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FEDERATED INVESTORS INC /PA/
Form 13F-HR/A
March 15, 2007

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

Form 13F Cover Page

Report for the Calendar Year or Quarter Ended: September 30, 2006

Check here if Amendment [X]; Amendment Number: ___1___

This Amendment:

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

Institutional Investment Manager Filing this Report:

Name: Federated Investors, Inc.

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

Form 13F File Number: 28-04375

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it; that all information contained herein is true, correct and complete; and that it is understood that all required items, statements, schedules, lists, and tables are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
/s/David J. Brennen Pittsburgh, PA March 15, 2007

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

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respect to which this schedule is filed as listed at the bottom of the cover page hereof:

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

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

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

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

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

21. Federated Global Investment Management Corp. ("Global") is the Investment Adviser to certain international Federated Funds and certain international private investment accounts. Global is a wholly-owned subsidiary of Investors. Subject to guidelines established by the Board of Trustees

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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.

22. Federated MDT Advisers ("MDT") is the Investment Adviser to certain Federated Funds. MDT is a wholly-owned subsidiary of Investors. Subject to guidelines established by the Boards of Trustees or Directors of the aforementioned Funds, MDT exercises investment discretion over the investments identified with the number "22" under Item 7 in the attached tables. This filing is made on behalf of MDT with respect to all investments over which it exercise investment discretion.

Report Type

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

Form 13 F Summary Page

Number of Other Included Managers: 7
 Form 13F Information Table Entry Total: 7,128
 Form 13F Information Table Value Total: 25,424,750

List of Other Included Managers:

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

No.	13F File Number	Name
01	28-01454	Federated Investment Counseling
02	28-04377	Federated Investment Management Company
04	28-02491	Passport Research, Ltd.
08	28-10899	Federated Advisory Services Company
09	28-10900	Federated Equity Management Company of Pennsylvania
21	28-04379	Federated Global Investment Management Corp.
22	28-06902	Federated MDT Advisers

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
NAME OF ISSUER	TITLE OF	CUSIP	VALUE	SHRS OR	SH/ PUT/	INVESTMENT OTH

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	CLASS		(X\$1000)	PRN	AMT	PRN	CALL	DISCRETION	MANAG
ABX AIR INC	COM	00080S101	11378	2024580	SH			DEFINED	
A D A M INC	COM	00088U108	2518	360200	SH			DEFINED	
AES CORP	COM	00130H105	5330	261400	SH			DEFINED	
AES CORP	COM	00130H105	71	3475	SH			DEFINED	
AK STL HLDG CORP	COM	001547108	127	10455	SH			DEFINED	
AMB PROPERTY CORP	COM	00163T109	331	6000	SH			DEFINED	
AT&T INC	COM	00206R102	10237	326692	SH			DEFINED	
AT&T INC	COM	00206R102	24635	756599	SH			DEFINED	
AT&T INC	COM	00206R102	194404	5970647	SH			DEFINED	
AT&T INC	COM	00206R102	773	30100	SH			DEFINED	
ATS MED INC	COM	002083103	980	415400	SH			DEFINED	
AU OPTRONICS CORP	SPONSORED ADR	002255107	356	24966	SH			DEFINED	
AU OPTRONICS CORP	SPONSORED ADR	002255107	6085	427001	SH			DEFINED	
AARON RENTS INC	COM	002535201	3686	160400	SH			DEFINED	
ABBOTT LABS	COM	002824100	753	15500	SH			DEFINED	
ABBOTT LABS	COM	002824100	48	985	SH			DEFINED	
ABERCROMBIE & FITCH CO	CL A	002896207	5690	81900	SH			DEFINED	
ABERCROMBIE & FITCH CO	CL A	002896207	2084	30000	SH			DEFINED	
ABERCROMBIE & FITCH CO	CL A	002896207	5	67	SH			DEFINED	
ABIOMED INC	COM	003654100	14942	1010300	SH			DEFINED	
ACADIA PHARMACEUTICALS INC	COM	004225108	1471	170300	SH			DEFINED	
ACCELRY S INC	COM	00430U103	12245	1946800	SH			DEFINED	
ACCESS INTEGRATED TECHN LGS	CL A	004329108	12626	1333300	SH			DEFINED	
I									
ACTIVISION INC NEW	COM NEW	004930202	476	31500	SH			DEFINED	
ACTIONS SEMICONDUCTOR CO	ADR	00507E107	10040	1181200	SH			DEFINED	
LTD									
ACTUATE CORP	COM	00508B102	75	17090	SH			DEFINED	
ACTUANT CORP	CL A NEW	00508X203	339	6771	SH			DEFINED	
ACUSPHERE INC	COM	00511R870	4315	1195300	SH			DEFINED	
ADEZA BIOMEDICAL CORP	COM	006864102	2184	133100	SH			DEFINED	
ADOBE SYS INC	COM	00724F101	6703	178990	SH			DEFINED	
ADTRAN INC	COM	00738A106	1528	64100	SH			DEFINED	
ADVANCE AMER CASH ADVANCE	COM	00739W107	44608	3093500	SH			DEFINED	
CT									
ADVANCE AUTO PARTS INC	COM	00751Y106	16111	489100	SH			DEFINED	
ADVANCE AUTO PARTS INC	COM	00751Y106	43	1303	SH			DEFINED	
ADVANCED ANALOGIC	COM	00752J108	121	22000	SH			DEFINED	
TECHNOLOGI									
ADVANCED MICRO DEVICES INC	COM	007903107	6488	261100	SH			DEFINED	
ADVANTA CORP	CL B	007942204	346	9365	SH			DEFINED	
AFFILIATED MANAGERS GROUP	COM	008252108	11037	110245	SH			DEFINED	
AGERE SYS INC	COM	00845V308	2314	155000	SH			DEFINED	
AGILENT TECHNOLOGIES INC	COM	00846U101	765	23400	SH			DEFINED	
AGILENT TECHNOLOGIES INC	COM	00846U101	1	35	SH			DEFINED	
AGNICO EAGLE MINES LTD	COM	008474108	4511	144900	SH			DEFINED	
AGRIUM INC	COM	008916108	6186	229200	SH			DEFINED	
AIR PRODS & CHEMS INC	COM	009158106	7	100	SH			DEFINED	
AIR PRODS & CHEMS INC	COM	009158106	8009	120672	SH			DEFINED	
ALASKA COMMUNICATIONS SYS	COM	01167P101	176	13297	SH			DEFINED	
GR									
ALBANY INTL CORP	CL A	012348108	282	8860	SH			DEFINED	
ALBERTO CULVER CO	COM	013068101	5403	106800	SH			DEFINED	
ALCAN INC	COM	013716105	2035	53700	SH			DEFINED	
ALCAN INC	COM	013716105	1894	47500	SH			DEFINED	
ALCAN INC	COM	013716105	24703	619600	SH			DEFINED	
ALCAN INC	COM	013716105	277	8800	SH			DEFINED	
ALCOA INC	COM	013817101	1779	63458	SH			DEFINED	
ALCOA INC	COM	013817101	3668	130800	SH			DEFINED	

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ALCOA INC	COM	013817101	17775	633900	SH	DEFINED
ALCOA INC	COM	013817101	20	717	SH	DEFINED
ALCATEL	SPONSORED ADR	013904305	798	65500	SH	DEFINED
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	394	4200	SH	DEFINED
ALIGN TECHNOLOGY INC	COM	016255101	2786	244800	SH	DEFINED
ALKERMES INC	COM	01642T108	38424	2424200	SH	DEFINED
ALKERMES INC	COM	01642T108	1	55	SH	DEFINED
ALLEGHANY CORP DEL	COM	017175100	31358	108500	SH	DEFINED
ALLEGHENY ENERGY INC	COM	017361106	21157	526692	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	323	5200	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3539	56900	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	43	689	SH	DEFINED
ALLERGAN INC	COM	018490102	209898	1863937	SH	DEFINED
ALLETE INC	COM NEW	018522300	506	11656	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	816	14792	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	4296	53000	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	56	687	SH	DEFINED
ALLSTATE CORP	COM	020002101	4811	76692	SH	DEFINED
ALLSTATE CORP	COM	020002101	12345	196800	SH	DEFINED
ALLSTATE CORP	COM	020002101	137894	2198220	SH	DEFINED
ALLSTATE CORP	COM	020002101	220136	3509268	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	18013	1250000	SH	DEFINED
ALTERA CORP	COM	021441100	18156	987809	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	9277	125353	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	20584	268900	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	139048	1816430	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	3429	47600	SH	DEFINED
ALTUS PHARMACEUTICALS INC	COM	02216N105	11577	724900	SH	DEFINED
AMAZON COM INC	COM	023135106	9029	281100	SH	DEFINED
AMAZON COM INC	COM	023135106	1690	52600	SH	DEFINED
AMAZON COM INC	COM	023135106	1	45	SH	DEFINED
AMBAC FINL GROUP INC	COM	023139108	1614	19500	SH	DEFINED
AMBAC FINL GROUP INC	COM	023139108	44200	534134	SH	DEFINED
AMERCO	COM	023586100	3326	44858	SH	DEFINED
AMEREN CORP	COM	023608102	44375	842120	SH	DEFINED
AMEREN CORP	COM	023608102	9908	187691	SH	DEFINED
AMERICAN COMMERCIAL LINES OHIO	COM NEW	025195207	5751	96745	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	731	20100	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	32207	885540	SH	DEFINED
AMERICAN FINL GROUP INC	COM	025932104	7536	160573	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	10140	158216	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	6162	93000	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	155493	2346709	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	909	17400	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	200592	3027349	SH	DEFINED
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	4458	733200	SH	DEFINED
AMERICAN STD COS INC DEL	COM	029712106	14277	340174	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	8125	222600	SH	DEFINED
AMERICAN WOODMARK CORP	COM	030506109	751	22291	SH	DEFINED
AMERICREDIT CORP	COM	03060R101	1830	73240	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	8208	181600	SH	DEFINED
AMERIGROUP CORP	COM	03073T102	5501	186163	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	0	9	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	303	6455	SH	DEFINED
AMGEN INC	COM	031162100	6863	98899	SH	DEFINED
AMGEN INC	COM	031162100	3813	53300	SH	DEFINED
AMGEN INC	COM	031162100	71267	996320	SH	DEFINED
AMGEN INC	COM	031162100	6286	90000	SH	DEFINED
AMGEN INC	COM	031162100	53	746	SH	DEFINED

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AMPHENOL CORP NEW	CL A	032095101	1064	17186	SH	DEFINED
AMSOUTH BANCORPORATION	COM	032165102	298	12664	SH	DEFINED
AMSOUTH BANCORPORATION	COM	032165102	7995	275300	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COM	032346108	11128	252500	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COM	032346108	4	95	SH	DEFINED
AMVESCAP PLC	SPONSORED ADR	03235E100	1363	62200	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	131469	2999518	SH	DEFINED
ANADIGICS INC	COM	032515108	17645	2464400	SH	DEFINED
ANADYS PHARMACEUTICALS INC	COM	03252Q408	5861	2021200	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	641	21800	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	385	13100	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	0	16	SH	DEFINED
ANAREN INC	COM	032744104	845	40092	SH	DEFINED
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	76021	2014325	SH	DEFINED
ANIKA THERAPEUTICS INC	COM	035255108	8123	609400	SH	DEFINED
ANIXTER INTL INC	COM	035290105	3069	54341	SH	DEFINED
ANSYS INC	COM	03662Q105	6278	142100	SH	DEFINED
ANSYS INC	COM	03662Q105	24	550	SH	DEFINED
APACHE CORP	COM	037411105	3672	61100	SH	DEFINED
APACHE CORP	COM	037411105	3419	54100	SH	DEFINED
APACHE CORP	COM	037411105	97985	1550400	SH	DEFINED
APACHE CORP	COM	037411105	2052	34600	SH	DEFINED
APACHE CORP	COM	037411105	96044	1519677	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	498	10106	SH	DEFINED
APPLE COMPUTER INC	COM	037833100	1387	18000	SH	DEFINED
APPLE COMPUTER INC	COM	037833100	3798	49300	SH	DEFINED
APPLE COMPUTER INC	COM	037833100	30748	399167	SH	DEFINED
APPLEBEES INTL INC	COM	037899101	2447	113750	SH	DEFINED
APRIA HEALTHCARE GROUP INC	COM	037933108	380	19250	SH	DEFINED
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	6012	246376	SH	DEFINED
APPLIED MATLS INC	COM	038222105	2509	141507	SH	DEFINED
APPLIED MATLS INC	COM	038222105	28251	1593400	SH	DEFINED
APPLIED MATLS INC	COM	038222105	1773	100000	SH	DEFINED
APPLIED MATLS INC	COM	038222105	0	20	SH	DEFINED
AQUANTIVE INC	COM	03839G105	7221	305700	SH	DEFINED
ARBITRON INC	COM	03875Q108	3990	107800	SH	DEFINED
ARCHSTONE SMITH TR	COM	039583109	449	8250	SH	DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	14519	1211900	SH	DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	9	735	SH	DEFINED
ARKANSAS BEST CORP DEL	COM	040790107	4281	99479	SH	DEFINED
ARM HLDGS PLC	SPONSORED ADR	042068106	7983	1216929	SH	DEFINED
ARROW ELECTRS INC	COM	042735100	948	34572	SH	DEFINED
ARTHROCARE CORP	COM	043136100	20586	439300	SH	DEFINED
ASHLAND INC NEW	COM	044209104	2353	36900	SH	DEFINED
ASHLAND INC NEW	COM	044209104	5849	91700	SH	DEFINED
ASPECT MED SYS INC	COM	045235108	8627	505400	SH	DEFINED
ASSURANT INC	COM	04621X108	31085	582001	SH	DEFINED
ASTA FDG INC	COM	046220109	496	13238	SH	DEFINED
ASTRAZENECA PLC	SPONSORED ADR	046353108	4087	68800	SH	DEFINED
ASTRAZENECA PLC	SPONSORED ADR	046353108	6425	102800	SH	DEFINED
ASTRAZENECA PLC	SPONSORED ADR	046353108	56200	899200	SH	DEFINED
ASTRAZENECA PLC	SPONSORED ADR	046353108	562	11400	SH	DEFINED
ASYST TECHNOLOGY CORP	COM	04648X107	338	50000	SH	DEFINED
ATHEROS COMMUNICATIONS INC	COM	04743P108	541	29851	SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	2300	80561	SH	DEFINED
AUTODESK INC	COM	052769106	73674	2118300	SH	DEFINED
AUTODESK INC	COM	052769106	1756	50500	SH	DEFINED
AUTODESK INC	COM	052769106	24	704	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	15290	322980	SH	DEFINED
AUXILIUM PHARMACEUTICALS	COM	05334D107	27837	2750702	SH	DEFINED

