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FRANKLIN RESOURCES INC

Form 13F-HR

February 17, 2004

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2003

Check here if Amendment [] : Amendment Number:

This Amendment (Check only one.): [] is a restatement.

[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Franklin Resources, Inc.
Address: One Franklin Parkway
San Mateo, CA 94403-1906

Form 13F File Number: 28-734

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: Barbara J. Green
Title: Vice President, Deputy General Counsel and Secretary

Signature, Place, and Date of Signing:

/s/ BARBARA J. GREEN
By: Barbara J. Green
San Mateo, California
February 13, 2004

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.) [] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).) [] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 10

Form 13F Information Table Entry Total: 4,218

Form 13F Information Table Value Total: \$ 103,337,897
(thousands)

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.	Form 13F File Number	Name
A	28-3578	FRANKLIN ADVISERS, INC.
1	28-5454	TEMPLETON GLOBAL ADVISORS LIMITED
2	28-1074	TEMPLETON INVESTMENT COUNSEL, LLC.
3	28-3984	TEMPLETON/FRANKLIN INVESTMENT SERVICES, INC.
4	28-5930	FRANKLIN ADVISORY SERVICES, LLC.
5	28-6154	FRANKLIN MUTUAL ADVISERS, LLC.
6	28-6174	FRANKLIN PRIVATE CLIENT GROUP, INC.
7	28-5825	FRANKLIN INVESTMENT ADVISORY SERVICES, INC.
8	28-6143	FRANKLIN TEMPLETON INVESTMENTS CORP.
9	28-2157	FIDUCIARY TRUST COMPANY INTERNATIONAL

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FORM 13F FOR PERIOD ENDING 12
REPORTING MANAGER: FRANKLIN RES

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE (X1000)	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION
QUEBECOR WORLD INC	ORDINARY SHS	748203106	3264	122000	SHARED
TRANSCANADA CORP	ORDINARY SHS	89353D107	479254	17190424	SHARED
FAIRMONT HOTELS & RESORTS INC	ORDINARY SHS	305204109	34022	1237256	SHARED
KINDRED HEALTHCARE INC	COMMON SHS	494580103	157463	3241584	SHARED
QUEBECOR WORLD INC	ORDINARY SHS	748203106	222606	7087919	SHARED
ENERPLUS RESOURCES FUND	CLOSE END UT TR	29274D604	1787	53605	SHARED
AB WATLEY GROUP INC	COMMON SHS	000788109	81	447350	SHARED
ADC TELECOMMUNICATIONS INC	COMMON SHS	000886101	708	238541	SHARED
ABN AMRO HOLDING NV	AMER DEP RECPT	000937102	2254	96000	SHARED
ABM INDUSTRIES INC	COMMON SHS	000957100	13679	785700	SHARED
AFLAC INC	COMMON SHS	001055102	58293	1611200	SHARED
AFLAC INC	COMMON SHS	001055102	72	2001	SHARED
AFLAC INC	COMMON SHS	001055102	3211	88760	SHARED
AFLAC INC	COMMON SHS	001055102	4835	133649	SHARED
AFLAC INC	COMMON SHS	001055102	2171	60000	SHARED
AGL RESOURCES INC	COMMON SHS	001204106	14550	500000	SHARED

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AES CORP	COMMON SHS	00130H105	0	1	SHARED
AES CORP	COMMON SHS	00130H105	1300	137740	SHARED
AK STEEL HOLDING CORP	COMMON SHS	001547108	22	4300	SHARED
AK STEEL HOLDING CORP	COMMON SHS	001547108	460	90249	SHARED
AK STEEL HOLDING CORP	COMMON SHS	001547108	8817	1728900	SHARED
AMB PROPERTY CORP	REAL EST INV TR	00163T109	440	13397	SHARED
AMB PROPERTY CORP	REAL EST INV TR	00163T109	18758	570500	SHARED
AMLI RESIDENTIAL PROPERTIES TRUST	REAL EST INV TR	001735109	848	31639	SHARED
AMLI RESIDENTIAL PROPERTIES TRUST	REAL EST INV TR	001735109	9581	357500	SHARED
AMR CORP	COMMON SHS	001765106	21233	1639628	SHARED
AMR CORP	COMMON SHS	001765106	13986	1080000	SHARED
AMR CORP	COMMON SHS	001765106	6	488	SHARED
ATI TECHNOLOGIES INC	ORDINARY SHS	001941103	235	12075	SHARED
ATI TECHNOLOGIES INC	ORDINARY SHS	001941103	26167	1342583	SHARED
ATI TECHNOLOGIES INC	ORDINARY SHS	001941103	2477	127090	SHARED
ATI TECHNOLOGIES INC	COMMON SHS	001941103	6408	423800	SHARED
AT&T CORP	COMMON SHS	001957505	174	8594	SHARED
AT&T CORP	COMMON SHS	001957505	4048	199419	SHARED
AT&T CORP	COMMON SHS	001957505	79	3878	SHARED
AT&T CORP	COMMON SHS	001957505	1149	56613	SHARED
AT&T CORP	COMMON SHS	001957505	142312	7010458	SHARED
ATMI INC	COMMON SHS	00207R101	24155	1043850	SHARED
ATMI INC	COMMON SHS	00207R101	125	5400	SHARED
AT&T WIRELESS SERVICES INC	COMMON SHS	00209A106	18659	2335284	SHARED
AT&T WIRELESS SERVICES INC	COMMON SHS	00209A106	526422	65885146	SHARED
AT&T WIRELESS SERVICES INC	COMMON SHS	00209A106	13065	1635220	SHARED
AT&T WIRELESS SERVICES INC	COMMON SHS	00209A106	7	834	SHARED
AT&T WIRELESS SERVICES INC	COMMON SHS	00209A106	6	809	SHARED
AT&T WIRELESS SERVICES INC	COMMON SHS	00209A106	666	83300	SHARED
AT&T WIRELESS SERVICES INC	COMMON SHS	00209A106	4179	522979	SHARED
AT&T WIRELESS SERVICES INC	COMMON SHS	00209A106	10421	1304200	SHARED
AU OPTRONICS CORP	AMER DEP RECPT	002255107	0	1	SHARED
AU OPTRONICS CORP	AMER DEP RECPT	002255107	184	15400	SHARED
AU OPTRONICS CORP	AMER DEP RECPT	002255107	1788	150000	SHARED
ABBOTT LABORATORIES	COMMON SHS	002824100	31306	671794	SHARED
ABBOTT LABORATORIES	COMMON SHS	002824100	359365	7711699	SHARED
ABBOTT LABORATORIES	COMMON SHS	002824100	31779	681950	SHARED
ABBOTT LABORATORIES	COMMON SHS	002824100	2078	44587	SHARED
ABBOTT LABORATORIES	COMMON SHS	002824100	3681	79000	SHARED
ABBOTT LABORATORIES	COMMON SHS	002824100	4150	89064	SHARED
ABBOTT LABORATORIES	COMMON SHS	002824100	18640	400000	SHARED
ABBOTT LABORATORIES	COMMON SHS	002824100	31106	667507	SHARED
ABBOTT LABORATORIES	COMMON SHS	002824100	53877	1156154	SHARED
ABBOTT LABORATORIES	COMMON SHS	002824100	74877	1606808	SHARED
ABERCROMBIE & FITCH CO	COMMON SHS	002896207	178	7200	SHARED
ABERCROMBIE & FITCH CO	COMMON SHS	002896207	60463	2446900	SHARED
ABGENIX INC	COMMON SHS	00339B107	0	1	SHARED
ABGENIX INC	COMMON SHS	00339B107	13573	1089300	SHARED
ABITIBI-CONSOLIDATED INC	ORDINARY SHS	003924107	183	17679	SHARED
ABITIBI-CONSOLIDATED INC	ORDINARY SHS	003924107	56856	5482769	SHARED
ABITIBI-CONSOLIDATED INC	ORDINARY SHS	003924107	20006	1929250	SHARED
ABITIBI-CONSOLIDATED INC	ORDINARY SHS	003924107	116599	11243891	SHARED
ABITIBI-CONSOLIDATED INC	ORDINARY SHS	003924107	11568	1115529	SHARED
ABITIBI-CONSOLIDATED INC	ORDINARY SHS	003924107	1493	144000	SHARED
ACCREDO HEALTH INC	COMMON SHS	00437V104	7428	235000	SHARED
ACMAT CORP	COMMON SHS	004616207	4837	392800	SHARED
ACME COMMUNICATIONS INC	COMMON SHS	004631107	3000	341244	SHARED
ACME COMMUNICATIONS INC	COMMON SHS	004631107	7947	904100	SHARED

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ACTION PERFORMANCE COS INC	COMMON SHS	004933107	1882	96000	SHARED
ACTION PERFORMANCE COS INC	COMMON SHS	004933107	7303	372600	SHARED
ACTEL CORP	COMMON SHS	004934105	12577	521850	SHARED
ACTEL CORP	COMMON SHS	004934105	21435	889400	SHARED
ACTUATE CORP	COMMON SHS	00508B102	4254	1368000	SHARED
ADAPTEC INC	COMMON SHS	00651F108	22111	2504100	SHARED
ADECCO SA	AMER DEP RECPT	006754105	7904	490646	SHARED
ADECCO SA	AMER DEP RECPT	006754105	0	1	SHARED
ADECCO SA	AMER DEP RECPT	006754105	1492	92600	SHARED
ADOBE SYSTEMS INC	COMMON SHS	00724F101	0	1	SHARED
ADOBE SYSTEMS INC	COMMON SHS	00724F101	3471	88320	SHARED
ADOBE SYSTEMS INC	COMMON SHS	00724F101	76613	1949443	SHARED
ADOLOR CORP	COMMON SHS	00724X102	8038	401477	SHARED
ADOLOR CORP	COMMON SHS	00724X102	48206	2407900	SHARED
ADVANCE AUTO PARTS	COMMON SHS	00751Y106	8	94	SHARED
ADVANCE AUTO PARTS	COMMON SHS	00751Y106	64640	794100	SHARED
ADVANCED DIGITAL INFORMATION CORP	COMMON SHS	007525108	344	24562	SHARED
ADVANCED DIGITAL INFORMATION CORP	COMMON SHS	007525108	292	20852	SHARED
ADVANCED DIGITAL INFORMATION CORP	COMMON SHS	007525108	10097	721200	SHARED
ADVANCED DIGITAL INFORMATION CORP	COMMON SHS	007525108	2076	148300	SHARED
ADVANCED FIBRE COMMUNICATIONS	COMMON SHS	00754A105	0	1	SHARED
ADVANCED FIBRE COMMUNICATIONS	COMMON SHS	00754A105	187	9300	SHARED
ADVANCED FIBRE COMMUNICATIONS	COMMON SHS	00754A105	43667	2167108	SHARED
ADVANCED SEMICONDUCTOR ENGINEERING INC	AMER DEP RECPT	00756M404	87	17189	SHARED
ADVANCED SEMICONDUCTOR ENGINEERING INC	AMER DEP RECPT	00756M404	2651	525000	SHARED
ADVANCED NEUROMODULATION SYSTEMS INC	COMMON SHS	00757T101	17498	380552	SHARED
ADVANCED NEUROMODULATION SYSTEMS INC	COMMON SHS	00757T101	92	2000	SHARED
ADVO INC	COMMON SHS	007585102	200	6300	SHARED
ADVANCED MEDICAL OPTICS INC	COMMON SHS	00763M108	1747	88888	SHARED
AEROPOSTALE INC	COMMON SHS	007865108	3662	133550	SHARED
AEROPOSTALE INC	COMMON SHS	007865108	19	700	SHARED
ADVANCED MICRO DEVICES INC	CONV FLT RATE	007903AE7	7764375	75750000	SHARED
ADVANCED MICRO DEVICES INC	CONVERTIBLE BD	007903AF4	2250	1000000	SHARED
ADVANCE PCS INC	COMMON SHS	00790K109	11217	213000	SHARED
ADVANCE PCS INC	COMMON SHS	00790K109	0	1	SHARED
AEGON NV	NEW YORK SHARES	007924103	0	1	SHARED
AEGON NV	NEW YORK SHARES	007924103	318	21471	SHARED
ADVANTA CORP	COMMON SHS	007942105	1021	78600	SHARED
ADVANCED ENERGY INDUSTRIES INC	COMMON SHS	007973100	12787	490872	SHARED
ADVANCED ENERGY INDUSTRIES INC	COMMON SHS	007973100	182	7000	SHARED
ADVANCED ENERGY INDUSTRIES INC	COMMON SHS	007973100	68182	2617360	SHARED
ADVANCED ENERGY INDUSTRIES INC	CONVERTIBLE BD	007973AC4	2258	2000000	SHARED
AETHER SYSTEMS INC	CONVERTIBLE BD	00808VAA3	207	210000	SHARED
AETNA INC	COMMON SHS	00817Y108	301	4450	SHARED
AETNA INC	COMMON SHS	00817Y108	195	2890	SHARED
AETNA INC	COMMON SHS	00817Y108	1266	18730	SHARED
AETNA INC	COMMON SHS	00817Y108	103800	1535963	SHARED
AFFILIATED COMPUTER SERVICES INC	COMMON SHS	008190100	15	276	SHARED
AFFILIATED COMPUTER SERVICES INC	COMMON SHS	008190100	13527	248392	SHARED
AFFILIATED COMPUTER SERVICES INC	COMMON SHS	008190100	231674	4254015	SHARED
AFFILIATED COMPUTER SERVICES INC	CONVERTIBLE BD	008190AF7	6350	5000000	SHARED
AFFILIATED MANAGERS GROUP INC	COMMON SHS	008252108	6565	94335	SHARED
AFFILIATED MANAGERS GROUP INC	COMMON SHS	008252108	35	500	SHARED
AFFYMETRIX INC	COMMON SHS	00826T108	0	1	SHARED
AFFYMETRIX INC	COMMON SHS	00826T108	308	12500	SHARED
AFFYMETRIX INC	COMMON SHS	00826T108	2946	119700	SHARED
AGERE SYSTEMS INC	COMMON SHS	00845V100	3735	1224498	SHARED
AGERE SYSTEMS INC	COMMON SHS	00845V100	104605	34296639	SHARED

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AGERE SYSTEMS INC	COMMON SHS	00845V100	4618	1514235	SHARED
AGERE SYSTEMS INC	COMMON SHS	00845V100	10399	3409363	SHARED
AGERE SYSTEMS INC	COMMON SHS	00845V100	2	803	SHARED
AGERE SYSTEMS INC	COMMON SHS	00845V100	1185	388439	SHARED
AGERE SYSTEMS INC	COMMON SHS	00845V209	14100	4862000	SHARED
AGERE SYSTEMS INC	COMMON SHS	00845V209	63	21889	SHARED
AGERE SYSTEMS INC	COMMON SHS	00845V209	54279	18716800	SHARED
AGERE SYSTEMS INC	CONVERTIBLE BD	00845VAA8	20201	14800000	SHARED
AGILENT TECHNOLOGIES INC	COMMON SHS	00846U101	14	490	SHARED
AGILENT TECHNOLOGIES INC	COMMON SHS	00846U101	0	16	SHARED
AGILENT TECHNOLOGIES INC	COMMON SHS	00846U101	11696	400000	SHARED
AGILENT TECHNOLOGIES INC	COMMON SHS	00846U101	3489	119330	SHARED
AGILENT TECHNOLOGIES INC	COMMON SHS	00846U101	28027	958500	SHARED
AGILE SOFTWARE CORP	COMMON SHS	00846X105	1320	133300	SHARED
AGILE SOFTWARE CORP	COMMON SHS	00846X105	124	12525	SHARED
AGILE SOFTWARE CORP	COMMON SHS	00846X105	3148	317950	SHARED
AGNICO EAGLE MINES LTD	COMMON SHS	008474108	7846	650000	SHARED
AGRIUM INC	COMMON SHS	008916108	20971	1171900	SHARED
AGRIUM INC	ORDINARY SHS	008916108	1561	72973	SHARED
AIR PRODUCTS & CHEMICALS INC	COMMON SHS	009158106	26415	500000	SHARED
AIR PRODUCTS & CHEMICALS INC	COMMON SHS	009158106	6586	124657	SHARED
AIRTRAN HOLDINGS INC	COMMON SHS	00949P108	256	21474	SHARED
AIRTRAN HOLDINGS INC	COMMON SHS	00949P108	10781	906000	SHARED
AIRTRAN HOLDINGS INC	COMMON SHS	00949P108	58	4900	SHARED
AKZO NOBEL NV	AMER DEP RECPT	010199305	749	19608	SHARED
AKZO NOBEL NV	AMER DEP RECPT	010199305	18548	485552	SHARED
AKZO NOBEL NV	AMER DEP RECPT	010199305	31	800	SHARED
ALASKA AIR GROUP INC	COMMON SHS	011659109	36858	1350600	SHARED
ALASKA AIR GROUP INC	COMMON SHS	011659109	13	472	SHARED
ALASKA AIR GROUP INC	COMMON SHS	011659109	13645	500000	SHARED
ALASKA AIR GROUP INC	COMMON SHS	011659109	27	1000	SHARED
ALASKA AIR GROUP INC	COMMON SHS	011659109	17174	629300	SHARED
ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	COMMON SHS	01167P101	409	86212	SHARED
ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	COMMON SHS	01167P101	11390	2402900	SHARED
ALBERTO-CULVER CO	COMMON SHS	013068101	1021	16190	SHARED
ALBERTO-CULVER CO	COMMON SHS	013068101	50	785	SHARED
ALBERTO-CULVER CO	COMMON SHS	013068101	7087	112350	SHARED
ALBERTO-CULVER CO	COMMON SHS	013068101	559	8866	SHARED
ALBERTO-CULVER CO	COMMON SHS	013068101	74220	1176600	SHARED
ALBERTO-CULVER CO	COMMON SHS	013068101	271	4301	SHARED
ALBERTO-CULVER CO	COMMON SHS	013068101	454	7200	SHARED
ALBERTO-CULVER CO	COMMON SHS	013068101	18743	297131	SHARED
ALBERTSONS INC	COMMON SHS	013104104	6526	288111	SHARED
ALBERTSONS INC	COMMON SHS	013104104	260629	11506820	SHARED
ALBERTSONS INC	COMMON SHS	013104104	2687	118650	SHARED
ALBERTSONS INC	COMMON SHS	013104104	18	786	SHARED
ALBERTSONS INC	COMMON SHS	013104104	884	39050	SHARED
ALBERTSONS INC	COMMON SHS	013104104	568	25092	SHARED
ALCAN INC	ORDINARY SHS	013716105	4873	114908	SHARED
ALCAN INC	ORDINARY SHS	013716105	4445	81154	SHARED
ALCAN INC	ORDINARY SHS	013716105	248544	4656425	SHARED
ALCAN INC	COMMON SHS	013716105	612	14492	SHARED
ALCAN INC	ORDINARY SHS	013716105	119701	1976235	SHARED
ALCAN INC	COMMON SHS	013716105	3440	58267	SHARED
ALCAN INC	ORDINARY SHS	013716105	117	1930	SHARED

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ALCOA INC	COMMON SHS	013817101	1798	47315	SHARED
ALCOA INC	COMMON SHS	013817101	8310	218697	SHARED
ALCOA INC	COMMON SHS	013817101	17275	454603	SHARED
ALCATEL SA	AMER DEP RECPT	013904305	18	1396	SHARED
ALCATEL SA	AMER DEP RECPT	013904305	1613	125496	SHARED
ALDERWOODS GROUP INC	COMMON SHS	014383103	26938	2859701	SHARED
ALEXANDER & BALDWIN INC	COMMON SHS	014482103	18934	562000	SHARED
ALEXANDER & BALDWIN INC	COMMON SHS	014482103	408	12100	SHARED
ALEXANDER'S INC	REAL EST INV TR	014752109	60069	481865	SHARED
ALEXANDER'S INC	REAL EST INV TR	014752109	125	1000	SHARED
ALEXANDRIA REAL ESTATE EQUITIES INC	REAL EST INV TR	015271109	17370	300000	SHARED
ALEXION PHARMACEUTICALS INC	COMMON SHS	015351109	1666	97900	SHARED
ALKERMES INC	COMMON SHS	01642T108	1350	100001	SHARED
ALKERMES INC	COMMON SHS	01642T108	10502	777900	SHARED
ALKERMES INC	COMMON SHS	01642T108	22319	1653250	SHARED
ALLEGHANY CORP (DEL)	COMMON SHS	017175100	161863	727473	SHARED
ALLEGHANY CORP (DEL)	COMMON SHS	017175100	402	1806	SHARED
ALLEGHENY ENERGY INC	COMMON SHS	017361106	74943	5873300	SHARED
ALLEGHENY ENERGY INC	COMMON SHS	017361106	119	9290	SHARED
ALLEN ORGAN CO	COMMON SHS	017753104	4385	94800	SHARED
ALLERGAN INC	COMMON SHS	018490102	30724	400000	SHARED
ALLERGAN INC	COMMON SHS	018490102	9458	123130	SHARED
ALLETE INC	COMMON SHS	018522102	47	1532	SHARED
ALLETE INC	COMMON SHS	018522102	36720	1200000	SHARED
ALLIANCE ATLANTIS COMMUNICATIONS CORP	ORDINARY SHS	01853E204	1759	88730	SHARED
ALLIANCE ATLANTIS COMMUNICATIONS CORP	ORDINARY SHS	01853E204	23453	1183280	SHARED
ALLIANCE CAPITAL MANAGEMENT HOLDING LP	LTD PARTNERSHIP	01855A101	2725	80750	SHARED
ALLIANCE CAPITAL MANAGEMENT HOLDING LP	LTD PARTNERSHIP	01855A101	100	2961	SHARED
ALLIANCE IMAGING INC	COMMON SHS	018606202	1716	463700	SHARED
ALLIANT ENERGY CORP	COMMON SHS	018802108	45	1800	SHARED
ALLIANT ENERGY CORP	COMMON SHS	018802108	160605	6450000	SHARED
ALLIANT TECHSYSTEMS INC	COMMON SHS	018804104	231	4000	SHARED
ALLIED CAPITAL CORP	COMMON SHS	01903Q108	433	15520	SHARED
ALLIED IRISH BANKS PLC	AMER DEP RECPT	019228402	6696	210900	SHARED
ALLIED IRISH BANKS PLC	AMER DEP RECPT	019228402	616	19400	SHARED
ALLIED WASTE INDUSTRIES INC	COMMON SHS	019589308	47	3420	SHARED
ALLIED WASTE INDUSTRIES INC	COMMON SHS	019589308	97	7000	SHARED
ALLIED WASTE INDUSTRIES INC	COMMON SHS	019589308	73188	5272935	SHARED
ALLIED WASTE INDUSTRIES INC	CONVERT PREF	019589605	77	1000	SHARED
ALLIED WASTE INDUSTRIES INC	CONVERT PREF	019589605	20471	267600	SHARED
ALLSTATE CORP	COMMON SHS	020002101	15795	367150	SHARED
ALLSTATE CORP	COMMON SHS	020002101	4388	102000	SHARED
ALLSTATE CORP	COMMON SHS	020002101	96	2235	SHARED
ALLSTATE CORP	COMMON SHS	020002101	19670	457233	SHARED
ALLTEL CORP	COMMON SHS	020039103	1437	30843	SHARED
ALLTEL CORP	COMMON SHS	020039103	1721	36951	SHARED
ALLTEL CORP	COMMON SHS	020039103	15786	338900	SHARED
ALLTEL CORP	CONVERT PREF	020039822	149	3000	SHARED
ALLTEL CORP	CONVERT PREF	020039822	161525	3250000	SHARED
ALLSTREAM INC	COMMON SHS	02004C204	12181	212400	SHARED
ALLSTREAM INC	COMMON SHS	02004C204	7576	132103	SHARED
ALLSTREAM INC	COMMON SHS	02004C204	60521	1055300	SHARED
ALPHARMA INC	COMMON SHS	020813101	1286	64000	SHARED
ALPHARMA INC	COMMON SHS	020813101	614	30536	SHARED
ALPHARMA INC	COMMON SHS	020813101	23059	1147200	SHARED
ALPHARMA INC	CONVERTIBLE BD	020813AD3	4760	4000000	SHARED
ALTERA CORP	COMMON SHS	021441100	45	2000	SHARED

