEFINED
ASML HLDG NV	N Y SHS	N07059111	3478	203300	SH	DEFINED
ASML HLDG NV	N Y SHS	N07059111	2515	147000	SH	DEFINED
ASPECT MED SYS INC	COM	045235108	1144	61960	SH	DEFINED
ASPECT MED SYS INC	COM	045235108	48971	2651385	SH	DEFINED
ASSURANT INC	COM	04621X108	73951	2803300	SH	DEFINED
ASYST TECHNOLOGY CORP	COM	04648X107	2653	256600	SH	DEFINED

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AT&T CORP	COM NEW	001957505	1536	104981	SH	DEFINED
AT&T CORP	COM NEW	001957505	5548	379230	SH	DEFINED
AT&T CORP	COM NEW	001957505	22901	1565328	SH	DEFINED
ATHEROS COMMUNICATIONS INC	COM	04743P108	1336	126800	SH	DEFINED
ATI TECHNOLOGIES INC	COM	001941103	1455	77170	SH	DEFINED
ATI TECHNOLOGIES INC	COM	001941103	32512	1723860	SH	DEFINED
ATS MED INC	COM	002083103	1892	503200	SH	DEFINED
AUGUST TECHNOLOGY CORP	COM	05106U105	265	21100	SH	DEFINED
AUGUST TECHNOLOGY CORP	COM	05106U105	435	34700	SH	DEFINED
AUTODESK INC	COM	052769106	1447	33800	SH	DEFINED
AUTODESK INC	COM	052769106	6623	154700	SH	DEFINED
AUTODESK INC	COM	052769106	28696	670300	SH	DEFINED
AVAYA INC	COM	053499109	7797	493800	SH	DEFINED
AVAYA INC	COM	053499109	1701	107700	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	852	13310	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	4263	66600	SH	DEFINED
AVIGEN INC	COM	053690103	6772	2009400	SH	DEFINED
AVON PRODS INC	COM	054303102	4512	97800	SH	DEFINED
AVON PRODS INC	COM	054303102	406	8800	SH	DEFINED
AXCELIS TECHNOLOGIES INC	COM	054540109	8268	664600	SH	DEFINED
AXCELIS TECHNOLOGIES INC	COM	054540109	1758	141300	SH	DEFINED

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AXIS CAPITAL HOLDINGS	SHS	G0692U109	60777	2170600	SH	DEFINED
BANK AMER CORP COM	COMMON	060505104	2,445	28,894	SH	DEFINED
BANK NEW YORK INC	COMMON	064057102	2,760	93,607	SH	DEFINED
BANK NEW YORK INC	COM	064057102	3021	102470	SH	DEFINED
BANK NEW YORK INC	COM	064057102	42843	1453286	SH	DEFINED
BANK NEW YORK INC	COM	064057102	1474	50000	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	16775	198236	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	128403	1517413	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	147825	1746922	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	4509	55400	SH	DEFINED
BANKRATE INC	COM	06646V108	306	35700	SH	DEFINED
BANKRATE INC	COM	06646V108	12849	1501064	SH	DEFINED
BARCLAYS PLC	ADR	06738E204	2423	69500	SH	DEFINED
BARCLAYS PLC	ADR	06738E204	6847	196400	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	10069	509800	SH	DEFINED
BARRICK GOLD CORP COM	COMMON	067901108	2	121	SH	DEFINED
BAXTER INTL INC	COM	071813109	2191	63500	SH	DEFINED
BAXTER INTL INC	COM	071813109	2285	66220	SH	DEFINED
BAXTER INTL INC	COM	071813109	39045	1131402	SH	DEFINED
BB&T CORP	COM	054937107	342	9260	SH	DEFINED

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BCE INC	COMMON	05534B109	14,706	733,857	SH	DEFINED
BCE INC	COM	05534B109	2983	148870	SH	DEFINED
BCE INC	COM	05534B109	6747	336700	SH	DEFINED
BEA SYS INC	COM	073325102	880	107000	SH	DEFINED
BEAR STEARNS COS INC	COM	073902108	4650	55159	SH	DEFINED
BEAR STEARNS COS INC	COM	073902108	38816	460400	SH	DEFINED
BEAR STEARNS COS INC	COM	073902108	23252	275788	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	31229	812200	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	5,713	217,881	SH	DEFINED
BELLSOUTH CORP	COM	079860102	24315	927360	SH	DEFINED
BELLSOUTH CORP	COM	079860102	64821	2472200	SH	DEFINED
BEST BUY INC	COM	086516101	272	5360	SH	DEFINED
BEST BUY INC	COM	086516101	5074	100000	SH	DEFINED
BINDVIEW DEV CORP	COM	090327107	480	137100	SH	DEFINED
BINDVIEW DEV CORP	COM	090327107	2475	707000	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	2156	34085	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	6041	95510	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	31022	490474	SH	DEFINED
BIOSITE INC	COM	090945106	4510	100400	SH	DEFINED
BIOVAIL CORP	COM	09067J109	607	32000	SH	DEFINED
BIOVAIL CORP	COM	09067J109	883	46500	SH	DEFINED

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BJ SVCS CO	COM	055482103	7761	169300	SH	DEFINED
BJ SVCS CO	COM	055482103	692	15100	SH	DEFINED
BLACK & DECKER CORP	COM	091797100	2939	47300	SH	DEFINED
BLOCK H & R INC	COM	093671105	3434	72026	SH	DEFINED
BLOCK H & R INC	COM	093671105	28780	603600	SH	DEFINED
BLOCK H & R INC	COM	093671105	17418	365300	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	3571	193000	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	31030	1677300	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	21432	1158500	SH	DEFINED
BOISE CASCADE CORP	COM	097383103	1133	30100	SH	DEFINED
BOOTS GROUP PLC UNSPON ADR	COMMON	099482101	13,736	550,524	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	111	2600	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	1284	30000	SH	DEFINED
BOWATER INC	COM	102183100	3564	85700	SH	DEFINED
BOYD GAMING CORP	COM	103304101	4413	166100	SH	DEFINED
BOYD GAMING CORP	COM	103304101	396	14900	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	5824	108725	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	58860	1098740	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	52552	981000	SH	DEFINED
BRILLIAN CORP	COM	10949P107	6353	788400	SH	DEFINED

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BRISTOL MYERS SQUIBB CO	COM	110122108	1531	62500	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	3565	145520	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	26626	1086780	SH	DEFINED
BROADCOM CORP	CL A	111320107	9401	201000	SH	DEFINED
BUFFALO WILD WINGS INC	COM	119848109	1465	53000	SH	DEFINED
BUFFALO WILD WINGS INC	COM	119848109	2306	83400	SH	DEFINED
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	251	11080	SH	DEFINED
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	394	17392	SH	DEFINED
C D W CORP	COM	12512N105	22329	350200	SH	DEFINED
CABOT MICROELECTRONICS CORP	COM	12709P103	2013	65770	SH	DEFINED
CABOT MICROELECTRONICS CORP	COM	12709P103	2867	93660	SH	DEFINED
CACHE INC	COM NEW	127150308	1256	93000	SH	DEFINED
CACHE INC	COM NEW	127150308	1469	108750	SH	DEFINED
CADBURY SCHWEPPE'S PLC ADR	COMMON	127209302	1	36	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	3296	225300	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	2556	174700	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	1994	159200	SH	DEFINED
CAESARS ENTMT INC	COM	127687101	1307	87100	SH	DEFINED
CAMDEN PPTY TR SH BEN INT	COMMON	133131102	3	74	SH	DEFINED
CANADIAN PAC RY LTD	COM	13645T100	3791	153900	SH	DEFINED

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CAPITAL ONE FINL CORP	COM	14040H105	4096	59900	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	40618	594000	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	111794	1634900	SH	DEFINED
CAREMARK RX INC	COM	141705103	79	2407	SH	DEFINED
CAREMARK RX INC	COM	141705103	8255	250600	SH	DEFINED
CAREMARK RX INC	COM	141705103	33847	1027550	SH	DEFINED
CAREMARK RX INC	COM	141705103	1912	58050	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	5377	114400	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	9917	211000	SH	DEFINED
CARRAMERICA RLTY CORP COM	COMMON	144418100	7,270	240,483	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	1692	21300	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	1740	21900	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	23471	295456	SH	DEFINED
CB RICHARD ELLIS GROUP INC	CL A	12497T101	76425	4001300	SH	DEFINED
CELESTICA INC	SUB VTG SHS	15101Q108	2350	117800	SH	DEFINED
CELESTICA INC	SUB VTG SHS	15101Q108	4385	219800	SH	DEFINED
CEMEX S A	SPON ADR 5 ORD	151290889	198	6813	SH	DEFINED
CEMEX S A	SPON ADR 5 ORD	151290889	362	12450	SH	DEFINED
CEMEX S A	SPON ADR 5 ORD	151290889	10985	377489	SH	DEFINED



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CENDANT CORP	COM	151313103	12965	529635	SH	DEFINED
CENDANT CORP	COM	151313103	86954	3552027	SH	DEFINED
CENDANT CORP	COM	151313103	227000	9272893	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	1236	107500	SH	DEFINED
CENTEX CORP	COM	152312104	146	3200	SH	DEFINED
CENTEX CORP	COM	152312104	3806	83200	SH	DEFINED
CENTEX CORP	COM	152312104	46322	1012500	SH	DEFINED
CENTEX CORP	COM	152312104	2288	50000	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	10062	442888	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	52699	2319500	SH	DEFINED
CENTURY ALUM CO	COM	156431108	18664	752900	SH	DEFINED
CENTURYTEL INC	COM	156700106	252	8400	SH	DEFINED
CEPHEID	COM	15670R107	9272	803500	SH	DEFINED
CEVA INC	COM	157210105	1028	129978	SH	DEFINED
CEVA INC	COM	157210105	1439	181922	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	12267	454500	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1888	69950	SH	DEFINED
CHEESECAKE FACTORY INC	COM	163072101	3574	89828	SH	DEFINED
CHEESECAKE FACTORY INC	COM	163072101	19417	487980	SH	DEFINED
CHEROKEE INTL CORP	COM	164450108	431	37800	SH	DEFINED
CHEROKEE INTL CORP	COM	164450108	853	74800	SH	DEFINED

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CHEVRONTEXACO CORP	COM	166764100	11421	121353	SH	DEFINED
CHEVRONTEXACO CORP	COM	166764100	77657	825170	SH	DEFINED
CHEVRONTEXACO CORP	COM	166764100	75053	797498	SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	13992	502400	SH	DEFINED
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	7219	50000	SH	DEFINED
CHICOS FAS INC	COM	168615102	3775	83600	SH	DEFINED
CHICOS FAS INC	COM	168615102	339	7500	SH	DEFINED
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	608	40100	SH	DEFINED
CHINDEX INTERNATIONAL INC	COM	169467107	5322	555000	SH	DEFINED
CHIRON CORP	COM	170040109	785	20500	SH	DEFINED
CHOICE HOTELS INTL INC	COM	169905106	4655	92800	SH	DEFINED
CHOICE HOTELS INTL INC	COM	169905106	416	8300	SH	DEFINED
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	12524	710000	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	5590	122100	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	504	11000	SH	DEFINED
CIBA SPECIALTY CHEMICALS HLD	SPONSORED ADR	17162W206	2852	78920	SH	DEFINED
CIGNA CORP	COM	125509109	5966	86700	SH	DEFINED
CIGNA CORP	COM	125509109	530	7700	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	359	8248	SH	DEFINED