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INC							
AVALONBAY CMNTYS INC	COM	053484101	494	4100	SH	DEFINED	
AVAYA INC	COM	053499109	406	35500	SH	DEFINED	
AVAYA INC	COM	053499109	1	83	SH	DEFINED	
AVERY DENNISON CORP	COM	053611109	4510	78000	SH	DEFINED	
AVERY DENNISON CORP	COM	053611109	6823	113400	SH	DEFINED	
AVERY DENNISON CORP	COM	053611109	63052	1047900	SH	DEFINED	
AVERY DENNISON CORP	COM	053611109	484	10200	SH	DEFINED	
AVERY DENNISON CORP	COM	053611109	6	104	SH	DEFINED	
AVIGEN INC	COM	053690103	16100	3114093	SH	DEFINED	
AVNET INC	COM	053807103	626	31906	SH	DEFINED	
B & G FOODS INC NEW	UNIT 99/99/9999	05508R205	30	1585	SH	DEFINED	
B & G FOODS INC NEW	UNIT 99/99/9999	05508R205	4397	232040	SH	DEFINED	
BCE INC	COM NEW	05534B760	54953	2031339	SH	DEFINED	
BCE INC	COM NEW	05534B760	13056	481932	SH	DEFINED	
BP PLC	SPONSORED ADR	055622104	2097	35995	SH	DEFINED	
BP PLC	SPONSORED ADR	055622104	2708	41300	SH	DEFINED	
BP PLC	SPONSORED ADR	055622104	45067	687200	SH	DEFINED	
BP PLC	SPONSORED ADR	055622104	677	13100	SH	DEFINED	
BT GROUP PLC	ADR	05577E101	1102	21800	SH	DEFINED	
BAKER HUGHES INC	COM	057224107	94973	1392567	SH	DEFINED	
BALDOR ELEC CO	COM	057741100	600	19449	SH	DEFINED	
BANCFIRST CORP	COM	05945F103	257	5508	SH	DEFINED	
BANK OF AMERICA CORPORATION	COM	060505104	582	13704	SH	DEFINED	
BANK OF AMERICA CORPORATION	COM	060505104	16763	312914	SH	DEFINED	
BANK OF AMERICA CORPORATION	COM	060505104	109472	2043535	SH	DEFINED	
BANK OF AMERICA CORPORATION	COM	060505104	393	9300	SH	DEFINED	
BANK OF AMERICA CORPORATION	COM	060505104	2	31	SH	DEFINED	
BANK NEW YORK INC	COM	064057102	5747	163000	SH	DEFINED	
BANK NEW YORK INC	COM	064057102	36367	1031400	SH	DEFINED	
BARRICK GOLD CORP	COM	067901108	14088	458583	SH	DEFINED	
BARRETT BILL CORP	COM	06846N104	203	8271	SH	DEFINED	
BASIC ENERGY SVCS INC NEW	COM	06985P100	925	37911	SH	DEFINED	
BASIN WTR INC	COM	07011T306	1229	150000	SH	DEFINED	
BAXTER INTL INC	COM	071813109	2587	56900	SH	DEFINED	
BEA SYS INC	COM	073325102	646	42500	SH	DEFINED	
BEAR STEARNS COS INC	COM	073902108	5576	39800	SH	DEFINED	
BEAR STEARNS COS INC	COM	073902108	59789	426762	SH	DEFINED	
BEAZER HOMES USA INC	COM	07556Q105	12574	322073	SH	DEFINED	
BEBE STORES INC	COM	075571109	5440	219552	SH	DEFINED	
BED BATH & BEYOND INC	COM	075896100	34786	909200	SH	DEFINED	
BED BATH & BEYOND INC	COM	075896100	21949	573691	SH	DEFINED	
BELDEN CDT INC	COM	077454106	703	18400	SH	DEFINED	
BELDEN CDT INC	COM	077454106	8333	217962	SH	DEFINED	
BELLSOUTH CORP	COM	079860102	667	15600	SH	DEFINED	
BELLSOUTH CORP	COM	079860102	838	19600	SH	DEFINED	
BELO CORP	COM SER A	080555105	1292	81706	SH	DEFINED	
BEMA GOLD CORP	COM	08135F107	4282	966700	SH	DEFINED	
BENCHMARK ELECTRS INC	COM	08160H101	4319	160666	SH	DEFINED	
BERKLEY W R CORP	COM	084423102	28111	794321	SH	DEFINED	
BERRY PETE CO	CL A	085789105	593	21071	SH	DEFINED	
BIOENVISION INC	COM	09059N100	12171	2208900	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	34134	2398700	SH	DEFINED	
BLACKBOARD INC	COM	091935502	26444	997900	SH	DEFINED	
BLACKBOARD INC	COM	091935502	266	10043	SH	DEFINED	
BLACK HILLS CORP	COM	092113109	581	17300	SH	DEFINED	
BLACK HILLS CORP	COM	092113109	67	2000	SH	DEFINED	
BLACK HILLS CORP	COM	092113109	1731	51506	SH	DEFINED	
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	260	9707	SH	DEFINED	
BOOKHAM INC	COM	09856E105	1907	592200	SH	DEFINED	
BOSTON BEER INC	CL A	100557107	287	8724	SH	DEFINED	
BOSTON PROPERTIES INC	COM	101121101	532	5150	SH	DEFINED	

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BOSTON SCIENTIFIC CORP	COM	101137107	0	20	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	19620	1326600	SH	DEFINED
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	24888	764594	SH	DEFINED
BRIGGS & STRATTON CORP	COM	109043109	302	10957	SH	DEFINED
BRIGHTPOINT INC	COM NEW	109473405	153	10774	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	1667	68800	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	867	34800	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	18458	740700	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	126	6400	SH	DEFINED
BRISTOW GROUP INC	COM	110394103	297	8645	SH	DEFINED
BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	968	12100	SH	DEFINED
BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	7258	90700	SH	DEFINED
BROADCOM CORP	CL A	111320107	1	33	SH	DEFINED
BROADCOM CORP	CL A	111320107	631	20800	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COM	111621108	1270	179895	SH	DEFINED
I						
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	67184	1515200	SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	7151	93300	SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	2123	27700	SH	DEFINED
BRUNSWICK CORP	COM	117043109	639	20497	SH	DEFINED
BRUSH ENGINEERED MATLS INC	COM	117421107	1106	44478	SH	DEFINED
BUCYRUS INTL INC NEW	CL A	118759109	3330	78498	SH	DEFINED
BUFFALO WILD WINGS INC	COM	119848109	10905	285100	SH	DEFINED
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	10874	318980	SH	DEFINED
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	6106	179100	SH	DEFINED
CAE INC	COM	124765108	808	94400	SH	DEFINED
CBS CORP NEW	CL B	124857202	2	80	SH	DEFINED
CBS CORP NEW	CL B	124857202	2442	86700	SH	DEFINED
CBS CORP NEW	CL B	124857202	6102	216600	SH	DEFINED
CB RICHARD ELLIS GROUP INC	CL A	12497T101	312887	12719000	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	9001	201900	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	51	1145	SH	DEFINED
CIT GROUP INC	COM	125581108	4474	92000	SH	DEFINED
CIT GROUP INC	COM	125581108	1799	37000	SH	DEFINED
CIT GROUP INC	COM	125581108	70447	1448627	SH	DEFINED
CNA FINL CORP	COM	126117100	2327	64590	SH	DEFINED
CNA SURETY CORP	COM	12612L108	300	14843	SH	DEFINED
CPI INTERNATIONAL INC	COM	12618M100	2943	223500	SH	DEFINED
CSG SYS INTL INC	COM	126349109	2078	78619	SH	DEFINED
CSX CORP	COM	126408103	3569	108700	SH	DEFINED
CSX CORP	COM	126408103	2955	90000	SH	DEFINED
CSX CORP	COM	126408103	82	2509	SH	DEFINED
CTS CORP	COM	126501105	870	63165	SH	DEFINED
CVS CORP	COM	126650100	2570	80000	SH	DEFINED
CV THERAPEUTICS INC	COM	126667104	11598	1041100	SH	DEFINED
CABELAS INC	COM	126804301	2197	101100	SH	DEFINED
CABELAS INC	COM	126804301	3487	160471	SH	DEFINED
CABOT MICROELECTRONICS CORP	COM	12709P103	4595	159430	SH	DEFINED
CABOT MICROELECTRONICS CORP	COM	12709P103	3	121	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	1905	119400	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	1699	100200	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	31929	1882600	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	370	27700	SH	DEFINED
CALAMOS ASSET MGMT INC	CL A	12811R104	29616	1010100	SH	DEFINED
CAMECO CORP	COM	13321L108	3171	86700	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	1646	34076	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	1030	13100	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	52093	662260	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	3540	45000	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	1229	18700	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	49956	759900	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	2400	36500	SH	DEFINED

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CARDINAL HEALTH INC	COM	14149Y108	60213	915919	SH	DEFINED
CAREMARK RX INC	COM	141705103	5	87	SH	DEFINED
CAREMARK RX INC	COM	141705103	28470	502384	SH	DEFINED
CARPENTER TECHNOLOGY CORP	COM	144285103	1215	11304	SH	DEFINED
CARTER INC	COM	146229109	8455	320400	SH	DEFINED
CARTER INC	COM	146229109	27	1035	SH	DEFINED
CASCADE CORP	COM	147195101	854	18717	SH	DEFINED
CASEYS GEN STORES INC	COM	147528103	680	30554	SH	DEFINED
CASH AMER INTL INC	COM	14754D100	5255	134474	SH	DEFINED
CATO CORP NEW	CL A	149205106	2604	118847	SH	DEFINED
CBOT HLDGS INC	CL A	14984K106	24656	204123	SH	DEFINED
CELADON GROUP INC	COM	150838100	437	26260	SH	DEFINED
CELEBRATE EXPRESS INC	COM	15100A104	3474	272494	SH	DEFINED
CELGENE CORP	COM	151020104	5	106	SH	DEFINED
CELGENE CORP	COM	151020104	5612	129600	SH	DEFINED
CELGENE CORP	COM	151020104	40364	932184	SH	DEFINED
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	65025	2161728	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	1335	93200	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	4754	332000	SH	DEFINED
CENTEX CORP	COM	152312104	31303	594894	SH	DEFINED
CENTURYTEL INC	COM	156700106	1507	38000	SH	DEFINED
CEPHALON INC	COM	156708109	9096	147300	SH	DEFINED
CEPHALON INC	COM	156708109	1612	26100	SH	DEFINED
CEPHALON INC	COM	156708109	8303	134469	SH	DEFINED
CEPHEID	COM	15670R107	72	10000	SH	DEFINED
CENVEO INC	COM	15670S105	459	24386	SH	DEFINED
CERIDIAN CORP NEW	COM	156779100	5657	253000	SH	DEFINED
CHAPARRAL STL CO DEL	COM	159423102	4902	143925	SH	DEFINED
CHARLES & COLVARD LTD	COM	159765106	5887	517300	SH	DEFINED
CHARLES RIV LABS INTL INC	COM	159864107	495	11405	SH	DEFINED
CHARLOTTE RUSSE HLDG INC	COM	161048103	762	27652	SH	DEFINED
CHART INDS INC	COM PAR \$0.01	16115Q308	1211	98397	SH	DEFINED
CHEMICAL FINL CORP	COM	163731102	675	22731	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	7596	262100	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	1481	51100	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	4539	69982	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	18563	286200	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	136559	2105438	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	304455	4694031	SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	551	22900	SH	DEFINED
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	22308	46645	SH	DEFINED
CHILDRENS PL RETAIL STORES I	COM	168905107	3991	62325	SH	DEFINED
CHINDEX INTERNATIONAL INC	COM	169467107	7913	559200	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	19878	400200	SH	DEFINED
CHOICE HOTELS INTL INC	COM	169905106	6233	152400	SH	DEFINED
CHOICE HOTELS INTL INC	COM	169905106	15	377	SH	DEFINED
CHRISTOPHER & BANKS CORP	COM	171046105	2856	96865	SH	DEFINED
CHUBB CORP	COM	171232101	2157	41521	SH	DEFINED
CHUBB CORP	COM	171232101	7522	144771	SH	DEFINED
CHUBB CORP	COM	171232101	111427	2144470	SH	DEFINED
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	2022	1520400	SH	DEFINED
CIRRUS LOGIC INC	COM	172755100	5215	715400	SH	DEFINED
CISCO SYS INC	COM	17275R102	6362	284617	SH	DEFINED
CISCO SYS INC	COM	17275R102	3540	153900	SH	DEFINED
CISCO SYS INC	COM	17275R102	47696	2073733	SH	DEFINED
CISCO SYS INC	COM	17275R102	2574	117800	SH	DEFINED
CISCO SYS INC	COM	17275R102	9	387	SH	DEFINED
CINTAS CORP	COM	172908105	1137	27835	SH	DEFINED
CITIGROUP INC	COM	172967101	9005	185519	SH	DEFINED

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CITIGROUP INC	COM	172967101	21398	430800	SH	DEFINED
CITIGROUP INC	COM	172967101	245473	4942073	SH	DEFINED
CITIGROUP INC	COM	172967101	556	14200	SH	DEFINED
CITIGROUP INC	COM	172967101	157	3156	SH	DEFINED
CITI TRENDS INC	COM	17306X102	9753	282616	SH	DEFINED
CITIZENS BKG CORP MICH	COM	174420109	2084	79352	SH	DEFINED
CITRIX SYS INC	COM	177376100	8575	236800	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	765	26500	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1613	55900	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	13150	455820	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	24268	841174	SH	DEFINED
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	32758	1605800	SH	DEFINED
CLEVELAND CLIFFS INC	COM	185896107	3063	80360	SH	DEFINED
COACH INC	COM	189754104	1870	57200	SH	DEFINED
COACH INC	COM	189754104	1744	50700	SH	DEFINED
COACH INC	COM	189754104	29357	853400	SH	DEFINED
COACH INC	COM	189754104	260	9600	SH	DEFINED
COACH INC	COM	189754104	47604	1383838	SH	DEFINED
COCA COLA CO	COM	191216100	922	20630	SH	DEFINED
COCA COLA CO	COM	191216100	5808	130000	SH	DEFINED
COCA COLA CO	COM	191216100	68292	1528480	SH	DEFINED
COCA COLA CO	COM	191216100	158049	3537362	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	8843	119400	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	28819	389134	SH	DEFINED
COGNOS INC	COM	19244C109	19817	542930	SH	DEFINED
COHEN & STEERS INC	COM	19247A100	640	19788	SH	DEFINED
COLDWATER CREEK INC	COM	193068103	968	33641	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	1217	19600	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	8464	136300	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	2484	40000	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	473	7618	SH	DEFINED
COLONIAL PPTYS TR	COM SH BEN INT	195872106	13213	277543	SH	DEFINED
COLONIAL PPTYS TR	COM SH BEN INT	195872106	5684	118896	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	3	69	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	166107	4501550	SH	DEFINED
COMERICA INC	COM	200340107	24063	424000	SH	DEFINED
COMERICA INC	COM	200340107	8492	149200	SH	DEFINED
COMERICA INC	COM	200340107	44743	786065	SH	DEFINED
COMMERCE BANCORP INC NJ	COM	200519106	6608	180000	SH	DEFINED
COMMERCE BANCORP INC NJ	COM	200519106	1997	54400	SH	DEFINED
COMMERCE GROUP INC MASS	COM	200641108	818	27231	SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	3116	153254	SH	DEFINED
COMMERCIAL VEH GROUP INC	COM	202608105	8035	417200	SH	DEFINED
COMMSCOPE INC	COM	203372107	11189	340500	SH	DEFINED
COMMSCOPE INC	COM	203372107	1371	41717	SH	DEFINED
COMMUNITY BK SYS INC	COM	203607106	506	22855	SH	DEFINED
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	4435	239600	SH	DEFINED
COMPASS MINERALS INTL INC	COM	20451N101	1390	49101	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COM	20453E109	21230	1075500	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	15295	311389	SH	DEFINED
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	219	6536	SH	DEFINED
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	52796	2462500	SH	DEFINED
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	435	20305	SH	DEFINED
CON-WAY INC	COM	205944101	73375	1637100	SH	DEFINED