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ALTERA CORP	COMMON SHS	021441100	70309	3097307	SHARED
ALTRIA GROUP INC	COMMON SHS	02209S103	27	490	SHARED
ALTRIA GROUP INC	COMMON SHS	02209S103	7047	129500	SHARED
ALTRIA GROUP INC	COMMON SHS	02209S103	151428	2782589	SHARED
ALTRIA GROUP INC	COMMON SHS	02209S103	5746	105577	SHARED
ALTRIA GROUP INC	COMMON SHS	02209S103	8333	153130	SHARED
ALTRIA GROUP INC	COMMON SHS	02209S103	13735	252387	SHARED
ALTRIA GROUP INC	COMMON SHS	02209S103	294277	5407521	SHARED
ALZA CORP	CONVERT ZERO CP	02261WAB5	364375	5000000	SHARED
AMAZON.COM INC	COMMON SHS	023135106	2	30	SHARED
AMAZON.COM INC	COMMON SHS	023135106	105	2000	SHARED
AMAZON.COM INC	COMMON SHS	023135106	5267	100063	SHARED
AMBAC FINANCIAL GROUP INC	COMMON SHS	023139108	201	2900	SHARED
AMBAC FINANCIAL GROUP INC	COMMON SHS	023139108	3560	51300	SHARED
AMERADA HESS CORP	COMMON SHS	023551104	851	16000	SHARED
AMERADA HESS CORP	CONVERT PREF	023551401	7405	135000	SHARED
AMERADA HESS CORP	CONVERT PREF	023551401	549	10000	SHARED
AMEREN CORP	COMMON SHS	023608102	8923	193989	SHARED
AMEREN CORP	COMMON SHS	023608102	232760	5060000	SHARED
AMEREN CORP 9.75% PFD ACES	CONVERT PREF	023608201	23918	800600	SHARED
AMERICA MOVIL SA DE CV	AMER DEP RECPT	02364W105	1082	39574	SHARED
AMERICA MOVIL SA DE CV	AMER DEP RECPT	02364W105	1832	67000	SHARED
AMERICA MOVIL SA DE CV	AMER DEP RECPT	02364W105	20848	762563	SHARED
AMERICA MOVIL SA DE CV	AMER DEP RECPT	02364W105	4172	152600	SHARED
AMERICAN CAPITAL STRATEGIES LTD	COMMON SHS	024937104	1	20	SHARED
AMERICAN CAPITAL STRATEGIES LTD	COMMON SHS	024937104	10938	367900	SHARED
AMERICAN ELECTRIC POWER CO INC	COMMON SHS	025537101	1696	55604	SHARED
AMERICAN ELECTRIC POWER CO INC	COMMON SHS	025537101	235433	7716600	SHARED
AMERICAN EAGLE OUTFITTERS INC	COMMON SHS	02553E106	4938	301100	SHARED
AMERICAN EAGLE OUTFITTERS INC	COMMON SHS	02553E106	0	1	SHARED
AMERICAN EXPRESS CO	COMMON SHS	025816109	2	40	SHARED
AMERICAN EXPRESS CO	COMMON SHS	025816109	2887	59850	SHARED
AMERICAN EXPRESS CO	COMMON SHS	025816109	65964	1367693	SHARED
AMERICAN EXPRESS CO	COMMON SHS	025816109	28	571	SHARED
AMERICAN FINANCIAL REALTY TRUST	REAL EST INV TR	02607P305	23024	1350400	SHARED
AMERICAN FINANCIAL REALTY TRUST	REAL EST INV TR	02607P305	4998	293125	SHARED
AMERICAN FINANCIAL REALTY TRUST	REAL EST INV TR	02607P305	6116	358700	SHARED
AMERICAN HOME MORTGAGE INVESTMENT CORP	REAL EST INV TR	02660R107	12250	544213	SHARED
AMERICAN HOME MORTGAGE INVESTMENT CORP	REAL EST INV TR	02660R107	9675	429810	SHARED
AMERICAN INTERNATIONAL GROUP INC	COMMON SHS	026874107	7182	108364	SHARED
AMERICAN INTERNATIONAL GROUP INC	COMMON SHS	026874107	57316	864762	SHARED
AMERICAN INTERNATIONAL GROUP INC	COMMON SHS	026874107	10892	164327	SHARED
AMERICAN INTERNATIONAL GROUP INC	COMMON SHS	026874107	796	12016	SHARED
AMERICAN INTERNATIONAL GROUP INC	COMMON SHS	026874107	101729	1534832	SHARED
AMERICAN INTERNATIONAL GROUP INC	COMMON SHS	026874107	828	12491	SHARED
AMERICAN INTERNATIONAL GROUP INC	COMMON SHS	026874107	21190	319700	SHARED
AMERICAN INTERNATIONAL GROUP INC	COMMON SHS	026874107	255064	3848282	SHARED
AMERICAN INTERNATIONAL GROUP INC	COMMON SHS	026874107	32755	494190	SHARED
AMERICAN ITALIAN PASTA CO	COMMON SHS	027070101	4052	96700	SHARED
AMERICAN MEDICAL SYSTEMS HOLDINGS LTD	COMMON SHS	02744M108	5877	269568	SHARED
AMERICAN MEDICAL SYSTEMS HOLDINGS LTD	COMMON SHS	02744M108	33797	1550300	SHARED
AMERICAN NATIONAL INSURANCE CO	COMMON SHS	028591105	64762	767600	SHARED
AMERICAN NATIONAL INSURANCE CO	COMMON SHS	028591105	1038	12300	SHARED
AMERICAN PACIFIC CORP	COMMON SHS	028740108	6421	668900	SHARED
AMERICAN PACIFIC CORP	COMMON SHS	028740108	319	33178	SHARED
AMERICAN POWER CONVERSION CORP	COMMON SHS	029066107	12225	500000	SHARED
AMERICAN POWER CONVERSION CORP	COMMON SHS	029066107	510	20850	SHARED
AMERICAN STANDARD COS INC	COMMON SHS	029712106	2436	24195	SHARED

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AMERICAN STATES WATER CO	COMMON SHS	029899101	6188	247500	SHARED
AMERICAN WOODMARK CORP	COMMON SHS	030506109	947	17200	SHARED
AMERSHAM PLC	AMER DEP RECPT	030719108	494	7242	SHARED
AMERISOURCE HEALTH CORP	CONVERTIBLE BD	03071PAD4	21088	17500000	SHARED
AMERUS GROUP CO	COMMON SHS	03072M108	11365	325000	SHARED
AMERISOURCEBERGEN CORP	COMMON SHS	03073E105	6163	109757	SHARED
AMERISOURCEBERGEN CORP	COMMON SHS	03073E105	198625	3537406	SHARED
AMERISOURCEBERGEN CORP	COMMON SHS	03073E105	11620	206950	SHARED
AMERISOURCEBERGEN CORP	COMMON SHS	03073E105	1917	34145	SHARED
AMERISOURCEBERGEN CORP	COMMON SHS	03073E105	10	173	SHARED
AMERISOURCEBERGEN CORP	COMMON SHS	03073E105	254	4530	SHARED
AMERISOURCEBERGEN CORP	COMMON SHS	03073E105	116503	2074854	SHARED
AMERIGROUP CORP	COMMON SHS	03073T102	213	5000	SHARED
AMERITRADE HOLDING CORP	COMMON SHS	03074K100	418	29700	SHARED
AMERITRADE HOLDING CORP	COMMON SHS	03074K100	35302	2509000	SHARED
AMETEK INC	COMMON SHS	031100100	14964	310062	SHARED
AMETEK INC	COMMON SHS	031100100	381	7900	SHARED
AMETEK INC	COMMON SHS	031100100	15361	318300	SHARED
AMGEN INC	COMMON SHS	031162100	935	15123	SHARED
AMGEN INC	COMMON SHS	031162100	1561	25265	SHARED
AMGEN INC	COMMON SHS	031162100	57598	932000	SHARED
AMGEN INC	COMMON SHS	031162100	87034	1408311	SHARED
AMGEN INC	COMMON SHS	031162100	159684	2583879	SHARED
AMSOUTH BANCORPORATION	COMMON SHS	032165102	429	17500	SHARED
AMYLIN PHARMACEUTICALS INC	COMMON SHS	032346108	13	600	SHARED
AMYLIN PHARMACEUTICALS INC	COMMON SHS	032346108	7677	345500	SHARED

ANADARKO PETROLEUM CORP	COMMON SHS	032511107	0	1	SHARED
ANADARKO PETROLEUM CORP	COMMON SHS	032511107	3389	66436	SHARED
ANADARKO PETROLEUM CORP	COMMON SHS	032511107	2841	55700	SHARED
ANADIGICS INC	COMMON SHS	032515108	7817	1311600	SHARED
ANADIGICS INC	COMMON SHS	032515108	42	7100	SHARED
ANALOG DEVICES INC	COMMON SHS	032654105	34934	765259	SHARED
ANALOG DEVICES INC	COMMON SHS	032654105	28366	621389	SHARED
ANGLO AMERICAN PLC	AMER DEP RECPT	03485P102	111	5000	SHARED
ANGLO AMERICAN PLC	AMER DEP RECPT	03485P102	796	36000	SHARED
ANGLO AMERICAN PLC	AMER DEP RECPT	03485P102	9301	420479	SHARED
ANGIOTECH PHARMACEUTICALS INC	COMMON SHS	034918102	44519	967800	SHARED
ANGLOGOLD LTD	AMER DEP RECPT	035128206	17	371	SHARED
ANGLOGOLD LTD	AMER DEP RECPT	035128206	866	18550	SHARED
ANGLOGOLD LTD	AMER DEP RECPT	035128206	226	4840	SHARED
ANGLOGOLD LTD	AMER DEP RECPT	035128206	141419	3028240	SHARED
ANHEUSER BUSCH COS INC	COMMON SHS	035229103	21	390	SHARED
ANHEUSER BUSCH COS INC	COMMON SHS	035229103	61892	1174868	SHARED
ANHEUSER BUSCH COS INC	COMMON SHS	035229103	26250	498292	SHARED
ANNALY MORTGAGE MANAGEMENT INC	COMMON SHS	035710409	974	52950	SHARED
ANTHEM INC	COMMON SHS	03674B104	45	600	SHARED
ANTHEM INC	COMMON SHS	03674B104	6139	81850	SHARED
ANTEON INTERNATIONAL CORP	COMMON SHS	03674E108	11	300	SHARED
ANTEON INTERNATIONAL CORP	COMMON SHS	03674E108	15047	417400	SHARED
AON CORP	COMMON SHS	037389103	9829	410556	SHARED
AON CORP	COMMON SHS	037389103	3319	138638	SHARED
AON CORP	COMMON SHS	037389103	6486	270920	SHARED
AON CORP	COMMON SHS	037389103	2006	83802	SHARED
AON CORP	COMMON SHS	037389103	2442	102020	SHARED
AON CORP	COMMON SHS	037389103	96	4000	SHARED
APACHE CORP	COMMON SHS	037411105	712	8782	SHARED
APACHE CORP	COMMON SHS	037411105	3	35	SHARED
APACHE CORP	COMMON SHS	037411105	8694	107196	SHARED

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APACHE CORP	COMMON SHS	037411105	50064	617318	SHARED
APACHE CORP	COMMON SHS	037411105	1404	17310	SHARED
APARTMENT INVESTMENT & MANAGEMENT CO	REAL EST INV TR	03748R101	6124	177500	SHARED
APOLLO GROUP INC	COMMON SHS	037604105	1022	15023	SHARED
APOLLO GROUP INC	COMMON SHS	037604105	0	1	SHARED
APOLLO GROUP INC	COMMON SHS	037604105	38083	560041	SHARED
APOLLO GROUP INC	COMMON SHS	037604105	2720	40000	SHARED
UNIVERSITY OF PHOENIX ONLINE	COMMON SHS	037604204	26249	380800	SHARED
APOGENT TECHNOLOGIES INC	COMMON SHS	03760A101	1763	76500	SHARED
APOLLO GOLD CORP	ORDINARY SHS	03761E102	5032	1700000	SHARED
APOLLO GOLD CORP	ORDINARY SHS	03761E102	3404	1150000	SHARED
APPLE COMPUTER INC	COMMON SHS	037833100	1	50	SHARED
APPLE COMPUTER INC	COMMON SHS	037833100	10685	500000	SHARED
APPLE COMPUTER INC	COMMON SHS	037833100	1324	61960	SHARED
APRIA HEALTHCARE GROUP INC	COMMON SHS	037933108	5574	195800	SHARED
APPLERA CORP-APPLIED BIOSYSTEMS GROUP	COMMON SHS	038020103	2	100	SHARED
APPLERA CORP-APPLIED BIOSYSTEMS GROUP	COMMON SHS	038020103	1128	54459	SHARED
APPLERA CORP-CELERA GENOMICS GROUP	COMMON SHS	038020202	150	10800	SHARED
APPLIED INDUSTRIAL TECHNOLOGIES INC	COMMON SHS	03820C105	16702	700000	SHARED
APPLIED MATERIALS INC	COMMON SHS	038222105	787	35037	SHARED
APPLIED MATERIALS INC	COMMON SHS	038222105	0	1	SHARED
APPLIED MATERIALS INC	COMMON SHS	038222105	64780	2885532	SHARED
APPLIED MATERIALS INC	COMMON SHS	038222105	93968	4185642	SHARED
APTARGROUP INC	COMMON SHS	038336103	9621	246700	SHARED
APTARGROUP INC	COMMON SHS	038336103	546	14000	SHARED
AQUANTIVE INC	COMMON SHS	03839G105	19365	1889300	SHARED
AQUILA INC	COMMON SHS	03840P102	0	1	SHARED
AQUILA INC	COMMON SHS	03840P102	3970	1171023	SHARED
ARACRUZ CELULOSE SA	DEP RCPT PFD	038496204	2572	73390	SHARED
ARACRUZ CELULOSE SA	DEP RCPT PFD	038496204	6560	187205	SHARED
ARADIGM CORP	COMMON SHS	038505103	422	246600	SHARED
ARBITRON INC	COMMON SHS	03875Q108	219	5240	SHARED
ARCH COAL INC	COMMON SHS	039380100	14011	449500	SHARED
ARCH COAL INC	COMMON SHS	039380100	6	200	SHARED
ARCH COAL INC	COMMON SHS	039380100	8129	260800	SHARED
ARCH WIRELESS INC	COMMON SHS	039392709	27011	1364173	SHARED
ARCHER DANIELS MIDLAND CO	COMMON SHS	039483102	1	86	SHARED
ARCHER DANIELS MIDLAND CO	COMMON SHS	039483102	21895	1438566	SHARED
ARCHSTONE-SMITH TRUST	REAL EST INV TR	039583109	860	30740	SHARED
ARCHSTONE-SMITH TRUST	REAL EST INV TR	039583109	846	30238	SHARED
ARCHSTONE-SMITH TRUST	REAL EST INV TR	039583109	51229	1830927	SHARED
ARDEN REALTY INC	REAL EST INV TR	039793104	1085	35769	SHARED
ARDEN REALTY INC	REAL EST INV TR	039793104	130	4300	SHARED
ARDEN REALTY INC	REAL EST INV TR	039793104	20549	677300	SHARED
ARGOSY GAMING CO	COMMON SHS	040228108	13965	537325	SHARED
ARGOSY GAMING CO	COMMON SHS	040228108	41192	1584900	SHARED
ARM HOLDINGS PLC	AMER DEP RECPT	042068106	11031	1598700	SHARED
ARRIS GROUP INC	COMMON SHS	04269Q100	13837	1911155	SHARED
ARRIS GROUP INC	COMMON SHS	04269Q100	1	200	SHARED
ARRIS GROUP INC	COMMON SHS	04269Q100	9191	1269500	SHARED
ARTS WAY MANUFACTURING CO INC	COMMON SHS	043168103	646	134500	SHARED
ARVINMERITOR INC	COMMON SHS	043353101	301	12499	SHARED
ASCENTIAL SOFTWARE CORP	COMMON SHS	04362P207	10	400	SHARED
ASCENTIAL SOFTWARE CORP	COMMON SHS	04362P207	18082	697325	SHARED
ASHANTI GOLDFIELDS CO LTD	GLBL DEP RECPT	043743202	14536	1114700	SHARED
ASHANTI GOLDFIELDS CO LTD	GLBL DEP RECPT	043743202	39152	3002450	SHARED
ASHFORD HOSPITALITY TRUST	REAL EST INV TR	044103109	411	43785	SHARED
ASHFORD HOSPITALITY TRUST	REAL EST INV TR	044103109	8921	950000	SHARED

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ASK JEEVES INC	COMMON SHS	045174109	54873	3028300	SHARED
ASPEN TECHNOLOGY INC	COMMON SHS	045327103	3882	378405	SHARED
ASPEN TECHNOLOGY INC	COMMON SHS	045327103	31792	3098612	SHARED
ASTORIA FINANCIAL CORP	COMMON SHS	046265104	73488	1975480	SHARED
ASTORIA FINANCIAL CORP	COMMON SHS	046265104	171	4600	SHARED
ASTRAZENECA PLC	AMER DEP RECPT	046353108	4519	93400	SHARED
ASTRAZENECA PLC	AMER DEP RECPT	046353108	1522	31466	SHARED
ATHEROGENICS INC	COMMON SHS	047439104	897	60000	SHARED
ATHEROGENICS INC	COMMON SHS	047439104	7855	525400	SHARED
ATLANTIC COAST AIRLINES HOLDINGS INC	COMMON SHS	048396105	1980	200000	SHARED
ATLANTIC COAST AIRLINES HOLDINGS INC	COMMON SHS	048396105	0	1	SHARED
ATLANTIC TELE-NETWORK INC	COMMON SHS	049079205	6311	225000	SHARED
ATMEL CORP	COMMON SHS	049513104	88	14690	SHARED
ATMEL CORP	COMMON SHS	049513104	14444	2403406	SHARED
ATMOS ENERGY CORP	COMMON SHS	049560105	22356	920000	SHARED
ATWOOD OCEANICS INC	COMMON SHS	050095108	5609	175600	SHARED
ATWOOD OCEANICS INC	COMMON SHS	050095108	0	1	SHARED
ATWOOD OCEANICS INC	COMMON SHS	050095108	7653	239600	SHARED
AUTOLIV INC	ORDINARY SHS	052800109	22356	593784	SHARED
AUTOLIV INC	ORDINARY SHS	052800109	124	3300	SHARED
AUTOLIV INC	ORDINARY SHS	052800109	64980	1725908	SHARED
AUTOLIV INC	ORDINARY SHS	052800109	7751	205882	SHARED
AUTOLIV INC	ORDINARY SHS	052800109	106	2818	SHARED
AUTOMATIC DATA PROCESSING INC	COMMON SHS	053015103	24	600	SHARED
AUTOMATIC DATA PROCESSING INC	COMMON SHS	053015103	3106	78404	SHARED
AUTOMATIC DATA PROCESSING INC	COMMON SHS	053015103	31688	800000	SHARED
AUTOMATIC DATA PROCESSING INC	COMMON SHS	053015103	17192	434033	SHARED
AUTOMATIC DATA PROCESSING INC	COMMON SHS	053015103	32880	830100	SHARED
AUTOZONE INC	COMMON SHS	053332102	12	136	SHARED
AUTOZONE INC	COMMON SHS	053332102	392	4600	SHARED
AUTOZONE INC	COMMON SHS	053332102	106667	1251808	SHARED
AVALONBAY COMMUNITIES INC	REAL EST INV TR	053484101	2116	44268	SHARED
AVALONBAY COMMUNITIES INC	REAL EST INV TR	053484101	53	1100	SHARED
AVALONBAY COMMUNITIES INC	REAL EST INV TR	053484101	29158	610000	SHARED
AVAYA INC	COMMON SHS	053499109	0	1	SHARED
AVAYA INC	COMMON SHS	053499109	118	9149	SHARED
AVAYA INC	COMMON SHS	053499109	111848	8643604	SHARED
AVENTIS SA	AMER DEP RECPT	053561106	287	4327	SHARED
AVENTIS SA	AMER DEP RECPT	053561106	21694	327405	SHARED
AVENTIS SA	AMER DEP RECPT	053561106	897	13532	SHARED
AVERY DENNISON CORP	COMMON SHS	053611109	1515	27051	SHARED
AVERY DENNISON CORP	COMMON SHS	053611109	25881	462000	SHARED
AVERY DENNISON CORP	COMMON SHS	053611109	8428	150440	SHARED
AVERY DENNISON CORP	COMMON SHS	053611109	976	17420	SHARED
AVERY DENNISON CORP	COMMON SHS	053611109	10392	185500	SHARED
AVOCENT CORP	COMMON SHS	053893103	11084	303500	SHARED
AVOCENT CORP	COMMON SHS	053893103	260	7131	SHARED
AVOCENT CORP	COMMON SHS	053893103	100334	2747360	SHARED
AVON PRODUCTS INC	COMMON SHS	054303102	3	51	SHARED
AVON PRODUCTS INC	COMMON SHS	054303102	33290	493262	SHARED
AXA SA	AMER DEP RECPT	054536107	7766	361700	SHARED
AXA SA	AMER DEP RECPT	054536107	354	16470	SHARED
AXA SA	AMER DEP RECPT	054536107	14039	653889	SHARED
AXA SA	AMER DEP RECPT	054536107	819	38124	SHARED

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AXCELIS TECHNOLOGIES INC	COMMON SHS	054540109	200	19560	SHARED
AXCELIS TECHNOLOGIES INC	CONVERTIBLE BD	054540AB5	121	125000	SHARED
AZTAR CORP	COMMON SHS	054802103	78336	3481600	SHARED
AXCAN PHARMA INC	ORDINARY SHS	054923107	29192	1441575	SHARED
BB&T CORP	COMMON SHS	054937107	273	7057	SHARED
BASF AG	AMER DEP RECPT	055262505	856	15360	SHARED
BASF AG	AMER DEP RECPT	055262505	20458	366960	SHARED
BASF AG	AMER DEP RECPT	055262505	0	1	SHARED
BASF AG	AMER DEP RECPT	055262505	20	350	SHARED
BCE INC	ORDINARY SHS	05534B109	40199	1404568	SHARED
BCE INC	ORDINARY SHS	05534B109	438581	15175819	SHARED
BCE INC	ORDINARY SHS	05534B109	320468	11094586	SHARED
BCE INC	COMMON SHS	05534B109	12760	570673	SHARED
BCE INC	ORDINARY SHS	05534B109	135659	4694100	SHARED
BCE INC	ORDINARY SHS	05534B109	126751	4385837	SHARED
BCE INC	COMMON SHS	05534B109	3654	140199	SHARED
BCE INC	ORDINARY SHS	05534B109	119	4120	SHARED
BEI TECHNOLOGIES INC	COMMON SHS	05538P104	900	45000	SHARED
BEI TECHNOLOGIES INC	COMMON SHS	05538P104	340	17000	SHARED
BISYS GROUP INC	COMMON SHS	055472104	2589	173978	SHARED
BISYS GROUP INC	CONVERTIBLE BD	055472AB0	70	70000	SHARED
BISYS GROUP INC	CONVERTIBLE BD	055472AB0	3990	4000000	SHARED
BJ SERVICES CO	COMMON SHS	055482103	444	12378	SHARED
BJ SERVICES CO	COMMON SHS	055482103	0	1	SHARED
BJ SERVICES CO	COMMON SHS	055482103	59560	1659049	SHARED
BJ SERVICES CO	COMMON SHS	055482103	1823	50779	SHARED
BP PLC	AMER DEP RECPT	055622104	29	580	SHARED
BP PLC	AMER DEP RECPT	055622104	252	5110	SHARED
BP PLC	AMER DEP RECPT	055622104	3940	79840	SHARED
BP PLC	AMER DEP RECPT	055622104	18113	367031	SHARED
BP PLC	AMER DEP RECPT	055622104	22972	465500	SHARED
BP PLC	AMER DEP RECPT	055622104	4965	100604	SHARED
BP PLC	AMER DEP RECPT	055622104	14568	295200	SHARED
BP PLC	AMER DEP RECPT	055622104	7881	159700	SHARED
BP PLC	AMER DEP RECPT	055622104	91876	1861726	SHARED
BP PLC	AMER DEP RECPT	055622104	308422	6249694	SHARED
BP PRUDHOE BAY ROYALTY TR	COMMON SHS	055630107	4336	152200	SHARED
BMC SOFTWARE INC	COMMON SHS	055921100	38779	2079287	SHARED
BMC SOFTWARE INC	COMMON SHS	055921100	120594	6466192	SHARED
BMC SOFTWARE INC	COMMON SHS	055921100	19512	1046216	SHARED
BMC SOFTWARE INC	COMMON SHS	055921100	0	1	SHARED
BMC SOFTWARE INC	COMMON SHS	055921100	6735	361100	SHARED
BMC SOFTWARE INC	COMMON SHS	055921100	262	14050	SHARED
BMC SOFTWARE INC	COMMON SHS	055921100	2616	140292	SHARED
BAKER HUGHES INC	COMMON SHS	057224107	3	80	SHARED
BAKER HUGHES INC	COMMON SHS	057224107	588	18297	SHARED
BAKER HUGHES INC	COMMON SHS	057224107	650	20200	SHARED
BALDOR ELECTRIC CO	COMMON SHS	057741100	4659	203899	SHARED
BALDWIN & LYONS INC	COMMON SHS	057755209	4318	153875	SHARED
BALL CORPORATION	COMMON SHS	058498106	0	1	SHARED
BALL CORPORATION	COMMON SHS	058498106	262	4400	SHARED
BANCO BRADESCO SA	DEP RCPT PFD	059460204	150276	5690129	SHARED
BANCO BRADESCO SA	DEP RCPT PFD	059460204	6457	244475	SHARED
BANCO ITAU HOLDINGS FINANCEIRA S.A.	AMER DEP RECPT	059602201	601	12331	SHARED
BANCO ITAU HOLDINGS FINANCEIRA S.A.	AMER DEP RECPT	059602201	2684	55040	SHARED
BANCO SANTANDER CENTRAL HISPANO SA	AMER DEP RECPT	05964H105	0	1	SHARED
BANCO SANTANDER CENTRAL HISPANO SA	AMER DEP RECPT	05964H105	729	60740	SHARED
BANK OF AMERICA CORP	COMMON SHS	060505104	13809	171684	SHARED

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BANK OF AMERICA CORP	COMMON SHS	060505104	3806	47323	SHARED
BANK OF AMERICA CORP	COMMON SHS	060505104	4054	50400	SHARED
BANK OF AMERICA CORP	COMMON SHS	060505104	2895	36000	SHARED
BANK OF AMERICA CORP	COMMON SHS	060505104	6400	79567	SHARED
BANK OF AMERICA CORP	COMMON SHS	060505104	10600	131797	SHARED
BANK OF AMERICA CORP	COMMON SHS	060505104	43881	545578	SHARED
BANK OF AMERICA CORP	COMMON SHS	060505104	50220	624388	SHARED
BANK OF HAWAII CORP	COMMON SHS	062540109	556	13178	SHARED
BANK OF MONTREAL	ORDINARY SHS	063671101	3021	56473	SHARED
BANK OF MONTREAL	ORDINARY SHS	063671101	152666	2853566	SHARED
BANK OF MONTREAL	COMMON SHS	063671101	826	20000	SHARED
BANK MUTUAL CORP	COMMON SHS	063750103	25275	2219034	SHARED
BANK OF NEW YORK CO INC	COMMON SHS	064057102	4547	137298	SHARED
BANK OF NEW YORK CO INC	COMMON SHS	064057102	9457	285552	SHARED
BANK OF NEW YORK CO INC	COMMON SHS	064057102	1203	36320	SHARED
BANK OF NEW YORK CO INC	COMMON SHS	064057102	1	45	SHARED
BANK OF NEW YORK CO INC	COMMON SHS	064057102	9328	281654	SHARED
BANK OF NEW YORK CO INC	COMMON SHS	064057102	36953	1115718	SHARED
BANK OF NEW YORK CO INC	COMMON SHS	064057102	10264	309900	SHARED
BANK OF NOVA SCOTIA	ORDINARY SHS	064149107	1634	24833	SHARED
BANK OF NOVA SCOTIA	ORDINARY SHS	064149107	224332	3409299	SHARED
BANK OF NOVA SCOTIA	ORDINARY SHS	064149107	535	10566	SHARED
BANK ONE CORP	COMMON SHS	06423A103	29	646	SHARED
BANK ONE CORP	COMMON SHS	06423A103	4225	92673	SHARED
BANK ONE CORP	COMMON SHS	06423A103	1915	42000	SHARED
BANKNORTH GROUP INC	COMMON SHS	06646R107	4113	126432	SHARED
BANKNORTH GROUP INC	COMMON SHS	06646R107	0	1	SHARED
BANKNORTH GROUP INC	COMMON SHS	06646R107	489	15040	SHARED
C R BARD INC	COMMON SHS	067383109	0	1	SHARED
C R BARD INC	COMMON SHS	067383109	999	12300	SHARED
C R BARD INC	COMMON SHS	067383109	43485	535200	SHARED
BARCLAYS PLC	AMER DEP RECPT	06738E204	0	1	SHARED
BARCLAYS PLC	AMER DEP RECPT	06738E204	4507	124000	SHARED
BARNES & NOBLES INC	COMMON SHS	067774109	258	7850	SHARED
BARNES & NOBLES INC	CONVERTIBLE BD	067774AD1	385	355000	SHARED
BARRICK GOLD CORP	COMMON SHS	067901108	575059	19698564	SHARED
BARRICK GOLD CORP	ORDINARY SHS	067901108	49958	1704462	SHARED
BARRICK GOLD CORP	COMMON SHS	067901108	179263	7893570	SHARED
BARRICK GOLD CORP	ORDINARY SHS	067901108	2095	71474	SHARED
BARRICK GOLD CORP	COMMON SHS	067901108	281	12390	SHARED
BARRICK GOLD CORP	COMMON SHS	067901108	135706	5975610	SHARED
BARR PHARMACEUTICALS INC	COMMON SHS	068306109	27	350	SHARED
BARR PHARMACEUTICALS INC	COMMON SHS	068306109	4040	52500	SHARED
BAUSCH & LOMB INC	COMMON SHS	071707103	384	7400	SHARED
BAXTER INTERNATIONAL INC	COMMON SHS	071813109	0	1	SHARED
BAXTER INTERNATIONAL INC	COMMON SHS	071813109	15260	500000	SHARED
BAXTER INTERNATIONAL INC	COMMON SHS	071813109	10114	331390	SHARED
BAXTER INTERNATIONAL INC	COMMON SHS	071813109	1714	56162	SHARED
BAYER AG	AMER DEP RECPT	072730302	525	17844	SHARED
BAYER AG	AMER DEP RECPT	072730302	15	500	SHARED
BEA SYSTEMS INC	COMMON SHS	073325102	0	1	SHARED
BEA SYSTEMS INC	COMMON SHS	073325102	660	53660	SHARED
BEAR STEARNS COMPANIES INC	COMMON SHS	073902108	51128	639502	SHARED
BEAR STEARNS COMPANIES INC	COMMON SHS	073902108	286	3580	SHARED
BEARINGPOINT INC	COMMON SHS	074002106	6225	616957	SHARED
BEARINGPOINT INC	COMMON SHS	074002106	2243	222325	SHARED
BEARINGPOINT INC	COMMON SHS	074002106	11426	1132450	SHARED
BEARINGPOINT INC	COMMON SHS	074002106	2341	231967	SHARED