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CINCINNATI FINL CORP	COM	172062101	4496	103320	SH	DEFINED
CINERGY CORP	COM	172474108	783	20600	SH	DEFINED
CISCO SYS INC	COM	17275R102	5879	248071	SH	DEFINED
CISCO SYS INC	COM	17275R102	4266	180000	SH	DEFINED
CISCO SYS INC	COM	17275R102	59760	2521533	SH	DEFINED
CISCO SYS INC	COM	17275R102	11697	512700	SH	DEFINED
CITADEL BROADCASTING CORP	COM	17285T106	9103	624800	SH	DEFINED
CITIGROUP INC	COM	172967101	20573	442424	SH	DEFINED
CITIGROUP INC	COM	172967101	127724	2746760	SH	DEFINED
CITIGROUP INC	COM	172967101	205697	4423583	SH	DEFINED
CITIGROUP INC	COM	172967101	4733	108800	SH	DEFINED
CITRIX SYS INC	COM	177376100	1024	50300	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1666	45100	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1537	41600	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	57239	1549100	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	7386	212800	SH	DEFINED
CLOROX CO DEL	COM	189054109	5699	105960	SH	DEFINED
CLOROX CO DEL	COM	189054109	495	9200	SH	DEFINED
CMS ENERGY CORP	COM	125896100	720	78812	SH	DEFINED
COACH INC	COM	189754104	5201	115100	SH	DEFINED
COACH INC	COM	189754104	465	10300	SH	DEFINED

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COACHMEN INDS INC	COM	189873102	1888	118100	SH	DEFINED
COACHMEN INDS INC	COM	189873102	6078	380100	SH	DEFINED
COCA COLA CO	COM	191216100	4812	95329	SH	DEFINED
COCA COLA CO	COM	191216100	6219	123200	SH	DEFINED
COCA COLA CO	COM	191216100	69155	1369950	SH	DEFINED
COCA COLA CO	COM	191216100	4624	96900	SH	DEFINED
COCA COLA ENTERPRISES INC	COM	191219104	5644	194700	SH	DEFINED
COCA COLA ENTERPRISES INC	COM	191219104	507	17500	SH	DEFINED
COGNOS INC	COM	19244C109	607	16778	SH	DEFINED
COGNOS INC	COM	19244C109	12090	334352	SH	DEFINED
COGNOS INC	COM	19244C109	4903	135600	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	228	3904	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	9516	162800	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	4092	70000	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	167	5969	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	2803	100000	SH	DEFINED
COMERICA INC	COM	200340107	3767	68640	SH	DEFINED
COMMERCIAL FEDERAL CORPORATI	COM	201647104	3439	126900	SH	DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1173	43800	SH	DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	21387	798900	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	2469	53180	SH	DEFINED

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COMPUTER SCIENCES CORP	COM	205363104	21140	455300	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	13613	293200	SH	DEFINED
CONVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	1436	72000	SH	DEFINED
CONAGRA INC	COMMON	205887102	5,832	215,380	SH	DEFINED
CONCEPTUS INC	COM	206016107	9	800	SH	DEFINED
CONCEPTUS INC	COM	206016107	35052	3115700	SH	DEFINED
CONCORDE CAREER COLLEGES INC	COM NEW	20651H201	631	36100	SH	DEFINED
CONCORDE CAREER COLLEGES INC	COM NEW	20651H201	6199	354440	SH	DEFINED
CONEXANT SYSTEMS INC	COM	207142100	857	197824	SH	DEFINED
CONEXANT SYSTEMS INC	COM	207142100	2455	567068	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	9749	127790	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	59636	781700	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	61059	800360	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	517	13000	SH	DEFINED
CONSOLIDATED WATER CO INC	ORD	G23773107	156	6000	SH	DEFINED
CONSOLIDATED WATER CO INC	ORD	G23773107	4616	177400	SH	DEFINED
CONSTELLATION ENERGY GROUP I	COM	210371100	379	10000	SH	DEFINED
COOPER CAMERON CORP	COM	216640102	555	11400	SH	DEFINED
COOPER CAMERON CORP	COM	216640102	4057	83300	SH	DEFINED
COOPER CAMERON CORP	COM	216640102	1203	24700	SH	DEFINED

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COOPER CAMERON CORP	COM	216640102	1186	28400	SH	DEFINED
CORNING INC	COM	219350105	4682	358500	SH	DEFINED
CORNING INC	COM	219350105	2949	225800	SH	DEFINED
CORNING INC	COM	219350105	1623	145100	SH	DEFINED
CORPORATE EXECUTIVE BRD CO	COM	21988R102	4531	78400	SH	DEFINED
CORPORATE EXECUTIVE BRD CO	COM	21988R102	405	7000	SH	DEFINED
COST PLUS INC CALIF	COM	221485105	422	13000	SH	DEFINED
COST PLUS INC CALIF	COM	221485105	18440	568245	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	1941	42257	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	37611	818882	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COM	222372104	3779	53799	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COM	222372104	344	4899	SH	DEFINED
COVANCE INC	COM	222816100	4170	108100	SH	DEFINED
COVANCE INC	COM	222816100	378	9800	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	5369	109800	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	477	9750	SH	DEFINED
CREE INC	COM	225447101	893	38360	SH	DEFINED
CREE INC	COM	225447101	24631	1058052	SH	DEFINED
CSX CORP	COM	126408103	197	6000	SH	DEFINED
CSX CORP	COM	126408103	2949	90000	SH	DEFINED
CTI MOLECULAR IMAGING INC	COM	22943D105	1425	100500	SH	DEFINED

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CTRIP COM INTL LTD	ADR	22943F100	2084	61600	SH	DEFINED
CTRIP COM INTL LTD	ADR	22943F100	3055	90300	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	15613	1406600	SH	DEFINED
CUMMINS INC	COM	231021106	31456	503300	SH	DEFINED
CURON MED INC	COM	231292103	3793	2244180	SH	DEFINED
CV THERAPEUTICS INC	COM	126667104	1940	115776	SH	DEFINED
CV THERAPEUTICS INC	COM	126667104	3140	187338	SH	DEFINED
CYMER INC	COM	232572107	3957	105700	SH	DEFINED
CYMER INC	COM	232572107	2613	69800	SH	DEFINED
CYMER INC	COM	232572107	1507	47100	SH	DEFINED
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	15113	1100700	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COM	232806109	10696	753800	SH	DEFINED
CYTYC CORP	COM	232946103	2761	108848	SH	DEFINED
CYTYC CORP	COM	232946103	105874	4173180	SH	DEFINED
D R HORTON INC	COM	23331A109	94	3300	SH	DEFINED
D R HORTON INC	COM	23331A109	2130	75000	SH	DEFINED
DANAHER CORP DEL	COM	235851102	3737	72067	SH	DEFINED
DANAHER CORP DEL	COM	235851102	2743	52900	SH	DEFINED
DANAHER CORP DEL	COM	235851102	36469	703360	SH	DEFINED
DAVITA INC	COM	23918K108	4111	133350	SH	DEFINED

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DAVITA INC	COM	23918K108	370	12000	SH	DEFINED
DEAN FOODS CO NEW	COM	242370104	56241	1507400	SH	DEFINED
DEERE & CO	COM	244199105	1357	19341	SH	DEFINED
DEERE & CO	COM	244199105	6530	93100	SH	DEFINED
DEERE & CO	COM	244199105	20428	291243	SH	DEFINED
DEERE & CO	COM	244199105	2806	40000	SH	DEFINED
DELL INC	COM	24702R101	4670	130371	SH	DEFINED
DELL INC	COM	24702R101	2497	69700	SH	DEFINED
DELL INC	COM	24702R101	35989	1004725	SH	DEFINED
DELL INC	COM	24702R101	4478	125000	SH	DEFINED
DELPHI CORP	COM	247126105	2276	213100	SH	DEFINED
DELPHI CORP	COM	247126105	4323	404800	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	1766	52954	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	7537	226000	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	3362	100818	SH	DEFINED
DIGIGRAD CORP	COM	253827109	660	66300	SH	DEFINED
DIGIGRAD CORP	COM	253827109	8900	894500	SH	DEFINED
DIGITAL IMPACT INC DEL	COM	25385G106	881	463750	SH	DEFINED
DIGITAL IMPACT INC DEL	COM	25385G106	5557	2924550	SH	DEFINED
DIGITAL THEATER SYS INC	COM	25389G102	1519	58100	SH	DEFINED
DIGITAL THEATER SYS INC	COM	25389G102	32596	1246500	SH	DEFINED



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DIGITALNET HLDGS INC	COM	25389B103	1031	50700	SH	DEFINED
DIGITALNET HLDGS INC	COM	25389B103	20905	1028300	SH	DEFINED
DISCOVERY PARTNERS INTL INC	COM	254675101	1359	266500	SH	DEFINED
DISCOVERY PARTNERS INTL INC	COM	254675101	1976	387500	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	11608	455383	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	48592	1906300	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	79881	3133800	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	5791	227200	SH	DEFINED
DJ ORTHOPEDICS INC	COM	23325G104	23108	1004700	SH	DEFINED
DOLLAR GEN CORP	COM	256669102	15722	803800	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1136	41410	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1694	61720	SH	DEFINED
DOLLAR TREE STORES INC	COM	256747106	38591	1406900	SH	DEFINED
DOMINION RES INC VA NEW COM	COMMON	25746U109	9,678	153,428	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	362	10960	SH	DEFINED
DOUBLECLICK INC	COM	258609304	779	100300	SH	DEFINED
DOV PHARMACEUTICAL INC	COM	259858108	12623	904200	SH	DEFINED
DPL INC	COM	233293109	3608	185800	SH	DEFINED
DPL INC	COM	233293109	7818	402600	SH	DEFINED
DRS TECHNOLOGIES INC	COM	23330X100	1937	60711	SH	DEFINED
DRS TECHNOLOGIES INC	COM	23330X100	29557	926540	SH	DEFINED

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DST SYS INC DEL	COM	233326107	1270	26400	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	6928	155972	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	39956	899500	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	83381	1877100	SH	DEFINED
DUKE ENERGY CORP	COM	264399106	1678	82690	SH	DEFINED
DUKE-WEEKS REALTY CORP COM NEW	COMMON	264411505	4,866	152,984	SH	DEFINED
DUQUESNE LT HLDGS INC	COM	266233105	270	14000	SH	DEFINED
DYAX CORP	COM	26746E103	36272	3087000	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	2025	304000	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	6382	958200	SH	DEFINED
E M C CORP MASS	COM	268648102	1569	137600	SH	DEFINED
E ON AG	SPONSORED ADR	268780103	8358	115300	SH	DEFINED
EATON CORP	COM	278058102	3308	51096	SH	DEFINED
EATON CORP	COM	278058102	20639	318800	SH	DEFINED
EATON CORP	COM	278058102	9879	152600	SH	DEFINED
EBAY INC	COM	278642103	2299	25000	SH	DEFINED
ECOLAB INC	COM	278865100	3490	110100	SH	DEFINED
ECOLAB INC	COM	278865100	314	9900	SH	DEFINED
ECOLLEGE COM	COM	27887E100	233	14566	SH	DEFINED
ECOLLEGE COM	COM	27887E100	9166	572849	SH	DEFINED

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EGL INC	COM	268484102	5543	208400	SH	DEFINED
EGL INC	COM	268484102	21402	804600	SH	DEFINED
EL PASO CORP	COM	28336L109	136	17300	SH	DEFINED
ELAN PLC	ADR	284131208	5752	232500	SH	DEFINED
ELAN PLC	ADR	284131208	520	21000	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	4429	81200	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	404	7400	SH	DEFINED
ELECTRONIC DATA SYS NEW	COM	285661104	88	4600	SH	DEFINED
ELECTRONIC DATA SYS NEW	COM	285661104	234	12240	SH	DEFINED
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M102	2870	100400	SH	DEFINED
ENCANA CORP	COM	292505104	54114	1253800	SH	DEFINED
ENCORE ACQUISITION CO	COM	29255W100	513	18400	SH	DEFINED
ENCORE ACQUISITION CO	COM	29255W100	714	25600	SH	DEFINED
ENDESA S A	SPONSORED ADR	29258N107	1827	96500	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	4312	183900	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	385	16400	SH	DEFINED
ENDOCARDIAL SOLUTIONS INC	COM	292962107	1101	106400	SH	DEFINED
ENDOCARDIAL SOLUTIONS INC	COM	292962107	6884	665100	SH	DEFINED
ENDOLOGIX INC	COM	29266S106	437	89300	SH	DEFINED
ENDOLOGIX INC	COM	29266S106	7122	1456450	SH	DEFINED