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CON-WAY INC	COM	205944101	969	21619	SH	DEFINED
CONCEPTUS INC	COM	206016107	65051	3677300	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	1667	28002	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	591	9924	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	1	42	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	3868	121900	SH	DEFINED
CONSOLIDATED COMM HLDGS INC	COM	209034107	7557	403900	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	28687	626475	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	3105	67200	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	52069	1127038	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	459	12600	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COM	209341106	2866	47636	SH	DEFINED
COPART INC	COM	217204106	26921	955000	SH	DEFINED
COPART INC	COM	217204106	34	1210	SH	DEFINED
CORNING INC	COM	219350105	3	136	SH	DEFINED
CORNING INC	COM	219350105	847	34700	SH	DEFINED
CORPORATE EXECUTIVE BRD CO	COM	21988R102	5592	62200	SH	DEFINED
CORPORATE EXECUTIVE BRD CO	COM	21988R102	218	2428	SH	DEFINED
CORUS BANKSHARES INC	COM	220873103	3663	163826	SH	DEFINED
COST PLUS INC CALIF	COM	221485105	1848	154345	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	57668	1395639	SH	DEFINED
COVANCE INC	COM	222816100	5974	90000	SH	DEFINED
COVANCE INC	COM	222816100	7	110	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	4982	96700	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	59	1140	SH	DEFINED
COWEN GROUP INC	COM	223621103	4743	300000	SH	DEFINED
CRESCENT REAL ESTATE EQUITIE	COM	225756105	167	9700	SH	DEFINED
CRESCENT REAL ESTATE EQUITIE	COM	225756105	7051	323300	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	6445	182900	SH	DEFINED
CTRIIP COM INTL LTD	ADR	22943F100	5007	111400	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	103332	4753100	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	266	12229	SH	DEFINED
CYMER INC	COM	232572107	533	12138	SH	DEFINED
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	741	101500	SH	DEFINED
CYTOKINETICS INC	COM	23282W100	30928	4810000	SH	DEFINED
CYTYC CORP	COM	232946103	127855	5222828	SH	DEFINED
DPL INC	COM	233293109	841	31000	SH	DEFINED
DPL INC	COM	233293109	100	3705	SH	DEFINED
DRS TECHNOLOGIES INC	COM	23330X100	47450	1086551	SH	DEFINED
DST SYS INC DEL	COM	233326107	24915	404000	SH	DEFINED
DST SYS INC DEL	COM	233326107	10	160	SH	DEFINED
DTE ENERGY CO	COM	233331107	1137	27400	SH	DEFINED
DTE ENERGY CO	COM	233331107	4109	98984	SH	DEFINED
DSW INC	CL A	23334L102	2010	63800	SH	DEFINED
DSW INC	CL A	23334L102	76	2424	SH	DEFINED
DANAHER CORP DEL	COM	235851102	23429	341188	SH	DEFINED
DAVITA INC	COM	23918K108	6594	113950	SH	DEFINED
DAVITA INC	COM	23918K108	8037	138881	SH	DEFINED
DEALERTRACK HLDGS INC	COM	242309102	498	22539	SH	DEFINED
DEAN FOODS CO NEW	COM	242370104	60286	1434700	SH	DEFINED
DEAN FOODS CO NEW	COM	242370104	775	18450	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	793	16756	SH	DEFINED
DEERE & CO	COM	244199105	4028	48000	SH	DEFINED
DEERE & CO	COM	244199105	4590	54700	SH	DEFINED
DEERE & CO	COM	244199105	92074	1097300	SH	DEFINED
DEERE & CO	COM	244199105	75087	894849	SH	DEFINED
DELL INC	COM	24702R101	387	16950	SH	DEFINED
DELL INC	COM	24702R101	4785	209500	SH	DEFINED
DELL INC	COM	24702R101	4	165	SH	DEFINED
DELPHI FINL GROUP INC	CL A	247131105	604	15138	SH	DEFINED

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DELUXE CORP	COM	248019101	364	21265	SH	DEFINED
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	49054	3091020	SH	DEFINED
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	1436	90500	SH	DEFINED
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	332	5950	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	112383	1779616	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	6782	98866	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	4298	60500	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	62416	878600	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	639	11400	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	55046	1209272	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	247	5430	SH	DEFINED
DIEBOLD INC	COM	253651103	1210	27800	SH	DEFINED
DIEBOLD INC	COM	253651103	2995	68800	SH	DEFINED
DIGENE CORP	COM	253752109	25998	602500	SH	DEFINED
DIGITAL MUSIC GROUP INC	COM	25388X106	1358	216265	SH	DEFINED
DIRECTED ELECTRONICS INC	COM	254575103	161	10637	SH	DEFINED
DISCOVERY HOLDING CO	CL A COM	25468Y107	1126	77898	SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	4885	246100	SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	31	1540	SH	DEFINED
DOLLAR GEN CORP	COM	256669102	915	67158	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	5820	130583	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	77285	1010400	SH	DEFINED
DOV PHARMACEUTICAL INC	COM	259858108	909	1009700	SH	DEFINED
DOVER CORP	COM	260003108	1245	26249	SH	DEFINED
DOW CHEM CO	COM	260543103	31965	820025	SH	DEFINED
DOWNEY FINL CORP	COM	261018105	4323	64965	SH	DEFINED
DRESS BARN INC	COM	261570105	798	36565	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	107696	5279200	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	941	23631	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	6045	141100	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	40453	944276	SH	DEFINED
DUKE REALTY CORP	COM NEW	264411505	37775	1012354	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	237	9944	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	1791	59300	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	5605	185611	SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	941	12545	SH	DEFINED
DURECT CORP	COM	266605104	2029	494800	SH	DEFINED
DYAX CORP	COM	26746E103	20183	6061100	SH	DEFINED
DYCOM INDS INC	COM	267475101	1959	91100	SH	DEFINED
DYNAMEX INC	COM	26784F103	6410	308900	SH	DEFINED
DYNAMIC MATLS CORP	COM	267888105	284	8745	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	28473	6606300	SH	DEFINED
DYNCORP INTL INC	CL A	26817C101	15108	1200000	SH	DEFINED
EGL INC	COM	268484102	29422	807400	SH	DEFINED
EGL INC	COM	268484102	0	7	SH	DEFINED
E M C CORP MASS	COM	268648102	2792	242502	SH	DEFINED
E M C CORP MASS	COM	268648102	1999	166900	SH	DEFINED
E M C CORP MASS	COM	268648102	27314	2280000	SH	DEFINED
E M C CORP MASS	COM	268648102	299	31700	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	2196	36900	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	8236	138400	SH	DEFINED
E TRADE FINANCIAL CORP	COM	269246104	4851	202800	SH	DEFINED
EAGLE TEST SYS INC	COM	270006109	22566	1366000	SH	DEFINED
EATON CORP	COM	278058102	5	67	SH	DEFINED
EATON CORP	COM	278058102	1102	16000	SH	DEFINED
EATON CORP	COM	278058102	8813	128000	SH	DEFINED
EBAY INC	COM	278642103	16877	595100	SH	DEFINED
EBAY INC	COM	278642103	2	88	SH	DEFINED
ECOLLEGE COM	COM	27887E100	33586	2100415	SH	DEFINED
EDISON INTL	COM	281020107	6	133	SH	DEFINED

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EDISON INTL	COM	281020107	2769	66500	SH	DEFINED
EDISON INTL	COM	281020107	31788	763400	SH	DEFINED
EDISON INTL	COM	281020107	2707	65000	SH	DEFINED
EDISON INTL	COM	281020107	14274	342796	SH	DEFINED
EDUCATE INC	COM	28138P100	13392	1676100	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	7957	142900	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	1737	31200	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	15	261	SH	DEFINED
ELECTRONICS FOR IMAGING INC	COM	286082102	522	22800	SH	DEFINED
ELKCORP	COM	287456107	230	8484	SH	DEFINED
EMBARQ CORP	COM	29078E105	407	8415	SH	DEFINED
EMBARQ CORP	COM	29078E105	4740	97986	SH	DEFINED
EMCORE CORP	COM	290846104	2077	350900	SH	DEFINED
EMDEON CORP	COM	290849108	759	64847	SH	DEFINED
EMERSON ELEC CO	COM	291011104	701	10600	SH	DEFINED
EMERSON ELEC CO	COM	291011104	496	7500	SH	DEFINED
EMERSON ELEC CO	COM	291011104	6	70	SH	DEFINED
ENCANA CORP	COM	292505104	7116	152400	SH	DEFINED
ENBRIDGE INC	COM	29250N105	7473	231500	SH	DEFINED
ENBRIDGE INC	COM	29250N105	18199	563800	SH	DEFINED
ENCORE ACQUISITION CO	COM	29255W100	9605	394600	SH	DEFINED
ENCORE WIRE CORP	COM	292562105	2294	65007	SH	DEFINED
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	1276	296700	SH	DEFINED
ENDWAVE CORP	COM NEW	29264A206	2058	170373	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1	43	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	121695	3738700	SH	DEFINED
ENERGEN CORP	COM	29265N108	260	6211	SH	DEFINED
ENEL SOCIETA PER AZIONI	ADR	29265W108	24886	545384	SH	DEFINED
ENERGY EAST CORP	COM	29266M109	2396	101000	SH	DEFINED
ENERGY EAST CORP	COM	29266M109	6376	268800	SH	DEFINED
ENERGY EAST CORP	COM	29266M109	167	7021	SH	DEFINED
ENDOLOGIX INC	COM	29266S106	18309	4565850	SH	DEFINED
ENERSYS	COM	29275Y102	1482	92414	SH	DEFINED
ENTEGRIS INC	COM	29362U104	15613	1431100	SH	DEFINED
EQUIFAX INC	COM	294429105	5349	145700	SH	DEFINED
EQUITABLE RES INC	COM	294549100	1097	31360	SH	DEFINED
EQUITABLE RES INC	COM	294549100	2732	78100	SH	DEFINED
EQUITY OFFICE PROPERTIES TRU	COM	294741103	465	11700	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	0	1	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	501	9900	SH	DEFINED
ERICSSON L M TEL CO	ADR B SEK 10	294821608	951	27600	SH	DEFINED
ESCHELON TELECOM INC	COM	296290109	1752	103100	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COM	297602104	307	8860	SH	DEFINED
EURONET WORLDWIDE INC	COM	298736109	7149	291200	SH	DEFINED
EXELON CORP	COM	30161N101	1725	28500	SH	DEFINED
EXELON CORP	COM	30161N101	2900	47900	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	85687	1922100	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	6001	79500	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	3020	40000	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	11179	148092	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	11013	169012	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	16748	249600	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	158530	2362599	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	868	16400	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	2801	41749	SH	DEFINED
FBL FINL GROUP INC	CL A	30239F106	880	26281	SH	DEFINED
F M C CORP	COM NEW	302491303	3710	57909	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	5408	100700	SH	DEFINED

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FMC TECHNOLOGIES INC	COM	30249U101	12567	234021	SH	DEFINED
FPL GROUP INC	COM	302571104	10	213	SH	DEFINED
FPL GROUP INC	COM	302571104	1490	33106	SH	DEFINED
FTD GROUP INC	COM	30267U108	796	51523	SH	DEFINED
FTI CONSULTING INC	COM	302941109	2285	91200	SH	DEFINED
FAIR ISAAC CORP	COM	303250104	315	8619	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	563	24400	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	1322	45200	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	3246	111000	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	408	17700	SH	DEFINED
FAVRILLE INC	COM	312088404	217	49907	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	2773	41800	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	3920	59100	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	144260	2174880	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	7	100	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	1241	22200	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	3438	61500	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	21029	376130	SH	DEFINED
FEDEX CORP	COM	31428X106	109799	1010300	SH	DEFINED
FEDEX CORP	COM	31428X106	57	521	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	249	8300	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	6862	180200	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	6418	168539	SH	DEFINED
FILENET CORP	COM	316869106	32598	935908	SH	DEFINED
FIRST CASH FINL SVCS INC	COM	31942D107	608	29508	SH	DEFINED
FIRST HORIZON NATL CORP	COM	320517105	47015	1239348	SH	DEFINED
FIRST HORIZON NATL CORP	COM	320517105	1292	34000	SH	DEFINED
FIRST HORIZON NATL CORP	COM	320517105	12137	319300	SH	DEFINED
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	32163	732235	SH	DEFINED
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	7765	176485	SH	DEFINED
FIRST MARBLEHEAD CORP	COM	320771108	6297	90912	SH	DEFINED
FIRST POTOMAC RLTY TR	COM	33610F109	4844	160300	SH	DEFINED
FISERV INC	COM	337738108	735	15600	SH	DEFINED
FISERV INC	COM	337738108	47697	1012900	SH	DEFINED
FISERV INC	COM	337738108	11405	242194	SH	DEFINED
FIRSTFED FINL CORP	COM	337907109	5214	91930	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	3053	57500	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	3469	62100	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	37141	664900	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	423	9600	SH	DEFINED
FLUOR CORP NEW	COM	343412102	20038	260600	SH	DEFINED
FLUOR CORP NEW	COM	343412102	2307	30000	SH	DEFINED
FLUOR CORP NEW	COM	343412102	1	10	SH	DEFINED
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	2230	38500	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	13437	1660900	SH	DEFINED
FOREST LABS INC	COM	345838106	8334	169724	SH	DEFINED
FOREST LABS INC	COM	345838106	4590	90700	SH	DEFINED
FOREST LABS INC	COM	345838106	132436	2616800	SH	DEFINED
FOREST LABS INC	COM	345838106	3103	64900	SH	DEFINED
FOREST LABS INC	COM	345838106	43	851	SH	DEFINED
FOREST OIL CORP	COM PAR \$0.01	346091705	867	27436	SH	DEFINED
FORWARD AIR CORP	COM	349853101	67799	2048940	SH	DEFINED
FORWARD AIR CORP	COM	349853101	6	172	SH	DEFINED
FOSSIL INC	COM	349882100	2857	132622	SH	DEFINED
FOUNDRY NETWORKS INC	COM	35063R100	1204	91536	SH	DEFINED
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	3450	100900	SH	DEFINED
FRANCE TELECOM	SPONSORED ADR	35177Q105	1438	61700	SH	DEFINED
FREIGHTCAR AMER INC	COM	357023100	1490	28111	SH	DEFINED
FREMONT GEN CORP	COM	357288109	443	31679	SH	DEFINED
FRONTIER FINL CORP WASH	COM	35907K105	865	33331	SH	DEFINED