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BEARINGPOINT INC	COMMON SHS	074002106	12787	1267337	SHARED
BEARINGPOINT INC	COMMON SHS	074002106	8618	854120	SHARED
BEARINGPOINT INC	COMMON SHS	074002106	21024	2083600	SHARED
BEAZER HOMES USA INC	COMMON SHS	07556Q105	11	112	SHARED
BEAZER HOMES USA INC	COMMON SHS	07556Q105	1552	15895	SHARED
BECKMAN COULTER INC	COMMON SHS	075811109	0	1	SHARED
BECKMAN COULTER INC	COMMON SHS	075811109	320	6300	SHARED
BECTON DICKINSON & CO	COMMON SHS	075887109	46324	1126000	SHARED
BECTON DICKINSON & CO	COMMON SHS	075887109	54	1301	SHARED
BECTON DICKINSON & CO	COMMON SHS	075887109	951	23118	SHARED
BECTON DICKINSON & CO	COMMON SHS	075887109	1617	39300	SHARED
BED BATH & BEYOND INC	COMMON SHS	075896100	5689	131225	SHARED
BED BATH & BEYOND INC	COMMON SHS	075896100	3676	84800	SHARED
BEDFORD PROPERTY INVESTORS INC	REAL EST INV TR	076446301	594	20760	SHARED
BEDFORD PROPERTY INVESTORS INC	REAL EST INV TR	076446301	15337	535700	SHARED
BELLSOUTH CORP	COMMON SHS	079860102	4820	170327	SHARED
BELLSOUTH CORP	COMMON SHS	079860102	20245	715365	SHARED
BELLSOUTH CORP	COMMON SHS	079860102	79912	2823756	SHARED
BEMIS COMPANY INC	COMMON SHS	081437105	19145	382900	SHARED
BEMIS COMPANY INC	COMMON SHS	081437105	9970	199404	SHARED
BERKLEY W R CORP	COMMON SHS	084423102	32480	929325	SHARED
BERKLEY W R CORP	COMMON SHS	084423102	684	19577	SHARED
BERKSHIRE HATHAWAY INC	COMMON SHS	084670108	361096	4286	SHARED
BERKSHIRE HATHAWAY INC	COMMON SHS	084670108	4213	50	SHARED
BERKSHIRE HATHAWAY INC	COMMON SHS	084670108	28645	340	SHARED
BERKSHIRE HATHAWAY INC	COMMON SHS	084670207	23	8	SHARED
BERKSHIRE HATHAWAY INC	COMMON SHS	084670207	459901	163375	SHARED
BERKSHIRE HATHAWAY INC	COMMON SHS	084670207	25535	9071	SHARED
BERKSHIRE HATHAWAY INC	COMMON SHS	084670207	8698	3090	SHARED
BEST BUY COMPANY INC	COMMON SHS	086516101	9	170	SHARED
BEST BUY COMPANY INC	COMMON SHS	086516101	0	1	SHARED
BEST BUY COMPANY INC	COMMON SHS	086516101	33438	640076	SHARED
BEST BUY COMPANY INC	COMMON SHS	086516101	8871	169820	SHARED
BHP BILLITON LTD	AMER DEP RECPT	088606108	788	43135	SHARED
BHP BILLITON LTD	AMER DEP RECPT	088606108	18758	1027271	SHARED
BHP BILLITON LTD	AMER DEP RECPT	088606108	0	1	SHARED
BHP BILLITON LTD	AMER DEP RECPT	088606108	2325	127302	SHARED
BIG 5 SPORTING GOODS CORP	COMMON SHS	08915P101	10475	500000	SHARED
BIG LOTS INC	COMMON SHS	089302103	20249	1425000	SHARED
BIG LOTS INC	COMMON SHS	089302103	9	600	SHARED
BIO-RAD LABORATORIES INC	COMMON SHS	090572207	29648	514100	SHARED
BIOMET INC	COMMON SHS	090613100	1316	36146	SHARED
BIOMARIN PHARMACEUTICAL INC	COMMON SHS	09061G101	7850	1010400	SHARED
BIOGEN IDEC INC	COMMON SHS	09062X103	22	590	SHARED
BIOGEN IDEC INC	COMMON SHS	09062X103	1841	50041	SHARED
BIOGEN IDEC INC	COMMON SHS	09062X103	13164	357920	SHARED
BIOGEN IDEC INC	COMMON SHS	09062X103	132053	3590345	SHARED
BIOVAIL CORP	ORDINARY SHS	09067J109	2	68	SHARED
BIOVAIL CORP	COMMON SHS	09067J109	1323	61570	SHARED
BIOVAIL CORP	COMMON SHS	09067J109	612	28500	SHARED
BLACK & DECKER CORP	COMMON SHS	091797100	1108	22463	SHARED
H & R BLOCK INC	COMMON SHS	093671105	17	300	SHARED
H & R BLOCK INC	COMMON SHS	093671105	2891	52207	SHARED
H & R BLOCK INC	COMMON SHS	093671105	0	1	SHARED
H & R BLOCK INC	COMMON SHS	093671105	4669	84318	SHARED
BLOCKBUSTER INC	COMMON SHS	093679108	217	12100	SHARED
BLUE RHINO CORP	COMMON SHS	095811105	117	8400	SHARED
BLUE RHINO CORP	COMMON SHS	095811105	6345	456838	SHARED

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BOARDWALK EQUITIES INC	ORDINARY SHS	096613104	2539	141658	SHARED
BOARDWALK EQUITIES INC	ORDINARY SHS	096613104	214	11919	SHARED
BOARDWALK EQUITIES INC	REAL EST INV TR	096613104	30284	2189700	SHARED
BOEING CO	COMMON SHS	097023105	6900	163747	SHARED
BOEING CO	COMMON SHS	097023105	248427	5895271	SHARED
BOEING CO	COMMON SHS	097023105	7800	185100	SHARED
BOEING CO	COMMON SHS	097023105	819	19426	SHARED
BOEING CO	COMMON SHS	097023105	3	66	SHARED
BOEING CO	COMMON SHS	097023105	42140	1000000	SHARED
BOEING CO	COMMON SHS	097023105	5592	132700	SHARED
BOEING CO	COMMON SHS	097023105	1767	41928	SHARED
BOEING CO	COMMON SHS	097023105	2122	50350	SHARED
BOISE CASCADE CORP	COMMON SHS	097383103	32	980	SHARED
BOISE CASCADE CORP	COMMON SHS	097383103	9967	303310	SHARED
BOISE CASCADE CORP	COMMON SHS	097383103	483	14686	SHARED
BOISE CASCADE CORP	COMMON SHS	097383103	11289	343554	SHARED
BOISE CASCADE CORP	COMMON SHS	097383103	178	5426	SHARED
BOISE CASCADE CORP	COMMON SHS	097383103	9697	295097	SHARED
BORG WARNER INC	COMMON SHS	099724106	1905	22389	SHARED
BORG WARNER INC	COMMON SHS	099724106	104900	1233100	SHARED
BORLAND SOFTWARE CORP	COMMON SHS	099849101	7323	752602	SHARED
BORLAND SOFTWARE CORP	COMMON SHS	099849101	21357	2195000	SHARED
BOSTON CHICKEN INC	CONVERT ZERO CP	100578AB9	0	20000	SHARED
BOSTON PRIVATE FINANCIAL HOLDINGS INC	COMMON SHS	101119105	8739	351800	SHARED
BOSTON PROPERTIES INC	REAL EST INV TR	101121101	3005	62355	SHARED
BOSTON PROPERTIES INC	REAL EST INV TR	101121101	1053	21850	SHARED
BOSTON PROPERTIES INC	REAL EST INV TR	101121101	47048	976300	SHARED
BOSTON SCIENTIFIC CORP	COMMON SHS	101137107	0	1	SHARED
BOSTON SCIENTIFIC CORP	COMMON SHS	101137107	1083	29450	SHARED
BOSTON SCIENTIFIC CORP	COMMON SHS	101137107	38	1045	SHARED
BOWATER INC	COMMON SHS	102183100	4114	88830	SHARED
BOWATER INC	COMMON SHS	102183100	175038	3779700	SHARED
BOWATER INC	COMMON SHS	102183100	197	4252	SHARED
BOWATER INC	COMMON SHS	102183100	9315	201138	SHARED
BOWATER INC	COMMON SHS	102183100	227	4900	SHARED
BOWATER INC	COMMON SHS	102183100	1037	22400	SHARED
BRACKNELL CORP	ORDINARY SHS	10382K102	0	321400	SHARED
BRADY CORP	COMMON SHS	104674106	12836	315000	SHARED
BRADY CORP	COMMON SHS	104674106	20	501	SHARED
BRANDYWINE REALTY TRUST	REAL EST INV TR	105368203	1483	55383	SHARED
BRANDYWINE REALTY TRUST	REAL EST INV TR	105368203	19941	744900	SHARED
BRASCAN CORP	ORDINARY SHS	10549P606	266001	6695209	SHARED
BRASCAN CORP	ORDINARY SHS	10549P606	105907	2665665	SHARED
BRIGGS & STRATTON CORP	COMMON SHS	109043109	10380	154000	SHARED
BRIGGS & STRATTON CORP	COMMON SHS	109043109	4098	60800	SHARED
BRINKER INTERNATIONAL INC	COMMON SHS	109641100	7	221	SHARED
BRINKER INTERNATIONAL INC	COMMON SHS	109641100	14478	436600	SHARED
BRINKS COMPANY	COMMON SHS	109696104	128	5650	SHARED
BRINKS COMPANY	COMMON SHS	109696104	8038	355500	SHARED
BRISTOL MYERS SQUIBB CO	COMMON SHS	110122108	27739	969896	SHARED
BRISTOL MYERS SQUIBB CO	COMMON SHS	110122108	653247	22840809	SHARED
BRISTOL MYERS SQUIBB CO	COMMON SHS	110122108	22779	796475	SHARED
BRISTOL MYERS SQUIBB CO	COMMON SHS	110122108	2141	74855	SHARED
BRISTOL MYERS SQUIBB CO	COMMON SHS	110122108	14	491	SHARED
BRISTOL MYERS SQUIBB CO	COMMON SHS	110122108	18304	640000	SHARED
BRISTOL MYERS SQUIBB CO	COMMON SHS	110122108	16240	567844	SHARED
BRISTOL MYERS SQUIBB CO	COMMON SHS	110122108	31601	1104925	SHARED
BRISTOL MYERS SQUIBB CO	COMMON SHS	110122108	288740	10095820	SHARED

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BRITISH AIRWAYS PLC	AMER DEP RECPT	110419306	343	8225	SHARED
BRITISH AIRWAYS PLC	AMER DEP RECPT	110419306	10421	249670	SHARED
BRITISH AIRWAYS PLC	AMER DEP RECPT	110419306	0	1	SHARED
BRITISH AIRWAYS PLC	AMER DEP RECPT	110419306	20870	500000	SHARED
BRITISH AIRWAYS PLC	AMER DEP RECPT	110419306	92	2199	SHARED
BRITISH AMERICAN TOBACCO PLC	AMER DEP RECPT	110448107	3485	125950	SHARED
BRITISH AMERICAN TOBACCO PLC	AMER DEP RECPT	110448107	2	73	SHARED
BROADCOM CORP	COMMON SHS	111320107	2	61	SHARED
BROADCOM CORP	COMMON SHS	111320107	31	900	SHARED
BROADCOM CORP	COMMON SHS	111320107	4261	125000	SHARED
BROOKFIELD PROPERTIES CORP	ORDINARY SHS	112900105	918	24619	SHARED
BROOKFIELD PROPERTIES CORP	REAL EST INV TR	112900105	14390	501400	SHARED
BROOKLINE BANCORP INC	COMMON SHS	11373M107	20717	1350500	SHARED
BROOKLINE BANCORP INC	COMMON SHS	11373M107	34	2186	SHARED
BROWN-FORMAN CORP	COMMON SHS	115637100	32562	335860	SHARED
BROWN-FORMAN CORP	COMMON SHS	115637209	86259	923047	SHARED
TOM BROWN INC	COMMON SHS	115660201	0	1	SHARED
TOM BROWN INC	COMMON SHS	115660201	55306	1714900	SHARED
BROWN SHOE CO INC	COMMON SHS	115736100	18574	489700	SHARED
BUCKEYE PARTNERS LP	LTD PARTNERSHIP	118230101	375	8260	SHARED
BURLINGTON NORTHERN SANTA FE CORP	COMMON SHS	12189T104	22415	692900	SHARED
BURLINGTON NORTHERN SANTA FE CORP	COMMON SHS	12189T104	66912	2068370	SHARED
BURLINGTON NORTHERN SANTA FE CORP	COMMON SHS	12189T104	0	1	SHARED
BURLINGTON NORTHERN SANTA FE CORP	COMMON SHS	12189T104	14463	447087	SHARED
BURLINGTON NORTHERN SANTA FE CORP	COMMON SHS	12189T104	8	243	SHARED
BURLINGTON RESOURCES INC	COMMON SHS	122014103	18159	327906	SHARED
BURLINGTON RESOURCES INC	COMMON SHS	122014103	338	6100	SHARED
BUSINESS OBJECTS SA	AMER DEP RECPT	12328X107	266	7670	SHARED
BUSINESS OBJECTS SA	AMER DEP RECPT	12328X107	41	1190	SHARED
BUSINESS OBJECTS SA	AMER DEP RECPT	12328X107	13168	379800	SHARED
C&D TECHNOLOGIES INC	COMMON SHS	124661109	16395	855238	SHARED
C&D TECHNOLOGIES INC	COMMON SHS	124661109	15229	794400	SHARED
CAE INC	ORDINARY SHS	124765108	39563	6751446	SHARED
CDI CORP	COMMON SHS	125071100	10743	328034	SHARED
CDI CORP	COMMON SHS	125071100	27408	836900	SHARED
CDW CORP	COMMON SHS	12512N105	0	1	SHARED
CDW CORP	COMMON SHS	12512N105	2700	46745	SHARED
C H ROBINSON WORLDWIDE INC	COMMON SHS	12541W100	22	590	SHARED
C H ROBINSON WORLDWIDE INC	COMMON SHS	12541W100	644	16978	SHARED
C H ROBINSON WORLDWIDE INC	COMMON SHS	12541W100	137916	3637983	SHARED
CIGNA CORP	COMMON SHS	125509109	21685	377138	SHARED
CIGNA CORP	COMMON SHS	125509109	246465	4286341	SHARED
CIGNA CORP	COMMON SHS	125509109	11336	197140	SHARED
CIGNA CORP	COMMON SHS	125509109	2001	34807	SHARED
CIGNA CORP	COMMON SHS	125509109	2196	38193	SHARED
CIGNA CORP	COMMON SHS	125509109	13299	231280	SHARED
CIGNA CORP	COMMON SHS	125509109	3797	66039	SHARED
CIGNA CORP	COMMON SHS	125509109	17451	303500	SHARED
CIT GROUP HOLDINGS INC	COMMON SHS	125581108	79450	2210000	SHARED
CIT GROUP HOLDINGS INC	COMMON SHS	125581108	12	341	SHARED
CIT GROUP HOLDINGS INC	COMMON SHS	125581108	90	2500	SHARED
CIT GROUP HOLDINGS INC	COMMON SHS	125581108	20798	578523	SHARED
CMS ENERGY CORP	COMMON SHS	125896100	33918	3981000	SHARED
CNA SURETY CORP	COMMON SHS	12612L108	133	14000	SHARED

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CNF INC	COMMON SHS	12612W104	0	1	SHARED
CNF INC	COMMON SHS	12612W104	4365	128775	SHARED
CNOOC LTD	AMER DEP RECPT	126132109	36781	921370	SHARED
CNOOC LTD	AMER DEP RECPT	126132109	10273	257332	SHARED
CNOOC LTD	AMER DEP RECPT	126132109	13070	327400	SHARED
CNOOC LTD	AMER DEP RECPT	126132109	40	1000	SHARED
CSX CORP	COMMON SHS	126408103	0	1	SHARED
CSX CORP	COMMON SHS	126408103	483	13443	SHARED
CUNO INC	COMMON SHS	126583103	3882	86200	SHARED
CUNO INC	COMMON SHS	126583103	15661	347800	SHARED
CVB FINANCIAL CORP	COMMON SHS	126600105	2831	146740	SHARED
CVS CORP	COMMON SHS	126650100	8	211	SHARED
CVS CORP	COMMON SHS	126650100	21	595	SHARED
CVS CORP	COMMON SHS	126650100	5085	140781	SHARED
CVS CORP	COMMON SHS	126650100	10663	295200	SHARED
CABLE & WIRELESS PLC	AMER DEP RECPT	126830207	210	29955	SHARED
CABLE & WIRELESS PLC	AMER DEP RECPT	126830207	4578	653063	SHARED
CABLE & WIRELESS PLC	AMER DEP RECPT	126830207	11	1520	SHARED
CABLEVISION SYSTEMS CORP	COMMON SHS	12686C109	207	8842	SHARED
CABLE DESIGN TECHNOLOGIES CORP	COMMON SHS	126924109	4118	458100	SHARED
CABOT CORP	COMMON SHS	127055101	26	810	SHARED
CABOT CORP	COMMON SHS	127055101	10444	328000	SHARED
CABOT CORP	COMMON SHS	127055101	26379	828490	SHARED
CABOT CORP	COMMON SHS	127055101	123	3850	SHARED
CABOT CORP	COMMON SHS	127055101	162332	5098369	SHARED
CADBURY SCHWEPPEES PLC	AMER DEP RECPT	127209302	15893	531726	SHARED
CADBURY SCHWEPPEES PLC	AMER DEP RECPT	127209302	57	1920	SHARED
CADENCE DESIGN SYS INC	COMMON SHS	127387108	698	38798	SHARED
CADENCE DESIGN SYS INC	COMMON SHS	127387108	154645	8600952	SHARED
CADENCE DESIGN SYS INC	COMMON SHS	127387108	5793	322210	SHARED
CADENCE DESIGN SYS INC	COMMON SHS	127387108	2520	140140	SHARED
CADENCE DESIGN SYS INC	COMMON SHS	127387108	0	1	SHARED
CADENCE DESIGN SYS INC	COMMON SHS	127387108	2121	117980	SHARED
CADENCE DESIGN SYS INC	COMMON SHS	127387108	423	23500	SHARED
CADENCE DESIGN SYS INC	COMMON SHS	127387108	16	913	SHARED
CAESARS ENTERTAINMENT INC	COMMON SHS	127687101	27416	2531514	SHARED
CAL DIVE INTERNATIONAL INC	COMMON SHS	127914109	12211	506491	SHARED
CAL DIVE INTERNATIONAL INC	COMMON SHS	127914109	241	10000	SHARED
CAL DIVE INTERNATIONAL INC	COMMON SHS	127914109	27288	1131800	SHARED
CALIFORNIA WATER SERVICE GROUP	COMMON SHS	130788102	203	7400	SHARED
CALPINE CORP	CONVERTIBLE BD	131347BA3	4913	5000000	SHARED
CAMDEN PROPERTY TRUST	REAL EST INV TR	133131102	369	8324	SHARED
CAMPBELL SOUP CO	COMMON SHS	134429109	827	30850	SHARED
CANADIAN IMPERIAL BANK OF COMMERCE CIB	ORDINARY SHS	136069101	3587	56043	SHARED
CANADIAN IMPERIAL BANK OF COMMERCE CIB	ORDINARY SHS	136069101	142482	2226277	SHARED
CANADIAN IMPERIAL BANK OF COMMERCE CIB	COMMON SHS	136069101	201	4025	SHARED
CANADIAN NATIONAL RAILWAY CO	COMMON SHS	136375102	1462	23100	SHARED
CANADIAN NATIONAL RAILWAY CO	ORDINARY SHS	136375102	107	1300	SHARED
CANADIAN NATIONAL RAILWAY CO	ORDINARY SHS	136375102	170958	2084855	SHARED
CANADIAN NATIONAL RAILWAY CO	ORDINARY SHS	136375102	135133	1647966	SHARED
CANADIAN NATIONAL RAILWAY CO	COMMON SHS	136375102	5579	88158	SHARED
CANADIAN NATURAL RESOURCES LTD	ORDINARY SHS	136385101	6903	105600	SHARED
CANADIAN NATURAL RESOURCES LTD	ORDINARY SHS	136385101	4136	63270	SHARED
CANADIAN NATURAL RESOURCES LTD	ORDINARY SHS	136385101	8217	142470	SHARED
CANADIAN NATURAL RESOURCES LTD	ORDINARY SHS	136385101	12820	196113	SHARED
CANADIAN PACIFIC RAILWAY LTD	ORDINARY SHS	13645T100	1991	54437	SHARED
CANADIAN PACIFIC RAILWAY LTD	COMMON SHS	13645T100	7038	250000	SHARED
CANADIAN PACIFIC RAILWAY LTD	ORDINARY SHS	13645T100	11406	311797	SHARED

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CANADIAN PACIFIC RAILWAY LTD	COMMON SHS	13645T100	131	4650	SHARED
CANON INC	AMER DEP RECPT	138006309	364	7650	SHARED
CANON INC	AMER DEP RECPT	138006309	0	1	SHARED
CANON INC	AMER DEP RECPT	138006309	12164	255335	SHARED
CANON INC	AMER DEP RECPT	138006309	38	800	SHARED
CAPITAL AUTOMOTIVE	REAL EST INV TR	139733109	656	20500	SHARED
CAPITAL ONE FINANCIAL CORP	COMMON SHS	14040H105	883	14400	SHARED
CAPITAL ONE FINANCIAL CORP	COMMON SHS	14040H105	3081	50264	SHARED
CAPITALSOURCE INC	COMMON SHS	14055X102	9	400	SHARED
CAPITALSOURCE INC	COMMON SHS	14055X102	11328	522500	SHARED
CARBO CERAMICS INC	COMMON SHS	140781105	5238	102200	SHARED
CARDINAL HEALTH INC	COMMON SHS	14149Y108	21	350	SHARED
CARDINAL HEALTH INC	COMMON SHS	14149Y108	2469	40370	SHARED
CARDINAL HEALTH INC	COMMON SHS	14149Y108	14449	236250	SHARED
CARDINAL HEALTH INC	COMMON SHS	14149Y108	7388	120790	SHARED
CARDINAL HEALTH INC	COMMON SHS	14149Y108	83814	1370406	SHARED
CARDINAL HEALTH INC	COMMON SHS	14149Y108	17042	278650	SHARED
CAREMARK RX INC	COMMON SHS	141705103	20	800	SHARED
CAREMARK RX INC	COMMON SHS	141705103	1916	75625	SHARED
CAREMARK RX INC	COMMON SHS	141705103	20	800	SHARED
CAREMARK RX INC	COMMON SHS	141705103	106170	4191475	SHARED
CARLISLE COMPANIES INC	COMMON SHS	142339100	57385	942900	SHARED
CARNIVAL CORP	COMMON SHS	143658300	98	2470	SHARED
CARNIVAL CORP	COMMON SHS	143658300	100630	2532850	SHARED
CARNIVAL CORP	COMMON SHS	143658300	1006	25309	SHARED
CARNIVAL CORP	COMMON SHS	143658300	19865	500000	SHARED
CARNIVAL CORP	COMMON SHS	143658300	10993	276684	SHARED
CARRAMERICA REALTY CORP	REAL EST INV TR	144418100	2018	67749	SHARED
CARRAMERICA REALTY CORP	REAL EST INV TR	144418100	917	30800	SHARED
CARRAMERICA REALTY CORP	REAL EST INV TR	144418100	35039	1176600	SHARED
CASUAL MALE RETAIL GROUP INC	COMMON SHS	148711104	10424	1502000	SHARED
CATAPULT COMMUNICATIONS CORP	COMMON SHS	149016107	11640	802745	SHARED
CATELLUS DEVELOPMENT CORP	COMMON SHS	149113102	1370	56798	SHARED
CATELLUS DEVELOPMENT CORP	COMMON SHS	149113102	51	2098	SHARED
CATELLUS DEVELOPMENT CORP	COMMON SHS	149113102	43958	1822489	SHARED
CATERPILLAR INC	COMMON SHS	149123101	1	15	SHARED
CATERPILLAR INC	COMMON SHS	149123101	3516	42353	SHARED
CATO CORP	COMMON SHS	149205106	6150	300000	SHARED
CAVALIER HOMES INC	COMMON SHS	149507105	2384	800000	SHARED
CELL GENESYS INC	COMMON SHS	150921104	3032	234300	SHARED
CELL GENESYS INC	COMMON SHS	150921104	16	1200	SHARED
CELESTICA INC	ORDINARY SHS	15101Q108	13202	783835	SHARED
CELESTICA INC	COMMON SHS	15101Q108	12785	810900	SHARED
CELESTICA INC	ORDINARY SHS	15101Q108	87567	4624059	SHARED
CELESTICA INC	COMMON SHS	15101Q108	8319	552051	SHARED
CELESTICA INC	ORDINARY SHS	15101Q108	9718	496837	SHARED
CELESTICA INC	COMMON SHS	15101Q108	452	25180	SHARED
CELESTICA INC	COMMON SHS	15101Q108	681	45220	SHARED
CELGENE CORP	COMMON SHS	151020104	524	11648	SHARED
CELGENE CORP	COMMON SHS	151020104	509	11300	SHARED
CELGENE CORP	COMMON SHS	151020104	7446	165400	SHARED
CEMEX SA	AMER DEP RECPT	151290889	522	19934	SHARED
CEMEX SA	AMER DEP RECPT	151290889	270046	10307104	SHARED
CEMEX SA	AMER DEP RECPT	151290889	12115	462422	SHARED
CEMEX SA	AMER DEP RECPT	151290889	9762	372593	SHARED
CEMEX SA	AMER DEP RECPT	151290889	26	1000	SHARED
CENDANT CORP	COMMON SHS	151313103	25	1120	SHARED
CENDANT CORP	COMMON SHS	151313103	1937	87000	SHARED