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ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	247	7100	SH	DEFINED
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	35639	1024100	SH	DEFINED
ENERGY EAST CORP	COM	29266M109	366	15100	SH	DEFINED
ENSCO INTL INC	COM	26874Q100	233	8000	SH	DEFINED
ENTEGRIS INC	COM	29362U104	690	59600	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	453	12143	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	372	9970	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	4682	129700	SH	DEFINED
EON LABS INC	COM	29412E100	768	18760	SH	DEFINED
EON LABS INC	COM	29412E100	731	17860	SH	DEFINED
EPICOR SOFTWARE CORP	COM	29426L108	1463	104100	SH	DEFINED
EPICOR SOFTWARE CORP	COM	29426L108	12368	880300	SH	DEFINED
EQUITABLE RES INC	COM	294549100	720	13920	SH	DEFINED
EQUITABLE RES INC	COM	294549100	6588	127400	SH	DEFINED
EQUITY OFFICE PPTYS TR COM	COMMON	294741103	12,557	461,657	SH	DEFINED
EQUITY OFFICE PROPERTIES TRU	COM	294741103	14821	544900	SH	DEFINED
EQUITY RESIDENTIAL SH BEN INT	COMMON	29476L107	9,865	331,807	SH	DEFINED
ERICSSON L M TEL CO	ADR B SEK 10	294821608	1164	38900	SH	DEFINED
ESS TECHNOLOGY INC	COM	269151106	1026	95800	SH	DEFINED
ESS TECHNOLOGY INC	COM	269151106	9922	926400	SH	DEFINED
EXELON CORP	COM	30161N101	8357	251040	SH	DEFINED

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EXELON CORP	COM	30161N101	13865	416500	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	2490	50396	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	4353	88100	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	58783	1189704	SH	DEFINED
EXPONENT INC	COM	30214U102	1062	39535	SH	DEFINED
EXPONENT INC	COM	30214U102	8971	333866	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	5126	64700	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	460	5800	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	17411	392048	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	74400	1675300	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	204468	4604109	SH	DEFINED
EYETECH PHARMACEUTICALS INC	COM	302297106	253	5900	SH	DEFINED
EYETECH PHARMACEUTICALS INC	COM	302297106	13249	308700	SH	DEFINED
FACTSET RESH SYS INC	COM	303075105	234	4960	SH	DEFINED
FACTSET RESH SYS INC	COM	303075105	147	3105	SH	DEFINED
FAIR ISAAC CORP	COM	303250104	382	11448	SH	DEFINED
FAIR ISAAC CORP	COM	303250104	18202	545292	SH	DEFINED
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	945	57700	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	399	13110	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	28121	924440	SH	DEFINED

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FEDERAL AGRIC MTG CORP	CL C	313148306	506	21138	SH	DEFINED
FEDERAL AGRIC MTG CORP	CL C	313148306	22761	951169	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	1861	29400	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	15629	246910	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	13103	207000	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	6221	87179	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	34515	483680	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	58966	826322	SH	DEFINED
FEDERATED DEPT STORES INC DE	COM	31410H101	2415	49189	SH	DEFINED
FEDERATED DEPT STORES INC DE	COM	31410H101	19763	402500	SH	DEFINED
FEDERATED DEPT STORES INC DE	COM	31410H101	12108	246600	SH	DEFINED
FEDERATED DEPT STORES INC DE	COM	31410H101	545	11100	SH	DEFINED
FEDEX CORP	COM	31428X106	2001	24500	SH	DEFINED
FEDEX CORP	COM	31428X106	2050	25100	SH	DEFINED
FEDEX CORP	COM	31428X106	109015	1334500	SH	DEFINED
FILENET CORP	COM	316869106	1653	52356	SH	DEFINED
FILENET CORP	COM	316869106	34315	1086952	SH	DEFINED
FIRST DATA CORP	COM	319963104	1068	24000	SH	DEFINED
FIRST INDL RLTY TR INC COM	COMMON	32054K103	9,462	256,571	SH	DEFINED
FIRST POTOMAC RLTY TR	COM	33610F109	1438	75000	SH	DEFINED
FIRST POTOMAC RLTY TR	COM	33610F109	1438	75000	SH	DEFINED

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FIRSTENERGY CORP	COM	337932107	2316	61900	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	19494	521100	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	11874	317400	SH	DEFINED
FLORIDA EAST COAST INDS	COM	340632108	1032	26700	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	559	19400	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	838	29100	SH	DEFINED
FOOT LOCKER INC	COM	344849104	5416	222500	SH	DEFINED
FOOT LOCKER INC	COM	344849104	479	19700	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	4634	296077	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	38393	2453228	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	23464	1499305	SH	DEFINED
FOREST LABS INC	COM	345838106	2122	37475	SH	DEFINED
FOREST LABS INC	COM	345838106	9718	171600	SH	DEFINED
FOREST LABS INC	COM	345838106	27029	477300	SH	DEFINED
FOREST LABS INC	COM	345838106	3398	60000	SH	DEFINED
FORTUNE BRANDS INC	COM	349631101	4662	61800	SH	DEFINED
FORTUNE BRANDS INC	COM	349631101	422	5600	SH	DEFINED
FORWARD AIR CORP	COM	349853101	2510	67100	SH	DEFINED
FORWARD AIR CORP	COM	349853101	5212	139360	SH	DEFINED
FOUNDRY NETWORKS INC	COM	35063R100	541	38464	SH	DEFINED

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FOUNDRY NETWORKS INC	COM	35063R100	747	53072	SH	DEFINED
FPL GROUP INC	COM	302571104	2961	46294	SH	DEFINED
FPL GROUP INC	COM	302571104	24813	388000	SH	DEFINED
FPL GROUP INC	COM	302571104	14977	234200	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	156	4700	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	511	15400	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	3292	99300	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	2984	90000	SH	DEFINED
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	1377	69600	SH	DEFINED
FUJI PHOTO FILM LTD	ADR	359586302	12964	410000	SH	DEFINED
FUNDTECH LTD	ORD	M47095100	198	24500	SH	DEFINED
FUNDTECH LTD	ORD	M47095100	286	35400	SH	DEFINED
GAP INC DEL	COM	364760108	4292	176999	SH	DEFINED
GAP INC DEL	COM	364760108	35679	1471300	SH	DEFINED
GAP INC DEL	COM	364760108	21609	891100	SH	DEFINED
GAP INC DEL	COM	364760108	1698	70000	SH	DEFINED
GENAERA CORP	COM	36867G100	1475	351300	SH	DEFINED
GENAERA CORP	COM	36867G100	2171	516900	SH	DEFINED
GENENTECH INC	COM NEW	368710406	71	1256	SH	DEFINED
GENENTECH INC	COM NEW	368710406	5721	101800	SH	DEFINED



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GENENTECH INC	COM NEW	368710406	2113	37600	SH	DEFINED
GENENTECH INC	COM NEW	368710406	2248	40000	SH	DEFINED
GENERAL ELEC CO	COM	369604103	12414	383144	SH	DEFINED
GENERAL ELEC CO	COM	369604103	16443	507500	SH	DEFINED
GENERAL ELEC CO	COM	369604103	342760	10579005	SH	DEFINED
GENERAL ELEC CO	COM	369604103	12102	389600	SH	DEFINED
GENERAL MTRS CORP	COM	370442105	1854	39791	SH	DEFINED
GENERAL MTRS CORP	COM	370442105	15687	336708	SH	DEFINED
GENERAL MTRS CORP	COM	370442105	8854	190047	SH	DEFINED
GENERAL MTRS CORP	DEB SR CV C 33	370442717	3613	124400	SH	DEFINED
GENERAL MTRS CORP	DEB SR CV C 33	370442717	20142	693600	SH	DEFINED
GEN-PROBE INC NEW	COM	36866T103	9507	200900	SH	DEFINED
GENTA INC	COM NEW	37245M207	82	32700	SH	DEFINED
GENTA INC	COM NEW	37245M207	175	70100	SH	DEFINED
GEORGIA PAC CORP	COM	373298108	104	2800	SH	DEFINED
GEORGIA PAC CORP	COM	373298108	1664	45000	SH	DEFINED
GETTY IMAGES INC	COM	374276103	624	10400	SH	DEFINED
GETTY IMAGES INC	COM	374276103	678	11300	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	54	800	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	4697	70100	SH	DEFINED

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GILEAD SCIENCES INC	COM	375558103	422	6300	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	1925	30200	SH	DEFINED
GILLETTE CO	COM	375766102	3940	92923	SH	DEFINED
GILLETTE CO	COM	375766102	2996	70650	SH	DEFINED
GILLETTE CO	COM	375766102	39157	923505	SH	DEFINED
GIVEN IMAGING	ORD SHS	M52020100	3541	100000	SH	DEFINED
GLAMIS GOLD LTD	COM	376775102	878	50100	SH	DEFINED
GLAMIS GOLD LTD	COM	376775102	1222	69700	SH	DEFINED
GLAMIS GOLD LTD	COM	376775102	5690	324600	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1451	35000	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	6841	165000	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	861	25300	SH	DEFINED
GLOBAL SIGNAL INC	COM	37944Q103	250	11400	SH	DEFINED
GLOBAL SIGNAL INC	COM	37944Q103	4779	217700	SH	DEFINED
GLOBALSANTAFE CORP	SHS	G3930E101	3617	136500	SH	DEFINED
GLOBALSANTAFE CORP	SHS	G3930E101	329	12400	SH	DEFINED
GLOBALSANTAFE CORP	SHS	G3930E101	1155	43600	SH	DEFINED
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	3121	297000	SH	DEFINED
GOLDCORP INC NEW	COM	380956409	9756	836000	SH	DEFINED
GOLDEN STAR RES LTD CDA	COM	38119T104	116	24900	SH	DEFINED

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GOLDEN STAR RES LTD CDA	COM	38119T104	100	21600	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	4580	48642	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	36515	387800	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	21939	233000	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	4953	52600	SH	DEFINED
GRACO INC	COM	384109104	523	16835	SH	DEFINED
GRACO INC	COM	384109104	752	24225	SH	DEFINED
GRAFTECH INTL LTD	COM	384313102	3430	327900	SH	DEFINED
GRAFTECH INTL LTD	COM	384313102	310	29600	SH	DEFINED
GREAT LAKES CHEM CORP	COM	390568103	720	26600	SH	DEFINED
GREAT PLAINS ENERGY INC	COM	391164100	1060	35700	SH	DEFINED
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	1025	55400	SH	DEFINED
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	6628	146400	SH	DEFINED
GUIDANT CORP	COM	401698105	1052	18819	SH	DEFINED
GUIDANT CORP	COM	401698105	4252	76100	SH	DEFINED
GUIDANT CORP	COM	401698105	1721	30800	SH	DEFINED
GUIDANT CORP	COM	401698105	2515	45000	SH	DEFINED
HALLIBURTON CO	COM	406216101	7633	252245	SH	DEFINED
HALLIBURTON CO	COM	406216101	42945	1419200	SH	DEFINED
HALLIBURTON CO	COM	406216101	50431	1666600	SH	DEFINED