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FRONTIER OIL CORP	COM	35914P105	1983	74605	SH	DEFINED
FULLER H B CO	COM	359694106	3327	141935	SH	DEFINED
GATX CORP	COM	361448103	5486	132600	SH	DEFINED
GATX CORP	COM	361448103	740	17881	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	40581	1525004	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	1856	69600	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	17592	659600	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	8043	173800	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	2	36	SH	DEFINED
GANNETT INC	COM	364730101	1256	22100	SH	DEFINED
GANNETT INC	COM	364730101	103513	1821450	SH	DEFINED
GANNETT INC	COM	364730101	3	60	SH	DEFINED
GAP INC DEL	COM	364760108	547	28879	SH	DEFINED
GAP INC DEL	COM	364760108	1135	59900	SH	DEFINED
GAP INC DEL	COM	364760108	51004	2691510	SH	DEFINED
GAP INC DEL	COM	364760108	35485	1872548	SH	DEFINED
GARDNER DENVER INC	COM	365558105	2038	61611	SH	DEFINED
GENENTECH INC	COM NEW	368710406	149136	1803342	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	6733	176200	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	5582	77890	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	5694	165575	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	13651	386700	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	54630	1547600	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	6741	194000	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	298851	8466027	SH	DEFINED
GENERAL GROWTH PPTYS INC	COM	370021107	200	4200	SH	DEFINED
GENERAL MLS INC	COM	370334104	40843	721600	SH	DEFINED
GENERAL MLS INC	COM	370334104	39017	689338	SH	DEFINED
GENESIS HEALTHCARE CORP	COM	37184D101	524	11000	SH	DEFINED
GENLYTE GROUP INC	COM	372302109	2618	36775	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	5	74	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	3092	45000	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	68	995	SH	DEFINED
GILDAN ACTIVEWEAR INC	COM	375916103	3392	70000	SH	DEFINED
GLAMIS GOLD LTD	COM	376775102	4148	105200	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	6574	123500	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	39188	736200	SH	DEFINED
GLOBAL IMAGING SYSTEMS	COM	37934A100	4440	201200	SH	DEFINED
GLOBAL PMTS INC	COM	37940X102	4898	111300	SH	DEFINED
GMARKET INC	SPON ADR	38012G100	1091	75000	SH	DEFINED
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	30744	1723300	SH	DEFINED
GOLDCORP INC NEW	COM	380956409	6051	256400	SH	DEFINED
GOLDEN WEST FINL CORP DEL	COM	381317106	773	10008	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	1274	7532	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	12862	76030	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	2402	14200	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	2005	11854	SH	DEFINED
GOLFSMITH INTL HOLDINGS INC	COM	38168Y103	1257	163200	SH	DEFINED
GOODRICH CORP	COM	382388106	3	70	SH	DEFINED
GOODRICH CORP	COM	382388106	217	5344	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	40281	2778000	SH	DEFINED
GOOGLE INC	CL A	38259P508	3179	8312	SH	DEFINED
GOOGLE INC	CL A	38259P508	2894	7200	SH	DEFINED
GOOGLE INC	CL A	38259P508	39065	97200	SH	DEFINED
GOOGLE INC	CL A	38259P508	6039	15300	SH	DEFINED
GOOGLE INC	CL A	38259P508	9	23	SH	DEFINED
GORMAN RUPP CO	COM	383082104	942	28806	SH	DEFINED
GRANITE CONSTR INC	COM	387328107	5420	101592	SH	DEFINED
GRANT PRIDECO INC	COM	38821G101	3689	97000	SH	DEFINED
GRANT PRIDECO INC	COM	38821G101	8929	234780	SH	DEFINED
GREAT PLAINS ENERGY INC	COM	391164100	1132	36500	SH	DEFINED
GREAT WOLF RESORTS INC	COM	391523107	348	29077	SH	DEFINED

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GREATBATCH INC	COM	39153L106	1017	44958	SH	DEFINED
GREIF INC	CL A	397624107	4639	57902	SH	DEFINED
GREY WOLF INC	COM	397888108	110	16424	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COM	398905109	2718	54472	SH	DEFINED
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	3436	161600	SH	DEFINED
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	2918	78200	SH	DEFINED
GTX INC DEL	COM	40052B108	18480	2000000	SH	DEFINED
GUESS INC	COM	401617105	5476	112836	SH	DEFINED
GYMBOREE CORP	COM	403777105	4471	106000	SH	DEFINED
GYMBOREE CORP	COM	403777105	2915	69115	SH	DEFINED
H & E EQUIPMENT SERVICES INC	COM	404030108	281	11508	SH	DEFINED
HCC INS HLDGS INC	COM	404132102	4948	150500	SH	DEFINED
HRPT PPTYS TR	COM SH BEN INT	40426W101	42538	3565343	SH	DEFINED
HRPT PPTYS TR	COM SH BEN INT	40426W101	8380	701264	SH	DEFINED
HALLIBURTON CO	COM	406216101	966	33969	SH	DEFINED
HALLIBURTON CO	COM	406216101	35	1225	SH	DEFINED
HANOVER INS GROUP INC	COM	410867105	632	14169	SH	DEFINED
HANSEN NAT CORP	COM	411310105	9326	287125	SH	DEFINED
HARLAND JOHN H CO	COM	412693103	2190	60072	SH	DEFINED
HARLEYSVILLE GROUP INC	COM	412824104	330	9426	SH	DEFINED
HARRIS CORP DEL	COM	413875105	6309	141800	SH	DEFINED
HARRIS CORP DEL	COM	413875105	154	3465	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	1131	13041	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	11701	134880	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	75292	867919	SH	DEFINED
HEALTHCARE SVCS GRP INC	COM	421906108	413	16411	SH	DEFINED
HEALTH CARE PPTY INVS INC	COM	421915109	44479	1435077	SH	DEFINED
HEALTH CARE PPTY INVS INC	COM	421915109	9873	317984	SH	DEFINED
HEALTH CARE PPTY INVS INC	COM	421915109	134	4300	SH	DEFINED
HEALTHCARE RLTY TR	COM	421946104	30660	799882	SH	DEFINED
HEALTHCARE RLTY TR	COM	421946104	8561	222891	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	32660	818122	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	10075	251807	SH	DEFINED
HEALTHSPRING INC	COM	42224N101	2493	129505	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	2688	116700	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	889	38618	SH	DEFINED
HERCULES INC	COM	427056106	3391	215024	SH	DEFINED
HERCULES OFFSHORE INC	COM	427093109	1095	35258	SH	DEFINED
HERSHEY CO	COM	427866108	19628	367216	SH	DEFINED
HESS CORP	COM	42809H107	1272	30700	SH	DEFINED
HESS CORP	COM	42809H107	12753	307900	SH	DEFINED
HESS CORP	COM	42809H107	86777	2095046	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	3943	110834	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	2220	60500	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	46827	1276300	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	3776	105300	SH	DEFINED
HILTON HOTELS CORP	COM	432848109	3947	148855	SH	DEFINED
HILTON HOTELS CORP	COM	432848109	3562	127900	SH	DEFINED
HILTON HOTELS CORP	COM	432848109	46401	1666100	SH	DEFINED
HILTON HOTELS CORP	COM	432848109	2371	90200	SH	DEFINED
HILTON HOTELS CORP	COM	432848109	9	333	SH	DEFINED
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	17130	3000000	SH	DEFINED
HITTITE MICROWAVE CORP	COM	43365Y104	2551	57337	SH	DEFINED
HOME DEPOT INC	COM	437076102	8	234	SH	DEFINED
HOME DEPOT INC	COM	437076102	2165	59700	SH	DEFINED
HOME DEPOT INC	COM	437076102	58975	1626000	SH	DEFINED
HOME DEPOT INC	COM	437076102	1814	50000	SH	DEFINED

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HOME DEPOT INC	COM	437076102	69400	1913432	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	48224	1179062	SH	DEFINED
HORACE MANN EDUCATORS CORP N	COM	440327104	1683	87517	SH	DEFINED
HORIZON OFFSHORE INC	COM NEW	44043J204	1710	100000	SH	DEFINED
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	35777	759183	SH	DEFINED
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	576	12200	SH	DEFINED
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	11943	253023	SH	DEFINED
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	217	4600	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	1	25	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	818	35692	SH	DEFINED
HOUSTON EXPL CO	COM	442120101	2415	43791	SH	DEFINED
HOUSTON WIRE & CABLE CO	COM	44244K109	10009	532400	SH	DEFINED
HUB GROUP INC	CL A	443320106	836	36704	SH	DEFINED
HUMANA INC	COM	444859102	7970	120600	SH	DEFINED
HUMANA INC	COM	444859102	17	264	SH	DEFINED
HUMAN GENOME SCIENCES INC	COM	444903108	5814	503800	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	236	9866	SH	DEFINED
HURON CONSULTING GROUP INC	COM	447462102	673	17179	SH	DEFINED
HYDRIL	COM	448774109	526	9383	SH	DEFINED
HYPERION SOLUTIONS CORP	COM	44914M104	93906	2723500	SH	DEFINED
HYPERION SOLUTIONS CORP	COM	44914M104	1307	37901	SH	DEFINED
IAC INTERACTIVECORP	COM NEW	44919P300	1708	59386	SH	DEFINED
ICOS CORP	COM	449295104	2854	113900	SH	DEFINED
ICOS CORP	COM	449295104	797	31791	SH	DEFINED
IMS HEALTH INC	COM	449934108	669	25098	SH	DEFINED
ISTAR FINL INC	COM	45031U101	3753	90000	SH	DEFINED
ISTAR FINL INC	COM	45031U101	9241	221600	SH	DEFINED
ITLA CAP CORP	COM	450565106	360	6700	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	538	8116	SH	DEFINED
ITT CORP NEW	COM	450911102	714	13918	SH	DEFINED
ICICI BK LTD	ADR	45104G104	24568	800000	SH	DEFINED
IHS INC	CL A	451734107	36472	1136900	SH	DEFINED
IHS INC	CL A	451734107	1705	53133	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	718	16000	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	7332	163300	SH	DEFINED
ILLUMINA INC	COM	452327109	98390	2977904	SH	DEFINED
IMMUNICON CORP DEL	COM	45260A107	3809	869600	SH	DEFINED
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	661	22100	SH	DEFINED
INCYTE CORP	COM	45337C102	15689	3709100	SH	DEFINED
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45666N103	5652	477800	SH	DEFINED
INFOCROSSING INC	COM	45664X109	22376	1668633	SH	DEFINED
INFINITY PPTY & CAS CORP	COM	45665Q103	1332	32395	SH	DEFINED
INFORMATICA CORP	COM	45666Q102	2647	194777	SH	DEFINED
ING GROEP N V	SPONSORED ADR	456837103	5726	130200	SH	DEFINED
INGRAM MICRO INC	CL A	457153104	840	43824	SH	DEFINED
INSIGHT ENTERPRISES INC	COM	45765U103	1101	53417	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	37784	2600400	SH	DEFINED
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	413	25700	SH	DEFINED
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	29	1825	SH	DEFINED
INTEL CORP	COM	458140100	2197	106801	SH	DEFINED
INTEL CORP	COM	458140100	854	41500	SH	DEFINED
INTEL CORP	COM	458140100	29	1429	SH	DEFINED
INTERLINE BRANDS INC	COM	458743101	29480	1194475	SH	DEFINED
INTERLINE BRANDS INC	COM	458743101	595	24113	SH	DEFINED
INTERMEC INC	COM	458786100	364	13798	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	2	30	SH	DEFINED

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INTERNATIONAL BUSINESS MACHS	COM	459200101	81768	997900	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	3597	43898	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5049	127700	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	13701	346500	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	247	6251	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	27339	658782	SH	DEFINED
INTL SECS EXCHANGE HLDGS INC	CL A	46031W204	6095	129994	SH	DEFINED
INTL SECS EXCHANGE HLDGS INC	CL A	46031W204	4499	95948	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	603	60900	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	5975	603510	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	1	95	SH	DEFINED
INTERSTATE HOTELS & RESRTS I	COM	46088S106	454	42128	SH	DEFINED
INTUIT	COM	461202103	1250	38958	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	803	7613	SH	DEFINED
IRON MTN INC	COM	462846106	19332	450200	SH	DEFINED
ISHARES INC	MSCI JAPAN	464286848	21783	1612354	SH	DEFINED
ISHARES TR	S&P 500 INDEX	464287200	561	4195	SH	DEFINED
ISHARES TR	LEHMAN AGG BND	464287226	207	2070	SH	DEFINED
ISHARES TR	MSCI EAFE IDX	464287465	274	4045	SH	DEFINED
ISHARES TR	MSCI EAFE IDX	464287465	9817	144900	SH	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	28003	3900100	SH	DEFINED
JDS UNIPHASE CORP	COM	46612J101	266	121500	SH	DEFINED
JDA SOFTWARE GROUP INC	COM	46612K108	762	49424	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	16	337	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	5132	109278	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	5605	196200	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	1	51	SH	DEFINED
JACK IN THE BOX INC	COM	466367109	250	4800	SH	DEFINED
JACKSON HEWITT TAX SVCS INC	COM	468202106	497	16565	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	3864	51700	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	1	17	SH	DEFINED
JACUZZI BRANDS INC	COM	469865109	379	37982	SH	DEFINED
JAMES RIV GROUP INC	COM	470359100	24023	818500	SH	DEFINED
JANUS CAP GROUP INC	COM	47102X105	1501	76120	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	6217	97927	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	7294	112325	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	109964	1693310	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	6224	97400	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	2750	42340	SH	DEFINED
JONES APPAREL GROUP INC	COM	480074103	1168	36000	SH	DEFINED
JONES APPAREL GROUP INC	COM	480074103	4772	147100	SH	DEFINED
JONES APPAREL GROUP INC	COM	480074103	73704	2272000	SH	DEFINED
JOY GLOBAL INC	COM	481165108	2211	58800	SH	DEFINED
JOY GLOBAL INC	COM	481165108	16853	448102	SH	DEFINED
JUPITERMEDIA CORP	COM	48207D101	27313	3153900	SH	DEFINED
K & F INDS HLDGS INC	COM	482241106	6104	325000	SH	DEFINED
K & F INDS HLDGS INC	COM	482241106	1419	75540	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	510	11470	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	15	347	SH	DEFINED
K-SWISS INC	CL A	482686102	2476	82375	SH	DEFINED
KT CORP	SPONSORED ADR	48268K101	481	22400	SH	DEFINED
KADANT INC	COM	48282T104	745	30314	SH	DEFINED
KANBAY INTL INC	COM	48369P207	7225	351400	SH	DEFINED