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CENDANT CORP	COMMON SHS	151313103	109289	4907441	SHARED
CENDANT CORP	COMMON SHS	151313103	2165	97219	SHARED
CENDANT CORP	COMMON SHS	151313103	33	1500	SHARED
CENDANT CORP	COMMON SHS	151313103	80308	3606100	SHARED
CENTENE CORP	COMMON SHS	15135B101	12103	432100	SHARED
CENTERPOINT PROPERTIES CORP	REAL EST INV TR	151895109	18685	249462	SHARED
CENTERPOINT PROPERTIES CORP	CONVERT PREF	151895307	1063	12150	SHARED
CENTERPOINT ENERGY INC	COMMON SHS	15189T107	41776	4311300	SHARED
CENTEX CORP	COMMON SHS	152312104	296	2750	SHARED
CENTRAL FUND CANADA- CLASS A	CLOSE END MUT F	153501101	7376	1405000	SHARED
CENTRAL PARKING CORP	COMMON SHS	154785109	2678	179400	SHARED
CENTRAL PARKING CORP	COMMON SHS	154785109	8486	568400	SHARED
CENTRAL PARKING CORP	COMMON SHS	154785109	489	32776	SHARED
CENTRAL PARKING CORP	COMMON SHS	154785109	6990	468200	SHARED
CENTRAL VERMONT PUBLIC SERVICE CORP	COMMON SHS	155771108	1645	70000	SHARED
CENTRAL VERMONT PUBLIC SERVICE CORP	COMMON SHS	155771108	71	3000	SHARED
CENTRAL VERMONT PUBLIC SERVICE CORP	COMMON SHS	155771108	8704	370400	SHARED
CENTURYTEL INC	COMMON SHS	156700106	1	25	SHARED
CENTURYTEL INC	COMMON SHS	156700106	660	20246	SHARED
CENTURYTEL INC	COMMON SHS	156700106	49315	1511800	SHARED
CERIDIAN CORP	COMMON SHS	156779100	68	3235	SHARED
CERIDIAN CORP	COMMON SHS	156779100	17283	825370	SHARED
CERIDIAN CORP	COMMON SHS	156779100	7077	337950	SHARED
CERIDIAN CORP	COMMON SHS	156779100	795	37946	SHARED
CERIDIAN CORP	COMMON SHS	156779100	153	7300	SHARED
CERNER CORP	COMMON SHS	156782104	5299	140000	SHARED
CERTEGY INC	COMMON SHS	156880106	6560	200000	SHARED
CERTEGY INC	COMMON SHS	156880106	120	3658	SHARED
CHAMPPS ENTERTAINMENT INC	COMMON SHS	158787101	6863	920000	SHARED
CHARLES RIVER ASSOCIATES INC	COMMON SHS	159852102	7815	244300	SHARED
CHARLES RIVER ASSOCIATES INC	COMMON SHS	159852102	45	1400	SHARED
CHARTER ONE FINANCIAL INC	COMMON SHS	160903100	556	16087	SHARED
CHARMING SHOPPES INC	COMMON SHS	161133103	28080	5200000	SHARED
CHARMING SHOPPES INC	COMMON SHS	161133103	10449	1934985	SHARED
CHARMING SHOPPES INC	COMMON SHS	161133103	11537	2136500	SHARED
CHARMING SHOPPES INC	CONVERTIBLE BD	161133AC7	1928	2000000	SHARED
CHARTER COMMUNICATIONS INC	CONVERTIBLE BD	16117MAB3	14108	14850000	SHARED
CHARTER COMMUNICATIONS INC	CONVERTIBLE BD	16117MAC1	3916	4400000	SHARED
CHECKFREE CORP	COMMON SHS	162813109	254	9200	SHARED
CHELSEA PROPERTY GROUP INC	REAL EST INV TR	163421100	3526	64332	SHARED
CHELSEA PROPERTY GROUP INC	REAL EST INV TR	163421100	7186	131100	SHARED
CHEMICAL FINL CORP	COMMON SHS	163731102	200	5500	SHARED
CHESAPEAKE ENERGY CORP	COMMON SHS	165167107	24289	1788600	SHARED
CHEVRONTEXACO CORP	COMMON SHS	166764100	22524	260720	SHARED
CHEVRONTEXACO CORP	COMMON SHS	166764100	8038	93038	SHARED
CHEVRONTEXACO CORP	COMMON SHS	166764100	4189	48494	SHARED
CHEVRONTEXACO CORP	COMMON SHS	166764100	32268	373520	SHARED
CHEVRONTEXACO CORP	COMMON SHS	166764100	369000	4271328	SHARED
CHICAGO MERCANTILE EXCHANGE	COMMON SHS	167760107	434	6000	SHARED
CHICAGO PIZZA & BREWERY INC	COMMON SHS	167889104	5431	364000	SHARED
CHICO'S FAS INC	COMMON SHS	168615102	501	13569	SHARED
CHICO'S FAS INC	COMMON SHS	168615102	7194	194700	SHARED
CHICO'S FAS INC	COMMON SHS	168615102	33	900	SHARED
CHINA MOBILE (HONG KONG) LTD	AMER DEP RECPT	16941M109	877	56500	SHARED
CHINA MOBILE (HONG KONG) LTD	AMER DEP RECPT	16941M109	1553	100000	SHARED
CHINA MOBILE (HONG KONG) LTD	AMER DEP RECPT	16941M109	16232	1045190	SHARED
CHINA MOBILE (HONG KONG) LTD	AMER DEP RECPT	16941M109	3024	194700	SHARED
CHIRON CORP	COMMON SHS	170040109	0	1	SHARED

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CHIRON CORP	COMMON SHS	170040109	996	17473	SHARED
CHIRON CORP	COMMON SHS	170040109	23674	415400	SHARED
CHOICEPOINT INC	COMMON SHS	170388102	6094	160000	SHARED
CHOICEPOINT INC	COMMON SHS	170388102	460	12080	SHARED
CHOICEPOINT INC	COMMON SHS	170388102	4571	120000	SHARED
CHROMCRAFT REVINGTON INC	COMMON SHS	171117104	2268	200000	SHARED
CHUBB CORP	COMMON SHS	171232101	90	1321	SHARED
CHUBB CORP	COMMON SHS	171232101	54	800	SHARED
CHUBB CORP	COMMON SHS	171232101	11671	171384	SHARED
CHUBB CORP	CONVERT PREF	171232309	5712	200000	SHARED
CHUNGHWA TELECOM CO LTD	AMER DEP RECPT	17133Q205	69197	4772220	SHARED
CHUNGHWA TELECOM CO LTD	AMER DEP RECPT	17133Q205	86499	5965463	SHARED
CHUNGHWA TELECOM CO LTD	AMER DEP RECPT	17133Q205	6943	478842	SHARED
CHUNGHWA TELECOM CO LTD	AMER DEP RECPT	17133Q205	34124	2353400	SHARED
CHUNGHWA TELECOM CO LTD	AMER DEP RECPT	17133Q205	510	35200	SHARED
CHUNGHWA TELECOM CO LTD	AMER DEP RECPT	17133Q205	1637	112900	SHARED
CHURCH & DWIGHT CO INC	COMMON SHS	171340102	315	7960	SHARED
CIENA CORP	COMMON SHS	171779101	253	38170	SHARED
CIENA CORP	COMMON SHS	171779101	41749	6287545	SHARED
CIENA CORP	CONVERTIBLE BD	171779AA9	368	400000	SHARED
CINERGY CORP	COMMON SHS	172474108	0	1	SHARED
CINERGY CORP	COMMON SHS	172474108	239	6165	SHARED
CINERGY CORP	COMMON SHS	172474108	256883	6619000	SHARED
CIRCOR INTERNATIONAL INC	COMMON SHS	17273K109	18778	779150	SHARED
CISCO SYSTEMS INC	COMMON SHS	17275R102	35	1450	SHARED
CISCO SYSTEMS INC	COMMON SHS	17275R102	2	81	SHARED
CISCO SYSTEMS INC	COMMON SHS	17275R102	32792	1350000	SHARED
CISCO SYSTEMS INC	COMMON SHS	17275R102	148674	6120772	SHARED
CISCO SYSTEMS INC	COMMON SHS	17275R102	159117	6550703	SHARED
CITADEL BROADCASTING CORP	COMMON SHS	17285T106	3930	175700	SHARED
CINTAS CORP	COMMON SHS	172908105	2748	54825	SHARED
CITIGROUP INC	COMMON SHS	172967101	896	18452	SHARED
CITIGROUP INC	COMMON SHS	172967101	4029	83000	SHARED
CITIGROUP INC	COMMON SHS	172967101	8592	177000	SHARED
CITIGROUP INC	COMMON SHS	172967101	9460	194890	SHARED
CITIGROUP INC	COMMON SHS	172967101	25626	527944	SHARED
CITIGROUP INC	COMMON SHS	172967101	148562	3060603	SHARED
CITIGROUP INC	COMMON SHS	172967101	113961	2347784	SHARED
CITIZENS COMMUNICATIONS CO	COMMON SHS	17453B101	214	17242	SHARED
CITIZENS COMMUNICATIONS CO	COMMON SHS	17453B101	4029	324400	SHARED
CITRIX SYSTEMS INC	COMMON SHS	177376100	0	1	SHARED
CITRIX SYSTEMS INC	COMMON SHS	177376100	839	39565	SHARED
CITY INVESTING CO LIQUIDATING TRUST	COMMON SHS	177900107	13614	6529648	SHARED
CITY INVESTING CO LIQUIDATING TRUST	COMMON SHS	177900107	1	300	SHARED
CITY NATIONAL CORP	COMMON SHS	178566105	6631	106753	SHARED
CITY NATIONAL CORP	COMMON SHS	178566105	49	789	SHARED
CITY NATIONAL CORP	COMMON SHS	178566105	435	7000	SHARED
CITY NATIONAL CORP	COMMON SHS	178566105	68910	1109300	SHARED
CLAIRE'S STORES INC	COMMON SHS	179584107	10096	535900	SHARED
CLAIRE'S STORES INC	COMMON SHS	179584107	55	2900	SHARED
CLARCOR INC	COMMON SHS	179895107	6026	136645	SHARED
CLEAR CHANNEL COMMUNICATIONS INC	COMMON SHS	184502102	23	500	SHARED
CLEAR CHANNEL COMMUNICATIONS INC	COMMON SHS	184502102	0	1	SHARED
CLEAR CHANNEL COMMUNICATIONS INC	COMMON SHS	184502102	23415	500000	SHARED

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CLEAR CHANNEL COMMUNICATIONS INC	COMMON SHS	184502102	73198	1563050	SHARED
CLEAR CHANNEL COMMUNICATIONS INC	COMMON SHS	184502102	59326	1266831	SHARED
CLEVELAND CLIFFS INC	COMMON SHS	185896107	9884	194000	SHARED
CLOROX CO	COMMON SHS	189054109	0	1	SHARED
CLOROX CO	COMMON SHS	189054109	7333	151011	SHARED
CLOROX CO	COMMON SHS	189054109	19463	400800	SHARED
COACH INC	COMMON SHS	189754104	5420	143567	SHARED
COCA-COLA CO	COMMON SHS	191216100	36	700	SHARED
COCA-COLA CO	COMMON SHS	191216100	260	5126	SHARED
COCA-COLA CO	COMMON SHS	191216100	47371	933428	SHARED
COCA-COLA CO	COMMON SHS	191216100	135623	2672376	SHARED
COCA-COLA ENTERPRISES INC	COMMON SHS	191219104	33008	1509300	SHARED
COCA-COLA ENTERPRISES INC	COMMON SHS	191219104	0	1	SHARED
COCA-COLA ENTERPRISES INC	COMMON SHS	191219104	23	1040	SHARED
COEUR D'ALENE MINES CORP	COMMON SHS	192108108	30331	5247600	SHARED
COEUR D'ALENE MINES CORP	COMMON SHS	192108108	3179	550000	SHARED
COGNIZANT TECHNOLOGY SOLUTIONS CORP	COMMON SHS	192446102	0	1	SHARED
COGNIZANT TECHNOLOGY SOLUTIONS CORP	COMMON SHS	192446102	172	3758	SHARED
COGNIZANT TECHNOLOGY SOLUTIONS CORP	COMMON SHS	192446102	40131	879300	SHARED
COGNOS INC	COMMON SHS	19244C109	53092	1733900	SHARED
COHERENT INC	COMMON SHS	192479103	14997	630128	SHARED
COHERENT INC	COMMON SHS	192479103	38	1600	SHARED
COHERENT INC	COMMON SHS	192479103	59231	2488700	SHARED
COHU INC	COMMON SHS	192576106	12107	632200	SHARED
COINSTAR INC	COMMON SHS	19259P300	2553	141336	SHARED
COINSTAR INC	COMMON SHS	19259P300	108	6000	SHARED
COINSTAR INC	COMMON SHS	19259P300	9864	546200	SHARED
COLGATE-PALMOLIVE CO	COMMON SHS	194162103	15	300	SHARED
COLGATE-PALMOLIVE CO	COMMON SHS	194162103	1896	37890	SHARED
COLGATE-PALMOLIVE CO	COMMON SHS	194162103	6154	122960	SHARED
COLGATE-PALMOLIVE CO	COMMON SHS	194162103	64069	1280100	SHARED
COLOMBIA REPUBLIC OF	LT GOVT BND FXD	195325AT2	5544	50000	SHARED
COMCAST CORP	COMMON SHS	20030N101	767	23334	SHARED
COMCAST CORP	COMMON SHS	20030N101	2059	62636	SHARED
COMCAST CORP	COMMON SHS	20030N101	1	21	SHARED
COMCAST CORP	COMMON SHS	20030N101	3098	94243	SHARED
COMCAST CORP	COMMON SHS	20030N101	12731	387323	SHARED
COMCAST CORP	COMMON SHS	20030N101	3973	120871	SHARED
COMCAST CORP	COMMON SHS	20030N200	1	30	SHARED
COMCAST CORP	COMMON SHS	20030N200	16141	516013	SHARED
COMCAST CORP	COMMON SHS	20030N200	12759	407900	SHARED
COMERICA INC	COMMON SHS	200340107	3364	60000	SHARED
COMERICA INC	COMMON SHS	200340107	408	7283	SHARED
COMERICA INC	COMMON SHS	200340107	234051	4175000	SHARED
COMMERCE BANCORP INC	COMMON SHS	200519106	16	300	SHARED
COMMERCE BANCORP INC	COMMON SHS	200519106	0	1	SHARED
COMMERCE BANCORP INC	COMMON SHS	200519106	2843	53971	SHARED
COMMERCE BANCORP INC	COMMON SHS	200519106	55514	1053800	SHARED
COMMERCIAL FEDERAL CORP	COMMON SHS	201647104	47345	1772547	SHARED
COMMERCIAL NET LEASE REALTY	REAL EST INV TR	202218103	445	25000	SHARED
COMMONWEALTH INDUSTRIES INC	COMMON SHS	203004106	8032	800000	SHARED
COMMONWEALTH TELEPHONE ENTERPRISES INC	COMMON SHS	203349105	42	1100	SHARED
COMMONWEALTH TELEPHONE ENTERPRISES INC	COMMON SHS	203349105	15085	399600	SHARED
COMPANHIA BRASILEIRA DE DISTR PAO DE A	DEP RCPT PFD	20440T201	491	19529	SHARED
CIA VALE DO RIO DOCE	DEP RCPT PFD	204412100	98337	1909079	SHARED
CIA VALE DO RIO DOCE	DEP RCPT PFD	204412100	79506	1543510	SHARED
CIA VALE DO RIO DOCE	DEP RCPT PFD	204412100	83014	1611600	SHARED
CIA VALE DO RIO DOCE	DEP RCPT PFD	204412100	9960	193358	SHARED

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CIA VALE DO RIO DOCE	DEP RCPT PFD	204412100	86985	1688697	SHARED
CIA VALE DO RIO DOCE	DEP RCPT PFD	204412100	1431	27780	SHARED
CIA VALE DO RIO DOCE	AMER DEP RECPT	204412209	23102	394900	SHARED
CIA VALE DO RIO DOCE	AMER DEP RECPT	204412209	4010	68550	SHARED
CIA VALE DO RIO DOCE	AMER DEP RECPT	204412209	0	1	SHARED
CIA VALE DO RIO DOCE	AMER DEP RECPT	204412209	39	670	SHARED
CIA VALE DO RIO DOCE	AMER DEP RECPT	204412209	1580	27000	SHARED
COMPANHIA PARANAENSE DE ENERGIA-COPEL	DEP RCPT PFD	20441B407	38630	8098529	SHARED
CIA DE BEBIDAS DAS AMERICAS (AMBEV)	DEP RCPT PFD	20441W203	1480	58000	SHARED
CIA DE BEBIDAS DAS AMERICAS (AMBEV)	DEP RCPT PFD	20441W203	1245	48800	SHARED
COMPANIA DE MINAS BUENAVENTURA SA	AMER DEP RECPT	204448104	29383	1038986	SHARED
COMPANIA DE TELECOMUNICACIONES DE CHIL	AMER DEP RECPT	204449300	701	46880	SHARED
COMPANIA DE TELECOMUNICACIONES DE CHIL	AMER DEP RECPT	204449300	101148	6765784	SHARED
COMPANIA DE TELECOMUNICACIONES DE CHIL	AMER DEP RECPT	204449300	10312	689782	SHARED
COMPASS BANCSHARES INC	COMMON SHS	20449H109	0	1	SHARED
COMPASS BANCSHARES INC	COMMON SHS	20449H109	523	13296	SHARED
COMPUTER ASSOCIATES INTERNATIONAL INC	COMMON SHS	204912109	0	1	SHARED
COMPUTER ASSOCIATES INTERNATIONAL INC	COMMON SHS	204912109	758	27712	SHARED
COMPUTER ASSOCIATES INTERNATIONAL INC	COMMON SHS	204912109	18131	663151	SHARED
COMPUTER SCIENCES CORP	COMMON SHS	205363104	7	167	SHARED
COMPUTER SCIENCES CORP	COMMON SHS	205363104	44230	1000000	SHARED
COMPUTER SCIENCES CORP	COMMON SHS	205363104	2804	63400	SHARED
COMPUTER SCIENCES CORP	COMMON SHS	205363104	3375	76302	SHARED
COMPUTER SCIENCES CORP	COMMON SHS	205363104	9978	225600	SHARED
COMPUWARE CORP	COMMON SHS	205638109	0	1	SHARED
COMPUWARE CORP	COMMON SHS	205638109	70	11600	SHARED
COMVERSE TECHNOLOGY INC	COMMON SHS	205862402	165	9400	SHARED
COMVERSE TECHNOLOGY INC	COMMON SHS	205862402	1463	83184	SHARED
CONAGRA FOODS INC	COMMON SHS	205887102	17945	680000	SHARED
CONAGRA FOODS INC	COMMON SHS	205887102	0	1	SHARED
CONAGRA FOODS INC	COMMON SHS	205887102	5	175	SHARED
CONAGRA FOODS INC	COMMON SHS	205887102	1962	74350	SHARED
CONCEPTUS INC	COMMON SHS	206016107	4396	413954	SHARED
CONCEPTUS INC	COMMON SHS	206016107	11198	1054400	SHARED
CONCORD COMMUNICATIONS INC	COMMON SHS	206186108	5032	252000	SHARED
CONCORD COMMUNICATIONS INC	COMMON SHS	206186108	26	1300	SHARED
CONCORD EFS INC	COMMON SHS	206197105	17925	1207900	SHARED
CONCORD EFS INC	COMMON SHS	206197105	8	547	SHARED
CONCORD EFS INC	COMMON SHS	206197105	1357	91413	SHARED
CONCORD EFS INC	COMMON SHS	206197105	3007	202600	SHARED
CONCUR TECHNOLOGIES INC	COMMON SHS	206708109	484	50000	SHARED
CONEXANT SYSTEMS INC	COMMON SHS	207142100	1491	300000	SHARED
CONMED CORP	COMMON SHS	207410101	5867	246522	SHARED
CONNETICS CORP	COMMON SHS	208192104	1	28	SHARED
CONNETICS CORP	COMMON SHS	208192104	6278	345700	SHARED
CONOCOPHILLIPS	COMMON SHS	20825C104	1705	26000	SHARED
CONOCOPHILLIPS	COMMON SHS	20825C104	1377	20996	SHARED
CONOCOPHILLIPS	COMMON SHS	20825C104	12881	196451	SHARED
CONOCOPHILLIPS	COMMON SHS	20825C104	8612	131343	SHARED
CONOCOPHILLIPS	COMMON SHS	20825C104	6118	93300	SHARED
CONSOL ENERGY	COMMON SHS	20854P109	14289	551700	SHARED
CONSOL ENERGY	COMMON SHS	20854P109	1743	67300	SHARED
CONSOL ENERGY	COMMON SHS	20854P109	8	300	SHARED
CONSOLIDATED EDISON INC	COMMON SHS	209115104	2167	50376	SHARED
CONSOLIDATED EDISON INC	COMMON SHS	209115104	21505	500000	SHARED
CONSTELLATION BRANDS INC	COMMON SHS	21036P108	517	15710	SHARED
CONSTELLATION ENERGY GROUP	COMMON SHS	210371100	0	1	SHARED
CONSTELLATION ENERGY GROUP	COMMON SHS	210371100	303	7750	SHARED

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CONSTELLATION ENERGY GROUP	COMMON SHS	210371100	13914	355300	SHARED
CONTINENTAL AIRLINES INC	COMMON SHS	210795308	8135	500000	SHARED
CONTINENTAL AIRLINES INC	COMMON SHS	210795308	46	2857	SHARED
CONTINENTAL MATERIAL CORP	COMMON SHS	211615307	2711	99500	SHARED
COOPER CAMERON CORP	COMMON SHS	216640102	247	5300	SHARED
COOPER COMPANIES INC	COMMON SHS	216648402	28	600	SHARED
COOPER COMPANIES INC	COMMON SHS	216648402	16557	351300	SHARED
COORS (ADOLFO)	COMMON SHS	217016104	0	1	SHARED
COORS (ADOLFO)	COMMON SHS	217016104	14132	251900	SHARED
COPART INC	COMMON SHS	217204106	465	28200	SHARED
CORN PRODUCTS INTL INC	COMMON SHS	219023108	38584	1120000	SHARED
CORN PRODUCTS INTL INC	COMMON SHS	219023108	989	28702	SHARED
CORN PRODUCTS INTL INC	COMMON SHS	219023108	1125	32642	SHARED
CORNING INC	COMMON SHS	219350105	1	55	SHARED
CORNING INC	COMMON SHS	219350105	12869	1233884	SHARED
CORNING INC	COMMON SHS	219350105	12	1164	SHARED
CORPORATE EXECUTIVE BOARD CO	COMMON SHS	21988R102	8687	186135	SHARED
CORPORATE EXECUTIVE BOARD CO	COMMON SHS	21988R102	37551	804600	SHARED
CORPORATE OFFICE PROPERTIES TRUST	REAL EST INV TR	22002T108	474	22571	SHARED
CORPORATE OFFICE PROPERTIES TRUST	REAL EST INV TR	22002T108	588	28000	SHARED
CORPORATE OFFICE PROPERTIES TRUST	REAL EST INV TR	22002T108	8400	400000	SHARED
CORRECTIONAL PROPERTIES TRUST	REAL EST INV TR	22025E104	900	31245	SHARED
CORUS BANKSHARES INC	COMMON SHS	220873103	922	29200	SHARED
COST PLUS INC	COMMON SHS	221485105	0	1	SHARED
COST PLUS INC	COMMON SHS	221485105	25654	625700	SHARED
COSTCO WHOLESALE CORP	COMMON SHS	22160K105	7	181	SHARED
COSTCO WHOLESALE CORP	COMMON SHS	22160K105	6963	187276	SHARED
COSTCO WHOLESALE CORP	COMMON SHS	22160K105	68655	1846561	SHARED
COSTCO WHOLESALE CORP	COMMON SHS	22160K105	260	7000	SHARED
COTT CORP	ORDINARY SHS	22163N106	8859	243645	SHARED
COTT CORP	COMMON SHS	22163N106	42	1500	SHARED
COUNTRYWIDE FINANCIAL CORP	COMMON SHS	222372104	30	400	SHARED
COUNTRYWIDE FINANCIAL CORP	COMMON SHS	222372104	9	123	SHARED
COUNTRYWIDE FINANCIAL CORP	COMMON SHS	222372104	1936	25526	SHARED
COUNTRYWIDE FINANCIAL CORP	COMMON SHS	222372104	194879	2569271	SHARED
COUNTRYWIDE FINANCIAL CORP	CONVERT ZERO CP	222372AE4	725250	6000000	SHARED
COURIER CORP	COMMON SHS	222660102	5771	150000	SHARED
COUSINS PROPERTIES INC	REAL EST INV TR	222795106	876	28633	SHARED
COUSINS PROPERTIES INC	REAL EST INV TR	222795106	275	9000	SHARED
COUSINS PROPERTIES INC	REAL EST INV TR	222795106	12001	392200	SHARED
COVENTRY HEALTH CARE INC	COMMON SHS	222862104	52	800	SHARED
COVENTRY HEALTH CARE INC	COMMON SHS	222862104	146641	2273857	SHARED
COX COMMUNICATIONS INC	COMMON SHS	224044107	1	15	SHARED
COX COMMUNICATIONS INC	COMMON SHS	224044107	640	18578	SHARED
COX COMMUNICATIONS INC	COMMON SHS	224044107	5984	173700	SHARED
CP SHIPS LTD	ORDINARY SHS	22409V102	1795	66718	SHARED
CP SHIPS LTD	ORDINARY SHS	22409V102	11773	437672	SHARED
CP SHIPS LTD	COMMON SHS	22409V102	5	225	SHARED
CRANE CO	COMMON SHS	224399105	18481	601200	SHARED
CREDENCE SYSTEMS CORP	COMMON SHS	225302108	6444	489700	SHARED
CREDENCE SYSTEMS CORP	COMMON SHS	225302108	6102	463700	SHARED
CREE INC	COMMON SHS	225447101	1065	60200	SHARED
CRESCENT REAL ESTATE EQUITIES CO	REAL EST INV TR	225756105	737	43000	SHARED
CRESCENT REAL ESTATE EQUITIES CO	REAL EST INV TR	225756105	4509	263200	SHARED
CROWN CASTLE INTERNATIONAL CORP	COMMON SHS	228227104	73134	6630435	SHARED
CTI MOLECULAR IMAGING INC	COMMON SHS	22943D105	24589	1454100	SHARED
CULLEN FROST BANKERS INC	COMMON SHS	229899109	412	10144	SHARED
CULLEN FROST BANKERS INC	COMMON SHS	229899109	32127	791900	SHARED