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HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	19214	1814400	SH	DEFINED
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	1261	119100	SH	DEFINED
HARRAHS ENTMT INC	COM	413619107	1787	33030	SH	DEFINED
HARRIS CORP DEL	COM	413875105	4496	88600	SH	DEFINED
HARRIS CORP DEL	COM	413875105	1878	37000	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	5183	75405	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	48909	711500	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	26644	387600	SH	DEFINED
HEALTH CARE PPTY INVS INC	COM	421915109	22694	944000	SH	DEFINED
HEALTH CARE PPTY INVS INC COM	COMMON	421915109	12,188	507,002	SH	DEFINED
HEALTHCARE RLTY TR COM	COMMON	421946104	10,607	283,003	SH	DEFINED
HECLA MNG CO	COM	422704106	160	28000	SH	DEFINED
HECLA MNG CO	COM	422704106	134	23500	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	16408	777649	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	70956	3362842	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	137944	6537619	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	4359	217600	SH	DEFINED
HILTON HOTELS CORP	COM	432848109	6490	347800	SH	DEFINED
HILTON HOTELS CORP	COM	432848109	582	31200	SH	DEFINED
HOME DEPOT INC	COM	437076102	9673	274815	SH	DEFINED

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HOME DEPOT INC	COM	437076102	47291	1343500	SH	DEFINED
HOME DEPOT INC	COM	437076102	71079	2019297	SH	DEFINED
HOME DEPOT INC	COM	437076102	3520	100000	SH	DEFINED
HOMESTORE INC	COM	437852106	6013	1507100	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	1374	37500	SH	DEFINED
HOSPIRA INC	COM	441060100	120	4330	SH	DEFINED
HOSPIRA INC	COM	441060100	259	9371	SH	DEFINED
HOSPIRA INC	COM	441060100	1504	54500	SH	DEFINED
HRPT PPTYS TR COM SH BEN INT	COMMON	40426W101	13,255	1,324,185	SH	DEFINED
HUMMINGBIRD INC	COM	44544R101	797	35300	SH	DEFINED
HUMMINGBIRD INC	COM	44544R101	1219	54000	SH	DEFINED
HUNT J B TRANS SVCS INC	COM	445658107	5266	136500	SH	DEFINED
HUNT J B TRANS SVCS INC	COM	445658107	471	12200	SH	DEFINED
HYPERION SOLUTIONS CORP	COM	44914M104	551	12600	SH	DEFINED
HYPERION SOLUTIONS CORP	COM	44914M104	18445	421900	SH	DEFINED
IDACORP INC	COM	451107106	470	17400	SH	DEFINED
I-FLOW CORP	COM NEW	449520303	480	40500	SH	DEFINED
I-FLOW CORP	COM NEW	449520303	4121	347500	SH	DEFINED
ILLUMINA INC	COM	452327109	173	27200	SH	DEFINED
ILLUMINA INC	COM	452327109	19836	3123710	SH	DEFINED

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INAMED CORP	COM	453235103	3609	57430	SH	DEFINED
INAMED CORP	COM	453235103	115760	1841844	SH	DEFINED
INCO LTD	COM	453258402	177	5114	SH	DEFINED
INCO LTD	COM	453258402	3905	113000	SH	DEFINED
INDIA FD INC	COM	454089103	2298	107000	SH	DEFINED
INDUS INTL INC	COM	45578L100	475	226400	SH	DEFINED
INDUS INTL INC	COM	45578L100	592	282000	SH	DEFINED
INDYMAC BANCORP INC	COM	456607100	552	17480	SH	DEFINED
INDYMAC BANCORP INC	COM	456607100	42082	1331700	SH	DEFINED
INFOCROSSING INC	COM	45664X109	753	55800	SH	DEFINED
INFOCROSSING INC	COM	45664X109	17833	1320945	SH	DEFINED
INFORMATICA CORP	COM	45666Q102	726	95095	SH	DEFINED
INFORMATICA CORP	COM	45666Q102	8673	1136672	SH	DEFINED
INFRA SOURCE SVCS INC	COM	45684P102	498	40600	SH	DEFINED
INFRA SOURCE SVCS INC	COM	45684P102	7926	646500	SH	DEFINED
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	4294	62859	SH	DEFINED
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	2896	42400	SH	DEFINED
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	37851	554100	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	2350	120400	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	3508	179700	SH	DEFINED
INTEGRATED CIRCUIT SYS INC	COM	45811K208	1526	56200	SH	DEFINED

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INTEGRATED DEVICE TECHNOLOGY	COM	458118106	749	54100	SH	DEFINED
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	7998	577860	SH	DEFINED
INTEL CORP	COM	458140100	8652	313477	SH	DEFINED
INTEL CORP	COM	458140100	5895	213600	SH	DEFINED
INTEL CORP	COM	458140100	82619	2993446	SH	DEFINED
INTEL CORP	COM	458140100	12050	451200	SH	DEFINED
INTERACTIVECORP	COMMON	45840Q101	2	82	SH	DEFINED
INTERACTIVECORP	COM	45840Q101	96	3200	SH	DEFINED
INTERACTIVECORP	COM	45840Q101	1507	50000	SH	DEFINED
INTERDIGITAL COMMUNICATIONS	COM	45866A105	1684	104500	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	10923	123917	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	50554	573500	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	76265	865168	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	237	6132	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	5805	150400	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	521	13500	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	3860	100000	SH	DEFINED
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	2380	48928	SH	DEFINED
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	10868	223436	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	2260	164600	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	26992	1965900	SH	DEFINED

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INTERPUBLIC GROUP COS INC	COM	460690100	17990	1310300	SH	DEFINED
INTERSECTIONS INC	COM	460981301	3200	133400	SH	DEFINED
INTERSIL CORP	CL A	46069S109	5506	254200	SH	DEFINED
INTERSIL CORP	CL A	46069S109	2690	124200	SH	DEFINED
INTERVOICE INC NEW	COM	461142101	11524	1004700	SH	DEFINED
INTL PAPER CO	COM	460146103	7899	176707	SH	DEFINED
INTL PAPER CO	COM	460146103	37105	830100	SH	DEFINED
INTL PAPER CO	COM	460146103	57359	1283200	SH	DEFINED
INTL PAPER CO	COM	460146103	3218	72000	SH	DEFINED
INTRADO INC	COM	46117A100	894	55537	SH	DEFINED
INTRADO INC	COM	46117A100	12025	747382	SH	DEFINED
INTUIT	COM	461202103	1829	47400	SH	DEFINED
INVERESK RESH GROUP INC	COM	461238107	1758	57000	SH	DEFINED
INVERESK RESH GROUP INC	COM	461238107	81785	2651925	SH	DEFINED
INVITROGEN CORP	COM	46185R100	475	6600	SH	DEFINED
INVITROGEN CORP	COM	46185R100	706	9800	SH	DEFINED
IRON MTN INC PA	COM	462846106	569	11800	SH	DEFINED
IRON MTN INC PA	COM	462846106	11912	246830	SH	DEFINED
ISHARES INC	MSCI JAPAN	464286848	3013	300800	SH	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	17301	3014100	SH	DEFINED



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J P MORGAN CHASE & CO	COM	46625H100	17708	456735	SH	DEFINED
J P MORGAN CHASE & CO	COM	46625H100	110680	2854780	SH	DEFINED
J P MORGAN CHASE & CO	COM	46625H100	156778	4043805	SH	DEFINED
J P MORGAN CHASE & CO	COM	46625H100	5540	150612	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	1259	50000	SH	DEFINED
JANUS CAP GROUP INC	COM	47102X105	1748	106020	SH	DEFINED
JDA SOFTWARE GROUP INC	COM	46612K108	5289	401600	SH	DEFINED
JEFFERSON PILOT CORP	COM	475070108	3581	70500	SH	DEFINED
JETBLUE AWYS CORP	COM	477143101	27337	930449	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	6286	112863	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	18399	330325	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	60733	1090360	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	10121	186950	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	8776	164413	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	50124	939000	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	56905	1066042	SH	DEFINED
JONES LANG LASALLE INC	COM	48020Q107	1810	66800	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	2076	84500	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	7789	502500	SH	DEFINED
KEMET CORP	COM	488360108	477	39000	SH	DEFINED
KERR MCGEE CORP COM	COMMON	492386107	10,117	188,151	SH	DEFINED

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KEY ENERGY SVCS INC	COM	492914106	5031	532900	SH	DEFINED
KEY ENERGY SVCS INC	COM	492914106	450	47700	SH	DEFINED
KEYSTONE PPTY TR CORP COM	COMMON	493596100	6	230	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	3392	51490	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	24830	376900	SH	DEFINED
KINDER MORGAN INC KANS	COM	49455P101	41005	691600	SH	DEFINED
KINETIC CONCEPTS INC	COM NEW	49460W208	4875	97700	SH	DEFINED
KINETIC CONCEPTS INC	COM NEW	49460W208	75703	1517100	SH	DEFINED
KINROSS GOLD CORP	COM NEW	496902206	9913	1783000	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	2676	54200	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	8316	168400	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	39476	799432	SH	DEFINED
KNOLOGY INC	COM	499183804	160	32100	SH	DEFINED
KNOLOGY INC	COM	499183804	2182	439100	SH	DEFINED
KOHL'S CORP	COM	500255104	76	1800	SH	DEFINED
KOHL'S CORP	COM	500255104	42487	1004900	SH	DEFINED
KOHL'S CORP	COM	500255104	2435	61400	SH	DEFINED
KOMAG INC	COM NEW	500453204	865	61900	SH	DEFINED
KOMAG INC	COM NEW	500453204	23358	1672000	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	4147	152475	SH	DEFINED

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KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	34299	1261000	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	23209	853285	SH	DEFINED
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	584	63800	SH	DEFINED
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	9301	1015400	SH	DEFINED
KOSAN BIOSCIENCES INC	COM	50064W107	9101	1152016	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	214	6760	SH	DEFINED
KROGER CO	COM	501044101	2785	153017	SH	DEFINED
KROGER CO	COM	501044101	2208	121300	SH	DEFINED
KROGER CO	COM	501044101	29022	1594609	SH	DEFINED
KULICKE & SOFFA INDS INC	COM	501242101	5504	502200	SH	DEFINED
KYPHON INC	COM	501577100	842	29874	SH	DEFINED
KYPHON INC	COM	501577100	23858	846634	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	519	7770	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	7896	118200	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	820	12270	SH	DEFINED
LA JOLLA PHARMACEUTICAL CO	COM	503459109	2440	1004000	SH	DEFINED
LABRANCHE & CO INC	COM	505447102	16919	2009400	SH	DEFINED
LABRANCHE & CO INC	COM	505447102	715	84900	SH	DEFINED
LAFARGE NORTH AMERICA INC	COM	505862102	675	15600	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	1469	54800	SH	DEFINED

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LAM RESEARCH CORP	COM	512807108	7383	275500	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	21673	808700	SH	DEFINED
LAMAR ADVERTISING CO	CL A	512815101	681	15700	SH	DEFINED
LAMAR ADVERTISING CO	CL A	512815101	44505	1026650	SH	DEFINED
LAWSON SOFTWARE INC	COM	520780107	1781	251500	SH	DEFINED
LEAPFROG ENTERPRISES INC	CL A	52186N106	22981	1155400	SH	DEFINED
LEGG MASON INC	COM	524901105	4196	46100	SH	DEFINED
LEGG MASON INC	COM	524901105	373	4100	SH	DEFINED
LEHMAN BROS HLDGS INC	COM	524908100	2971	39482	SH	DEFINED
LEHMAN BROS HLDGS INC	COM	524908100	1934	25700	SH	DEFINED
LEHMAN BROS HLDGS INC	COM	524908100	25384	337331	SH	DEFINED
LENNAR CORP	CL A	526057104	166	3712	SH	DEFINED
LENNAR CORP	CL A	526057104	3578	80000	SH	DEFINED
LEXMARK INTL INC CL A	COMMON	529771107	7	71	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	5299	54900	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	473	4900	SH	DEFINED
LIBERTY MEDIA CORP NEW	COM SER A	530718105	904	100600	SH	DEFINED
LIBERTY PPTY TR SH BEN INT	COMMON	531172104	4,212	104,747	SH	DEFINED
LIHIR GOLD LTD	SPONSORED ADR	532349107	5375	381500	SH	DEFINED
LILLY ELI & CO	COM	532457108	3196	45719	SH	DEFINED