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KANBAY INTL INC	COM	48369P207	5	241	SH	DEFINED
KAYDON CORP	COM	486587108	876	23671	SH	DEFINED
KEANE INC	COM	486665102	2058	142835	SH	DEFINED
KB HOME	COM	48666K109	14468	330321	SH	DEFINED
KELLOGG CO	COM	487836108	2456	49600	SH	DEFINED
KELLOGG CO	COM	487836108	28414	573781	SH	DEFINED
KELLWOOD CO	COM	488044108	519	18015	SH	DEFINED
KENEXA CORP	COM	488879107	10905	432400	SH	DEFINED
KEYCORP NEW	COM	493267108	61332	1639564	SH	DEFINED
KEYCORP NEW	COM	493267108	5133	137100	SH	DEFINED
KEYCORP NEW	COM	493267108	2586	69078	SH	DEFINED
KEYSPAN CORP	COM	49337W100	564	13708	SH	DEFINED
KILROY RLTY CORP	COM	49427F108	3096	41100	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	42832	656571	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	3627	55500	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	23556	360400	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	64619	988670	SH	DEFINED
KIMCO REALTY CORP	COM	49446R109	330	7700	SH	DEFINED
KINDER MORGAN INC KANS	COM	49455P101	1531	14600	SH	DEFINED
KINROSS GOLD CORP	COM NO PAR	496902404	958	76500	SH	DEFINED
KIRBY CORP	COM	497266106	303	9667	SH	DEFINED
KNIGHT CAPITAL GROUP INC	CL A	499005106	4420	242852	SH	DEFINED
KOHL'S CORP	COM	500255104	52475	808300	SH	DEFINED
KOHL'S CORP	COM	500255104	69	1059	SH	DEFINED
KOMAG INC	COM NEW	500453204	72914	2281400	SH	DEFINED
KOMAG INC	COM NEW	500453204	17	537	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	1491	42600	SH	DEFINED
KOPPERS HOLDINGS INC	COM	50060P106	266	14023	SH	DEFINED
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	747	38200	SH	DEFINED
KOS PHARMACEUTICALS INC	COM	500648100	46652	944000	SH	DEFINED
KOSAN BIOSCIENCES INC	COM	50064W107	19293	3994400	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	794	22272	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	63264	1774100	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	592	16599	SH	DEFINED
KROGER CO	COM	501044101	1280	55300	SH	DEFINED
KROGER CO	COM	501044101	12820	554000	SH	DEFINED
KROGER CO	COM	501044101	0	20	SH	DEFINED
KYPHON INC	COM	501577100	51737	1382608	SH	DEFINED
LABOPHARM INC	COM	504905100	6767	1193400	SH	DEFINED
LABOR READY INC	COM NEW	505401208	233	14639	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	20042	305656	SH	DEFINED
LABRANCHE & CO INC	COM	505447102	29855	2879000	SH	DEFINED
LACLEDE GROUP INC	COM	505597104	882	27480	SH	DEFINED
LAMAR ADVERTISING CO	CL A	512815101	59347	1111150	SH	DEFINED
LANCASTER COLONY CORP	COM	513847103	2426	54210	SH	DEFINED
LANCE INC	COM	514606102	9918	450400	SH	DEFINED
LANDAMERICA FINL GROUP INC	COM	514936103	5476	83242	SH	DEFINED
LANDSTAR SYS INC	COM	515098101	73184	1713900	SH	DEFINED
LANDSTAR SYS INC	COM	515098101	36	834	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	307	4487	SH	DEFINED
LECROY CORP	COM	52324W109	12662	918900	SH	DEFINED
LEE ENTERPRISES INC	COM	523768109	1431	56691	SH	DEFINED
LEHMAN BROS HLDGS INC	COM	524908100	6	88	SH	DEFINED
LEHMAN BROS HLDGS INC	COM	524908100	158148	2141183	SH	DEFINED
LEXINGTON CORP PPTYS TR	COM	529043101	32628	1543935	SH	DEFINED
LEXINGTON CORP PPTYS TR	COM	529043101	7646	361000	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	52736	914600	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	76	1322	SH	DEFINED
LIBERTY GLOBAL INC	COM SER A	530555101	807	31337	SH	DEFINED
LIBERTY PPTY TR	SH BEN INT	531172104	34315	719071	SH	DEFINED
LIBERTY PPTY TR	SH BEN INT	531172104	6591	137922	SH	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	8115	175300	SH	DEFINED

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LIFE TIME FITNESS INC	COM	53217R207	376	8120	SH	DEFINED
LINCARE HLDGS INC	COM	532791100	331	9567	SH	DEFINED
LINCOLN ELEC HLDGS INC	COM	533900106	1861	34176	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	258	8300	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	651	20931	SH	DEFINED
LIQUIDITY SERVICES INC	COM	53635B107	162	10391	SH	DEFINED
LITTELFUSE INC	COM	537008104	579	16691	SH	DEFINED
LIVE NATION INC	COM	538034109	1723	84369	SH	DEFINED
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	56828	1403157	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	1579	18352	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	1730	20100	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	4294	49900	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	2238	26000	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	14	157	SH	DEFINED
LODGENET ENTMT CORP	COM	540211109	19206	1017271	SH	DEFINED
LOEWS CORP	COM	540424108	95732	2525900	SH	DEFINED
LOEWS CORP	COM	540424108	51057	1347150	SH	DEFINED
LOEWS CORP	CAROLNA GP STK	540424207	31468	569250	SH	DEFINED
LOEWS CORP	CAROLNA GP STK	540424207	2282	41200	SH	DEFINED
LOEWS CORP	CAROLNA GP STK	540424207	14009	252922	SH	DEFINED
LONGS DRUG STORES CORP	COM	543162101	9671	210198	SH	DEFINED
LOUISIANA PAC CORP	COM	546347105	832	44323	SH	DEFINED
LUFKIN INDS INC	COM	549764108	984	18594	SH	DEFINED
M & T BK CORP	COM	55261F104	18592	154986	SH	DEFINED
MAF BANCORP INC	COM	55261R108	1990	48201	SH	DEFINED
MBIA INC	COM	55262C100	522	8500	SH	DEFINED
MBIA INC	COM	55262C100	2433	39600	SH	DEFINED
MBIA INC	COM	55262C100	91791	1494000	SH	DEFINED
MBIA INC	COM	55262C100	37238	606089	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	229183	6256700	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	144	3935	SH	DEFINED
MGIC INVT CORP WIS	COM	552848103	26827	447339	SH	DEFINED
MGM MIRAGE	COM	552953101	4079	103300	SH	DEFINED
MGM MIRAGE	COM	552953101	1777	45000	SH	DEFINED
MGP INGREDIENTS INC	COM	55302G103	304	14311	SH	DEFINED
MKS INSTRUMENT INC	COM	55306N104	2620	129000	SH	DEFINED
MTS SYS CORP	COM	553777103	344	10648	SH	DEFINED
MACK CALI RLTY CORP	COM	554489104	45409	876630	SH	DEFINED
MACROVISION CORP	COM	555904101	2821	119072	SH	DEFINED
MADDEN STEVEN LTD	COM	556269108	1772	45149	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	3975	93300	SH	DEFINED
MAGMA DESIGN AUTOMATION	COM	559181102	47175	5184042	SH	DEFINED
MAGNA ENTMT CORP	NOTE	559211AC1	48	50000	PRN	DEFINED
		7.250%12/1				
MAGNA ENTMT CORP	NOTE	559211AC1	3337	3475000	PRN	DEFINED
		7.250%12/1				
MAGYAR TELEKOM TELECOMMUNS P	SPONSORED ADR	559776109	1844	92200	SH	DEFINED
MAGYAR TELEKOM TELECOMMUNS P	SPONSORED ADR	559776109	210	10500	SH	DEFINED
MAIDENFORM BRANDS INC	COM	560305104	300	15559	SH	DEFINED
MANITOWOC INC	COM	563571108	4049	90403	SH	DEFINED
MARATHON OIL CORP	COM	565849106	500	6500	SH	DEFINED
MARATHON OIL CORP	COM	565849106	531	6900	SH	DEFINED
MARATHON OIL CORP	COM	565849106	4596	59760	SH	DEFINED
MARATHON OIL CORP	COM	565849106	125167	1627659	SH	DEFINED
MARCUS CORP	COM	566330106	332	14441	SH	DEFINED
MARINER ENERGY INC	COM	56845T305	396	21553	SH	DEFINED
MARKEL CORP	COM	570535104	50552	123100	SH	DEFINED
MARKEL CORP	COM	570535104	6	14	SH	DEFINED
MARTIN MARIETTA MATLS INC	COM	573284106	3368	39800	SH	DEFINED
MARTIN MARIETTA MATLS INC	COM	573284106	38	445	SH	DEFINED

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MASSEY ENERGY CORP	COM	576206106	1188	59700	SH	DEFINED
MASSEY ENERGY CORP	COM	576206106	1131	54000	SH	DEFINED
MASSEY ENERGY CORP	COM	576206106	14570	695800	SH	DEFINED
MASSEY ENERGY CORP	COM	576206106	163	9900	SH	DEFINED
MASTERCARD INC	COM	57636Q104	145716	2071300	SH	DEFINED
MATTEL INC	COM	577081102	1064	54000	SH	DEFINED
MATTEL INC	COM	577081102	2498	126800	SH	DEFINED
MATTEL INC	COM	577081102	64369	3267470	SH	DEFINED
MATTEL INC	COM	577081102	2	105	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	2420	86200	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	6883	245200	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	0	16	SH	DEFINED
MCAFEE INC	COM	579064106	810	33100	SH	DEFINED
MCDERMOTT INTL INC	COM	580037109	3051	73001	SH	DEFINED
MCDONALDS CORP	COM	580135101	7971	208151	SH	DEFINED
MCDONALDS CORP	COM	580135101	10337	264250	SH	DEFINED
MCDONALDS CORP	COM	580135101	168386	4304340	SH	DEFINED
MCDONALDS CORP	COM	580135101	1513	41800	SH	DEFINED
MCDONALDS CORP	COM	580135101	2	55	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	43322	746541	SH	DEFINED
MCKESSON CORP	COM	58155Q103	6575	129254	SH	DEFINED
MCKESSON CORP	COM	58155Q103	4297	81500	SH	DEFINED
MCKESSON CORP	COM	58155Q103	64218	1218100	SH	DEFINED
MCKESSON CORP	COM	58155Q103	632	15200	SH	DEFINED
MCMORAN EXPLORATION CO	COM	582411104	3222	181600	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	613	23124	SH	DEFINED
MEDAREX INC	COM	583916101	27453	2556100	SH	DEFINED
MEDCATH CORP	COM	58404W109	277	9219	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4544	75600	SH	DEFINED
MEDICINES CO	COM	584688105	53054	2351700	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	458	14168	SH	DEFINED
MEDIMMUNE INC	COM	584699102	1752	63100	SH	DEFINED
MEDIMMUNE INC	COM	584699102	1630	55800	SH	DEFINED
MEDIMMUNE INC	COM	584699102	28357	970800	SH	DEFINED
MEDIMMUNE INC	COM	584699102	242	10500	SH	DEFINED
MEDTRONIC INC	COM	585055106	488	10500	SH	DEFINED
MEDTRONIC INC	COM	585055106	3228	69500	SH	DEFINED
MEDTRONIC INC	COM	585055106	7	144	SH	DEFINED
MELLON FINL CORP	COM	58551A108	11	292	SH	DEFINED
MELLON FINL CORP	COM	58551A108	3128	80000	SH	DEFINED
MELLON FINL CORP	COM	58551A108	239	6100	SH	DEFINED
MELLON FINL CORP	COM	58551A108	5936	151812	SH	DEFINED
MENS WEARHOUSE INC	COM	587118100	6311	169600	SH	DEFINED
MENS WEARHOUSE INC	COM	587118100	762	20468	SH	DEFINED
MENTOR CORP MINN	COM	587188103	347	6893	SH	DEFINED
MERCURY GENL CORP NEW	COM	589400100	1330	26800	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COM	589584101	2351	100000	SH	DEFINED
MERIDIAN GOLD INC	COM	589975101	4360	175400	SH	DEFINED
MERITAGE HOMES CORP	COM	59001A102	10502	252400	SH	DEFINED
MERITAGE HOMES CORP	COM	59001A102	276	6643	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	4999	65262	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	1901	24300	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	59212	756990	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	278	4500	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	1318	16844	SH	DEFINED
METABASIS THERAPEUTICS INC	COM	59101M105	5781	1028600	SH	DEFINED
METLIFE INC	COM	59156R108	200499	3537391	SH	DEFINED
MICROS SYS INC	COM	594901100	4813	98380	SH	DEFINED
MICROSOFT CORP	COM	594918104	5071	190589	SH	DEFINED
MICROSOFT CORP	COM	594918104	2484	90900	SH	DEFINED
MICROSOFT CORP	COM	594918104	33451	1223959	SH	DEFINED
MICROSOFT CORP	COM	594918104	5059	188700	SH	DEFINED