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CURTISS WRIGHT CORP	COMMON SHS	231561408	222	4948	SHARED
CYMER INC	COMMON SHS	232572107	388	8400	SHARED
CYMER INC	COMMON SHS	232572107	25940	561600	SHARED
CYPRESS BIOSCIENCE INC	COMMON SHS	232674507	1061	70001	SHARED
CYPRESS BIOSCIENCE INC	COMMON SHS	232674507	1	37	SHARED
CYPRESS BIOSCIENCE INC	COMMON SHS	232674507	3992	263500	SHARED
CYPRESS SEMICONDUCTOR CORP	CONVERTIBLE BD	232806AF6	561	561000	SHARED
CYTYC CORP	COMMON SHS	232946103	385	28000	SHARED
CYTYC CORP	COMMON SHS	232946103	1613	117200	SHARED
DNP SELECT INCOME FUND INC	CLOSE END MUT F	23325P104	370	33801	SHARED
DRS TECHNOLOGIES INC	COMMON SHS	23330X100	11	400	SHARED
DRS TECHNOLOGIES INC	COMMON SHS	23330X100	7526	270900	SHARED
D R HORTON INC	COMMON SHS	23331A109	49825	1151750	SHARED
D R HORTON INC	COMMON SHS	23331A109	6538	151142	SHARED
D R HORTON INC	COMMON SHS	23331A109	46515	1075232	SHARED
DST SYSTEMS INC	COMMON SHS	233326107	447	10700	SHARED
DSP GROUP INC	COMMON SHS	23332B106	14879	597300	SHARED
DSP GROUP INC	COMMON SHS	23332B106	80	3200	SHARED
DTE ENERGY COMPANY	COMMON SHS	233331107	24	600	SHARED
DTE ENERGY COMPANY	COMMON SHS	233331107	39182	994471	SHARED
DTE ENERGY COMPANY	COMMON SHS	233331107	786	19949	SHARED
DTE ENERGY COMPANY	COMMON SHS	233331107	274449	6965704	SHARED
DANA CORP	COMMON SHS	235811106	299	16301	SHARED
DANAHER CORP	COMMON SHS	235851102	2	20	SHARED
DANAHER CORP	COMMON SHS	235851102	3903	42537	SHARED
DARDEN RESTAURANTS INC	COMMON SHS	237194105	8	359	SHARED
DARDEN RESTAURANTS INC	COMMON SHS	237194105	100	4763	SHARED
DARDEN RESTAURANTS INC	COMMON SHS	237194105	20681	982955	SHARED
DEAN FOODS INC	COMMON SHS	242370104	793	24137	SHARED
DEAN FOODS INC	COMMON SHS	242370104	72528	2206500	SHARED
DECOMA INTERNATIONAL INC	ORDINARY SHS	24359C100	2442	183870	SHARED
DECOMA INTERNATIONAL INC	ORDINARY SHS	24359C100	11447	861990	SHARED
DEERE & CO	COMMON SHS	244199105	2	30	SHARED
DEERE & CO	COMMON SHS	244199105	19515	300000	SHARED
DEERE & CO	COMMON SHS	244199105	2698	41474	SHARED
DEERE & CO	COMMON SHS	244199105	4	63	SHARED
DEL MONTE FOODS CO	COMMON SHS	24522P103	4	358	SHARED
DEL MONTE FOODS CO	COMMON SHS	24522P103	1723	165698	SHARED
DELL INC	COMMON SHS	24702R101	3	81	SHARED
DELL INC	COMMON SHS	24702R101	16980	500000	SHARED
DELL INC	COMMON SHS	24702R101	10405	306389	SHARED
DELL INC	COMMON SHS	24702R101	77085	2269876	SHARED
DELPHI CORP	COMMON SHS	247126105	1483	145232	SHARED
DELPHI CORP	COMMON SHS	247126105	101	9940	SHARED
DELPHI CORP	COMMON SHS	247126105	12232	1198000	SHARED
DELTA AIR LINES INC	COMMON SHS	247361108	0	1	SHARED
DELTA AIR LINES INC	COMMON SHS	247361108	11810	1000000	SHARED
DELTA AIR LINES INC	COMMON SHS	247361108	34	2852	SHARED
DELTA APPAREL INC	COMMON SHS	247368103	6123	340000	SHARED
DELTA WOODSIDE INDUSTRIES INC	COMMON SHS	247909203	1092	560000	SHARED
DENTSPLY INTERNATIONAL INC	COMMON SHS	249030107	104	2300	SHARED
DENTSPLY INTERNATIONAL INC	COMMON SHS	249030107	1536	34000	SHARED
DEVON ENERGY CORP	COMMON SHS	25179M103	23	410	SHARED
DEVON ENERGY CORP	COMMON SHS	25179M103	1	25	SHARED
DEVON ENERGY CORP	COMMON SHS	25179M103	1957	34178	SHARED
DEVON ENERGY CORP	COMMON SHS	25179M103	40037	699208	SHARED
DEVON ENERGY CORP	CONVERTIBLE BD	25179MAA1	115	112000	SHARED
DEVRY INC	COMMON SHS	251893103	0	1	SHARED

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DEVRY INC	COMMON SHS	251893103	407	16200	SHARED
DIAGEO PLC	AMER DEP RECPT	25243Q205	341	6442	SHARED
DIAGEO PLC	AMER DEP RECPT	25243Q205	0	1	SHARED
DIAGEO PLC	AMER DEP RECPT	25243Q205	4387	83000	SHARED
DIAGEO PLC	AMER DEP RECPT	25243Q205	2954	55880	SHARED
DIAL CORP	COMMON SHS	25247D101	3	111	SHARED
DIAL CORP	COMMON SHS	25247D101	7325	257300	SHARED
DIAL CORP	COMMON SHS	25247D101	3	100	SHARED
DIAMONDS TRUST	OPEN END UT TR	252787106	1010	9660	SHARED
DIEBOLD INC	COMMON SHS	253651103	46220	858000	SHARED
DIEBOLD INC	COMMON SHS	253651103	1933	35875	SHARED
DIEBOLD INC	COMMON SHS	253651103	1449	26900	SHARED
DIEBOLD INC	COMMON SHS	253651103	41604	772300	SHARED
DIGITAL THEATER SYSTEMS INC	COMMON SHS	25389G102	99	4000	SHARED
DIGITAL THEATER SYSTEMS INC	COMMON SHS	25389G102	244	9900	SHARED
DILLARDS INC	COMMON SHS	254067101	48985	2976000	SHARED
DILLARDS INC	COMMON SHS	254067101	14971	909535	SHARED
WASHINGTON MUTUAL INC	WTS TO EQUITY	25429Q110	4	24100	SHARED
DIMON INC	COMMON SHS	254394109	21223	3144200	SHARED
DIMON INC	COMMON SHS	254394109	20	3001	SHARED
DIONEX CORP	COMMON SHS	254546104	3020	65618	SHARED
DIONEX CORP	COMMON SHS	254546104	11505	250000	SHARED
DIONEX CORP	COMMON SHS	254546104	552	12000	SHARED
DIRECT GENERAL CORP	COMMON SHS	25456W204	6471	195500	SHARED
DIRECT GENERAL CORP	COMMON SHS	25456W204	33	1000	SHARED
WALT DISNEY CO	COMMON SHS	254687106	919	39386	SHARED
WALT DISNEY CO	COMMON SHS	254687106	2847	122013	SHARED
WALT DISNEY CO	COMMON SHS	254687106	23330	1000000	SHARED
WALT DISNEY CO	COMMON SHS	254687106	6	237	SHARED
WALT DISNEY CO	COMMON SHS	254687106	68399	2931810	SHARED
WALT DISNEY CO	COMMON SHS	254687106	61088	2618414	SHARED
DIXIE GROUP INC	COMMON SHS	255519100	3110	405000	SHARED
DR REDDY'S LABORATORIES LTD	AMER DEP RECPT	256135203	421	13300	SHARED
DOLLAR THRIFTY AUTOMOTIVE GROUP INC	COMMON SHS	256743105	53488	2062000	SHARED
DOLLAR TREE STORES INC	COMMON SHS	256747106	9	284	SHARED
DOLLAR TREE STORES INC	COMMON SHS	256747106	45	1500	SHARED
DOLLAR TREE STORES INC	COMMON SHS	256747106	77354	2573306	SHARED
DOMINION RESOURCES INC	COMMON SHS	25746U109	1	21	SHARED
DOMINION RESOURCES INC	COMMON SHS	25746U109	6103	95619	SHARED
DOMINION RESOURCES INC	COMMON SHS	25746U109	324186	5078900	SHARED
DONALDSON CO INC	COMMON SHS	257651109	24285	410500	SHARED
R R DONNELLEY & SONS CO	COMMON SHS	257867101	28267	937546	SHARED
R R DONNELLEY & SONS CO	COMMON SHS	257867101	85140	2823880	SHARED
R R DONNELLEY & SONS CO	COMMON SHS	257867101	5088	168740	SHARED
R R DONNELLEY & SONS CO	COMMON SHS	257867101	831	27560	SHARED
R R DONNELLEY & SONS CO	COMMON SHS	257867101	4300	142617	SHARED
R R DONNELLEY & SONS CO	COMMON SHS	257867101	9469	314070	SHARED
R R DONNELLEY & SONS CO	COMMON SHS	257867101	271	9000	SHARED
R R DONNELLEY & SONS CO	COMMON SHS	257867101	31166	1033690	SHARED
DORAL FINANCIAL CORP	COMMON SHS	25811P100	349	10800	SHARED
DOREL INDUSTRIES INC	ORDINARY SHS	25822C205	134659	3792136	SHARED
DOT HILL SYSTEMS CORP	COMMON SHS	25848T109	12215	806300	SHARED
DOT HILL SYSTEMS CORP	COMMON SHS	25848T109	67	4400	SHARED
DOUBLECLICK INC	COMMON SHS	258609304	0	1	SHARED

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DOUBLECLICK INC	COMMON SHS	258609304	40663	3978800	SHARED
DOV PHARMACEUTICAL INC	COMMON SHS	259858108	2127	157900	SHARED
DOVER CORP	COMMON SHS	260003108	24963	628000	SHARED
DOVER CORP	COMMON SHS	260003108	32	801	SHARED
DOVER CORP	COMMON SHS	260003108	2478	62345	SHARED
DOW CHEMICAL CO	COMMON SHS	260543103	33464	804999	SHARED
DOW CHEMICAL CO	COMMON SHS	260543103	181643	4369566	SHARED
DOW CHEMICAL CO	COMMON SHS	260543103	16178	389170	SHARED
DOW CHEMICAL CO	COMMON SHS	260543103	2419	58192	SHARED
DOW CHEMICAL CO	COMMON SHS	260543103	2584	62168	SHARED
DOW CHEMICAL CO	COMMON SHS	260543103	5454	131200	SHARED
DOW CHEMICAL CO	COMMON SHS	260543103	19871	478012	SHARED
DOW CHEMICAL CO	COMMON SHS	260543103	138263	3326020	SHARED
DOW JONES & CO INC	COMMON SHS	260561105	44909	900880	SHARED
DOW JONES & CO INC	COMMON SHS	260561105	2805	56269	SHARED
DOW JONES & CO INC	COMMON SHS	260561105	1269	25460	SHARED
DOW JONES & CO INC	COMMON SHS	260561105	12403	248800	SHARED
DREXLER TECHNOLOGY CORP	COMMON SHS	261876106	2363	172867	SHARED
DREXLER TECHNOLOGY CORP	COMMON SHS	261876106	9395	687300	SHARED
DU PONT (EI) DE NEMOURS & CO	COMMON SHS	263534109	5085	110805	SHARED
DU PONT (EI) DE NEMOURS & CO	COMMON SHS	263534109	65614	1429819	SHARED
DU PONT (EI) DE NEMOURS & CO	COMMON SHS	263534109	172473	3758403	SHARED
DUCKWALL ALCO STORES INC	COMMON SHS	264142100	5110	325500	SHARED
DUKE ENERGY CORP	COMMON SHS	264399106	12	601	SHARED
DUKE ENERGY CORP	COMMON SHS	264399106	7890	385828	SHARED
DUKE ENERGY CORP	COMMON SHS	264399106	131912	6450458	SHARED
DUKE ENERGY CORP	CONVERT PREF	264399585	3320	239850	SHARED
DUKE REALTY CORP	REAL EST INV TR	264411505	429	13845	SHARED
DUKE REALTY CORP	REAL EST INV TR	264411505	189	6100	SHARED
DUKE REALTY CORP	REAL EST INV TR	264411505	3100	100000	SHARED
DUN & BRADSTREET CORP	COMMON SHS	26483E100	1126	22197	SHARED
DUN & BRADSTREET CORP	COMMON SHS	26483E100	610	12030	SHARED
DUN & BRADSTREET CORP	COMMON SHS	26483E100	1	16	SHARED
DUN & BRADSTREET CORP	COMMON SHS	26483E100	6187	122000	SHARED
DUN & BRADSTREET CORP	COMMON SHS	26483E100	813	16027	SHARED
EMC CORP	COMMON SHS	268648102	14004	1083890	SHARED
EMC CORP	COMMON SHS	268648102	624	48270	SHARED
EMC CORP	COMMON SHS	268648102	4	321	SHARED
EMC CORP	COMMON SHS	268648102	12920	1000000	SHARED
EMC CORP	COMMON SHS	268648102	3678	284666	SHARED
EMC CORP	COMMON SHS	268648102	1778	137643	SHARED
EMC CORP	COMMON SHS	268648102	28085	2173733	SHARED
ENSCO INTERNATIONAL INC	COMMON SHS	26874Q100	1287	47372	SHARED
ENSCO INTERNATIONAL INC	COMMON SHS	26874Q100	3111	114500	SHARED
ENSCO INTERNATIONAL INC	COMMON SHS	26874Q100	17955	660850	SHARED
ENSCO INTERNATIONAL INC	COMMON SHS	26874Q100	880	32400	SHARED
ENI SPA	AMER DEP RECPT	26874R108	1121	11805	SHARED
ENI SPA	AMER DEP RECPT	26874R108	21083	221975	SHARED
ENI SPA	AMER DEP RECPT	26874R108	0	1	SHARED
ENI SPA	AMER DEP RECPT	26874R108	21	225	SHARED
EOG RESOURCES INC	COMMON SHS	26875P101	9	200	SHARED
EOG RESOURCES INC	COMMON SHS	26875P101	1622	35136	SHARED
E.ON AG	AMER DEP RECPT	268780103	980	14980	SHARED
E.ON AG	AMER DEP RECPT	268780103	15019	229515	SHARED
E.ON AG	AMER DEP RECPT	268780103	0	1	SHARED
ESB FINANCIAL CORP	COMMON SHS	26884F102	1409	85994	SHARED
E*TRADE FINANCIAL CORP	COMMON SHS	269246104	0	1	SHARED
E*TRADE FINANCIAL CORP	COMMON SHS	269246104	228	18000	SHARED

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E*TRADE FINANCIAL CORP	COMMON SHS	269246104	142049	11229200	SHARED
EAST WEST BANCORP INC	COMMON SHS	27579R104	1873	34900	SHARED
EASTMAN CHEMICAL CO	COMMON SHS	277432100	24	600	SHARED
EASTMAN CHEMICAL CO	COMMON SHS	277432100	22441	567700	SHARED
EASTMAN CHEMICAL CO	COMMON SHS	277432100	14	351	SHARED
EASTMAN CHEMICAL CO	COMMON SHS	277432100	222	5605	SHARED
EASTMAN CHEMICAL CO	COMMON SHS	277432100	46232	1169540	SHARED
EASTMAN KODAK CO	COMMON SHS	277461109	2191	85351	SHARED
EASTMAN KODAK CO	COMMON SHS	277461109	2521	98200	SHARED
EATON CORP	COMMON SHS	278058102	0	1	SHARED
EATON CORP	COMMON SHS	278058102	8358	77405	SHARED
EBAY INC	COMMON SHS	278642103	2	31	SHARED
EBAY INC	COMMON SHS	278642103	18103	280271	SHARED
EBAY INC	COMMON SHS	278642103	74574	1154576	SHARED
ECHOSTAR COMMUNICATIONS CORP	COMMON SHS	278762109	101974	2999221	SHARED
ECHOSTAR COMMUNICATIONS CORP	COMMON SHS	278762109	5	160	SHARED
ECOLAB INC	COMMON SHS	278865100	877	32048	SHARED
ECOLOGY & ENVIRONMENT INC	COMMON SHS	278878103	2243	230000	SHARED
EDELBRUCK CORP	COMMON SHS	279434104	2660	211600	SHARED
EDISON INTERNATIONAL	COMMON SHS	281020107	0	1	SHARED
EDISON INTERNATIONAL	COMMON SHS	281020107	77	3500	SHARED
EDISON INTERNATIONAL	COMMON SHS	281020107	2193	100000	SHARED
EDUCATION MANAGEMENT CORP	COMMON SHS	28139T101	354	11400	SHARED
EDWARDS LIFESCIENCES CORP	COMMON SHS	28176E108	1504	50000	SHARED
EDWARDS LIFESCIENCES CORP	COMMON SHS	28176E108	44	1477	SHARED
EL PASO ENERGY CAPITAL TRUST I	CONVERT PREF	283678209	9788	290000	SHARED
ELDORADO GOLD CORP NEW	ORDINARY SHS	284902103	9753	2408200	SHARED
ELECTRO SCIENTIFIC INDUSTRIES INC	COMMON SHS	285229100	22009	924735	SHARED
ELECTRO SCIENTIFIC INDUSTRIES INC	COMMON SHS	285229100	62816	2639338	SHARED
ELECTRONIC ARTS INC	COMMON SHS	285512109	2	41	SHARED
ELECTRONIC ARTS INC	COMMON SHS	285512109	294	6160	SHARED
ELECTRONIC ARTS INC	COMMON SHS	285512109	46311	969264	SHARED
ELECTRONIC DATA SYSTEMS CORP	COMMON SHS	285661104	12769	520349	SHARED
ELECTRONIC DATA SYSTEMS CORP	COMMON SHS	285661104	328608	13390709	SHARED
ELECTRONIC DATA SYSTEMS CORP	COMMON SHS	285661104	6501	264930	SHARED
ELECTRONIC DATA SYSTEMS CORP	COMMON SHS	285661104	1763	71840	SHARED
ELECTRONIC DATA SYSTEMS CORP	COMMON SHS	285661104	151	6151	SHARED
ELECTRONIC DATA SYSTEMS CORP	COMMON SHS	285661104	6535	266310	SHARED
ELECTRONIC DATA SYSTEMS CORP	COMMON SHS	285661104	6991	284883	SHARED
ELECTRONIC DATA SYSTEMS CORP	COMMON SHS	285661104	11057	450580	SHARED
EMBARCADERO TECHNOLOGIES INC	COMMON SHS	290787100	15398	965400	SHARED
EMBARCADERO TECHNOLOGIES INC	COMMON SHS	290787100	80	5000	SHARED
EMBRAER-EMPRESA BRAS DE AERONAUTICA SA	AMER DEP RECPT	29081M102	106841	3049990	SHARED
EMBRAER-EMPRESA BRAS DE AERONAUTICA SA	AMER DEP RECPT	29081M102	43224	1233920	SHARED
EMBRAER-EMPRESA BRAS DE AERONAUTICA SA	AMER DEP RECPT	29081M102	24543	700632	SHARED
EMBRAER-EMPRESA BRAS DE AERONAUTICA SA	AMER DEP RECPT	29081M102	116433	3323800	SHARED
EMCORE CORP	COMMON SHS	290846104	1562	331547	SHARED
EMCORE CORP	COMMON SHS	290846104	7439	1579500	SHARED
EMERGING MARKETS TELECOMMUNICATIONS FU	CLOSE END MUT F	290890102	1865	250000	SHARED
EMERSON ELECTRIC CO	COMMON SHS	291011104	6019	92964	SHARED
EMERSON ELECTRIC CO	COMMON SHS	291011104	2257	34856	SHARED
EMERSON ELECTRIC CO	COMMON SHS	291011104	662	10228	SHARED
EMERSON ELECTRIC CO	COMMON SHS	291011104	32375	500000	SHARED
EMERSON ELECTRIC CO	COMMON SHS	291011104	157	2425	SHARED
EMERSON ELECTRIC CO	COMMON SHS	291011104	9516	146966	SHARED
EMERSON ELECTRIC CO	COMMON SHS	291011104	3283	50700	SHARED
EMMIS COMMUNICATIONS CORP	COMMON SHS	291525103	415	15354	SHARED
EMMIS COMMUNICATIONS CORP	COMMON SHS	291525103	19168	708600	SHARED

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EMMIS COMMUNICATIONS CORP	COMMON SHS	291525103	100	3700	SHARED
EMULEX CORP	COMMON SHS	292475209	442	16550	SHARED
EMULEX CORP	COMMON SHS	292475209	21752	815300	SHARED
ENCANA CORP	ORDINARY SHS	292505104	536	10500	SHARED
ENCANA CORP	ORDINARY SHS	292505104	603	11815	SHARED
ENCANA CORP	COMMON SHS	292505104	13488	342000	SHARED
ENCANA CORP	ORDINARY SHS	292505104	80638	1581141	SHARED
ENCANA CORP	COMMON SHS	292505104	8885	186257	SHARED
ENCANA CORP	ORDINARY SHS	292505104	15	300	SHARED
ENBRIDGE INC	ORDINARY SHS	29250N105	82568	1537582	SHARED
ENCYSIVE PHARMACEUTICALS INC	COMMON SHS	29256X107	4047	452200	SHARED
ENCYSIVE PHARMACEUTICALS INC	COMMON SHS	29256X107	20	2200	SHARED
ENDESA SA	AMER DEP RECPT	29258N107	24574	1286623	SHARED
ENDESA SA	AMER DEP RECPT	29258N107	0	1	SHARED
ENDESA SA	AMER DEP RECPT	29258N107	3863	202236	SHARED
ENDESA SA	AMER DEP RECPT	29258N107	376	19662	SHARED
ENERGY EAST CORP	COMMON SHS	29266M109	0	1	SHARED
ENERGY EAST CORP	COMMON SHS	29266M109	176	7879	SHARED
ENERGY EAST CORP	COMMON SHS	29266M109	122797	5482000	SHARED
ENERGIZER HOLDINGS INC	COMMON SHS	29266R108	614	16356	SHARED
ENGELHARD CORP	COMMON SHS	292845104	799	26676	SHARED
ENTERCOM COMMUNICATIONS CORP	COMMON SHS	293639100	181	3409	SHARED
ENTERCOM COMMUNICATIONS CORP	COMMON SHS	293639100	49237	929700	SHARED
ENERGY CORP	COMMON SHS	29364G103	23	400	SHARED
ENERGY CORP	COMMON SHS	29364G103	29650	519000	SHARED
ENERGY CORP	COMMON SHS	29364G103	45704	800000	SHARED
ENERGY CORP	COMMON SHS	29364G103	1548	27100	SHARED
ENERGY CORP	COMMON SHS	29364G103	87256	1527325	SHARED
ENTERTAINMENT PROPERTIES TRUST	REAL EST INV TR	29380T105	684	19719	SHARED
ENTERTAINMENT PROPERTIES TRUST	REAL EST INV TR	29380T105	10559	304200	SHARED
ENTRAVISION COMMUNICATIONS CORP	COMMON SHS	29382R107	18073	1628196	SHARED
ENTRAVISION COMMUNICATIONS CORP	COMMON SHS	29382R107	81589	7350400	SHARED
ENTRUST INC	COMMON SHS	293848107	6083	1490899	SHARED
ENTRUST INC	COMMON SHS	293848107	17177	4210100	SHARED
ENZON PHARMACEUTICALS INC	COMMON SHS	293904108	6060	505000	SHARED
ENZON PHARMACEUTICALS INC	COMMON SHS	293904108	1313	109400	SHARED
ENZON PHARMACEUTICALS INC	CONVERTIBLE BD	293904AB4	17209	19500000	SHARED
ENVIRONMENTAL ELEMENTS CORP	COMMON SHS	293940102	17	142663	SHARED
EQUIFAX INC	COMMON SHS	294429105	9800	400000	SHARED
EQUIFAX INC	COMMON SHS	294429105	155	6316	SHARED
EQUITABLE RESOURCES INC	COMMON SHS	294549100	26	600	SHARED
EQUITABLE RESOURCES INC	COMMON SHS	294549100	18241	425000	SHARED
EQUITY OFFICE PROPERTIES TRUST	REAL EST INV TR	294741103	1662	58000	SHARED
EQUITY OFFICE PROPERTIES TRUST	REAL EST INV TR	294741103	3897	136036	SHARED
EQUITY OFFICE PROPERTIES TRUST	REAL EST INV TR	294741103	2723	95042	SHARED
EQUITY OFFICE PROPERTIES TRUST	REAL EST INV TR	294741103	58053	2026270	SHARED
EQUITY RESIDENTIAL	REAL EST INV TR	29476L107	3653	123787	SHARED
EQUITY RESIDENTIAL	REAL EST INV TR	29476L107	5649	191426	SHARED
EQUITY RESIDENTIAL	REAL EST INV TR	29476L107	65855	2231600	SHARED
ERICSSON (LM) TELEPHONE CO	AMER DEP RECPT	294821608	2134	120584	SHARED
ERICSSON (LM) TELEPHONE CO	AMER DEP RECPT	294821608	2239	126500	SHARED
ERIE INDY CO	COMMON SHS	29530P102	38727	913800	SHARED
ESCO TECHNOLOGIES INC	COMMON SHS	296315104	26993	618400	SHARED
ESCO TECHNOLOGIES INC	COMMON SHS	296315104	3997	91562	SHARED
ESPEED INC	COMMON SHS	296643109	29855	1275300	SHARED
ESPEY MANUFACTURING & ELECTRONICS CORP	COMMON SHS	296650104	2028	78000	SHARED
ESPRIT EXPLORATION LTD	ORDINARY SHS	29666K109	9922	3569100	SHARED
ESSEX PROPERTY TRUST INC	REAL EST INV TR	297178105	0	1	SHARED