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LILLY ELI & CO	COM	532457108	2066	29550	SH	DEFINED
LILLY ELI & CO	COM	532457108	28558	408500	SH	DEFINED
LILLY ELI & CO	COM	532457108	3845	55000	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	4357	233020	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	22148	1184400	SH	DEFINED
LINCOLN NATL CORP COM	COMMON	534187109	98	2,066	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	1879	47600	SH	DEFINED
LKQ CORP	COM	501889208	678	36600	SH	DEFINED
LKQ CORP	COM	501889208	6261	337900	SH	DEFINED
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	5947	186550	SH	DEFINED
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	4074	127800	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	187	3596	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	2724	52300	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	16791	322400	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	5028	101800	SH	DEFINED
LODGENET ENTMT CORP	COM	540211109	411	24900	SH	DEFINED
LODGENET ENTMT CORP	COM	540211109	5622	340700	SH	DEFINED
LOEWS CORP	CAROLNA GP STK	540424207	22747	926556	SH	DEFINED
LOEWS CORP	CAROLNA GP STK	540424207	9371	381700	SH	DEFINED

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LOWES COS INC	COM	548661107	109	2067	SH	DEFINED
LOWES COS INC	COM	548661107	2102	40000	SH	DEFINED
LUCENT TECHNOLOGIES INC	COM	549463107	3952	1045400	SH	DEFINED
LUCENT TECHNOLOGIES INC	COM	549463107	353	93400	SH	DEFINED
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	901	60400	SH	DEFINED
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	30372	2037000	SH	DEFINED
MACK CALI RLTY CORP COM	COMMON	554489104	9,619	232,451	SH	DEFINED
MACROMEDIA INC	COM	556100105	516	21000	SH	DEFINED
MACROMEDIA INC	COM	556100105	10215	416100	SH	DEFINED
MAGMA DESIGN AUTOMATION	COM	559181102	1130	58740	SH	DEFINED
MAGMA DESIGN AUTOMATION	COM	559181102	67397	3504802	SH	DEFINED
MANDALAY RESORT GROUP	COM	562567107	4798	69900	SH	DEFINED
MANDALAY RESORT GROUP	COM	562567107	432	6300	SH	DEFINED
MARATHON OIL CORP	COM	565849106	17199	454507	SH	DEFINED
MARATHON OIL CORP	COM	565849106	34695	916900	SH	DEFINED
MARATHON OIL CORP	COM	565849106	21160	559200	SH	DEFINED
MARIMBA INC	COM	56781Q109	1941	238700	SH	DEFINED
MARKEL CORP	COM	570535104	31136	112200	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	231	5100	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	356	7840	SH	DEFINED
MARTIN MARIETTA MATLS INC	COM	573284106	621	14000	SH	DEFINED

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MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	609	22800	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	844	31600	SH	DEFINED
MASCO CORP	COM	574599106	6967	223439	SH	DEFINED
MASCO CORP	COM	574599106	42563	1365060	SH	DEFINED
MASCO CORP	COM	574599106	48800	1565101	SH	DEFINED
MATTEL INC	COM	577081102	141	7700	SH	DEFINED
MATTEL INC	COM	577081102	2489	136400	SH	DEFINED
MATTEL INC	COM	577081102	10808	592200	SH	DEFINED
MATTSON TECHNOLOGY INC	COM	577223100	24153	2009400	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	1966	37500	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	6039	115200	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	27977	533700	SH	DEFINED
MAY DEPT STORES CO	COM	577778103	1060	38560	SH	DEFINED
MAYTAG CORP	COM	578592107	1388	56640	SH	DEFINED
MAYTAG CORP	COM	578592107	6507	265500	SH	DEFINED
MBNA CORP	COM	55262L100	6092	236211	SH	DEFINED
MBNA CORP	COM	55262L100	40430	1567680	SH	DEFINED
MBNA CORP	COM	55262L100	65166	2526800	SH	DEFINED
MCDONALDS CORP	COM	580135101	3810	146539	SH	DEFINED
MCDONALDS CORP	COM	580135101	2486	95600	SH	DEFINED
MCDONALDS CORP	COM	580135101	52567	2021790	SH	DEFINED

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MCKESSON CORP	COM	58155Q103	6917	201491	SH	DEFINED
MCKESSON CORP	COM	58155Q103	35408	1031400	SH	DEFINED
MCKESSON CORP	COM	58155Q103	47423	1381400	SH	DEFINED
MEDAREX INC	COM	583916101	1290	176900	SH	DEFINED
MEDAREX INC	COM	583916101	1836	251920	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	5094	127500	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	459	11500	SH	DEFINED
MEDIMMUNE INC	COM	584699102	2805	119883	SH	DEFINED
MEDIMMUNE INC	COM	584699102	5946	254100	SH	DEFINED
MEDIMMUNE INC	COM	584699102	27535	1176700	SH	DEFINED
MEDIMMUNE INC	COM	584699102	2184	109100	SH	DEFINED
MEDTRONIC INC	COM	585055106	2155	44223	SH	DEFINED
MEDTRONIC INC	COM	585055106	1983	40700	SH	DEFINED
MEDTRONIC INC	COM	585055106	76691	1574116	SH	DEFINED
MEDTRONIC INC	COM	585055106	3167	65000	SH	DEFINED
MELLON FINL CORP	COM	58551A108	6969	237600	SH	DEFINED
MELLON FINL CORP COM	COMMON	58551A108	8,826	300,924	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	1308	132400	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	41652	4215800	SH	DEFINED
MERCK & CO INC	COM	589331107	4027	84786	SH	DEFINED



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MERCK & CO INC	COM	589331107	7692	161930	SH	DEFINED
MERCK & CO INC	COM	589331107	56671	1193083	SH	DEFINED
MERCURY GENL CORP NEW	COM	589400100	521	10500	SH	DEFINED
MERCURY GENL CORP NEW	COM	589400100	15779	317800	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	1905	35300	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	1803	33400	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	23600	437200	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	4863	93400	SH	DEFINED
METRON TECHNOLOGY N V	ORD	N5665B105	380	157000	SH	DEFINED
METRON TECHNOLOGY N V	ORD	N5665B105	540	223000	SH	DEFINED
MGM MIRAGE	COM	552953101	94	2000	SH	DEFINED
MGM MIRAGE	COM	552953101	5384	114700	SH	DEFINED
MGM MIRAGE	COM	552953101	483	10300	SH	DEFINED
MGM MIRAGE	COM	552953101	1643	35000	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	92	6000	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	2297	150000	SH	DEFINED
MICROSEMI CORP	COM	595137100	212	14900	SH	DEFINED
MICROSEMI CORP	COM	595137100	13541	952900	SH	DEFINED
MICROSOFT CORP	COM	594918104	16679	583999	SH	DEFINED
MICROSOFT CORP	COM	594918104	40944	1433600	SH	DEFINED
MICROSOFT CORP	COM	594918104	165660	5800409	SH	DEFINED

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MICROSOFT CORP	COM	594918104	15237	543900	SH	DEFINED
MICROSTRATEGY INC	CL A NEW	594972408	147	3450	SH	DEFINED
MICROSTRATEGY INC	CL A NEW	594972408	9812	229800	SH	DEFINED
MILLENNIUM PHARMACEUTICALS I	COM	599902103	2770	200700	SH	DEFINED
MILLER HERMAN INC	COM	600544100	735	25400	SH	DEFINED
MKS INSTRUMENT INC	COM	55306N104	1178	51600	SH	DEFINED
MKS INSTRUMENT INC	COM	55306N104	1766	77400	SH	DEFINED
MOBILITY ELECTRONICS INC	COM	60741U101	1040	123500	SH	DEFINED
MOBILITY ELECTRONICS INC	COM	60741U101	5799	688700	SH	DEFINED
MONRO MUFFLER BRAKE INC	COM	610236101	3526	145331	SH	DEFINED
MONRO MUFFLER BRAKE INC	COM	610236101	5112	210698	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	6703	174100	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	593	15400	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	1401	54460	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	1811	70426	SH	DEFINED
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	2974	85100	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	12095	229201	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	69070	1308890	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	106178	2012082	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	6915	137595	SH	DEFINED
MOTOROLA INC	COM	620076109	3254	178324	SH	DEFINED

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MOTOROLA INC	COM	620076109	25814	1414475	SH	DEFINED
MOTOROLA INC	COM	620076109	17578	963200	SH	DEFINED
MOTOROLA INC	COM	620076109	1643	90000	SH	DEFINED
MOTOROLA INC	EQTY UNIT 7%	620076208	657	13300	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	3699	81800	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	330	7300	SH	DEFINED
NATIONAL FUEL GAS CO N J	COM	636180101	498	19900	SH	DEFINED
NATIONAL FUEL GAS CO N J	COM	636180101	4098	163900	SH	DEFINED
NATIONAL GRID TRANSCO PLC	SPONSORED ADR	636274102	7033	179560	SH	DEFINED
NATIONAL GRID TRANSCO PLC	SPONSORED ADR	636274102	15782	402900	SH	DEFINED
NATIONAL-OILWELL INC	COM	637071101	579	18400	SH	DEFINED
NATIONAL-OILWELL INC	COM	637071101	875	27800	SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A	638612101	2712	72100	SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A	638612101	25432	676200	SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A	638612101	28952	769800	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC CO	COMMON	638620104	9,623	509,134	SH	DEFINED
NBTY INC	COM	628782104	961	32700	SH	DEFINED
NBTY INC	COM	628782104	15536	528600	SH	DEFINED
NEIMAN MARCUS GROUP INC	CL A	640204202	3823	68700	SH	DEFINED
NEIMAN MARCUS GROUP INC	CL A	640204202	345	6200	SH	DEFINED

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NEIMAN MARCUS GROUP INC	CL A	640204202	467	8400	SH	DEFINED
NETEGRITY INC	COM	64110P107	350	41340	SH	DEFINED
NETEGRITY INC	COM	64110P107	571	67444	SH	DEFINED
NETIQ CORP	COM	64115P102	459	34800	SH	DEFINED
NETIQ CORP	COM	64115P102	7371	558400	SH	DEFINED
NETOPIA INC	COM	64114K104	405	61300	SH	DEFINED
NETOPIA INC	COM	64114K104	540	81800	SH	DEFINED
NETWORKS ASSOCS INC	COM	640938106	7328	404200	SH	DEFINED
NETWORKS ASSOCS INC	COM	640938106	3260	179800	SH	DEFINED
NEUROCHEM INC	COM	64125K101	1715	82200	SH	DEFINED
NEUROCHEM INC	COM	64125K101	4785	229400	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3712	71600	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COM	64125C109	332	6400	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	12577	640709	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	5948	303000	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	536	27300	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	1887	101600	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	4132	175810	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	10584	450400	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	168	4332	SH	DEFINED

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NEWMONT MINING CORP	COM	651639106	15578	401900	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	3488	90000	SH	DEFINED
NEWS CORP LTD	ADR NEW	652487703	185	5222	SH	DEFINED
NEWS CORP LTD	ADR NEW	652487703	10145	289573	SH	DEFINED
NEWS CORP LTD	SP ADR PFD	652487802	6130	186430	SH	DEFINED
NEWS CORP LTD	SP ADR PFD	652487802	52707	1603000	SH	DEFINED
NEWS CORP LTD	SP ADR PFD	652487802	31621	961700	SH	DEFINED
NEXTEL COMMUNICATIONS INC	NOTE 5.250% 1/1	65332VAY9	4837	5000000	PRN	DEFINED
NIC INC	COM	62914B100	1332	185792	SH	DEFINED
NIC INC	COM	62914B100	26453	3689442	SH	DEFINED
NICOR INC	COM	654086107	790	23250	SH	DEFINED
NICOR INC COM	COMMON	654086107	8,862	260,874	SH	DEFINED
NIKE INC	CL B	654106103	1934	25534	SH	DEFINED
NIKE INC	CL B	654106103	2159	28500	SH	DEFINED
NIKE INC	CL B	654106103	28246	372888	SH	DEFINED
NIKE INC	CL B	654106103	1894	25000	SH	DEFINED
NIKU CORP	COM NEW	654113703	1160	102000	SH	DEFINED
NIKU CORP	COM NEW	654113703	1704	149900	SH	DEFINED
NISOURCE INC	COM	65473P105	532	25785	SH	DEFINED
NISOURCE INC COM	COMMON	65473P105	9,118	442,176	SH	DEFINED
NMT MED INC	COM	629294109	4178	1114200	SH	DEFINED