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MICROSOFT CORP	COM	594918104	113660	4158796	SH	DEFINED
MICROSEMI CORP	COM	595137100	56248	2984000	SH	DEFINED
MILLER HERMAN INC	COM	600544100	869	25400	SH	DEFINED
MILLER HERMAN INC	COM	600544100	21	626	SH	DEFINED
MOBILITY ELECTRONICS INC	COM	60741U101	1626	292500	SH	DEFINED
MOLINA HEALTHCARE INC	COM	60855R100	2512	71035	SH	DEFINED
MOMENTA PHARMACEUTICALS INC	COM	60877T100	20298	1501300	SH	DEFINED
MONOGRAM BIOSCIENCES INC	COM	60975U108	35852	23432900	SH	DEFINED
MONRO MUFFLER BRAKE INC	COM	610236101	1787	52543	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	7874	217586	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	5	141	SH	DEFINED
MOODYS CORP	COM	615369105	31602	483356	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	8061	112891	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	10689	146600	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	164214	2252282	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	4604	64795	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	312640	4288022	SH	DEFINED
MORNINGSTAR INC	COM	617700109	310	8398	SH	DEFINED
MOTOROLA INC	COM	620076109	1065	42605	SH	DEFINED
MOTOROLA INC	COM	620076109	13108	524320	SH	DEFINED
MOTOROLA INC	COM	620076109	2255	90200	SH	DEFINED
MOTOROLA INC	COM	620076109	8	324	SH	DEFINED
MOVE INC COM	COM	62458M108	13566	2762900	SH	DEFINED
MUELLER INDS INC	COM	624756102	2724	77453	SH	DEFINED
MYERS INDS INC	COM	628464109	1004	59061	SH	DEFINED
NCI BUILDING SYS INC	COM	628852105	3475	59735	SH	DEFINED
NCR CORP NEW	COM	62886E108	658	16674	SH	DEFINED
NII HLDGS INC	CL B NEW	62913F201	13016	209400	SH	DEFINED
NIC INC	COM	62914B100	15723	3052934	SH	DEFINED
NMT MED INC	COM	629294109	3486	225600	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	3	56	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	4992	110200	SH	DEFINED
NTL INC DEL	COM	62941W101	432	20509	SH	DEFINED
NTL INC DEL	COM	62941W101	2832	111369	SH	DEFINED
NTL INC DEL	COM	62941W101	6725	266900	SH	DEFINED
NTL INC DEL	COM	62941W101	1	23	SH	DEFINED
NUCO2 INC	COM	629428103	47952	1782600	SH	DEFINED
NTT DOCOMO INC	SPONS ADR	62942M201	1188	77100	SH	DEFINED
NTT DOCOMO INC	SPONS ADR	62942M201	2943	191000	SH	DEFINED
NATIONAL BEVERAGE CORP	COM	635017106	155	13030	SH	DEFINED
NATIONAL CITY CORP	COM	635405103	60682	1660010	SH	DEFINED
NATIONAL CITY CORP	COM	635405103	9354	255576	SH	DEFINED
NATIONAL CITY CORP	COM	635405103	60357	1649086	SH	DEFINED
NATIONAL GRID PLC	SPON ADR NEW	636274300	1047	16700	SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A	638612101	794	16517	SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A	638612101	2424	50400	SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A	638612101	44537	925920	SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A	638612101	3881	80683	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COM	638620104	32061	1200943	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COM	638620104	7081	264807	SH	DEFINED
NAVTEQ CORP	COM	63936L100	12627	483600	SH	DEFINED
NEKTAR THERAPEUTICS	COM	640268108	50083	3475600	SH	DEFINED
NELNET INC	CL A	64031N108	263	8557	SH	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	2055	89900	SH	DEFINED
NETFLIX COM INC	COM	64110L106	5433	238500	SH	DEFINED
NETGEAR INC	COM	64111Q104	280	13589	SH	DEFINED
NETRATINGS INC	COM	64116M108	168	11807	SH	DEFINED
NETWORK APPLIANCE INC	COM	64120L104	1103	29800	SH	DEFINED
NETWORK APPLIANCE INC	COM	64120L104	6	162	SH	DEFINED
NEUROMETRIX INC	COM	641255104	9766	513745	SH	DEFINED
NEUROMETRIX INC	COM	641255104	84	4424	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COM	64125C109	25659	2386900	SH	DEFINED

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NEUROCHEM INC	COM		64125K101	24704	1333200	SH	DEFINED
NEW ORIENTAL ED & TECH GRP	SPON ADR		647581107	1213	50000	SH	DEFINED
I							
NEWFIELD EXPL CO	COM		651290108	5010	130000	SH	DEFINED
NEWMONT MINING CORP	COM		651639106	61573	1440300	SH	DEFINED
NEWS CORP	CL A		65248E104	2999	152600	SH	DEFINED
NEWS CORP	CL A		65248E104	22	1141	SH	DEFINED
NEXTEL COMMUNICATIONS INC	NOTE	5.250%	65332VAY9	4931	5000000	PRN	DEFINED
			1/1				
NEXTEST SYS CORP	COM		653339101	300	22800	SH	DEFINED
NICOR INC	COM		654086107	31254	731833	SH	DEFINED
NICOR INC	COM		654086107	6619	154791	SH	DEFINED
NIKE INC	CL B		654106103	780	8900	SH	DEFINED
NIKE INC	CL B		654106103	3803	43400	SH	DEFINED
NIKE INC	CL B		654106103	17331	197800	SH	DEFINED
NIKE INC	CL B		654106103	783	8938	SH	DEFINED
NIGHTHAWK RADIOLOGY HLDGS	COM		65411N105	7937	414900	SH	DEFINED
IN							
NIGHTHAWK RADIOLOGY HLDGS	COM		65411N105	300	15704	SH	DEFINED
IN							
NISOURCE INC	COM		65473P105	29618	1365254	SH	DEFINED
NISOURCE INC	COM		65473P105	14318	658594	SH	DEFINED
NOKIA CORP	SPONSORED ADR		654902204	1246	63300	SH	DEFINED
NOKIA CORP	SPONSORED ADR		654902204	1811	92000	SH	DEFINED
NOKIA CORP	SPONSORED ADR		654902204	2528	128400	SH	DEFINED
NORDSTROM INC	COM		655664100	3346	79100	SH	DEFINED
NORDSTROM INC	COM		655664100	25	590	SH	DEFINED
NORFOLK SOUTHERN CORP	COM		655844108	6008	136400	SH	DEFINED
NORFOLK SOUTHERN CORP	COM		655844108	31119	706446	SH	DEFINED
NORTH FORK BANCORPORATION	COM		659424105	1077	37600	SH	DEFINED
NY							
NORTHEAST UTILS	COM		664397106	1010	43400	SH	DEFINED
NORTHEAST UTILS	COM		664397106	1	26	SH	DEFINED
NORTHFIELD LABS INC	COM		666135108	13814	962000	SH	DEFINED
NORTHROP GRUMMAN CORP	COM		666807102	6907	105424	SH	DEFINED
NORTHROP GRUMMAN CORP	COM		666807102	10701	157200	SH	DEFINED
NORTHROP GRUMMAN CORP	COM		666807102	156564	2300038	SH	DEFINED
NORTHROP GRUMMAN CORP	COM		666807102	709	13200	SH	DEFINED
NORTHROP GRUMMAN CORP	COM		666807102	1	12	SH	DEFINED
NORTHWEST NAT GAS CO	COM		667655104	269	6853	SH	DEFINED
NOVARTIS A G	SPONSORED ADR		66987V109	6159	108978	SH	DEFINED
NOVARTIS A G	SPONSORED ADR		66987V109	3769	64500	SH	DEFINED
NOVARTIS A G	SPONSORED ADR		66987V109	67475	1154600	SH	DEFINED
NOVARTIS A G	SPONSORED ADR		66987V109	553	12000	SH	DEFINED
NOVEN PHARMACEUTICALS INC	COM		670009109	250	10350	SH	DEFINED
NSTAR	COM		67019E107	1334	40000	SH	DEFINED
NTELOS HLDGS CORP	COM		67020Q107	12434	973650	SH	DEFINED
NUCOR CORP	COM		670346105	576	11638	SH	DEFINED
NXSTAGE MEDICAL INC	COM		67072V103	22144	2525000	SH	DEFINED
OM GROUP INC	COM		670872100	2476	56343	SH	DEFINED
NUVEEN INVTS INC	CL A		67090F106	129407	2526000	SH	DEFINED
OSI PHARMACEUTICALS INC	COM		671040103	53619	1428700	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM		674599105	558	11600	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM		674599105	68957	1433313	SH	DEFINED
OCEANEERING INTL INC	COM		675232102	3125	101477	SH	DEFINED
OCWEN FINL CORP	COM NEW		675746309	521	34982	SH	DEFINED
OHIO CAS CORP	COM		677240103	1881	72693	SH	DEFINED
OIL STS INTL INC	COM		678026105	2797	101727	SH	DEFINED
OLD DOMINION FGHT LINES INC	COM		679580100	2889	96203	SH	DEFINED
OMNICOM GROUP INC	COM		681919106	39471	421698	SH	DEFINED
OMNITURE INC	COM		68212S109	10128	1283700	SH	DEFINED
ON SEMICONDUCTOR CORP	COM		682189105	33516	5700000	SH	DEFINED

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ONEOK INC NEW	COM	682680103	3399	89951	SH	DEFINED
ONEOK INC NEW	COM	682680103	278	7346	SH	DEFINED
ONLINE RES CORP	COM	68273G101	29073	2373318	SH	DEFINED
ONLINE RES CORP	COM	68273G101	2	165	SH	DEFINED
ONVIA INC	COM NEW	68338T403	4021	780700	SH	DEFINED
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	614	30742	SH	DEFINED
ORACLE CORP	COM	68389X105	2385	134414	SH	DEFINED
ORACLE CORP	COM	68389X105	1146	64600	SH	DEFINED
ORACLE CORP	COM	68389X105	43907	2475050	SH	DEFINED
OPTIONSPRESS HLDGS INC	COM	684010101	22505	807200	SH	DEFINED
OPTIONSPRESS HLDGS INC	COM	684010101	3619	129823	SH	DEFINED
OREGON STL MLS INC	COM	686079104	4012	82100	SH	DEFINED
OREGON STL MLS INC	COM	686079104	2748	56228	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP	COM	690368105	981	15876	SH	DEFINED
I						
P A M TRANSN SVCS INC	COM	693149106	355	14172	SH	DEFINED
PC MALL INC	COM	69323K100	1682	233900	SH	DEFINED
PG&E CORP	COM	69331C108	1878	45100	SH	DEFINED
PG&E CORP	COM	69331C108	28042	673266	SH	DEFINED
PFF BANCORP INC	COM	69331W104	1202	32447	SH	DEFINED
PMI GROUP INC	COM	69344M101	17834	407086	SH	DEFINED
PNM RES INC	COM	69349H107	623	22600	SH	DEFINED
PNM RES INC	COM	69349H107	10	346	SH	DEFINED
PPG INDS INC	COM	693506107	582	8675	SH	DEFINED
PPG INDS INC	COM	693506107	1818	27100	SH	DEFINED
PPG INDS INC	COM	693506107	36974	551190	SH	DEFINED
PACIFIC CAP BANCORP NEW	COM	69404P101	1544	57233	SH	DEFINED
PACIFIC SUNWEAR CALIF INC	COM	694873100	207	13704	SH	DEFINED
PACKAGING CORP AMER	COM	695156109	47185	2037095	SH	DEFINED
PACKAGING CORP AMER	COM	695156109	10837	467133	SH	DEFINED
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	1832	43408	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	9923	568300	SH	DEFINED
PAREXEL INTL CORP	COM	699462107	2123	64162	SH	DEFINED
PARK ELECTROCHEMICAL CORP	COM	700416209	2264	71452	SH	DEFINED
PARK NATL CORP	COM	700658107	1821	18190	SH	DEFINED
PATTERSON COMPANIES INC	COM	703395103	6786	201900	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	39720	1671700	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	17	719	SH	DEFINED
PAYCHEX INC	COM	704326107	1360	36900	SH	DEFINED
PAYCHEX INC	COM	704326107	2104	57100	SH	DEFINED
PAYLESS SHOESOURCE INC	COM	704379106	4554	182900	SH	DEFINED
PAYLESS SHOESOURCE INC	COM	704379106	1106	44426	SH	DEFINED
PENN VA CORP	COM	707882106	509	8034	SH	DEFINED
PENNEY J C INC	COM	708160106	4192	61300	SH	DEFINED
PENNEY J C INC	COM	708160106	24	357	SH	DEFINED
PENSON WORLDWIDE INC	COM	709600100	9609	535300	SH	DEFINED
PENWEST PHARMACEUTICALS CO	COM	709754105	9294	558200	SH	DEFINED
PEOPLES ENERGY CORP	COM	711030106	36335	895870	SH	DEFINED
PEOPLES ENERGY CORP	COM	711030106	10446	256967	SH	DEFINED
PEOPLESUPPORT INC	COM	712714302	222	11981	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	32829	1361143	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	1211	50100	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	10397	430158	SH	DEFINED
PEPSICO INC	COM	713448108	5897	93431	SH	DEFINED
PEPSICO INC	COM	713448108	3537	54200	SH	DEFINED
PEPSICO INC	COM	713448108	46644	714742	SH	DEFINED
PEPSICO INC	COM	713448108	5098	80300	SH	DEFINED
PEPSICO INC	COM	713448108	6	89	SH	DEFINED
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	727	20100	SH	DEFINED
PERVASIVE SOFTWARE INC	COM	715710109	1742	453624	SH	DEFINED

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PETSMART INC	COM	716768106	128315	4623965	SH	DEFINED
PHARMACYCLICS INC	COM	716933106	13051	2685400	SH	DEFINED
PFIZER INC	COM	717081103	4453	159750	SH	DEFINED
PFIZER INC	COM	717081103	11710	412900	SH	DEFINED
PFIZER INC	COM	717081103	83749	2953060	SH	DEFINED
PFIZER INC	COM	717081103	29	1008	SH	DEFINED
PFSWEB INC	COM	717098107	198	282340	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COM	717124101	203	5681	SH	DEFINED
PHARMION CORP	COM	71715B409	10883	505000	SH	DEFINED
PHARMION CORP	COM	71715B409	91	4217	SH	DEFINED
PHELPS DODGE CORP	COM	717265102	2	24	SH	DEFINED
PHELPS DODGE CORP	COM	717265102	43215	510211	SH	DEFINED
PHILADELPHIA CONS HLDG CORP	COM	717528103	90463	2274072	SH	DEFINED
PHILADELPHIA CONS HLDG CORP	COM	717528103	65	1626	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	51495	1144055	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	2532	56200	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	14733	327032	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	6283	160600	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	9	224	SH	DEFINED
POGO PRODUCING CO	COM	730448107	80090	1955800	SH	DEFINED
POGO PRODUCING CO	COM	730448107	9613	234753	SH	DEFINED
POINT THERAPEUTICS INC	COM	730694106	6313	4208696	SH	DEFINED
POLO RALPH LAUREN CORP	CL A	731572103	6857	106000	SH	DEFINED
POLO RALPH LAUREN CORP	CL A	731572103	1	8	SH	DEFINED
PRAXAIR INC	COM	74005P104	2486	44200	SH	DEFINED
PRAXAIR INC	COM	74005P104	2284	38600	SH	DEFINED
PRAXAIR INC	COM	74005P104	29970	506600	SH	DEFINED
PRAXAIR INC	COM	74005P104	2293	40300	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	6455	102200	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	112	1777	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	7608	159000	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	3757	102122	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	2498	40298	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	2485	40100	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	6229	100500	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	9	141	SH	DEFINED
PROGENICS PHARMACEUTICALS	COM	743187106	37315	1590600	SH	DEFINED
IN						
PROGRESS ENERGY INC	COM	743263105	38504	850345	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	1339	29500	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	15574	343200	SH	DEFINED
PROLOGIS	SH BEN INT	743410102	531	9300	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	690	15082	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	1843	24168	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	17607	516500	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	9	139	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1101	18000	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2723	44500	SH	DEFINED
PUBLIC STORAGE INC	COM	74460D109	387	4500	SH	DEFINED
PUGET ENERGY INC NEW	COM	745310102	475	20900	SH	DEFINED
PUGET ENERGY INC NEW	COM	745310102	1	25	SH	DEFINED
PULTE HOMES INC	COM	745867101	19102	599554	SH	DEFINED
QIMONDA AG	SPONSORED ADR	746904101	50150	2950000	SH	DEFINED
QC HLDGS INC	COM	74729T101	7669	642803	SH	DEFINED
QUALCOMM INC	COM	747525103	3	70	SH	DEFINED
QUALCOMM INC	COM	747525103	945	26000	SH	DEFINED
QUALCOMM INC	COM	747525103	3453	95000	SH	DEFINED
QUALCOMM INC	COM	747525103	51505	1416908	SH	DEFINED
QUALITY DISTR INC FLA	COM	74756M102	16319	1108600	SH	DEFINED
QUALITY SYS INC	COM	747582104	1564	40329	SH	DEFINED
QUANEX CORP	COM	747620102	6355	209384	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	10307	168530	SH	DEFINED