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ESSEX PROPERTY TRUST INC	REAL EST INV TR	297178105	527	8200	SHARED
ESSEX PROPERTY TRUST INC	REAL EST INV TR	297178105	16055	250000	SHARED
EVERGREEN RESOURCES INC	COMMON SHS	299900308	5839	179600	SHARED
EVERGREEN RESOURCES INC	COMMON SHS	299900308	29	900	SHARED
EXAR CORP	COMMON SHS	300645108	13187	772100	SHARED
EXELON CORP	COMMON SHS	30161N101	8	116	SHARED
EXELON CORP	COMMON SHS	30161N101	7567	114032	SHARED
EXELON CORP	COMMON SHS	30161N101	4421	66623	SHARED
EXELON CORP	COMMON SHS	30161N101	377853	5693985	SHARED
EXELIXIS INC	COMMON SHS	30161Q104	531	75001	SHARED
EXELIXIS INC	COMMON SHS	30161Q104	11732	1657000	SHARED
EXODUS COMMUNICATIONS INC	COMMON SHS	302088109	0	30200	SHARED
EXPEDITORS INT'L WAS INC	COMMON SHS	302130109	24	650	SHARED
EXPEDITORS INT'L WAS INC	COMMON SHS	302130109	0	1	SHARED
EXPEDITORS INT'L WAS INC	COMMON SHS	302130109	103373	2744895	SHARED
EXPONENT INC	COMMON SHS	30214U102	2140	100000	SHARED
EXPRESS SCRIPTS INC	COMMON SHS	302182100	1955	29430	SHARED
EXPRESS SCRIPTS INC	COMMON SHS	302182100	19451	292800	SHARED
EXTREME NETWORKS INC	COMMON SHS	30226D106	5671	786568	SHARED
EXTREME NETWORKS INC	COMMON SHS	30226D106	57804	8017200	SHARED
EXXON MOBIL CORP	COMMON SHS	30231G102	22	530	SHARED
EXXON MOBIL CORP	COMMON SHS	30231G102	4897	119427	SHARED
EXXON MOBIL CORP	COMMON SHS	30231G102	16384	399600	SHARED
EXXON MOBIL CORP	COMMON SHS	30231G102	298708	7285549	SHARED
EXXON MOBIL CORP	COMMON SHS	30231G102	98827	2410424	SHARED
FBL FINANCIAL GROUP INC	COMMON SHS	30239F106	13545	525000	SHARED
FLIR SYSTEMS INC	COMMON SHS	302445101	26050	713698	SHARED
FLIR SYSTEMS INC	COMMON SHS	302445101	7	200	SHARED
FLIR SYSTEMS INC	COMMON SHS	302445101	41121	1126600	SHARED
FMC CORP	COMMON SHS	302491303	9536	279399	SHARED
FMC CORP	COMMON SHS	302491303	27454	804400	SHARED
FMC TECHNOLOGIES INC	COMMON SHS	30249U101	10870	466510	SHARED
FMC TECHNOLOGIES INC	COMMON SHS	30249U101	20194	866716	SHARED
FPL GROUP INC	COMMON SHS	302571104	46	701	SHARED
FPL GROUP INC	COMMON SHS	302571104	13194	201686	SHARED
FPL GROUP INC	COMMON SHS	302571104	203221	3106400	SHARED
FSI INTERNATIONAL INC	COMMON SHS	302633102	4797	650000	SHARED
FTI CONSULTING INC	COMMON SHS	302941109	13771	589250	SHARED
FTI CONSULTING INC	COMMON SHS	302941109	72	3100	SHARED
FAIR ISAAC INC	COMMON SHS	303250104	1003	20400	SHARED
FAIR ISAAC INC	COMMON SHS	303250104	9920	201794	SHARED
FAIRCHILD SEMICONDUCTOR CORP	COMMON SHS	303726103	25598	1025163	SHARED
FAIRCHILD SEMICONDUCTOR CORP	CONVERTIBLE BD	303727AJ0	20608	18650000	SHARED
FAIRMONT HOTELS & RESORTS INC	COMMON SHS	305204109	11779	434014	SHARED
FAIRMONT HOTELS & RESORTS INC	COMMON SHS	305204109	3393	125000	SHARED
FAIRMONT HOTELS & RESORTS INC	COMMON SHS	305204109	74	2725	SHARED
FAIRMONT HOTELS & RESORTS INC	COMMON SHS	305204109	71104	2619900	SHARED
FAMILY DOLLAR STORES INC	COMMON SHS	307000109	29	800	SHARED
FAMILY DOLLAR STORES INC	COMMON SHS	307000109	96119	2678900	SHARED
FAMILY DOLLAR STORES INC	COMMON SHS	307000109	252	7016	SHARED
FAMILY DOLLAR STORES INC	COMMON SHS	307000109	7176	200000	SHARED
FAMILY DOLLAR STORES INC	COMMON SHS	307000109	2259	62950	SHARED
FAMILY DOLLAR STORES INC	COMMON SHS	307000109	45799	1276459	SHARED
FARMER BROS CO	COMMON SHS	307675108	57484	184688	SHARED
FEDERAL AGRICULTURE MORTGAGE CORP	COMMON SHS	313148306	1913	59844	SHARED
FEDERAL AGRICULTURE MORTGAGE CORP	COMMON SHS	313148306	80	2500	SHARED
FREDDIE MAC	COMMON SHS	313400301	36	620	SHARED

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FREDDIE MAC	COMMON SHS	313400301	3957	67846	SHARED
FREDDIE MAC	COMMON SHS	313400301	3674	63000	SHARED
FREDDIE MAC	COMMON SHS	313400301	188587	3233665	SHARED
FREDDIE MAC	COMMON SHS	313400301	14	241	SHARED
FREDDIE MAC	COMMON SHS	313400301	811	13900	SHARED
FREDDIE MAC	COMMON SHS	313400301	57856	992043	SHARED
FANNIE MAE	COMMON SHS	313586109	21	280	SHARED
FANNIE MAE	COMMON SHS	313586109	96264	1282500	SHARED
FANNIE MAE	COMMON SHS	313586109	3399	45285	SHARED
FANNIE MAE	COMMON SHS	313586109	2	25	SHARED
FANNIE MAE	COMMON SHS	313586109	31910	425131	SHARED
FANNIE MAE	COMMON SHS	313586109	70179	934974	SHARED
FEDERAL SIGNAL CORP	COMMON SHS	313855108	214	12200	SHARED
FEDERATED DEPARTMENT STORES INC	COMMON SHS	31410H101	36196	768000	SHARED
FEDERATED DEPARTMENT STORES INC	COMMON SHS	31410H101	2	41	SHARED
FEDERATED DEPARTMENT STORES INC	COMMON SHS	31410H101	5148	109235	SHARED
FEDERATED INVESTORS INC	COMMON SHS	314211103	0	1	SHARED
FEDERATED INVESTORS INC	COMMON SHS	314211103	352	12000	SHARED
FEDERATED INVESTORS INC	COMMON SHS	314211103	100511	3423400	SHARED
FEDEX CORP	COMMON SHS	31428X106	872	12922	SHARED
FELCOR LODGING TRUST INC	REAL EST INV TR	31430F101	9636	869676	SHARED
FELCOR LODGING TRUST INC	REAL EST INV TR	31430F101	2191	197700	SHARED
FELCOR LODGING TRUST INC	CONVERT PREF	31430F200	50935	2106500	SHARED
FERRO CORP	COMMON SHS	315405100	303	11137	SHARED
F5 NETWORKS INC	COMMON SHS	315616102	9761	388900	SHARED
F5 NETWORKS INC	COMMON SHS	315616102	37068	1476800	SHARED
FIDELITY NATIONAL FINANCIAL INC	COMMON SHS	316326107	736	18988	SHARED
FIFTH THIRD BANCORP	COMMON SHS	316773100	30	510	SHARED
FIFTH THIRD BANCORP	COMMON SHS	316773100	10	169	SHARED
FIFTH THIRD BANCORP	COMMON SHS	316773100	11370	192385	SHARED
FIFTH THIRD BANCORP	COMMON SHS	316773100	49385	835617	SHARED
FILENET CORP	COMMON SHS	316869106	6850	252972	SHARED
FILENET CORP	COMMON SHS	316869106	31792	1174000	SHARED
FINANCIAL FEDERAL CORP	COMMON SHS	317492106	10280	336498	SHARED
FINANCIAL FEDERAL CORP	COMMON SHS	317492106	31	1000	SHARED
FINANCIAL FEDERAL CORP	COMMON SHS	317492106	25971	850100	SHARED
FIRST COMMUNITY BANCORP	COMMON SHS	31983B101	12474	345160	SHARED
FIRST DATA CORP	COMMON SHS	319963104	34	820	SHARED
FIRST DATA CORP	COMMON SHS	319963104	5	123	SHARED
FIRST DATA CORP	COMMON SHS	319963104	16576	403403	SHARED
FIRST DATA CORP	COMMON SHS	319963104	85040	2069605	SHARED
FIRST DEFIANCE FINANCIAL CORP	COMMON SHS	32006W106	6263	235000	SHARED
FIRST HORIZON PHARMACEUTICAL CORP	COMMON SHS	32051K106	8506	759500	SHARED
FIRST INDIANA CORP	COMMON SHS	32054R108	1725	92000	SHARED
FIRST NATIONAL CORP	COMMON SHS	320942105	216	7200	SHARED
FIRST NIAGARA FINANCIAL GROUP INC	COMMON SHS	33582V108	1491	100000	SHARED
FIRST NIAGARA FINANCIAL GROUP INC	COMMON SHS	33582V108	41652	2793549	SHARED
FIRST ST BANCORPORATION	COMMON SHS	336453105	4896	140900	SHARED
FIRST ST BANCORPORATION	COMMON SHS	336453105	6930	199423	SHARED
FIRST TENNESSEE NATIONAL CORP	COMMON SHS	337162101	432	9800	SHARED
FISERV INC	COMMON SHS	337738108	2993	75741	SHARED
FIRSTENERGY CORP	COMMON SHS	337932107	1532	43515	SHARED
FIRSTENERGY CORP	COMMON SHS	337932107	348747	9907579	SHARED
FISHER SCIENTIFIC INTERNATIONAL INC	COMMON SHS	338032204	11271	272432	SHARED
FISHER SCIENTIFIC INTERNATIONAL INC	COMMON SHS	338032204	54	1300	SHARED

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FISHER SCIENTIFIC INTERNATIONAL INC	COMMON SHS	338032204	40977	990500	SHARED
FLEET BOSTON FINANCIAL CORP	COMMON SHS	339030108	10738	246000	SHARED
FLEET BOSTON FINANCIAL CORP	COMMON SHS	339030108	2139	49000	SHARED
FLEET BOSTON FINANCIAL CORP	COMMON SHS	339030108	41818	958025	SHARED
FLEET BOSTON FINANCIAL CORP	COMMON SHS	339030108	3294	75469	SHARED
FLEET BOSTON FINANCIAL CORP	COMMON SHS	339030108	10678	244626	SHARED
FLEET BOSTON FINANCIAL CORP	COMMON SHS	339030108	278435	6378800	SHARED
FLEXSTEEL INDUSTRIES INC	COMMON SHS	339382103	1350	60000	SHARED
FLORIDA EAST COAST INDUSTRIES INC	COMMON SHS	340632108	15575	470546	SHARED
FLORIDA EAST COAST INDUSTRIES INC	COMMON SHS	340632108	218881	6612710	SHARED
FLORIDA EAST COAST INDUSTRIES INC	COMMON SHS	340632108	169	5100	SHARED
FLUOR CORP	COMMON SHS	343412102	1	36	SHARED
FLUOR CORP	COMMON SHS	343412102	258	6520	SHARED
FLOWSERVE CORP	COMMON SHS	34354P105	23933	1146207	SHARED
FLOWSERVE CORP	COMMON SHS	34354P105	43255	2071600	SHARED
FOMENTO ECONOMICO MEXICANO SA DE CV FE	AMER DEP RECPT	344419106	64470	1748090	SHARED
FOMENTO ECONOMICO MEXICANO SA DE CV FE	AMER DEP RECPT	344419106	38903	1054850	SHARED
FORD MOTOR CO	COMMON SHS	345370860	41097	2568541	SHARED
FORD MOTOR CO	COMMON SHS	345370860	15	936	SHARED
FORD MOTOR CO	COMMON SHS	345370860	2351	146965	SHARED
FORD MOTOR CO	COMMON SHS	345370860	16	1013	SHARED
FORD MOTOR CO CAP TR II	CONVERT PREF	345395206	1473	26370	SHARED
FORD MOTOR CO CAP TR II	CONVERT PREF	345395206	5832	104430	SHARED
FORD MOTOR CO CAP TR II	CONVERT PREF	345395206	420606	7531000	SHARED
FOREST CITY ENTERPRISES INC	COMMON SHS	345550107	907	19089	SHARED
FOREST CITY ENTERPRISES INC	COMMON SHS	345550107	10324	217300	SHARED
FOREST LABORATORIES INC	COMMON SHS	345838106	1200	19412	SHARED
FOREST LABORATORIES INC	COMMON SHS	345838106	61402	993557	SHARED
FOREST LABORATORIES INC	COMMON SHS	345838106	56290	910840	SHARED
FOREST OIL CORP	COMMON SHS	346091705	57	2000	SHARED
FOREST OIL CORP	COMMON SHS	346091705	669	23400	SHARED
FORTUNE BRANDS INC	COMMON SHS	349631101	110	1545	SHARED
FORTUNE BRANDS INC	COMMON SHS	349631101	1172	16396	SHARED
FORWARD AIR CORP	COMMON SHS	349853101	15214	553253	SHARED
FORWARD AIR CORP	COMMON SHS	349853101	69	2500	SHARED
FORWARD AIR CORP	COMMON SHS	349853101	52268	1900648	SHARED
FOSSIL INC	COMMON SHS	349882100	446	15922	SHARED
FOSSIL INC	COMMON SHS	349882100	9460	337750	SHARED
FOSSIL INC	COMMON SHS	349882100	50	1800	SHARED
FOUR SEASONS HOTELS INC	COMMON SHS	35100E104	39738	776900	SHARED
FOX ENTERTAINMENT GROUP INC	COMMON SHS	35138T107	24803	850860	SHARED
FOX ENTERTAINMENT GROUP INC	COMMON SHS	35138T107	0	1	SHARED
FOX ENTERTAINMENT GROUP INC	COMMON SHS	35138T107	2040	69967	SHARED
FRANKLIN RESOURCES INC	COMMON SHS	354613101	63395	1217738	SHARED
FRANKLIN RESOURCES INC	COMMON SHS	354613101	56703	1089182	SHARED
FRED'S INC	COMMON SHS	356108100	12392	400000	SHARED
FRED'S INC	COMMON SHS	356108100	2764	89215	SHARED
FRED'S INC	COMMON SHS	356108100	26342	850300	SHARED
FREEMPORT MCMORAN COPPER & GOLD INC	COMMON SHS	35671D857	0	1	SHARED
FREEMPORT MCMORAN COPPER & GOLD INC	COMMON SHS	35671D857	168	3995	SHARED
FREEMPORT MCMORAN COPPER & GOLD INC	COMMON SHS	35671D857	33008	783483	SHARED
FRESH BRANDS INC	COMMON SHS	35803U108	8339	758100	SHARED
FRIEDMAN BILLINGS RAMSEY GROUP INC (NE	COMMON SHS	358434108	90003	3899600	SHARED
FRIEDMAN BILLINGS RAMSEY GROUP INC (NE	COMMON SHS	358434108	369	16000	SHARED
FRONTIER OIL CORP	COMMON SHS	35914P105	1995	115861	SHARED
FURNITURE BRANDS INTERNATIONAL INC	COMMON SHS	360921100	21531	734100	SHARED
FURNITURE BRANDS INTERNATIONAL INC	COMMON SHS	360921100	114	3900	SHARED
G & K SERVICES INC	COMMON SHS	361268105	778	21183	SHARED

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GA FINANCIAL INC	COMMON SHS	361437106	5974	172000	SHARED
GATX CORP	COMMON SHS	361448103	232	8300	SHARED
GSI LUMONICS INC	ORDINARY SHS	36229U102	1824	120000	SHARED
GSI LUMONICS INC	ORDINARY SHS	36229U102	123	8085	SHARED
GSI LUMONICS INC	ORDINARY SHS	36229U102	26284	1729180	SHARED
GSI LUMONICS INC	ORDINARY SHS	36229U102	16574	1090370	SHARED
GTSI CORP	COMMON SHS	36238K103	2813	203100	SHARED
GALEN HOLDINGS PLC	AMER DEP RECPT	363240102	8762	168500	SHARED
ARTHUR J GALLAGHER & CO	COMMON SHS	363576109	65614	2019500	SHARED
ARTHUR J GALLAGHER & CO	COMMON SHS	363576109	2911	89604	SHARED
ARTHUR J GALLAGHER & CO	COMMON SHS	363576109	19	600	SHARED
ARTHUR J GALLAGHER & CO	COMMON SHS	363576109	74513	2293400	SHARED
GALLAHER GROUP PLC	AMER DEP RECPT	363595109	1512	35550	SHARED
GALLAHER GROUP PLC	AMER DEP RECPT	363595109	273	6420	SHARED
GAMESTOP CORP	COMMON SHS	36466R101	2245	145700	SHARED
GAMESTOP CORP	COMMON SHS	36466R101	10906	707700	SHARED
GAMESTOP CORP	COMMON SHS	36466R101	62	4000	SHARED
GANNETT CO INC	COMMON SHS	364730101	8916	100000	SHARED
GANNETT CO INC	COMMON SHS	364730101	1118	12538	SHARED
GANNETT CO INC	COMMON SHS	364730101	3745	42000	SHARED
GANNETT CO INC	COMMON SHS	364730101	33756	378600	SHARED
GANNETT CO INC	COMMON SHS	364730101	12168	136479	SHARED
GANNETT CO INC	COMMON SHS	364730101	4868	54600	SHARED
GAP INC	COMMON SHS	364760108	0	1	SHARED
GAP INC	COMMON SHS	364760108	3089	133069	SHARED
GAP INC	CONVERTIBLE BD	364760AJ7	2308	1500000	SHARED
GARDEN FRESH RESTAURANT CORP	COMMON SHS	365235100	4336	270000	SHARED
GARTNER INC	COMMON SHS	366651107	1553	137300	SHARED
GARTNER INC	COMMON SHS	366651107	12	1060	SHARED
GARTNER INC	COMMON SHS	366651107	1706	150840	SHARED
GARTNER INC	COMMON SHS	366651206	2977	273662	SHARED
GARTNER INC	COMMON SHS	366651206	9210	846509	SHARED
GARTNER INC	COMMON SHS	366651206	18	1641	SHARED
GATEWAY INC	COMMON SHS	367626108	0	1	SHARED
GATEWAY INC	COMMON SHS	367626108	2300	500000	SHARED
GEHL CO	COMMON SHS	368483103	5964	420000	SHARED
GENENTECH INC	COMMON SHS	368710406	14	150	SHARED
GENENTECH INC	COMMON SHS	368710406	2	26	SHARED
GENENTECH INC	COMMON SHS	368710406	46785	500000	SHARED
GENENTECH INC	COMMON SHS	368710406	14413	154031	SHARED
GENENTECH INC	COMMON SHS	368710406	101608	1085900	SHARED
GENERAL DYNAMICS CORP	COMMON SHS	369550108	25	280	SHARED
GENERAL DYNAMICS CORP	COMMON SHS	369550108	2845	31477	SHARED
GENERAL DYNAMICS CORP	COMMON SHS	369550108	45195	500000	SHARED
GENERAL DYNAMICS CORP	COMMON SHS	369550108	4538	50200	SHARED
GENERAL DYNAMICS CORP	COMMON SHS	369550108	72	800	SHARED
GENERAL DYNAMICS CORP	COMMON SHS	369550108	37738	417500	SHARED
GENERAL ELECTRIC CO	COMMON SHS	369604103	668	21559	SHARED
GENERAL ELECTRIC CO	COMMON SHS	369604103	92367	2981500	SHARED
GENERAL ELECTRIC CO	COMMON SHS	369604103	6646	214510	SHARED
GENERAL ELECTRIC CO	COMMON SHS	369604103	20827	672280	SHARED
GENERAL ELECTRIC CO	COMMON SHS	369604103	375003	12104683	SHARED
GENERAL ELECTRIC CO	COMMON SHS	369604103	113432	3661452	SHARED
GENERAL GROWTH PROPERTIES	REAL EST INV TR	370021107	1017	36645	SHARED
GENERAL GROWTH PROPERTIES	REAL EST INV TR	370021107	880	31722	SHARED
GENERAL GROWTH PROPERTIES	REAL EST INV TR	370021107	31995	1152990	SHARED
GENERAL MILLS INC	COMMON SHS	370334104	18546	409408	SHARED
GENERAL MILLS INC	COMMON SHS	370334104	146349	3230670	SHARED

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GENERAL MILLS INC	COMMON SHS	370334104	541	11935	SHARED
GENERAL MILLS INC	COMMON SHS	370334104	3	56	SHARED
GENERAL MILLS INC	COMMON SHS	370334104	3200	70635	SHARED
GENERAL MILLS INC	COMMON SHS	370334104	4293	94758	SHARED
GENERAL MOTORS CORP	COMMON SHS	370442105	52450	982218	SHARED
GENERAL MOTORS CORP	COMMON SHS	370442105	0	1	SHARED
GENERAL MOTORS CORP	COMMON SHS	370442105	2681	50210	SHARED
GENERAL MOTORS CORP	CONVERT PREF	370442717	65	2000	SHARED
GENERAL MOTORS CORP	CONVERT PREF	370442717	165861	5135000	SHARED
GENESIS HEALTHCARE CORP	COMMON SHS	37184D101	837	36750	SHARED
GENTEX CORP	COMMON SHS	371901109	886	20074	SHARED
GENTEX CORP	COMMON SHS	371901109	0	1	SHARED
GENTEX CORP	COMMON SHS	371901109	25696	581890	SHARED
GENTEX CORP	COMMON SHS	371901109	100274	2270700	SHARED
GENLYTE GROUP INC	COMMON SHS	372302109	7198	123300	SHARED
GENTA INC	COMMON SHS	37245M207	8269	794300	SHARED
GENUINE PARTS CO	COMMON SHS	372460105	45	1351	SHARED
GENUINE PARTS CO	COMMON SHS	372460105	15328	461700	SHARED
GENUINE PARTS CO	COMMON SHS	372460105	4787	144185	SHARED
GENUINE PARTS CO	COMMON SHS	372460105	421	12675	SHARED
GENZYME CORP-GENERAL DIVISION	COMMON SHS	372917104	0	1	SHARED
GENZYME CORP-GENERAL DIVISION	COMMON SHS	372917104	934	18934	SHARED
GENZYME CORP-GENERAL DIVISION	COMMON SHS	372917104	34898	707300	SHARED
GEORGIA-PACIFIC (GEORGIA-PAC CORP)	COMMON SHS	373298108	4936	160940	SHARED
GEORGIA-PACIFIC (GEORGIA-PAC CORP)	COMMON SHS	373298108	183	5969	SHARED
GEORGIA-PACIFIC (GEORGIA-PAC CORP)	COMMON SHS	373298108	970	31614	SHARED
GEORGIA-PACIFIC (GEORGIA-PAC CORP)	COMMON SHS	373298108	81979	2672950	SHARED
GETTY IMAGES INC	COMMON SHS	374276103	256	5100	SHARED
GETTY IMAGES INC	COMMON SHS	374276103	30	600	SHARED
GIBRALTAR STEEL CORP	COMMON SHS	37476F103	5986	238000	SHARED
GIBRALTAR STEEL CORP	COMMON SHS	37476F103	28432	1130500	SHARED
GILEAD SCIENCES INC	COMMON SHS	375558103	864	14869	SHARED
GILEAD SCIENCES INC	COMMON SHS	375558103	1745	30016	SHARED
GILEAD SCIENCES INC	COMMON SHS	375558103	18896	325009	SHARED
GILEAD SCIENCES INC	COMMON SHS	375558103	111882	1924350	SHARED
GILEAD SCIENCES INC	CONVERTIBLE BD	375558AD5	2740	2000000	SHARED
GILLETTE CO	COMMON SHS	375766102	294	8001	SHARED
GILLETTE CO	COMMON SHS	375766102	5833	158820	SHARED
GILLETTE CO	COMMON SHS	375766102	9280	252657	SHARED
GILLETTE CO	COMMON SHS	375766102	1	28	SHARED
GILDAN ACTIVEWEAR INC	ORDINARY SHS	375916103	142173	3551673	SHARED
GLAMIS GOLD LTD	COMMON SHS	376775102	69576	3122800	SHARED
GLAMIS GOLD LTD	COMMON SHS	376775102	13114	766000	SHARED
GLAXOSMITHKLINE PLC	AMER DEP RECPT	37733W105	17199	368914	SHARED
GLAXOSMITHKLINE PLC	AMER DEP RECPT	37733W105	0	1	SHARED
GLAXOSMITHKLINE PLC	AMER DEP RECPT	37733W105	4382	94000	SHARED
GLAXOSMITHKLINE PLC	AMER DEP RECPT	37733W105	2344	50283	SHARED
GLENBOROUGH REALTY TRUST INC	REAL EST INV TR	37803P105	1686	84501	SHARED
GLENBOROUGH REALTY TRUST INC	REAL EST INV TR	37803P105	362	18150	SHARED
GLENBOROUGH REALTY TRUST INC	REAL EST INV TR	37803P105	22081	1106800	SHARED
GLENBOROUGH REALTY TRUST INC	CONVERT PREF	37803P204	246	10000	SHARED
GLENBOROUGH REALTY TRUST INC	CONVERT PREF	37803P204	96229	3907000	SHARED
GLIMCHER REALTY TRUST	REAL EST INV TR	379302102	853	38133	SHARED
GLIMCHER REALTY TRUST	REAL EST INV TR	379302102	22	1000	SHARED
GLIMCHER REALTY TRUST	REAL EST INV TR	379302102	8856	395700	SHARED
GLOBAL INDUSTRIES LTD	COMMON SHS	379336100	21336	4143000	SHARED
GLOBAL INDUSTRIES LTD	COMMON SHS	379336100	457	88800	SHARED
GLOBAL PAYMENTS INC	COMMON SHS	37940X102	84	1776	SHARED