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NOBLE CORPORATION	SHS	G65422100	561	14800	SH	DEFINED
NOBLE CORPORATION	SHS	G65422100	853	22500	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	1117	76800	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	484	38800	SH	DEFINED
NORSK HYDRO A S ADR	COMMON	656531605	3	49	SH	DEFINED
NORTHEAST UTILS	COM	664397106	136	7000	SH	DEFINED
NORTHEAST UTILS	COM	664397106	4587	235600	SH	DEFINED
NORTHERN TR CORP	COM	665859104	6786	160500	SH	DEFINED
NORTHERN TR CORP	COM	665859104	778	18400	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	3255	60610	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	31380	584354	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	19012	354038	SH	DEFINED
NOVARTIS A G	SPONSORED ADR	66987V109	1295	29100	SH	DEFINED
NOVELL INC	COM	670006105	2105	250900	SH	DEFINED
NSTAR	COM	67019E107	1073	22400	SH	DEFINED
NTL INC DEL	COM	62940M104	159	2765	SH	DEFINED
NTL INC DEL	COM	62940M104	2536	44017	SH	DEFINED
NUCO2 INC	COM	629428103	863	43800	SH	DEFINED
NUCO2 INC	COM	629428103	6009	305000	SH	DEFINED

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OFFSHORE LOGISTICS INC	COM	676255102	546	19400	SH	DEFINED
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OGE ENERGY CORP	COM	670837103	441	17300	SH	DEFINED
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OGE ENERGY CORP COM	COMMON	670837103	9,297	365,002	SH	DEFINED
-----	-----	-----	-----	-----	-----	-----
OMNICELL INC	COM	68213N109	11387	779400	SH	DEFINED
-----	-----	-----	-----	-----	-----	-----
OMNICOM GROUP INC	COM	681919106	1753	23100	SH	DEFINED
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OMNICOM GROUP INC	COM	681919106	1799	23700	SH	DEFINED
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OMNICOM GROUP INC	COM	681919106	23526	310000	SH	DEFINED
-----	-----	-----	-----	-----	-----	-----
ON SEMICONDUCTOR CORP	COM	682189105	11809	2352400	SH	DEFINED
-----	-----	-----	-----	-----	-----	-----
ONEOK INC NEW	COM	682680103	3664	166600	SH	DEFINED
-----	-----	-----	-----	-----	-----	-----
ONLINE RES CORP	COM	68273G101	1450	213859	SH	DEFINED
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ONLINE RES CORP	COM	68273G101	12785	1885759	SH	DEFINED
-----	-----	-----	-----	-----	-----	-----
ONYX PHARMACEUTICALS INC	COM	683399109	1577	37237	SH	DEFINED
-----	-----	-----	-----	-----	-----	-----
OPEN TEXT CORP	COM	683715106	5359	168000	SH	DEFINED
-----	-----	-----	-----	-----	-----	-----
ORACLE CORP	COM	68389X105	2731	228885	SH	DEFINED
-----	-----	-----	-----	-----	-----	-----
ORACLE CORP	COM	68389X105	1785	149600	SH	DEFINED
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ORACLE CORP	COM	68389X105	60768	5093741	SH	DEFINED
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ORACLE CORP	COM	68389X105	775	75800	SH	DEFINED
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ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	686	40493	SH	DEFINED
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ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	14587	861106	SH	DEFINED
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ORTHOFIX INTL N V	COM	N6748L102	1296	30334	SH	DEFINED
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ORTHOFIX INTL N V	COM	N6748L102	48747	1140826	SH	DEFINED
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P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	186	11970	SH	DEFINED
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	4090	263000	SH	DEFINED
PACIFICARE HEALTH SYS DEL	COM	695112102	7009	181300	SH	DEFINED
PACIFICARE HEALTH SYS DEL	COM	695112102	622	16100	SH	DEFINED
PACKAGING CORP AMER	COM	695156109	1506	63000	SH	DEFINED
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	26427	523100	SH	DEFINED
PATTERSON DENTAL CO	COM	703412106	5393	70500	SH	DEFINED
PATTERSON DENTAL CO	COM	703412106	482	6300	SH	DEFINED
PAYCHEX INC	COM	704326107	190	5600	SH	DEFINED
PAYCHEX INC	COM	704326107	3049	90000	SH	DEFINED
PEARSON PLC	SPONSORED ADR	705015105	2789	223460	SH	DEFINED
PEARSON PLC	SPONSORED ADR	705015105	16593	1329600	SH	DEFINED
PENN-AMER GROUP INC	COM	707247102	622	44400	SH	DEFINED
PENN-AMER GROUP INC	COM	707247102	927	66200	SH	DEFINED
PENWEST PHARMACEUTICALS CO	COM	709754105	778	60700	SH	DEFINED
PENWEST PHARMACEUTICALS CO	COM	709754105	1126	87900	SH	DEFINED
PEOPLES ENERGY CORP	COM	711030106	1454	34500	SH	DEFINED
PEOPLESOFT INC	COM	712713106	4422	239000	SH	DEFINED
PEOPLESOFT INC	COM	712713106	2636	142500	SH	DEFINED



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PEOPLESOFT INC	COM	712713106	1034	65200	SH	DEFINED
PEPCO HLDGS INC COM	COMMON	713291102	8,706	476,242	SH	DEFINED
PEPSICO INC	COM	713448108	4314	80070	SH	DEFINED
PEPSICO INC	COM	713448108	3157	58600	SH	DEFINED
PEPSICO INC	COM	713448108	41959	778742	SH	DEFINED
PEPSICO INC	COM	713448108	5000	92790	SH	DEFINED
PERVASIVE SOFTWARE INC	COM	715710109	1167	186744	SH	DEFINED
PERVASIVE SOFTWARE INC	COM	715710109	1668	266880	SH	DEFINED
PETCO ANIMAL SUPPLIES	COM NEW	716016209	1279	39700	SH	DEFINED
PETCO ANIMAL SUPPLIES	COM NEW	716016209	79716	2474885	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1224	43600	SH	DEFINED
PETSMART INC	COM	716768106	5716	176150	SH	DEFINED
PETSMART INC	COM	716768106	4449	137100	SH	DEFINED
PETSMART INC	COM	716768106	334380	10304480	SH	DEFINED
PFIZER INC	COM	717081103	12193	355681	SH	DEFINED
PFIZER INC	COM	717081103	48754	1422220	SH	DEFINED
PFIZER INC	COM	717081103	121065	3531641	SH	DEFINED
PFIZER INC	COM	717081103	12416	372430	SH	DEFINED
PG&E CORP	COM	69331C108	1975	70700	SH	DEFINED
PG&E CORP	COM	69331C108	2031	72700	SH	DEFINED
PG&E CORP	COM	69331C108	26577	951200	SH	DEFINED

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PHARMACYCLICS INC	COM	716933106	23466	2307400	SH	DEFINED
PHILADELPHIA CONS HLDG CORP	COM	717528103	1155	19224	SH	DEFINED
PHILADELPHIA CONS HLDG CORP	COM	717528103	71315	1187200	SH	DEFINED
PIER 1 IMPORTS INC	COM	720279108	2715	153500	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	7092	175600	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	7383	182800	SH	DEFINED
PINNACLE WEST CAP CORP COM	COMMON	723484101	17,359	429,793	SH	DEFINED
PITNEY BOWES INC	COM	724479100	3810	86100	SH	DEFINED
PITNEY BOWES INC	COM	724479100	33595	759210	SH	DEFINED
PITNEY BOWES INC	COM	724479100	20023	452500	SH	DEFINED
PLACER DOME INC	COM	725906101	333	20000	SH	DEFINED
PLACER DOME INC	COM	725906101	9959	598500	SH	DEFINED
PLACER DOME INC	COM	725906101	16582	996500	SH	DEFINED
POINT THERAPEUTICS INC	COM	730694106	2731	519396	SH	DEFINED
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	207	19100	SH	DEFINED
POSCO	SPONSORED ADR	693483109	8686	259200	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	4399	45400	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	397	4100	SH	DEFINED
POWERDSINE LTD	SHS	M41415106	5274	436200	SH	DEFINED
POWERWAVE TECHNOLOGIES INC	COM	739363109	970	126000	SH	DEFINED

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PPG INDS INC	COM	693506107	5008	80148	SH	DEFINED
PPG INDS INC	COM	693506107	42887	686300	SH	DEFINED
PPG INDS INC	COM	693506107	26083	417400	SH	DEFINED
PPL CORP	COM	69351T106	3658	79700	SH	DEFINED
PPL CORP	COM	69351T106	11131	242500	SH	DEFINED
PRAXAIR INC	COM	74005P104	710	17800	SH	DEFINED
PRAXAIR INC	COM	74005P104	3764	94300	SH	DEFINED
PREMCOR INC	COM	74045Q104	7541	201100	SH	DEFINED
PRIME HOSPITALITY CORP	COM	741917108	1260	118642	SH	DEFINED
PRIME HOSPITALITY CORP	COM	741917108	1791	168691	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	3551	65222	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	2123	39000	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	27801	510680	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	4355	80000	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	410	9300	SH	DEFINED
PROGRESS ENERGY INC COM	COMMON	743263105	11,952	271,318	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	3948	102100	SH	DEFINED
PROTEIN DESIGN LABS INC	COM	74369L103	4281	223800	SH	DEFINED
PROTEIN DESIGN LABS INC	COM	74369L103	386	20200	SH	DEFINED
PROVIDIAN FINL CORP	COM	74406A102	637	43456	SH	DEFINED

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PROVIDIAN FINL CORP	COM	74406A102	970	66140	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	10726	267947	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	24658	616000	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	14903	372300	SH	DEFINED
PULTE HOMES INC	COM	745867101	139	2673	SH	DEFINED
PULTE HOMES INC	COM	745867101	5063	97300	SH	DEFINED
PULTE HOMES INC	COM	745867101	458	8800	SH	DEFINED
PULTE HOMES INC	COM	745867101	2602	50000	SH	DEFINED
QAD INC	COM	74727D108	1173	110600	SH	DEFINED
QAD INC	COM	74727D108	7608	717100	SH	DEFINED
QLOGIC CORP	COM	747277101	138	5200	SH	DEFINED
QLOGIC CORP	COM	747277101	1058	39800	SH	DEFINED
QLOGIC CORP	COM	747277101	1044	45800	SH	DEFINED
QUALCOMM INC	COM	747525103	6269	85900	SH	DEFINED
QUALCOMM INC	COM	747525103	569	7800	SH	DEFINED
QUALITY DISTR INC FLA	COM	74756M102	5609	508500	SH	DEFINED
QUALITY DISTR INC FLA	COM	74756M102	13731	1244900	SH	DEFINED
QUEBECOR WORLD INC	COM NON-VTG	748203106	937	42620	SH	DEFINED
QUEBECOR WORLD INC	COM NON-VTG	748203106	8051	366300	SH	DEFINED
RADIO ONE INC	CL D NON VTG	75040P405	91	5700	SH	DEFINED
RADIO ONE INC	CL D NON VTG	75040P405	1478	92300	SH	DEFINED