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QUEST SOFTWARE INC	COM	74834T103	29695	2079500	SH	DEFINED
RC2 CORP	COM	749388104	209	6237	SH	DEFINED
RLI CORP	COM	749607107	898	17682	SH	DEFINED
RPC INC	COM	749660106	4151	226561	SH	DEFINED
RF MICRODEVICES INC	COM	749941100	753	99327	SH	DEFINED
RADIAN GROUP INC	COM	750236101	24739	412321	SH	DEFINED
RADIANT SYSTEMS INC	COM	75025N102	317	26270	SH	DEFINED
RALCORP HLDGS INC NEW	COM	751028101	3190	66138	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	40666	847027	SH	DEFINED
REALTY INCOME CORP	COM	756109104	298	15300	SH	DEFINED
REALTY INCOME CORP	COM	756109104	8179	331000	SH	DEFINED
RED HAT INC	COM	756577102	900	42685	SH	DEFINED
REDBACK NETWORKS INC	COM NEW	757209507	4446	320300	SH	DEFINED
REGAL BELOIT CORP	COM	758750103	2574	59176	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	1150	58000	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	2868	144700	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	15320	976400	SH	DEFINED
REINSURANCE GROUP AMER INC	COM	759351109	1611	31016	SH	DEFINED
RELIANT ENERGY INC	COM	75952B105	839	68155	SH	DEFINED
RENT A CTR INC NEW	COM	76009N100	320	10938	SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	635	15804	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	883	8600	SH	DEFINED
RESMED INC	COM	761152107	3623	90000	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	73958	1195211	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	23720	382766	SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	2	10	SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	1536	8100	SH	DEFINED
RITA MED SYS INC DEL	COM	76774E103	1380	438087	SH	DEFINED
ROBERT HALF INTL INC	COM	770323103	1810	53294	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	5153	88700	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	15123	260293	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	10122	184582	SH	DEFINED
ROCKWOOD HLDGS INC	COM	774415103	1644	82262	SH	DEFINED
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1024	16845	SH	DEFINED
ROGERS CORP	COM	775133101	723	11703	SH	DEFINED
ROHM & HAAS CO	COM	775371107	3215	67900	SH	DEFINED
ROHM & HAAS CO	COM	775371107	10725	226500	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	2479	55400	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	299	6684	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	8619	130400	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	18019	272600	SH	DEFINED
RUBIOS RESTAURANTS INC	COM	78116B102	1961	222100	SH	DEFINED
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	54031	853700	SH	DEFINED
RYDER SYS INC	COM	783549108	96373	1864800	SH	DEFINED
RYDER SYS INC	COM	783549108	449	8679	SH	DEFINED
RYERSON INC	COM	78375P107	220	10060	SH	DEFINED
RYLAND GROUP INC	COM	783764103	695	16085	SH	DEFINED
SI INTL INC	COM	78427V102	13512	422500	SH	DEFINED
SLM CORP	COM	78442P106	105046	2020900	SH	DEFINED
SLM CORP	COM	78442P106	25372	488112	SH	DEFINED
S1 CORPORATION	COM	78463B101	8403	1822800	SH	DEFINED
SAFECO CORP	COM	786429100	33468	567924	SH	DEFINED
SAFETY INS GROUP INC	COM	78648T100	1668	34269	SH	DEFINED
SAIA INC	COM	78709Y105	1227	37632	SH	DEFINED
ST JOE CO	COM	790148100	27720	505200	SH	DEFINED
ST JUDE MED INC	COM	790849103	1111	31473	SH	DEFINED
ST JUDE MED INC	COM	790849103	1281	36300	SH	DEFINED
ST JUDE MED INC	COM	790849103	21996	623300	SH	DEFINED
ST PAUL TRAVELERS INC	COM	792860108	121441	2589907	SH	DEFINED
SANDERSON FARMS INC	COM	800013104	548	16924	SH	DEFINED
SANGAMO BIOSCIENCES INC	COM	800677106	561	100900	SH	DEFINED

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SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	1406	28400	SH	DEFINED
SARA LEE CORP	COM	803111103	3	213	SH	DEFINED
SARA LEE CORP	COM	803111103	41788	2600400	SH	DEFINED
SASOL LTD	SPONSORED ADR	803866300	19030	578600	SH	DEFINED
SATYAM COMPUTER SERVICES LTD	ADR	804098101	5877	151900	SH	DEFINED
SCANA CORP NEW	COM	80589M102	3588	89100	SH	DEFINED
SCANA CORP NEW	COM	80589M102	9882	245400	SH	DEFINED
SCANA CORP NEW	COM	80589M102	42	1054	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	5646	112600	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	2300	104108	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	5498	91741	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	3517	56700	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	45065	726500	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	509	10400	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	298686	4815185	SH	DEFINED
SCHNITZER STL INDS	CL A	806882106	14628	463800	SH	DEFINED
SCHNITZER STL INDS	CL A	806882106	880	27898	SH	DEFINED
SCIELE PHARMA INC	COM	808627103	203	10789	SH	DEFINED
SCOTTISH PWR PLC	SP ADR FNL NEW	81013T804	49925	1028109	SH	DEFINED
SCOTTISH PWR PLC	SP ADR FNL NEW	81013T804	8154	167925	SH	DEFINED
SELECT COMFORT CORP	COM	81616X103	3166	144712	SH	DEFINED
SELECTIVE INS GROUP INC	COM	816300107	3733	70952	SH	DEFINED
SEMPRA ENERGY	COM	816851109	8555	170239	SH	DEFINED
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	26738	1255886	SH	DEFINED
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	860	40300	SH	DEFINED
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	12468	584234	SH	DEFINED
SEPRACOR INC	COM	817315104	1945	42200	SH	DEFINED
SEPRACOR INC	COM	817315104	1807	37300	SH	DEFINED
SEPRACOR INC	COM	817315104	62468	1289600	SH	DEFINED
SEPRACOR INC	COM	817315104	264	6900	SH	DEFINED
SERVICEMASTER CO	COM	81760N109	11030	983900	SH	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	5528	130327	SH	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	2474	50100	SH	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	39907	808000	SH	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	7150	157382	SH	DEFINED
SILGAN HOLDINGS INC	COM	827048109	2067	55041	SH	DEFINED
SILICON IMAGE INC	COM	82705T102	38161	3000100	SH	DEFINED
SILICON IMAGE INC	COM	82705T102	1	66	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	317	3500	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COM	829073105	35683	1320120	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	1172	48000	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	7663	283600	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	328	15400	SH	DEFINED
SNAP ON INC	COM	833034101	6611	148400	SH	DEFINED
SOHU COM INC	COM	83408W103	1931	87700	SH	DEFINED
SOLEXA INC	COM	83420X105	4454	505000	SH	DEFINED
SOMAXON PHARMACEUTICALS INC	COM	834453102	13897	1128900	SH	DEFINED
SONIC SOLUTIONS	COM	835460106	3810	250000	SH	DEFINED
SONICWALL INC	COM	835470105	735	67274	SH	DEFINED
SONUS PHARMACEUTICALS INC	COM	835692104	7178	1530400	SH	DEFINED
SOUTH JERSEY INDS INC	COM	838518108	1218	40736	SH	DEFINED
SOUTHERN CO	COM	842587107	20726	603798	SH	DEFINED
SOUTHERN CO	COM	842587107	3129	90800	SH	DEFINED
SOUTHERN CO	COM	842587107	14599	423638	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	210	12612	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	3477	116400	SH	DEFINED
SPANSION INC	COM CL A	84649R101	71596	4294900	SH	DEFINED
SPANSION INC	COM CL A	84649R101	3916	234899	SH	DEFINED
SPARTECH CORP	COM NEW	847220209	1895	70779	SH	DEFINED
SPECTRUM PHARMACEUTICALS	COM	84763A108	4363	832700	SH	DEFINED

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INC							
SPEEDWAY MOTORSPORTS INC	COM	847788106	742	20381	SH	DEFINED	
SPRINT NEXTEL CORP	COM FON	852061100	1221	71200	SH	DEFINED	
STAAR SURGICAL CO	COM PAR \$0.01	852312305	7597	1010300	SH	DEFINED	
STANCORP FINL GROUP INC	COM	852891100	455	10190	SH	DEFINED	
STANDARD PAC CORP NEW	COM	85375C101	5105	217246	SH	DEFINED	
STARBUCKS CORP	COM	855244109	106654	3132271	SH	DEFINED	
STATE STR CORP	COM	857477103	5011	80300	SH	DEFINED	
STATE STR CORP	COM	857477103	2	25	SH	DEFINED	
STEREOTAXIS INC	COM	85916J102	6728	650000	SH	DEFINED	
SUN LIFE FINL INC	COM	866796105	2727	66400	SH	DEFINED	
SUN LIFE FINL INC	COM	866796105	19874	483900	SH	DEFINED	
SUN LIFE FINL INC	COM	866796105	2329	56714	SH	DEFINED	
SUN MICROSYSTEMS INC	COM	866810104	5278	1062000	SH	DEFINED	
SUNRISE SENIOR LIVING INC	COM	86768K106	5699	190800	SH	DEFINED	
SUNTRUST BKS INC	COM	867914103	35128	454553	SH	DEFINED	
SUPERIOR ENERGY SVCS INC	COM	868157108	3408	129768	SH	DEFINED	
SUPERTEX INC	COM	868532102	29436	757300	SH	DEFINED	
SUPERVALU INC	COM	868536103	922	31100	SH	DEFINED	
SUPERVALU INC	COM	868536103	305	10283	SH	DEFINED	
SUPERVALU INC	COM	868536103	9092	306630	SH	DEFINED	
SUPPORTSOFT INC	COM	868587106	894	204600	SH	DEFINED	
SUSQUEHANNA BANCSHARES INC	COM	869099101	1095	44798	SH	DEFINED	
P							
SWIFT ENERGY CO	COM	870738101	642	15349	SH	DEFINED	
SWIFT TRANSN CO	COM	870756103	422	17806	SH	DEFINED	
SYKES ENTERPRISES INC	COM	871237103	2374	116652	SH	DEFINED	
SYMANTEC CORP	COM	871503108	925	43482	SH	DEFINED	
SYNTROLEUM CORP	COM	871630109	2284	476900	SH	DEFINED	
SYNIVERSE HLDGS INC	COM	87163F106	11972	798100	SH	DEFINED	
SYNTAX BRILLIAN CORP	COM	87163L103	6114	1298100	SH	DEFINED	
SYSCO CORP	COM	871829107	11105	331993	SH	DEFINED	
SYSTEMS XCELLENCE INC	COM NEW	871929204	17459	1062600	SH	DEFINED	
TJX COS INC NEW	COM	872540109	5457	194700	SH	DEFINED	
TNS INC	COM	872960109	23549	1563700	SH	DEFINED	
TTM TECHNOLOGIES INC	COM	87305R109	1058	90431	SH	DEFINED	
TXU CORP	COM	873168108	479	7664	SH	DEFINED	
TXU CORP	COM	873168108	31	495	SH	DEFINED	
TALEO CORP	CL A	87424N104	2530	250000	SH	DEFINED	
TANGER FACTORY OUTLET CTRS	COM	875465106	249	7000	SH	DEFINED	
I							
TARGET CORP	COM	87612E106	3028	54800	SH	DEFINED	
TARGET CORP	COM	87612E106	91485	1655845	SH	DEFINED	
TECHNITROL INC	COM	878555101	6037	202231	SH	DEFINED	
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	43342	1932303	SH	DEFINED	
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	749	33400	SH	DEFINED	
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	1252	44188	SH	DEFINED	
TELEDYNE TECHNOLOGIES INC	COM	879360105	2949	74474	SH	DEFINED	
TELEFONICA S A	SPONSORED ADR	879382208	492	9500	SH	DEFINED	
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	1210	47300	SH	DEFINED	
TELIK INC	COM	87959M109	8989	505300	SH	DEFINED	
TELLABS INC	COM	879664100	455	41500	SH	DEFINED	
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	1552	112800	SH	DEFINED	
TEMPLE INLAND INC	COM	879868107	10190	254103	SH	DEFINED	
TELETECH HOLDINGS INC	COM	879939106	184	11758	SH	DEFINED	
TEMPUR PEDIC INTL INC	COM	88023U101	2832	164947	SH	DEFINED	
TESORO CORP	COM	881609101	4992	86100	SH	DEFINED	
TESORO CORP	COM	881609101	17244	297407	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	3446	101100	SH	DEFINED	