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GLOBAL PAYMENTS INC	COMMON SHS	37940X102	40109	851200	SHARED
GOLD FIELDS LTD	AMER DEP RECPT	38059T106	15	1100	SHARED
GOLD FIELDS LTD	AMER DEP RECPT	38059T106	5430	389528	SHARED
GOLDEN TELECOM INC	ORDINARY SHS	38122G107	1441	51930	SHARED
GOLDEN WEST FINANCIAL CORP	COMMON SHS	381317106	835	8090	SHARED
GOLDEN WEST FINANCIAL CORP	COMMON SHS	381317106	3859	37400	SHARED
GOLDEN WEST FINANCIAL CORP	COMMON SHS	381317106	310	3000	SHARED
GOLDMAN SACHS GROUP INC	COMMON SHS	38141G104	27	270	SHARED
GOLDMAN SACHS GROUP INC	COMMON SHS	38141G104	17767	179953	SHARED
GOLDMAN SACHS GROUP INC	COMMON SHS	38141G104	37321	378010	SHARED
GOODRICH CORP	COMMON SHS	382388106	18610	626800	SHARED
GOODRICH CORP	COMMON SHS	382388106	32	1066	SHARED
GOODRICH CORP	COMMON SHS	382388106	2	65	SHARED
GOODRICH CORP	COMMON SHS	382388106	9	300	SHARED
GOODYS FAMILY CLOTHING INC	COMMON SHS	382588101	93	9905	SHARED
GOODYS FAMILY CLOTHING INC	COMMON SHS	382588101	5078	542500	SHARED
GOODYS FAMILY CLOTHING INC	COMMON SHS	382588101	3722	397700	SHARED
GRACO INC	COMMON SHS	384109104	44523	1110300	SHARED
GRACO INC	COMMON SHS	384109104	114	2851	SHARED
GRACO INC	COMMON SHS	384109104	271	6750	SHARED
GRAINGER W W INC	COMMON SHS	384802104	23695	500000	SHARED
GRAINGER W W INC	COMMON SHS	384802104	809	17076	SHARED
GRANT PRIDECO INC	COMMON SHS	38821G101	23	1740	SHARED
GRANT PRIDECO INC	COMMON SHS	38821G101	647	49700	SHARED
GREAT PLAINS ENERGY INC	COMMON SHS	391164100	235	7400	SHARED
GREATER BAY BANCORP INC	COMMON SHS	391648102	9426	330983	SHARED
GREATER BAY BANCORP INC	COMMON SHS	391648102	31249	1097221	SHARED
GREEN MOUNTAIN POWER CORP	COMMON SHS	393154109	4760	201700	SHARED
GREEN MOUNTAIN POWER CORP	COMMON SHS	393154109	21	890	SHARED
GREENPOINT FINANCIAL CORP	COMMON SHS	395384100	34271	970305	SHARED
GREENPOINT FINANCIAL CORP	COMMON SHS	395384100	291	8250	SHARED
GREY WOLF INC	COMMON SHS	397888108	43457	11619400	SHARED
GRIFFIN LAND & NURSERIES INC	COMMON SHS	398231100	2459	173000	SHARED
GRIFFIN LAND & NURSERIES INC	COMMON SHS	398231100	0	12	SHARED
GRIFFON CORP	COMMON SHS	398433102	500	24659	SHARED
GRUPO TELEVISIVA SA DE CV	AMER DEP RECPT	40049J206	20456	513200	SHARED
GRUPO TELEVISIVA SA DE CV	AMER DEP RECPT	40049J206	1951	48950	SHARED
GTECH HOLDINGS CORP	COMMON SHS	400518106	3464	70000	SHARED
GRUPO AEROPORTUARIO DEL SURESTE SA DE	AMER DEP RECPT	40051E202	2855	162200	SHARED
GRUPO AEROPORTUARIO DEL SURESTE SA DE	AMER DEP RECPT	40051E202	511	29060	SHARED
GRUPO AEROPORTUARIO DEL SURESTE SA DE	AMER DEP RECPT	40051E202	24019	1364725	SHARED
GRUPO AEROPORTUARIO DEL SURESTE SA DE	AMER DEP RECPT	40051E202	613	34820	SHARED
GUANGSHEN RAILWAY COMPANY LIMITED	AMER DEP RECPT	40065W107	6607	455000	SHARED
GUIDANT CORP	COMMON SHS	401698105	0	1	SHARED
GUIDANT CORP	COMMON SHS	401698105	493	8190	SHARED
GUIDANT CORP	COMMON SHS	401698105	3664	60872	SHARED
GULF ISLAND FABRICATION INC	COMMON SHS	402307102	215	12600	SHARED
GYMBOREE INC	COMMON SHS	403777105	466	27037	SHARED
GYMBOREE INC	COMMON SHS	403777105	70357	4083400	SHARED
H & Q HEALTHCARE INVESTORS FUND	CLOSE END MUT F	404052102	2736	150000	SHARED
HCA INC	COMMON SHS	404119109	51	1190	SHARED
HCA INC	COMMON SHS	404119109	67217	1564645	SHARED
HCA INC	COMMON SHS	404119109	73706	1715700	SHARED
HCA INC	COMMON SHS	404119109	7	161	SHARED

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HCA INC	COMMON SHS	404119109	4175	97179	SHARED
HCA INC	COMMON SHS	404119109	535	12447	SHARED
HCA INC	COMMON SHS	404119109	46608	1084912	SHARED
HDFC BANK LTD	AMER DEP RECPT	40415F101	406	13300	SHARED
HDFC BANK LTD	AMER DEP RECPT	40415F101	641	21000	SHARED
HSBC HOLDINGS PLC	AMER DEP RECPT	404280406	721	9145	SHARED
HSBC HOLDINGS PLC	AMER DEP RECPT	404280406	16946	215000	SHARED
HSBC HOLDINGS PLC	AMER DEP RECPT	404280406	0	1	SHARED
HSBC HOLDINGS PLC	AMER DEP RECPT	404280406	9026	114520	SHARED
HSBC HOLDINGS PLC	AMER DEP RECPT	404280406	1853	23507	SHARED
HAGGAR CORP	COMMON SHS	405173105	8194	420000	SHARED
HALLIBURTON CO	COMMON SHS	406216101	484	18633	SHARED
HALLIBURTON CO	COMMON SHS	406216101	632	24300	SHARED
JOHN HANCOCK BANK & THRIFT OPPORTUNITY	CLOSE END MUT F	409735107	17045	1650000	SHARED
JOHN HANCOCK BANK & THRIFT OPPORTUNITY	CLOSE END MUT F	409735107	59	5700	SHARED
HANCOCK HOLDING CO	COMMON SHS	410120109	4557	83500	SHARED
HANCOCK HOLDING CO	COMMON SHS	410120109	1931	35394	SHARED
JOHN HANCOCK FINANCIAL SERVICES INC	COMMON SHS	41014S106	36011	960300	SHARED
JOHN HANCOCK FINANCIAL SERVICES INC	COMMON SHS	41014S106	60	1601	SHARED
HANDLEMAN CO	COMMON SHS	410252100	24636	1200000	SHARED
HANOVER COMPRESSOR CO	CONVERTIBLE BD	410768AC9	55568	59750000	SHARED
HARDINGE INC	COMMON SHS	412324303	8114	700700	SHARED
HARLEY-DAVIDSON INC	COMMON SHS	412822108	7	151	SHARED
HARLEY-DAVIDSON INC	COMMON SHS	412822108	9506	200000	SHARED
HARLEY-DAVIDSON INC	COMMON SHS	412822108	815	17150	SHARED
HARLEY-DAVIDSON INC	COMMON SHS	412822108	9292	195506	SHARED
HARLEYSVILLE GROUP INC	COMMON SHS	412824104	4284	215400	SHARED
HARLEYSVILLE GROUP INC	COMMON SHS	412824104	24	1200	SHARED
HARTE HANKS INC	COMMON SHS	416196103	0	1	SHARED
HARTE HANKS INC	COMMON SHS	416196103	1115	51250	SHARED
HARTFORD FINANCIAL SERVICES GROUP INC	COMMON SHS	416515104	187869	3182600	SHARED
HARTFORD FINANCIAL SERVICES GROUP INC	COMMON SHS	416515104	0	1	SHARED
HARTFORD FINANCIAL SERVICES GROUP INC	COMMON SHS	416515104	2	35	SHARED
HARTFORD FINANCIAL SERVICES GROUP INC	COMMON SHS	416515104	11479	194460	SHARED
HARTFORD FINANCIAL SERVICES GROUP INC	COMMON SHS	416515104	242	4100	SHARED
HARVARD INDUSTRIES INC	COMMON SHS	417434503	2	903584	SHARED
HASBRO INC	COMMON SHS	418056107	38304	1800000	SHARED
HASBRO INC	COMMON SHS	418056107	12768	600000	SHARED
HAVERTY FURNITURE COS INC	COMMON SHS	419596101	18271	920000	SHARED
HAWAIIAN ELECTRIC INC	COMMON SHS	419870100	9	200	SHARED
HAWAIIAN ELECTRIC INC	COMMON SHS	419870100	57791	1220000	SHARED
HAWTHORNE FINL CORP	COMMON SHS	420542102	3517	125695	SHARED
HEALTHCARE SERVICES GROUP INC	COMMON SHS	421906108	3349	173600	SHARED
HEALTHCARE SERVICES GROUP INC	COMMON SHS	421906108	3838	198975	SHARED
HEALTH CARE PROPERTY INVESTORS INC	REAL EST INV TR	421915109	0	1	SHARED
HEALTH CARE PROPERTY INVESTORS INC	REAL EST INV TR	421915109	18	350	SHARED
HEALTH CARE PROPERTY INVESTORS INC	REAL EST INV TR	421915109	726	14300	SHARED
HEALTHSOUTH CORP	CONVERTIBLE BD	421924AF8	52574	54200000	SHARED
HEALTH MANAGEMENT ASSOCIATES INC	COMMON SHS	421933102	4937	205709	SHARED
HEALTH MANAGEMENT ASSOCIATES INC	COMMON SHS	421933102	40376	1682336	SHARED
HEADWATERS INC	COMMON SHS	42210P102	13550	690599	SHARED
HEADWATERS INC	COMMON SHS	42210P102	6023	307000	SHARED
HEALTH NET INC	COMMON SHS	42222G108	7831	239473	SHARED
HEALTH NET INC	COMMON SHS	42222G108	46300	1415900	SHARED
HEARTLAND EXPRESS INC	COMMON SHS	422347104	7482	309291	SHARED
HEARTLAND EXPRESS INC	COMMON SHS	422347104	41	1700	SHARED
H J HEINZ CO	COMMON SHS	423074103	6856	188200	SHARED
H J HEINZ CO	COMMON SHS	423074103	280128	7689485	SHARED

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H J HEINZ CO	COMMON SHS	423074103	15	401	SHARED
H J HEINZ CO	COMMON SHS	423074103	17138	470433	SHARED
HELMERICH & PAYNE INC	COMMON SHS	423452101	360	12900	SHARED
JACK HENRY & ASSOCIATES INC	COMMON SHS	426281101	759	36900	SHARED
JACK HENRY & ASSOCIATES INC	COMMON SHS	426281101	20341	988400	SHARED
HERSHEY FOODS CORP	COMMON SHS	427866108	19879	258200	SHARED
HERSHEY FOODS CORP	COMMON SHS	427866108	1084	14081	SHARED
HEWITT ASSOCIATES, INC.	COMMON SHS	42822Q100	7	237	SHARED
HEWITT ASSOCIATES, INC.	COMMON SHS	42822Q100	24	800	SHARED
HEWITT ASSOCIATES, INC.	COMMON SHS	42822Q100	73464	2456985	SHARED
HEWLETT PACKARD CO	COMMON SHS	428236103	8754	381122	SHARED
HEWLETT PACKARD CO	COMMON SHS	428236103	84047	3658986	SHARED
HEWLETT PACKARD CO	COMMON SHS	428236103	7079	308179	SHARED
HEWLETT PACKARD CO	COMMON SHS	428236103	344	14963	SHARED
HEWLETT PACKARD CO	COMMON SHS	428236103	1171	51000	SHARED
HEWLETT PACKARD CO	COMMON SHS	428236103	3213	139888	SHARED
HEWLETT PACKARD CO	COMMON SHS	428236103	25640	1116250	SHARED
HEWLETT PACKARD CO	COMMON SHS	428236103	5547	241500	SHARED
HEWLETT PACKARD CO	COMMON SHS	428236103	14972	651814	SHARED
HEWLETT PACKARD CO	COMMON SHS	428236103	75110	3269932	SHARED
HIBERNIA CORP	COMMON SHS	428656102	6738	286600	SHARED
HIGH YIELD PLUS FUND	CLOSE END MUT F	429906100	67	14500	SHARED
HIGHWOODS PROPERTIES INC	REAL EST INV TR	431284108	17	650	SHARED
HIGHWOODS PROPERTIES INC	REAL EST INV TR	431284108	3866	152200	SHARED
HILLENBRAND INDUSTRIES INC	COMMON SHS	431573104	93462	1506000	SHARED
HILLENBRAND INDUSTRIES INC	COMMON SHS	431573104	50219	809200	SHARED
HILLENBRAND INDUSTRIES INC	COMMON SHS	431573104	124	2001	SHARED
HILLENBRAND INDUSTRIES INC	COMMON SHS	431573104	1620	26100	SHARED
HILTON HOTELS CORP	COMMON SHS	432848109	645	37633	SHARED
HILTON HOTELS CORP	COMMON SHS	432848109	55060	3214263	SHARED
HITACHI LTD	AMER DEP RECPT	433578507	137	2275	SHARED
HITACHI LTD	AMER DEP RECPT	433578507	13120	218412	SHARED
HITACHI LTD	AMER DEP RECPT	433578507	699	11630	SHARED
HITACHI LTD	AMER DEP RECPT	433578507	41	690	SHARED
HOLLINGER INTERNATIONAL INC	COMMON SHS	435569108	2759	176620	SHARED
HOLLINGER INTERNATIONAL INC	COMMON SHS	435569108	39	2500	SHARED
HOLLY CORP	COMMON SHS	435758305	2943	107000	SHARED
HOME DEPOT INC	COMMON SHS	437076102	0	1	SHARED
HOME DEPOT INC	COMMON SHS	437076102	8792	247720	SHARED
HOME DEPOT INC	COMMON SHS	437076102	70710	1992387	SHARED
HOME DEPOT INC	COMMON SHS	437076102	28357	799018	SHARED
HONDA MOTOR CO LTD	AMER DEP RECPT	438128308	4568	203000	SHARED
HONDA MOTOR CO LTD	AMER DEP RECPT	438128308	1369	60850	SHARED
HONEYWELL INTERNATIONAL INC	COMMON SHS	438516106	11701	350000	SHARED
HONEYWELL INTERNATIONAL INC	COMMON SHS	438516106	6332	189406	SHARED
HONEYWELL INTERNATIONAL INC	COMMON SHS	438516106	23	700	SHARED
HONEYWELL INTERNATIONAL INC	COMMON SHS	438516106	64362	1925287	SHARED
HONEYWELL INTERNATIONAL INC	COMMON SHS	438516106	28478	851875	SHARED
HOOVER FURNITURE CORP	COMMON SHS	439038100	3084	75600	SHARED
HOSPITALITY PROPERTIES TRUST	REAL EST INV TR	44106M102	770	18650	SHARED
HOST MARRIOTT CORP	REAL EST INV TR	44107P104	1952	158433	SHARED
HOST MARRIOTT CORP	REAL EST INV TR	44107P104	22	1770	SHARED
HOST MARRIOTT CORP	REAL EST INV TR	44107P104	83742	6797200	SHARED
HOT TOPIC INC	COMMON SHS	441339108	29858	1013500	SHARED
HUANENG POWER INTERNATIONAL INC	AMER DEP RECPT	443304100	441	6348	SHARED
HUANENG POWER INTERNATIONAL INC	AMER DEP RECPT	443304100	382	5500	SHARED
HUBBELL INC	COMMON SHS	443510201	7754	175836	SHARED
HUBBELL INC	COMMON SHS	443510201	21333	483750	SHARED

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HUBBELL INC	COMMON SHS	443510201	8532	193464	SHARED
HUBBELL INC	COMMON SHS	443510201	688	15601	SHARED
HUBBELL INC	COMMON SHS	443510201	8662	196415	SHARED
HUBBELL INC	COMMON SHS	443510201	905	20524	SHARED
HUBBELL INC	COMMON SHS	443510201	2311	52410	SHARED
HUDSON CITY BANCORP INC	COMMON SHS	443683107	104179	2728616	SHARED
HUDSON CITY BANCORP INC	COMMON SHS	443683107	638	16700	SHARED
HUMAN GENOME SCIENCES INC	COMMON SHS	444903108	2872	216780	SHARED
HUMAN GENOME SCIENCES INC	COMMON SHS	444903108	11685	881900	SHARED
HUTCHINSON TECHNOLOGY INC	COMMON SHS	448407106	4866	158300	SHARED
HYDRIL	COMMON SHS	448774109	8306	347100	SHARED
HYPERCOM CORP	COMMON SHS	44913M105	2663	559493	SHARED
HYPERION SOLUTIONS CORP	COMMON SHS	44914M104	164	5447	SHARED
HYPERION SOLUTIONS CORP	COMMON SHS	44914M104	76697	2544700	SHARED
ICU MED INC	COMMON SHS	44930G107	8764	255656	SHARED
BIOGEN IDEC INC	CONVERT ZERO CP	449370AC9	594000	4000000	SHARED
IDX SYSTEMS CORP	COMMON SHS	449491109	3945	147100	SHARED
IMC GLOBAL INC	CONVERT PREF	449669209	4209	57300	SHARED
IMS HEALTH INC	COMMON SHS	449934108	12	500	SHARED
IMS HEALTH INC	COMMON SHS	449934108	165	6630	SHARED
IMS HEALTH INC	COMMON SHS	449934108	12430	500000	SHARED
IMS HEALTH INC	COMMON SHS	449934108	4271	171796	SHARED
IMS HEALTH INC	COMMON SHS	449934108	3211	129183	SHARED
INVERSIONES Y REPRESENTACION SA	GLBL DEP RECPT	450047204	28989	2898873	SHARED
ISTAR FINANCIAL INC	REAL EST INV TR	45031U101	21	550	SHARED
ISTAR FINANCIAL INC	REAL EST INV TR	45031U101	59443	1528100	SHARED
ISTAR FINANCIAL INC	REAL EST INV TR	45031U101	2648	68082	SHARED
ISTAR FINANCIAL INC	REAL EST INV TR	45031U101	535	13750	SHARED
ISTAR FINANCIAL INC	REAL EST INV TR	45031U101	165238	4247774	SHARED
ISTA PHARMACEUTICALS INC	COMMON SHS	45031X204	93	10000	SHARED
ITLA CAPITAL CORP	COMMON SHS	450565106	23366	466396	SHARED
ITT EDUCATIONAL SERVICES INC	COMMON SHS	45068B109	2245	47800	SHARED
ITT INDUSTRIES INC	COMMON SHS	450911102	0	1	SHARED
ITT INDUSTRIES INC	COMMON SHS	450911102	1023	13780	SHARED
ITT INDUSTRIES INC	COMMON SHS	450911102	2267	30542	SHARED
ICICI BANK LTD	AMER DEP RECPT	45104G104	58965	3432191	SHARED
ICICI BANK LTD	AMER DEP RECPT	45104G104	2458	143100	SHARED
ILEX ONCOLOGY INC	COMMON SHS	451923106	13141	618400	SHARED
ILLINOIS TOOL WORKS INC	COMMON SHS	452308109	2	26	SHARED
ILLINOIS TOOL WORKS INC	COMMON SHS	452308109	41955	500000	SHARED
ILLINOIS TOOL WORKS INC	COMMON SHS	452308109	30514	363651	SHARED
ILLINOIS TOOL WORKS INC	COMMON SHS	452308109	351	4189	SHARED
IMCLONE SYSTEMS INC	COMMON SHS	45245W109	432	10900	SHARED
IMAGISTICS INTERNATIONAL INC	COMMON SHS	45247T104	0	2	SHARED
IMAGISTICS INTERNATIONAL INC	COMMON SHS	45247T104	25	667	SHARED
IMAGISTICS INTERNATIONAL INC	COMMON SHS	45247T104	4744	126500	SHARED
IMPERIAL CHEMICAL INDUSTRIES PLC	AMER DEP RECPT	452704505	243	16991	SHARED
IMMUNOMEDICS INC	COMMON SHS	452907108	503	110200	SHARED
IMPERIAL OIL LTD	ORDINARY SHS	453038408	8974	155995	SHARED
IMPERIAL OIL LTD	COMMON SHS	453038408	362	8150	SHARED
INCO LTD	ORDINARY SHS	453258402	248	4805	SHARED
INCO LTD	COMMON SHS	453258402	5256	122200	SHARED
INDEVUS PHARMACEUTICALS INC	COMMON SHS	454072109	589	100000	SHARED
INDYMAC BANCORP INC	REAL EST INV TR	456607100	465	15600	SHARED
INFORMATICA CORP	COMMON SHS	45666Q102	28664	2782957	SHARED
INFORMATION HOLDINGS INC	COMMON SHS	456727106	2203	99699	SHARED
INFOSYS TECHNOLOGIES LTD	AMER DEP RECPT	456788108	0	1	SHARED
INFOSYS TECHNOLOGIES LTD	AMER DEP RECPT	456788108	1168	12200	SHARED

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INFOSPACE INC	COMMON SHS	45678T201	20466	887900	SHARED
ING GROEP NV	AMER DEP RECPT	456837103	782	33385	SHARED
ING GROEP NV	AMER DEP RECPT	456837103	23158	989247	SHARED
ING GROEP NV	AMER DEP RECPT	456837103	0	1	SHARED
ING GROEP NV	AMER DEP RECPT	456837103	4660	199074	SHARED
ING GROEP NV	AMER DEP RECPT	456837103	176	7530	SHARED
INNKEEPERS USA TRUST	CONVERT PREF	4576J0302	49424	1968300	SHARED
INSPIRE PHARMACEUTICALS INC	COMMON SHS	457733103	2057	145261	SHARED
INSTEEL INDUSTRIES INC	COMMON SHS	45774W108	672	810000	SHARED
INTEGRA LIFESCIENCES HOLDINGS CORP	COMMON SHS	457985208	3991	139400	SHARED
INSURED MUNICIPAL INCOME FUND	OPEN END MUT FD	45809F104	184	13000	SHARED
INTEGRATED DEVICE TECHNOLOGY INC	COMMON SHS	458118106	14380	837485	SHARED
INTEGRATED DEVICE TECHNOLOGY INC	COMMON SHS	458118106	88947	5180400	SHARED
INTEGRATED CIRCUIT SYSTEMS INC	COMMON SHS	45811K208	0	1	SHARED
INTEGRATED CIRCUIT SYSTEMS INC	COMMON SHS	45811K208	132808	4661562	SHARED
INTEGRATED SILICON SOLUTION INC	COMMON SHS	45812P107	16927	1080200	SHARED
INTEL CORP	COMMON SHS	458140100	1221	37930	SHARED
INTEL CORP	COMMON SHS	458140100	3	96	SHARED
INTEL CORP	COMMON SHS	458140100	25760	800000	SHARED
INTEL CORP	COMMON SHS	458140100	210923	6550403	SHARED
INTEL CORP	COMMON SHS	458140100	153422	4764650	SHARED
INTELLICORP INC	COMMON SHS	458153103	0	20000	SHARED
INTERACTIVE CORP	COMMON SHS	45840Q101	850	25057	SHARED
INTERACTIVE CORP	COMMON SHS	45840Q101	20365	600200	SHARED
INTERACTIVE CORP	COMMON SHS	45840Q101	32875	968914	SHARED
INTERACTIVE CORP	COMMON SHS	45840Q101	17196	506800	SHARED
INTERGRAPH CORP	COMMON SHS	458683109	20332	850000	SHARED
INTERMUNE INC	COMMON SHS	45884X103	14772	637822	SHARED
INTERMUNE INC	COMMON SHS	45884X103	107291	4632600	SHARED
INTERMUNE INC	CONVERTIBLE BD	45884XAA1	8573	8530000	SHARED
INTEGRATED ALARM SERVICES	COMMON SHS	45890M109	15596	1834800	SHARED
INTERNATIONAL BUSINESS MACHINES CORP	COMMON SHS	459200101	1010	10896	SHARED
INTERNATIONAL BUSINESS MACHINES CORP	COMMON SHS	459200101	2039	22000	SHARED
INTERNATIONAL BUSINESS MACHINES CORP	COMMON SHS	459200101	2	21	SHARED
INTERNATIONAL BUSINESS MACHINES CORP	COMMON SHS	459200101	51901	560000	SHARED
INTERNATIONAL BUSINESS MACHINES CORP	COMMON SHS	459200101	17273	186370	SHARED
INTERNATIONAL BUSINESS MACHINES CORP	COMMON SHS	459200101	233481	2519221	SHARED
INTERNATIONAL BUSINESS MACHINES CORP	COMMON SHS	459200101	85490	922422	SHARED
INTL FLAVORS & FRAGRANCES INC	COMMON SHS	459506101	93862	2687925	SHARED
INTL FLAVORS & FRAGRANCES INC	COMMON SHS	459506101	17460	500000	SHARED
INTL FLAVORS & FRAGRANCES INC	COMMON SHS	459506101	2684	76849	SHARED
INTERNATIONAL GAME TECHNOLOGY	COMMON SHS	459902102	0	1	SHARED
INTERNATIONAL GAME TECHNOLOGY	COMMON SHS	459902102	844	23644	SHARED
INTERNATIONAL GAME TECHNOLOGY	COMMON SHS	459902102	21420	600000	SHARED
INTERNATIONAL PAPER CO	COMMON SHS	460146103	20657	479159	SHARED
INTERNATIONAL PAPER CO	COMMON SHS	460146103	314679	7299441	SHARED
INTERNATIONAL PAPER CO	COMMON SHS	460146103	8222	190730	SHARED
INTERNATIONAL PAPER CO	COMMON SHS	460146103	2145	49745	SHARED
INTERNATIONAL PAPER CO	COMMON SHS	460146103	3104	72000	SHARED
INTERNATIONAL PAPER CO	COMMON SHS	460146103	2910	67507	SHARED
INTERNATIONAL PAPER CO	COMMON SHS	460146103	57	1320	SHARED
INTL RECTIFIER CORP	COMMON SHS	460254105	0	1	SHARED
INTL RECTIFIER CORP	COMMON SHS	460254105	346	7000	SHARED
INTL RECTIFIER CORP	COMMON SHS	460254105	7412	150000	SHARED
INTERNATIONAL SHIPHOLDING CORP	COMMON SHS	460321201	7080	480000	SHARED
INTERNATIONAL STEEL GROUP	COMMON SHS	460377104	1461	37500	SHARED
INTERPUBLIC GROUP OF COMPANIES INC	COMMON SHS	460690100	40	2570	SHARED
INTERPUBLIC GROUP OF COMPANIES INC	COMMON SHS	460690100	92928	5956897	SHARED