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RADVISION LTD	ORD	M81869105	1781	143610	SH	DEFINED
RADVISION LTD	ORD	M81869105	2265	182630	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	2981	83328	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	2078	58100	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	27750	775800	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	706	23200	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	1088	60100	SH	DEFINED
REGENCY CTRS CORP	COM	758849103	16791	391400	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	384	36500	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	584	55500	SH	DEFINED
RENOVIS INC	COM	759885106	1845	201400	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	1670	24400	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	23119	337800	SH	DEFINED
REYNOLDS R J TOB HLDGS INC COM	COMMON	76182K105	14,207	210,190	SH	DEFINED
RITA MED SYS INC DEL	COM	76774E103	2005	470587	SH	DEFINED
RITE AID CORP	COM	767754104	81	15500	SH	DEFINED
RITE AID CORP	COM	767754104	4981	954300	SH	DEFINED
RITE AID CORP	COM	767754104	447	85700	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	4539	121000	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	409	10900	SH	DEFINED
ROHM & HAAS CO	COM	775371107	7613	183100	SH	DEFINED

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ROPER INDS INC NEW	NOTE 1.481% 1/1	776696AA4	447	1000000	PRN	DEFINED
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	661	12800	SH	DEFINED
RSA SEC INC	COM	749719100	6358	310600	SH	DEFINED
RSA SEC INC	COM	749719100	563	27500	SH	DEFINED
RUBY TUESDAY INC	COM	781182100	280	10200	SH	DEFINED
RUBY TUESDAY INC	COM	781182100	3319	120900	SH	DEFINED
RUBY TUESDAY INC	COM	781182100	755	27500	SH	DEFINED
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	32934	1004700	SH	DEFINED
S1 CORPORATION	COM	78463B101	9986	1004600	SH	DEFINED
SAFEGUARD SCIENTIFICS INC	NOTE 5.000% 6/1	786449AE8	2341	2325000	PRN	DEFINED
SANDISK CORP	COM	80004C101	355	16380	SH	DEFINED
SANDISK CORP	COM	80004C101	10583	487910	SH	DEFINED
SANTOS LIMITED	SPONSORED ADR	803021609	14561	753700	SH	DEFINED
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	5636	134800	SH	DEFINED
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	12999	310900	SH	DEFINED
SARA LEE CORP	COM	803111103	2039	88700	SH	DEFINED
SARA LEE CORP	COM	803111103	4795	208570	SH	DEFINED
SARA LEE CORP	COM	803111103	30664	1333800	SH	DEFINED

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SBC COMMUNICATIONS INC	COM	78387G103	7693	317234	SH	DEFINED
SBC COMMUNICATIONS INC	COM	78387G103	37045	1527610	SH	DEFINED
SBC COMMUNICATIONS INC	COM	78387G103	89653	3697024	SH	DEFINED
SCANA CORP NEW COM	COMMON	80589M102	9,449	259,815	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	2498	135196	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	1985	107400	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	26506	1434306	SH	DEFINED
SCIENTIFIC ATLANTA INC	COM	808655104	1508	43700	SH	DEFINED
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	499	16900	SH	DEFINED
SCOTTISH PWR PLC ADR SPONS FIN	COMMON	81013T705	14,534	492,521	SH	DEFINED
SCRIPPS E W CO OHIO	CL A	811054204	35763	340600	SH	DEFINED
SEAGATE TECHNOLOGY	SHS	G7945J104	58023	4021000	SH	DEFINED
SEAGATE TECHNOLOGY	SHS	G7945J104	363	29400	SH	DEFINED
SELECT COMFORT CORP	COM	81616X103	1272	44800	SH	DEFINED
SELECT COMFORT CORP	COM	81616X103	1923	67700	SH	DEFINED
SELECT MEDICAL CORP	COM	816196109	317	23600	SH	DEFINED
SELECT MEDICAL CORP	COM	816196109	27412	2042600	SH	DEFINED
SEMPRA ENERGY	INCOME EQTY UT	816851208	397	13100	SH	DEFINED
SENIOR HSG PPTYS TR SH BEN INT	COMMON	81721M109	7,407	441,127	SH	DEFINED
SEPRACOR INC	COM	817315104	5417	102400	SH	DEFINED

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SEPRACOR INC	COM	817315104	487	9200	SH	DEFINED
SERVICEMASTER CO	COM	81760N109	853	69260	SH	DEFINED
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	1097	41024	SH	DEFINED
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	15323	573026	SH	DEFINED
SIEBEL SYS INC	COM	826170102	6781	634900	SH	DEFINED
SIERRA HEALTH SVCS INC	COM	826322109	4774	106800	SH	DEFINED
SIERRA HEALTH SVCS INC	COM	826322109	429	9600	SH	DEFINED
SIGMATEL INC	COM	82661W107	20140	693040	SH	DEFINED
SILICON STORAGE TECHNOLOGY I	COM	827057100	899	87300	SH	DEFINED
SILICON STORAGE TECHNOLOGY I	COM	827057100	9058	879400	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	2571	50000	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COM	829073105	576	10260	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COM	829073105	22981	409500	SH	DEFINED
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	3662	280200	SH	DEFINED
SMITH INTL INC	COM	832110100	5643	101200	SH	DEFINED
SMITH INTL INC	COM	832110100	502	9000	SH	DEFINED
SONIC SOLUTIONS	COM	835460106	1536	72300	SH	DEFINED
SONIC SOLUTIONS	COM	835460106	8186	385200	SH	DEFINED
SOUTHERN CO	COM	842587107	796	27300	SH	DEFINED
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	423	67700	SH	DEFINED



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SPECTRUM PHARMACEUTICALS INC	COM	84763A108	733	117300	SH	DEFINED
SPEEDWAY MOTORSPORTS INC	COM	847788106	2170	64900	SH	DEFINED
SPEEDWAY MOTORSPORTS INC	COM	847788106	12951	387300	SH	DEFINED
SPRINT CORP	COM FON GROUP	852061100	2812	159800	SH	DEFINED
SPRINT CORP	COM FON GROUP	852061100	29249	1661900	SH	DEFINED
SPRINT CORP	COM FON GROUP	852061100	24020	1364800	SH	DEFINED
SPX CORP	COM	784635104	1324	28500	SH	DEFINED
ST JOE CO	COM	790148100	516	13000	SH	DEFINED
ST JOE CO	COM	790148100	51419	1295200	SH	DEFINED
ST JUDE MED INC	COM	790849103	4751	62800	SH	DEFINED
ST JUDE MED INC	COM	790849103	424	5600	SH	DEFINED
ST PAUL TRAVELERS INC	COM	792860108	524	12919	SH	DEFINED
ST PAUL TRAVELERS INC	COM	792860108	14225	350879	SH	DEFINED
STAKTEK HLDGS INC	COM	85256P106	186	35400	SH	DEFINED
STAKTEK HLDGS INC	COM	85256P106	9805	1867700	SH	DEFINED
STAMPS COM INC	COM NEW	852857200	64	6300	SH	DEFINED
STAMPS COM INC	COM NEW	852857200	2153	211250	SH	DEFINED
STANLEY WKS	COM	854616109	363	7970	SH	DEFINED
STAPLES INC	COM	855030102	6187	211100	SH	DEFINED
STAPLES INC	COM	855030102	554	18900	SH	DEFINED

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STARBUCKS CORP	COM	855244109	8652	198980	SH	DEFINED
STARBUCKS CORP	COM	855244109	765	17600	SH	DEFINED
STATION CASINOS INC	COM	857689103	121	2500	SH	DEFINED
STATION CASINOS INC	COM	857689103	10300	212800	SH	DEFINED
STATION CASINOS INC	COM	857689103	920	19000	SH	DEFINED
STATION CASINOS INC	COM	857689103	1936	40000	SH	DEFINED
STATOIL ASA	SPONSORED ADR	85771P102	11102	872800	SH	DEFINED
STEEL DYNAMICS INC	COM	858119100	345	12060	SH	DEFINED
STEEL DYNAMICS INC	COM	858119100	73	2540	SH	DEFINED
STEELCASE INC	CL A	858155203	1166	83300	SH	DEFINED
STMICROELECTRONICS N V	NY REGISTRY	861012102	2852	129600	SH	DEFINED
STMICROELECTRONICS N V	NY REGISTRY	861012102	1457	66200	SH	DEFINED
STORA ENSO CORP	SPON ADR REP R	86210M106	1052	77480	SH	DEFINED
STORA ENSO CORP	SPON ADR REP R	86210M106	8031	591400	SH	DEFINED
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	4740	163440	SH	DEFINED
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	40522	1397300	SH	DEFINED
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	25736	887460	SH	DEFINED
STRYKER CORP	COM	863667101	22110	402000	SH	DEFINED

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SUEZ	SPONSORED ADR	864686100	796	37800	SH	DEFINED
SUEZ	SPONSORED ADR	864686100	11593	550200	SH	DEFINED
SUMMIT PPTYS INC COM	COMMON	866239106	2	61	SH	DEFINED
SUN LIFE FINL INC	COM	866796105	2577	89040	SH	DEFINED
SUN LIFE FINL INC	COM	866796105	15298	528600	SH	DEFINED
SUN LIFE FINL INC	COM	866796105	2119	73214	SH	DEFINED
SUNGARD DATA SYS INC	COM	867363103	3384	130157	SH	DEFINED
SUNGARD DATA SYS INC	COM	867363103	28176	1083700	SH	DEFINED
SUNGARD DATA SYS INC	COM	867363103	19397	746040	SH	DEFINED
SUPPORTSOFT INC	COM	868587106	622	71700	SH	DEFINED
SUPPORTSOFT INC	COM	868587106	1318	151900	SH	DEFINED
SYMANTEC CORP	COM	871503108	195	4447	SH	DEFINED
SYMANTEC CORP	COM	871503108	8064	184200	SH	DEFINED
SYMANTEC CORP	COM	871503108	1791	40900	SH	DEFINED
SYMANTEC CORP	COM	871503108	4816	110000	SH	DEFINED
SYMBION INC DEL	COM	871507109	87	5000	SH	DEFINED
SYMBION INC DEL	COM	871507109	1653	94700	SH	DEFINED
SYNOPSIS INC	COM	871607107	1407	49500	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	3522	423837	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	5503	682999	SH	DEFINED

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TALK AMERICA HLDGS INC	COM NEW	87426R202	1114	145300	SH	DEFINED
TALK AMERICA HLDGS INC	COM NEW	87426R202	1052	137200	SH	DEFINED
TARGET CORP	COM	87612E106	4160	97949	SH	DEFINED
TARGET CORP	COM	87612E106	2599	61200	SH	DEFINED
TARGET CORP	COM	87612E106	34666	816239	SH	DEFINED
TARGET CORP	COM	87612E106	2973	70000	SH	DEFINED
TDC A/S	SPONSORED ADR	87236N102	2634	160610	SH	DEFINED
TDC A/S	SPONSORED ADR	87236N102	6117	373000	SH	DEFINED
TECH DATA CORP	COM	878237106	1385	35400	SH	DEFINED
TEKTRONIX INC	COM	879131100	5586	164200	SH	DEFINED
TEKTRONIX INC	COM	879131100	503	14800	SH	DEFINED
TEKTRONIX INC	COM	879131100	503	14800	SH	DEFINED
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	992	31688	SH	DEFINED
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	377	25340	SH	DEFINED
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	3499	235300	SH	DEFINED
TELEFONICA MOVILES S A	SPONSORED ADR	87938V105	639	60400	SH	DEFINED
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	1643	49390	SH	DEFINED
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	9189	276200	SH	DEFINED
TELSTRA CORP LTD	SPON ADR	87969N204	4224	238890	SH	DEFINED