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TETRA TECHNOLOGIES INC DEL	COM	88162F105	948	39238	SH	DEFINED
TEXAS INDS INC	COM	882491103	2787	53539	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	205	6166	SH	DEFINED
TEXAS ROADHOUSE INC	CL A	882681109	6975	568000	SH	DEFINED
TEXTRON INC	COM	883203101	4515	51600	SH	DEFINED
TEXTRON INC	COM	883203101	2800	32000	SH	DEFINED
TEXTRON INC	COM	883203101	3	34	SH	DEFINED
THERAVANCE INC	COM	88338T104	2974	110000	SH	DEFINED
THERMOGENESIS CORP	COM NEW	883623209	3870	1000000	SH	DEFINED
3M CO	COM	88579Y101	1639	22017	SH	DEFINED
3M CO	COM	88579Y101	2404	32300	SH	DEFINED
3M CO	COM	88579Y101	5939	79800	SH	DEFINED
3M CO	COM	88579Y101	97	1304	SH	DEFINED
THRESHOLD PHARMACEUTICAL INC	COM	885807107	5190	2019400	SH	DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	4720	525600	SH	DEFINED
TIDEWATER INC	COM	886423102	3403	77000	SH	DEFINED
TIDEWATER INC	COM	886423102	1662	37600	SH	DEFINED
TIDEWATER INC	COM	886423102	2	44	SH	DEFINED
TIMBERLAND CO	CL A	887100105	574	19962	SH	DEFINED
TIME WARNER TELECOM INC	CL A	887319101	80639	4241900	SH	DEFINED
TIMKEN CO	COM	887389104	1316	44183	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	561	19965	SH	DEFINED
TORCHMARK CORP	COM	891027104	2064	32701	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	6680	101300	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	72303	1096500	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	29292	1199500	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	760	31113	SH	DEFINED
TRAVELZOO INC	COM	89421Q106	200	6947	SH	DEFINED
TRIAD GTY INC	COM	895925105	904	17663	SH	DEFINED
TRICO MARINE SERVICES INC	COM NEW	896106200	578	17122	SH	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	3465	81817	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	575	29561	SH	DEFINED
21ST CENTY INS GROUP	COM	90130N103	766	51245	SH	DEFINED
II VI INC	COM	902104108	1289	51719	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	784	28026	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	1635	58400	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	7498	267891	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	8	292	SH	DEFINED
TYSON FOODS INC	CL A	902494103	26459	1666200	SH	DEFINED
UST INC	COM	902911106	43480	794947	SH	DEFINED
UST INC	COM	902911106	12808	233587	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	5175	163038	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	6408	192900	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	64993	1956450	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	411	15700	SH	DEFINED
URS CORP NEW	COM	903236107	3605	92700	SH	DEFINED
U S XPRESS ENTERPRISES INC	CL A	90338N103	584	25232	SH	DEFINED
ULTRATECH INC	COM	904034105	14343	1076800	SH	DEFINED
UNILEVER PLC	SPON ADR NEW	904767704	49134	1980413	SH	DEFINED
UNILEVER PLC	SPON ADR NEW	904767704	7783	313720	SH	DEFINED
UNILEVER PLC	SPON ADR NEW	904767704	22903	923143	SH	DEFINED
UNION PAC CORP	COM	907818108	9834	111749	SH	DEFINED
UNIONBANCAL CORP	COM	908906100	5769	94734	SH	DEFINED
UNISYS CORP	COM	909214108	481	84900	SH	DEFINED
UNISYS CORP	COM	909214108	4912	867800	SH	DEFINED
UNIT CORP	COM	909218109	4851	105529	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	58149	808300	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	307	5323	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	6512	112900	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	750	13000	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	32584	564904	SH	DEFINED

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UNITED SURGICAL PARTNERS INT	COM	913016309 51147	2059874	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109 7024	115253	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109 4960	78300	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109 111008	1752300	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109 4947	81200	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109 16613	262240	SH	DEFINED
UNITED THERAPEUTICS CORP DEL	COM	91307C102 232	4410	SH	DEFINED
UNITED UTILS PLC	SPONSORED ADR	91311Q105 57570	2174097	SH	DEFINED
UNITED UTILS PLC	SPONSORED ADR	91311Q105 535	20200	SH	DEFINED
UNITED UTILS PLC	SPONSORED ADR	91311Q105 15641	590685	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102 3	70	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102 34789	707100	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102 5	95	SH	DEFINED
UNIVERSAL FST PRODS INC	COM	913543104 703	14338	SH	DEFINED
UPM KYMMENE CORP	SPONSORED ADR	915436109 2140	90400	SH	DEFINED
UPM KYMMENE CORP	SPONSORED ADR	915436109 135	5700	SH	DEFINED
VCA ANTECH INC	COM	918194101 12578	348800	SH	DEFINED
VCA ANTECH INC	COM	918194101 212	5878	SH	DEFINED
VAALCO ENERGY INC	COM NEW	91851C201 185	25728	SH	DEFINED
VALEANT PHARMACEUTICALS INTL	COM	91911X104 888	44909	SH	DEFINED
VALERA PHARMACEUTICALS INC	COM	91914F100 2275	354949	SH	DEFINED
VALMONT INDS INC	COM	920253101 3123	59761	SH	DEFINED
VALUECLICK INC	COM	92046N102 44128	2380168	SH	DEFINED
VASCO DATA SEC INTL INC	COM	92230Y104 632	61000	SH	DEFINED
VASCO DATA SEC INTL INC	COM	92230Y104 67	6463	SH	DEFINED
VECTREN CORP	COM	92240G101 1133	42200	SH	DEFINED
VECTREN CORP	COM	92240G101 2935	109300	SH	DEFINED
VERIFONE HLDGS INC	COM	92342Y109 1048	36705	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104 3667	100527	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104 2684	72300	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104 136636	3679930	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104 1	30	SH	DEFINED
VERTRUE INC	COM	92534N101 348	8842	SH	DEFINED
VIAD CORP	COM NEW	92552R406 3669	103612	SH	DEFINED
VIACOM INC NEW	CL B	92553P201 727	19541	SH	DEFINED
VICAL INC	COM	925602104 13528	2678900	SH	DEFINED
VICOR CORP	COM	925815102 4206	364444	SH	DEFINED
VISICU INC	COM	92831L204 1121	125000	SH	DEFINED
VOLCOM INC	COM	92864N101 4887	216800	SH	DEFINED
VOLCOM INC	COM	92864N101 21	910	SH	DEFINED
VOLT INFORMATION SCIENCES IN	COM	928703107 1676	47158	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109 3	23	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109 529	4850	SH	DEFINED
VULCAN MATLS CO	COM	929160109 2396	32200	SH	DEFINED
VULCAN MATLS CO	COM	929160109 2230	28500	SH	DEFINED
VULCAN MATLS CO	COM	929160109 29195	373100	SH	DEFINED
VULCAN MATLS CO	COM	929160109 327	5300	SH	DEFINED
VULCAN MATLS CO	COM	929160109 10	128	SH	DEFINED
WCI CMNTYS INC	COM	92923C104 199	11425	SH	DEFINED
WGL HLDGS INC	COM	92924F106 1919	61230	SH	DEFINED
W-H ENERGY SVCS INC	COM	92925E108 716	17270	SH	DEFINED
WPS RESOURCES CORP	COM	92931B106 923	18600	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102 2190	39256	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102 5725	102600	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102 68249	1223100	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102 82	1465	SH	DEFINED
WASHINGTON MUT INC	COM	939322103 27907	644068	SH	DEFINED
WASHINGTON MUT INC	COM	939322103 1185	27250	SH	DEFINED

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WASHINGTON MUT INC	COM	939322103	14605	335983	SH	DEFINED
WASHINGTON MUT INC	COM	939322103	1	12	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	4537	128836	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	4838	131900	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	76008	2072200	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	2332	67200	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	720	19633	SH	DEFINED
WATERS CORP	COM	941848103	804	17763	SH	DEFINED
WATSCO INC	COM	942622200	945	20543	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1656	52146	SH	DEFINED
WEBSIDESTORY INC	COM	947685103	7246	548500	SH	DEFINED
WEBMD HEALTH CORP	CL A	94770V102	8410	244900	SH	DEFINED
WELLCARE HEALTH PLANS INC	COM	94946T106	1344	23735	SH	DEFINED
WELLPOINT INC	COM	94973V107	4	58	SH	DEFINED
WELLPOINT INC	COM	94973V107	63146	819546	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	1907	52704	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	6274	173400	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	74036	2046320	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	7	190	SH	DEFINED
WENDYS INTL INC	COM	950590109	4087	61000	SH	DEFINED
WERNER ENTERPRISES INC	COM	950755108	1023	54692	SH	DEFINED
WESCO INTL INC	COM	95082P105	7962	137200	SH	DEFINED
WESCO INTL INC	COM	95082P105	5435	93665	SH	DEFINED
WEST PHARMACEUTICAL SVSC INC	COM	955306105	795	20248	SH	DEFINED
WESTLAKE CHEM CORP	COM	960413102	2178	68040	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	38320	624040	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	14041	228200	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	2	25	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	27261	458700	SH	DEFINED
WILEY JOHN & SONS INC	CL A	968223206	8426	234000	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	184	13955	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	2520	191060	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	22326	1692617	SH	DEFINED
WINNEBAGO INDS INC	COM	974637100	8441	269000	SH	DEFINED
WINNEBAGO INDS INC	COM	974637100	2	73	SH	DEFINED
WORLD ACCEP CORP DEL	COM	981419104	2162	49163	SH	DEFINED
WORTHINGTON INDS INC	COM	981811102	2784	163165	SH	DEFINED
WYETH	COM	983024100	5655	114014	SH	DEFINED
WYETH	COM	983024100	12669	249200	SH	DEFINED
WYETH	COM	983024100	84795	1667876	SH	DEFINED
WYETH	COM	983024100	3636	73500	SH	DEFINED
WYETH	COM	983024100	2	30	SH	DEFINED
XTO ENERGY INC	COM	98385X106	3744	93500	SH	DEFINED
XTO ENERGY INC	COM	98385X106	3497	83000	SH	DEFINED
XTO ENERGY INC	COM	98385X106	45488	1079700	SH	DEFINED
XTO ENERGY INC	COM	98385X106	515	15500	SH	DEFINED
XTO ENERGY INC	COM	98385X106	20	482	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	236	14500	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	4686	226910	SH	DEFINED
XILINX INC	COM	983919101	272	12400	SH	DEFINED
XEROX CORP	COM	984121103	4988	333500	SH	DEFINED
XEROX CORP	COM	984121103	3605	231700	SH	DEFINED
XEROX CORP	COM	984121103	121695	7821000	SH	DEFINED
XEROX CORP	COM	984121103	533	43400	SH	DEFINED
XEROX CORP	COM	984121103	2	116	SH	DEFINED
YAHOO INC	COM	984332106	2	86	SH	DEFINED
YAHOO INC	COM	984332106	589	23300	SH	DEFINED
YAHOO INC	COM	984332106	2528	100000	SH	DEFINED
YAHOO INC	COM	984332106	6	238	SH	DEFINED
YUM BRANDS INC	COM	988498101	26900	516802	SH	DEFINED

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ZALE CORP NEW	COM	988858106	4368	157448	SH	DEFINED
ZENITH NATL INS CORP	COM	989390109	1730	43357	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	251	3718	SH	DEFINED
ZUMIEZ INC	COM	989817101	573	21208	SH	DEFINED
ZOLL MED CORP	COM	989922109	4684	130500	SH	DEFINED
ACE LTD	ORD	G0070K103	5931	112041	SH	DEFINED
ACE LTD	ORD	G0070K103	9819	179400	SH	DEFINED
ACE LTD	ORD	G0070K103	142951	2611926	SH	DEFINED
ACE LTD	ORD	G0070K103	531	12300	SH	DEFINED
AMDOCS LTD	ORD	G02602103	25281	638400	SH	DEFINED
AMDOCS LTD	ORD	G02602103	20	493	SH	DEFINED
ARCH CAP GROUP LTD	ORD	G0450A105	4952	78000	SH	DEFINED
AXIS CAPITAL HOLDINGS	SHS	G0692U109	45683	1316900	SH	DEFINED
ACCENTURE LTD BERMUDA	CL A	G1150G111	897	28300	SH	DEFINED
BUNGE LIMITED	COM	G16962105	4074	70300	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	194800	2905288	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	19364	288800	SH	DEFINED
CONSOLIDATED WATER CO INC	ORD	G23773107	6351	258500	SH	DEFINED
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	1474	41800	SH	DEFINED
FOSTER WHEELER LTD	SHS NEW	G36535139	5655	151702	SH	DEFINED
FOSTER WHEELER LTD	SHS NEW	G36535139	3573	92600	SH	DEFINED
FOSTER WHEELER LTD	SHS NEW	G36535139	46455	1203800	SH	DEFINED
FOSTER WHEELER LTD	SHS NEW	G36535139	526	17300	SH	DEFINED
GLOBALSANTAFE CORP	SHS	G3930E101	2184	45954	SH	DEFINED
GLOBALSANTAFE CORP	SHS	G3930E101	2634	52700	SH	DEFINED
GLOBALSANTAFE CORP	SHS	G3930E101	26540	530900	SH	DEFINED
GLOBALSANTAFE CORP	SHS	G3930E101	2479	51200	SH	DEFINED
GLOBALSANTAFE CORP	SHS	G3930E101	1	20	SH	DEFINED
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	4698	123700	SH	DEFINED
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	11652	306800	SH	DEFINED
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	658	17316	SH	DEFINED
IPC HLDGS LTD	ORD	G4933P101	75986	2497900	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2347	127398	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2189	113000	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	34446	1778300	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2022	108800	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	0	3	SH	DEFINED
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	13018	671400	SH	DEFINED
NOBLE CORPORATION	SHS	G65422100	3318	51700	SH	DEFINED
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	47323	1265999	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	3696	54700	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	9176	135800	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	745	13400	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	584	10500	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	12860	231300	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1718	30900	SH	DEFINED
SEAGATE TECHNOLOGY	SHS	G7945J104	47787	2069600	SH	DEFINED
SEAGATE TECHNOLOGY	SHS	G7945J104	0	16	SH	DEFINED
UTI WORLDWIDE INC	ORD	G87210103	5191	185600	SH	DEFINED
TRANSOCEAN INC	ORD	G90078109	3463	51434	SH	DEFINED
TRANSOCEAN INC	ORD	G90078109	2658	36300	SH	DEFINED
TRANSOCEAN INC	ORD	G90078109	34901	476600	SH	DEFINED
TRANSOCEAN INC	ORD	G90078109	25121	345900	SH	DEFINED
TRANSOCEAN INC	ORD	G90078109	71	969	SH	DEFINED

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WEATHERFORD INTERNATIONAL LT	COM	G95089101 997	23900	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	G95089101 9946	238400	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	G95089101 2295	55000	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	G95089101 14	345	SH	DEFINED
WHITE MTNS INS GROUP LTD	COM	G9618E107 66791	134400	SH	DEFINED
WHITE MTNS INS GROUP LTD	COM	G9618E107 28	56	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	SHS	G96655108 66314	1745100	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	SHS	G96655108 2440	64200	SH	DEFINED
XL CAP LTD	CL A	G98255105 852	12400	SH	DEFINED
XL CAP LTD	CL A	G98255105 35607	518300	SH	DEFINED
XYRATEX LTD	COM	G98268108 9761	512100	SH	DEFINED
UBS AG	SHS NEW	H89231338 2622	44200	SH	DEFINED
UBS AG	SHS NEW	H89231338 5818	98100	SH	DEFINED
POWERDSINE LTD	SHS	M41415106 17107	1798800	SH	DEFINED
FUNDTECH LTD	ORD	M47095100 4103	416100	SH	DEFINED
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118 4001	439700	SH	DEFINED
SAIFUN SEMICONDUCTORS LTD	ORD SHS	M8233P102 5778	200000	SH	DEFINED
ORTHOFIX INTL N V	COM	N6748L102 20367	447915	SH	DEFINED
COPA HOLDINGS SA	CL A	P31076105 2183	63600	SH	DEFINED
FLEXTRONICS INTL LTD	ORD	Y2573F102 509	40300	SH	DEFINED
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107 488	21535	SH	DEFINED
GENERAL MARITIME CORP	SHS	Y2692M103 4367	119392	SH	DEFINED
OMI CORP NEW	COM	Y6476W104 4780	220165	SH	DEFINED