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FINAL

TELSTRA CORP LTD	SPON ADR FINAL	87969N204	22705	1284200	SH	DEFINED
TEMPLE INLAND INC	COM	879868107	4335	62600	SH	DEFINED
TEMPLE INLAND INC	COM	879868107	388	5600	SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100	2587	192918	SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100	23584	1758700	SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100	14483	1080000	SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100	3353	250000	SH	DEFINED
TERADYNE INC	COM	880770102	3385	149100	SH	DEFINED
TERADYNE INC	COM	880770102	304	13400	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	5810	86340	SH	DEFINED
TEXTRON INC	COM	883203101	7714	129974	SH	DEFINED
TEXTRON INC	COM	883203101	31042	523030	SH	DEFINED
TEXTRON INC	COM	883203101	50880	857293	SH	DEFINED
TIDEWATER INC	COM	886423102	1120	37600	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	88	2400	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	1474	40000	SH	DEFINED
TIMBERLAND CO	CL A	887100105	43702	676600	SH	DEFINED
TIME WARNER INC	COMMON	887317105	77	4,380	SH	DEFINED
TIME WARNER INC	COM	887317105	2430	156100	SH	DEFINED
TIME WARNER TELECOM INC	CL A	887319101	13889	3314700	SH	DEFINED

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TJX COS INC NEW	COM	872540109	6626	274500	SH	DEFINED
TJX COS INC NEW	COM	872540109	594	24600	SH	DEFINED
TLC VISION CORP	COM	872549100	681	58500	SH	DEFINED
TLC VISION CORP	COM	872549100	13257	1138900	SH	DEFINED
TNS INC	COM	872960109	7351	337200	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	1970	20500	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	17544	182600	SH	DEFINED
TPG N V	SPONSORED ADR	892339102	3479	151000	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	6244	149300	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	560	13400	SH	DEFINED
TRANSALTA CORP	COM	89346D107	726	57930	SH	DEFINED
TRANSKARYOTIC THERAPIES INC	COM	893735100	377	25200	SH	DEFINED
TRANSKARYOTIC THERAPIES INC	COM	893735100	588	39300	SH	DEFINED
TRANSOCEAN INC	ORD	G90078109	1566	54100	SH	DEFINED
TRANSOCEAN INC	ORD	G90078109	1898	65600	SH	DEFINED
TRANSOCEAN INC	ORD	G90078109	25265	873000	SH	DEFINED
TRANSOCEAN INC	ORD	G90078109	1603	55400	SH	DEFINED
TRIAD HOSPITALS INC	COM	89579K109	1593	42800	SH	DEFINED
TRIAD HOSPITALS INC	COM	89579K109	2543	68300	SH	DEFINED

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TRIZEC PROPERTIES INC	COM	89687P107	1233	75800	SH	DEFINED
TRIZEC PROPERTIES INC	COM	89687P107	7213	443600	SH	DEFINED
TUPPERWARE CORP	COM	899896104	1424	73300	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	13290	401012	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	104709	3159600	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	98038	2958300	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	942	33200	SH	DEFINED
TYSON FOODS INC	CL A	902494103	3987	190300	SH	DEFINED
TYSON FOODS INC	CL A	902494103	34333	1638800	SH	DEFINED
TYSON FOODS INC	CL A	902494103	20887	997000	SH	DEFINED
UBS AG	NAMEN AKT	H8920M855	25809	363200	SH	DEFINED
ULTRATECH INC	COM	904034105	752	46200	SH	DEFINED
ULTRATECH INC	COM	904034105	1210	74300	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	7057	103000	SH	DEFINED
UNILEVER PLC	SPON ADR NEW	904767704	1229	30900	SH	DEFINED
UNION PAC CORP	COM	907818108	4160	69968	SH	DEFINED
UNION PAC CORP	COM	907818108	36947	621480	SH	DEFINED
UNION PAC CORP	COM	907818108	28221	474700	SH	DEFINED
UNION PAC CORP	COM	907818108	2973	50000	SH	DEFINED
UNISYS CORP	COM	909214108	6195	446300	SH	DEFINED
UNISYS CORP	COM	909214108	2813	202700	SH	DEFINED

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UNITED PARCEL SERVICE INC	CL B	911312106	2015	26800	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	79071	1051900	SH	DEFINED
UNITED STATIONERS INC	COM	913004107	417	10500	SH	DEFINED
UNITED SURGICAL PARTNERS INT	COM	913016309	1938	49090	SH	DEFINED
UNITED SURGICAL PARTNERS INT	COM	913016309	101180	2563471	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	91	1000	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	22824	249500	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	915	10000	SH	DEFINED
UNITED UTILS PLC	SPONSORED ADR	91311Q105	984	51460	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	2251	36157	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	19833	318600	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	48337	776500	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	1967	31600	SH	DEFINED
UNITRIN INC	COM	913275103	708	16630	SH	DEFINED
UNIVERSAL CORP VA	COM	913456109	4946	97100	SH	DEFINED
UNIVERSAL CORP VA	COM	913456109	443	8700	SH	DEFINED
UNIVERSAL CORP VA COM	COMMON	913456109	3	65	SH	DEFINED
UNIVERSAL TECHNICAL INST INC	COM	913915104	260	6500	SH	DEFINED
UNIVERSAL TECHNICAL INST INC	COM	913915104	376	9400	SH	DEFINED
UNIVISION COMMUNICATIONS INC	CL A	914906102	1437	45000	SH	DEFINED



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UPM KYMMENE CORP	SPONSORED ADR	915436109	1007	52710	SH	DEFINED
UPM-KYMMENE CORP ADR SPONSORED	COMMON	915436109	11,739	614,266	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	5129	84200	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	454	7450	SH	DEFINED
UROLOGIX INC	COM	917273104	7757	502400	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	6587	239021	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	68624	2489970	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	57355	2081100	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	4520	173200	SH	DEFINED
UST INC COM	COMMON	902911106	13,413	372,597	SH	DEFINED
UTI WORLDWIDE INC	ORD	G87210103	7192	136500	SH	DEFINED
UTI WORLDWIDE INC	ORD	G87210103	643	12200	SH	DEFINED
UTSTARCOM INC	COM	918076100	5838	193000	SH	DEFINED
UTSTARCOM INC	COM	918076100	30919	1022100	SH	DEFINED
VALUECLICK INC	COM	92046N102	611	51040	SH	DEFINED
VALUECLICK INC	COM	92046N102	1894	158128	SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	7324	92300	SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	651	8200	SH	DEFINED
VCA ANTECH INC	COM	918194101	1271	28350	SH	DEFINED
VCA ANTECH INC	COM	918194101	3913	87300	SH	DEFINED
VCA ANTECH INC	COM	918194101	54059	1206130	SH	DEFINED

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VERITAS SOFTWARE CO	COM	923436109	72	2600	SH	DEFINED
VERITAS SOFTWARE CO	COM	923436109	3512	126800	SH	DEFINED
VERITAS SOFTWARE CO	COM	923436109	9828	354800	SH	DEFINED
VERITAS SOFTWARE CO	COM	923436109	777	32900	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	10124	279743	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	55668	1538228	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	109110	3014933	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	2865	264300	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	4287	395500	SH	DEFINED
VIACOM INC	CL A	925524100	196	5400	SH	DEFINED
VIACOM INC	CL A	925524100	7372	202800	SH	DEFINED
VIACOM INC	CL A	925524100	807	22200	SH	DEFINED
VIACOM INC	CL B	925524308	8342	233535	SH	DEFINED
VIACOM INC	CL B	925524308	41924	1173681	SH	DEFINED
VIACOM INC	CL B	925524308	93529	2618387	SH	DEFINED
VIACOM INC	CL B	925524308	9408	284150	SH	DEFINED
VICAL INC	COM	925602104	1868	320400	SH	DEFINED
VICAL INC	COM	925602104	7813	1340100	SH	DEFINED
VICOR CORP	COM	925815102	1393	76256	SH	DEFINED
VICOR CORP	COM	925815102	2128	116488	SH	DEFINED

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VICURON PHARMACEUTICALS INC	COM	926471103	314	25000	SH	DEFINED
VICURON PHARMACEUTICALS INC	COM	926471103	942	75000	SH	DEFINED
VISTACARE INC	CL A	92839Y109	16229	874900	SH	DEFINED
VISUAL NETWORKS INC	COM	928444108	442	145780	SH	DEFINED
VISUAL NETWORKS INC	COM	928444108	3736	1233050	SH	DEFINED
VISX INC DEL	COM	92844S105	13422	502310	SH	DEFINED
VITESSE SEMICONDUCTOR CORP	COM	928497106	559	114642	SH	DEFINED
VITESSE SEMICONDUCTOR CORP	COM	928497106	844	172892	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	3423	154900	SH	DEFINED
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P106	3059	96200	SH	DEFINED
VULCAN MATLS CO	COM	929160109	3780	79500	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	6726	151155	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	29294	658300	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	41042	922300	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	771	21100	SH	DEFINED
WAL MART STORES INC	COM	931142103	9939	188378	SH	DEFINED
WAL MART STORES INC	COM	931142103	7017	133000	SH	DEFINED
WAL MART STORES INC	COM	931142103	106902	2026190	SH	DEFINED
WAL MART STORES INC	COM	931142103	9479	184700	SH	DEFINED
WASHINGTON MUT INC	COM	939322103	307	7950	SH	DEFINED

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WASHINGTON MUT INC	COM	939322103	827	21400	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	7500	244709	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	43026	1403790	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	60301	1967418	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	1764	67300	SH	DEFINED
WELLCHOICE INC	COM	949475107	32553	786300	SH	DEFINED
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	101	900	SH	DEFINED
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	1680	15000	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	9340	163195	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	60658	1059890	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	88214	1541400	SH	DEFINED
WENDYS INTL INC	COM	950590109	177	5068	SH	DEFINED
WENDYS INTL INC	COM	950590109	2787	80000	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	10732	1239300	SH	DEFINED
WESTERN WIRELESS CORP	CL A	95988E204	648	22400	SH	DEFINED
WESTERN WIRELESS CORP	CL A	95988E204	986	34100	SH	DEFINED
W-H ENERGY SVCS INC	COM	92925E108	913	46600	SH	DEFINED
W-H ENERGY SVCS INC	COM	92925E108	1454	74200	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	26382	276400	SH	DEFINED
WILLIAMS SONOMA INC	COM	969904101	33122	1004900	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	108152	2887900	SH	DEFINED

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WINNEBAGO INDS INC	COM	974637100	3296	88400	SH	DEFINED
WINNEBAGO INDS INC	COM	974637100	38331	1028200	SH	DEFINED
WORLD HEART CORP	COM NEW	980905202	4270	1004757	SH	DEFINED
WPS RESOURCES CORP	COM	92931B106	491	10600	SH	DEFINED
WYETH	COM	983024100	2732	75555	SH	DEFINED
WYETH	COM	983024100	2356	65160	SH	DEFINED
WYETH	COM	983024100	29585	818176	SH	DEFINED
WYETH	COM	983024100	2881	93000	SH	DEFINED
XCYTE THERAPIES INC	COM	98389F309	2652	602700	SH	DEFINED
XICOR INC	COM	984903104	991	65500	SH	DEFINED
XICOR INC	COM	984903104	31755	2098800	SH	DEFINED
XM SATELLITE RADIO HLDGS INC	CL A	983759101	5949	218000	SH	DEFINED
XM SATELLITE RADIO HLDGS INC	CL A	983759101	535	19600	SH	DEFINED
YAHOO INC	COM	984332106	7339	202000	SH	DEFINED
YAHOO INC	COM	984332106	3103	85400	SH	DEFINED
YARA INTL ASA SPONSORED ADR	COMMON	984851204	0	49	SH	DEFINED
YUM BRANDS INC	COM	988498101	7277	195500	SH	DEFINED
YUM BRANDS INC	COM	988498101	655	17600	SH	DEFINED
ZEBRA TECHNOLOGIES CORP	CL A	989207105	4454	51200	SH	DEFINED
ZEBRA TECHNOLOGIES CORP	CL A	989207105	400	4600	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	7162	81200	SH	DEFINED

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ZIMMER HLDGS INC	COM	98956P102	644	7300	SH	DEFINED
ZOLL MED CORP	COM	989922109	217	6200	SH	DEFINED
ZOLL MED CORP	COM	989922109	228	6500	SH	DEFINED