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INTERPUBLIC GROUP OF COMPANIES INC	COMMON SHS	460690100	789	50553	SHARED
INTERPUBLIC GROUP OF COMPANIES INC	COMMON SHS	460690100	7221	462893	SHARED
INTERPUBLIC GROUP OF COMPANIES INC	COMMON SHS	460690100	29640	1900000	SHARED
INTERPUBLIC GROUP OF COMPANIES INC	CONVERTIBLE BD	460690AF7	1346	1370000	SHARED
INTERPUBLIC GROUP OF COMPANIES INC	CONVERTIBLE BD	460690AT7	8582	5600000	SHARED
INTERSIL CORP	COMMON SHS	46069S109	12237	492436	SHARED
INTERSIL CORP	COMMON SHS	46069S109	131988	5311369	SHARED
INTRAWEST CORP	ORDINARY SHS	460915200	1360	56900	SHARED
INTRAWEST CORP	COMMON SHS	460915200	8783	475000	SHARED
INTRAWEST CORP	ORDINARY SHS	460915200	8680	363200	SHARED
INTRAWEST CORP	COMMON SHS	460915200	6219	336350	SHARED
INTRAWEST CORP	COMMON SHS	460915200	33	1800	SHARED
INTERTAPE POLYMER GROUP INC	ORDINARY SHS	460919103	3517	213300	SHARED
INTERTAPE POLYMER GROUP INC	ORDINARY SHS	460919103	16127	977970	SHARED
INTERVOICE-BRITE INC	COMMON SHS	461142101	6552	551961	SHARED
INTERVOICE-BRITE INC	COMMON SHS	461142101	2309	194500	SHARED
INTIER AUTOMOTIVE INC	ORDINARY SHS	46115N104	14747	639500	SHARED
INTUIT INC	COMMON SHS	461202103	2	41	SHARED
INTUIT INC	COMMON SHS	461202103	3053	57705	SHARED
INTUIT INC	COMMON SHS	461202103	91208	1723842	SHARED
INVESTMENT TECHNOLOGY GROUP INC	COMMON SHS	46145F105	218	13500	SHARED
INVIVO CORP	COMMON SHS	461858102	7672	350000	SHARED
INVIVO CORP	COMMON SHS	461858102	41	1875	SHARED
INVITROGEN CORP	COMMON SHS	46185R100	98161	1402300	SHARED
INVITROGEN CORP	COMMON SHS	46185R100	3268	46680	SHARED
INVITROGEN CORP	COMMON SHS	46185R100	583	8331	SHARED
INVITROGEN CORP	COMMON SHS	46185R100	0	1	SHARED
INVITROGEN CORP	COMMON SHS	46185R100	995	14220	SHARED
INVESTORS FINANCIAL SERVICES CORP	COMMON SHS	461915100	567	14768	SHARED
INVESTORS FINANCIAL SERVICES CORP	COMMON SHS	461915100	37753	982900	SHARED
IONICS INC	COMMON SHS	462218108	12740	400000	SHARED
IONICS INC	COMMON SHS	462218108	131	4100	SHARED
IPAYMENT INC	COMMON SHS	46262E105	340	10000	SHARED
BANK OF IRELAND	AMER DEP RECPT	46267Q103	0	1	SHARED
BANK OF IRELAND	AMER DEP RECPT	46267Q103	236	4300	SHARED
IRON MOUNTAIN INC	COMMON SHS	462846106	2092	52900	SHARED
IRON MOUNTAIN INC	COMMON SHS	462846106	56888	1438751	SHARED
ISHARES MSCI HONG KONG INDEX FUND	CLOSE END MUT F	464286871	17	1740	SHARED
ISHARES MSCI HONG KONG INDEX FUND	CLOSE END MUT F	464286871	2340	234020	SHARED
ISHARES RUSSELL 2000 GROWTH INDEX FUND	CLOSE END MUT F	464287648	206	3472	SHARED
ISHARES RUSSELL 2000 GROWTH INDEX FUND	CLOSE END MUT F	464287648	593	10000	SHARED
ISHARES TR RUSSELL 2000 INDEX FUND	CLOSE END MUT F	464287655	343	3100	SHARED
ISHARES TRUST	CLOSE END MUT F	464287697	373	6475	SHARED
I2 TECHNOLOGIES INC	COMMON SHS	465754109	12630	7608600	SHARED
IVANHOE MINES LTD	ORDINARY SHS	46579N103	8947	868600	SHARED
IVAX CORP	COMMON SHS	465823102	781	32725	SHARED
IVAX CORP	COMMON SHS	465823102	61195	2562625	SHARED
IVAX CORP	CONVERTIBLE BD	465823AG7	305	300000	SHARED
IVAX CORP	CONVERTIBLE BD	465823AG7	5075	5000000	SHARED
JDS UNIPHASE CORP	COMMON SHS	46612J101	128	34992	SHARED
JDS UNIPHASE CORP	COMMON SHS	46612J101	1278	350000	SHARED
JDA SOFTWARE GROUP INC	COMMON SHS	46612K108	2434	147400	SHARED
J JILL GROUP INC	COMMON SHS	466189107	4464	351206	SHARED
J JILL GROUP INC	COMMON SHS	466189107	15660	1232100	SHARED

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JLG INDUSTRIES INC	COMMON SHS	466210101	6692	439400	SHARED
JP MORGAN CHASE & CO	COMMON SHS	46625H100	1047	28500	SHARED
JP MORGAN CHASE & CO	COMMON SHS	46625H100	161105	4386190	SHARED
JP MORGAN CHASE & CO	COMMON SHS	46625H100	5660	154100	SHARED
JP MORGAN CHASE & CO	COMMON SHS	46625H100	12	328	SHARED
JP MORGAN CHASE & CO	COMMON SHS	46625H100	4743	129133	SHARED
JP MORGAN CHASE & CO	COMMON SHS	46625H100	13428	365597	SHARED
JP MORGAN CHASE & CO	COMMON SHS	46625H100	41408	1127349	SHARED
JP MORGAN CHASE & CO	COMMON SHS	46625H100	162775	4431650	SHARED
JABIL CIRCUIT INC	COMMON SHS	466313103	0	1	SHARED
JABIL CIRCUIT INC	COMMON SHS	466313103	94095	3324900	SHARED
JACK IN THE BOX INC	COMMON SHS	466367109	0	1	SHARED
JACK IN THE BOX INC	COMMON SHS	466367109	19933	933200	SHARED
JACOBS ENGINEERING GROUP	COMMON SHS	469814107	5390	112260	SHARED
JACOBS ENGINEERING GROUP	COMMON SHS	469814107	25997	541500	SHARED
JAKKS PACIFIC INC	COMMON SHS	47012E106	2212	168100	SHARED
JAKKS PACIFIC INC	COMMON SHS	47012E106	99	7510	SHARED
JAKKS PACIFIC INC	COMMON SHS	47012E106	7567	575000	SHARED
JAKKS PACIFIC INC	COMMON SHS	47012E106	642	48797	SHARED
JAKKS PACIFIC INC	COMMON SHS	47012E106	8229	625300	SHARED
JEFFERIES GROUP INC	COMMON SHS	472319102	9575	289968	SHARED
JEFFERIES GROUP INC	COMMON SHS	472319102	16583	502200	SHARED
JEFFERSON PILOT CORP	COMMON SHS	475070108	1749	34525	SHARED
JEFFERSON PILOT CORP	COMMON SHS	475070108	1631	32193	SHARED
JEFFERSON PILOT CORP	COMMON SHS	475070108	13037	257400	SHARED
JOHNSON & JOHNSON	COMMON SHS	478160104	37	720	SHARED
JOHNSON & JOHNSON	COMMON SHS	478160104	1971	38146	SHARED
JOHNSON & JOHNSON	COMMON SHS	478160104	21	398	SHARED
JOHNSON & JOHNSON	COMMON SHS	478160104	51453	996000	SHARED
JOHNSON & JOHNSON	COMMON SHS	478160104	7350	142285	SHARED
JOHNSON & JOHNSON	COMMON SHS	478160104	183695	3555847	SHARED
JOHNSON & JOHNSON	COMMON SHS	478160104	229017	4433168	SHARED
JOHNSON CONTROLS INC	COMMON SHS	478366107	2	21	SHARED
JOHNSON CONTROLS INC	COMMON SHS	478366107	23224	200000	SHARED
JOHNSON CONTROLS INC	COMMON SHS	478366107	2851	24550	SHARED
JOHNSON CONTROLS INC	COMMON SHS	478366107	12	100	SHARED
JONES LANG LASALLE INC	COMMON SHS	48020Q107	4824	232720	SHARED
JONES LANG LASALLE INC	COMMON SHS	48020Q107	29223	1409700	SHARED
JOURNAL COMMUNICATIONS INC	COMMON SHS	481130102	7	400	SHARED
JOURNAL COMMUNICATIONS INC	COMMON SHS	481130102	524	28300	SHARED
JOY GLOBAL INC	COMMON SHS	481165108	10812	413456	SHARED
JUNIPER NETWORKS INC	COMMON SHS	48203R104	1	80	SHARED
JUNIPER NETWORKS INC	COMMON SHS	48203R104	443	23735	SHARED
JUNIPER NETWORKS INC	COMMON SHS	48203R104	10336	553300	SHARED
JUNIPER NETWORKS INC	CONVERTIBLE BD	48203RAA2	21	20000	SHARED
KCS ENERGY INC	COMMON SHS	482434206	720	68272	SHARED
KCS ENERGY INC	COMMON SHS	482434206	2252	213443	SHARED
KLA-TENCOR CORP	COMMON SHS	482480100	26	450	SHARED
KLA-TENCOR CORP	COMMON SHS	482480100	1	21	SHARED
KLA-TENCOR CORP	COMMON SHS	482480100	1984	33817	SHARED
KLA-TENCOR CORP	COMMON SHS	482480100	53280	908132	SHARED
KLM ROYAL DUTCH AIRLINES	NEW YORK SHARES	482516309	8105	500000	SHARED
KT CORP	AMER DEP RECPT	48268K101	19413	1017961	SHARED
KT CORP	AMER DEP RECPT	48268K101	401893	21074619	SHARED
KT CORP	AMER DEP RECPT	48268K101	144176	7560363	SHARED
KT CORP	AMER DEP RECPT	48268K101	12236	641616	SHARED
KT CORP	AMER DEP RECPT	48268K101	64180	3365473	SHARED
KT CORP	AMER DEP RECPT	48268K101	1146	60090	SHARED

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KT CORP	AMER DEP RECPT	48268K101	1552	81400	SHARED
K2 INC	COMMON SHS	482732104	5978	393000	SHARED
K2 INC	COMMON SHS	482732104	30	2000	SHARED
KANSAS CITY LIFE INSURANCE CO	COMMON SHS	484836101	7854	170000	SHARED
KANSAS CITY LIFE INSURANCE CO	COMMON SHS	484836101	106	2300	SHARED
KANSAS CITY SOUTHERN	COMMON SHS	485170302	12029	840000	SHARED
KANSAS CITY SOUTHERN	COMMON SHS	485170302	5	360	SHARED
KAYDON CORP	COMMON SHS	486587108	10424	403400	SHARED
KB HOME	COMMON SHS	48666K109	508	7000	SHARED
KB HOME	COMMON SHS	48666K109	3	47	SHARED
KELLOGG CO	COMMON SHS	487836108	14470	380000	SHARED
KELLOGG CO	COMMON SHS	487836108	824	21626	SHARED
KELLWOOD CO	COMMON SHS	488044108	18450	450000	SHARED
KELLWOOD CO	COMMON SHS	488044108	3944	96200	SHARED
KELLWOOD CO	COMMON SHS	488044108	74	1800	SHARED
KELLY SERVICES INC	COMMON SHS	488152208	43004	1506800	SHARED
KEMET CORP	COMMON SHS	488360108	13902	1015465	SHARED
KENDLE INTERNATIONAL INC	COMMON SHS	48880L107	323	51015	SHARED
KENDLE INTERNATIONAL INC	COMMON SHS	48880L107	358	56500	SHARED
KENNAMETAL INC	COMMON SHS	489170100	14393	362083	SHARED
KENNAMETAL INC	COMMON SHS	489170100	10740	270200	SHARED
KERR MCGEE CORP	CONVERT PREF	492386305	1038	20700	SHARED
KERR MCGEE CORP	CONVERT PREF	492386305	7519	150000	SHARED
KEYCORP	COMMON SHS	493267108	78484	2676800	SHARED
KEYCORP	COMMON SHS	493267108	472	16097	SHARED
KEYCORP	COMMON SHS	493267108	6878	234600	SHARED
KEYSPAN CORP	COMMON SHS	49337W100	419	11382	SHARED
KEYSPAN CORP	COMMON SHS	49337W100	190624	5180000	SHARED
KILROY REALTY CORP	REAL EST INV TR	49427F108	1578	48173	SHARED
KILROY REALTY CORP	REAL EST INV TR	49427F108	115	3500	SHARED
KILROY REALTY CORP	REAL EST INV TR	49427F108	21949	670200	SHARED
KIMBERLY-CLARK CORP	COMMON SHS	494368103	26791	453400	SHARED
KIMBERLY-CLARK CORP	COMMON SHS	494368103	3155	53400	SHARED
KIMBERLY-CLARK CORP	COMMON SHS	494368103	3900	66000	SHARED
KIMBERLY-CLARK CORP	COMMON SHS	494368103	4839	81885	SHARED
KIMBERLY-CLARK CORP	COMMON SHS	494368103	14454	244610	SHARED
KIMBERLY-CLARK CORP	COMMON SHS	494368103	6021	101893	SHARED
KIMBERLY-CLARK CORP	COMMON SHS	494368103	39106	661800	SHARED
KIMCO REALTY CORP	REAL EST INV TR	49446R109	881	19683	SHARED
KIMCO REALTY CORP	REAL EST INV TR	49446R109	307	6850	SHARED
KIMCO REALTY CORP	REAL EST INV TR	49446R109	11188	250000	SHARED
KINDER MORGAN ENERGY PARTNERS LP	LTD PARTNERSHIP	494550106	5214	105835	SHARED
KINDER MORGAN INC	COMMON SHS	49455P101	23226	393000	SHARED
KINDER MORGAN INC	COMMON SHS	49455P101	2018	34152	SHARED
KINDER MORGAN MANAGEMENT LLC	COMMON SHS	49455U100	714	16631	SHARED
KINDRED HEALTHCARE INC	WTS TO EQUITY	494580111	13029	560242	SHARED
KINDRED HEALTHCARE INC	WTS TO EQUITY	494580111	3287	134263	SHARED
KINDRED HEALTHCARE INC	WTS TO EQUITY	494580129	29339	1400603	SHARED
KINDRED HEALTHCARE INC	WTS TO EQUITY	494580129	7401	335658	SHARED
KING PHARMACEUTICALS INC	COMMON SHS	495582108	4966	325429	SHARED
KING PHARMACEUTICALS INC	COMMON SHS	495582108	25652	1681000	SHARED
KING PHARMACEUTICALS INC	COMMON SHS	495582108	2000	131070	SHARED
KING PHARMACEUTICALS INC	COMMON SHS	495582108	11	751	SHARED
KING PHARMACEUTICALS INC	COMMON SHS	495582108	163	10700	SHARED
KING PHARMACEUTICALS INC	COMMON SHS	495582108	23822	1561100	SHARED
KINROSS GOLD CORP	ORDINARY SHS	496902206	29266	2835898	SHARED
KINGSWAY FINANCIAL SERVICES INC	ORDINARY SHS	496904103	78097	5349088	SHARED
KNIGHT-RIDDER INC	COMMON SHS	499040103	0	1	SHARED

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KNIGHT-RIDDER INC	COMMON SHS	499040103	1767	22836	SHARED
KNIGHT TRANSPORTATION INC	COMMON SHS	499064103	18219	710300	SHARED
KOHL'S CORP	COMMON SHS	500255104	40	880	SHARED
KOHL'S CORP	COMMON SHS	500255104	28092	625100	SHARED
KONINKLIJKE PHILIPS ELECTRONICS NV	NEW YORK SHARES	500472303	1584	54436	SHARED
KONINKLIJKE PHILIPS ELECTRONICS NV	NEW YORK SHARES	500472303	10979	377424	SHARED
KONINKLIJKE PHILIPS ELECTRONICS NV	NEW YORK SHARES	500472303	21482	738463	SHARED
KONINKLIJKE PHILIPS ELECTRONICS NV	NEW YORK SHARES	500472303	0	1	SHARED
KONINKLIJKE PHILIPS ELECTRONICS NV	NEW YORK SHARES	500472303	479	16474	SHARED
KOOKMIN BANK	AMER DEP RECPT	50049M109	1458	38535	SHARED
KOOKMIN BANK	AMER DEP RECPT	50049M109	36335	960219	SHARED
KOOKMIN BANK	AMER DEP RECPT	50049M109	88270	2332718	SHARED
KOOKMIN BANK	AMER DEP RECPT	50049M109	10424	275480	SHARED
KOOKMIN BANK	AMER DEP RECPT	50049M109	6242	164970	SHARED
KOOKMIN BANK	AMER DEP RECPT	50049M109	17757	469272	SHARED
KOOKMIN BANK	AMER DEP RECPT	50049M109	179	4740	SHARED
KOPIN CORP	COMMON SHS	500600101	10600	1579800	SHARED
KOPIN CORP	COMMON SHS	500600101	52	7800	SHARED
KOREA ELECTRIC POWER CORP	AMER DEP RECPT	500631106	3179	306000	SHARED
KOREA ELECTRIC POWER CORP	AMER DEP RECPT	500631106	10607	1020860	SHARED
KOREA ELECTRIC POWER CORP	AMER DEP RECPT	500631106	27404	2637562	SHARED
KOREA ELECTRIC POWER CORP	AMER DEP RECPT	500631106	11984	1153463	SHARED
KOREA ELECTRIC POWER CORP	AMER DEP RECPT	500631106	4989	480207	SHARED
KOREA ELECTRIC POWER CORP	AMER DEP RECPT	500631106	4068	391500	SHARED
KOSAN BIOSCIENCES INC	COMMON SHS	50064W107	8228	834500	SHARED
KRAFT FOODS INC	COMMON SHS	50075N104	23622	733136	SHARED
KRAFT FOODS INC	COMMON SHS	50075N104	14003	434620	SHARED
KRAFT FOODS INC	COMMON SHS	50075N104	1270	39410	SHARED
KRAFT FOODS INC	COMMON SHS	50075N104	8757	271789	SHARED
KRAFT FOODS INC	COMMON SHS	50075N104	2657	82455	SHARED
KRAFT FOODS INC	COMMON SHS	50075N104	3286	102000	SHARED
KROGER CO	COMMON SHS	501044101	25940	1401419	SHARED
KROGER CO	COMMON SHS	501044101	263382	14229190	SHARED
KROGER CO	COMMON SHS	501044101	5847	315900	SHARED
KROGER CO	COMMON SHS	501044101	591	31952	SHARED
KROGER CO	COMMON SHS	501044101	88107	4759985	SHARED
KROGER CO	COMMON SHS	501044101	0	1	SHARED
KROGER CO	COMMON SHS	501044101	9643	520937	SHARED
KROGER CO	COMMON SHS	501044101	362	19550	SHARED
KROLL INC	COMMON SHS	501049100	65	2500	SHARED
KROLL INC	COMMON SHS	501049100	7704	296300	SHARED
KYOCERA CORP	AMER DEP RECPT	501556203	369	5500	SHARED
LTC PROPERTIES INC	REAL EST INV TR	502175102	831	56400	SHARED
LTX CORP	COMMON SHS	502392103	19192	1276900	SHARED
L-3 COMMUNICATIONS HOLDINGS INC	COMMON SHS	502424104	0	1	SHARED
L-3 COMMUNICATIONS HOLDINGS INC	COMMON SHS	502424104	1612	31380	SHARED
L-3 COMMUNICATIONS HOLDINGS INC	COMMON SHS	502424104	158949	3094807	SHARED
L-3 COMMUNICATIONS CORP	CONVERTIBLE BD	502424AD6	11537	10500000	SHARED
LA QUINTA CORPORATION	COMMON SHS	50419U202	19881	3101500	SHARED
LA QUINTA CORPORATION	COMMON SHS	50419U202	469	73215	SHARED
LA QUINTA CORPORATION	COMMON SHS	50419U202	8504	1326700	SHARED
LA-Z-BOY INC	COMMON SHS	505336107	8157	388800	SHARED
LA-Z-BOY INC	COMMON SHS	505336107	210	10000	SHARED
LABONE INC	COMMON SHS	50540L105	625	19240	SHARED
LABONE INC	COMMON SHS	50540L105	8553	263400	SHARED
LABORATORY CORP OF AMERICA HOLDINGS	COMMON SHS	50540R409	17544	474800	SHARED
LABORATORY CORP OF AMERICA HOLDINGS	COMMON SHS	50540R409	482	13050	SHARED
LAFARGE NORTH AMERICA INC	COMMON SHS	505862102	28279	697900	SHARED

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LAM RESEARCH CORP	COMMON SHS	512807108	20325	629253	SHARED
LAM RESEARCH CORP	COMMON SHS	512807108	294	9100	SHARED
LAM RESEARCH CORP	COMMON SHS	512807108	289698	8968983	SHARED
LAM RESEARCH CORP	CONVERTIBLE BD	512807AE8	26059	25300000	SHARED
LAMAR ADVERTISING CO	COMMON SHS	512815101	34	903	SHARED
LAMAR ADVERTISING CO	COMMON SHS	512815101	1057	28325	SHARED
LANCASTER COLONY CORP	COMMON SHS	513847103	32402	717500	SHARED
LANCASTER COLONY CORP	COMMON SHS	513847103	641	14204	SHARED
LANCASTER COLONY CORP	COMMON SHS	513847103	24	530	SHARED
LANDSTAR SYSTEM INC	COMMON SHS	515098101	50275	1321624	SHARED
LATIN AMERICA EQUITY FUND INC	CLOSE END MUT F	51827Q106	3388	222015	SHARED
LATTICE SEMICONDUCTOR CORP	COMMON SHS	518415104	10420	1076486	SHARED
LATTICE SEMICONDUCTOR CORP	COMMON SHS	518415104	16427	1697000	SHARED
ESTEE LAUDER COMPANIES INC	COMMON SHS	518439104	15948	406225	SHARED
ESTEE LAUDER COMPANIES INC	COMMON SHS	518439104	10798	275050	SHARED
LAWSON SOFTWARE INC	COMMON SHS	520780107	16825	2044400	SHARED
LAYNE CHRISTENSEN COMPANY	COMMON SHS	521050104	6228	530000	SHARED
LEAR CORP	COMMON SHS	521865105	1079	17600	SHARED
LEAPFROG ENTERPRISES INC	COMMON SHS	52186N106	204	7675	SHARED
LEAPFROG ENTERPRISES INC	COMMON SHS	52186N106	73056	2753700	SHARED
LECG CORP	COMMON SHS	523234102	57	2500	SHARED
LECG CORP	COMMON SHS	523234102	2756	120400	SHARED
LEGGETT & PLATT INC	COMMON SHS	524660107	45235	2091300	SHARED
LEGGETT & PLATT INC	COMMON SHS	524660107	82	3801	SHARED
LEGG MASON INC	COMMON SHS	524901105	566	7332	SHARED
LEHMAN BROTHERS HOLDINGS INC	COMMON SHS	524908100	463	6000	SHARED
LEHMAN BROTHERS HOLDINGS INC	COMMON SHS	524908100	1128	14610	SHARED
LEHMAN BROTHERS HOLDINGS INC	COMMON SHS	524908100	7	97	SHARED
LENNAR CORP	COMMON SHS	526057104	23040	240000	SHARED
LENNAR CORP	COMMON SHS	526057104	1	15	SHARED
LENNAR CORP	COMMON SHS	526057104	771	8029	SHARED
LENNAR CORP	COMMON SHS	526057104	7	73	SHARED
LENNAR CORP	COMMON SHS	526057302	2194	24000	SHARED
LENNAR CORP	COMMON SHS	526057302	12	130	SHARED
LENNOX INTERNATIONAL INC	COMMON SHS	526107107	18621	1115000	SHARED
LENNOX INTERNATIONAL INC	CONVERTIBLE BD	526107AB3	6655	5500000	SHARED
LEVEL 3 COMMUNICATIONS INC	CONVERTIBLE BD	52729NBA7	519	500000	SHARED
LEXINGTON CORPORATE PROPERTIES TRUST	REAL EST INV TR	529043101	838	41521	SHARED
LEXINGTON CORPORATE PROPERTIES TRUST	REAL EST INV TR	529043101	9697	480300	SHARED
LEXMARK INTERNATIONAL INC	COMMON SHS	529771107	9431	119930	SHARED
LEXMARK INTERNATIONAL INC	COMMON SHS	529771107	390	4962	SHARED
LEXMARK INTERNATIONAL INC	COMMON SHS	529771107	42725	543300	SHARED
LIBERTY MEDIA INTO MOTOROLA	CONVERTIBLE BD	530715AN1	10784	12800000	SHARED
LIBERTY MEDIA CORP	CONVERTIBLE BD	530715AR2	9405	9000000	SHARED
LIBERTY MEDIA CORP	COMMON SHS	530718105	444916	37419338	SHARED
LIBERTY MEDIA CORP	COMMON SHS	530718105	2026	170426	SHARED
LIBERTY MEDIA CORP	COMMON SHS	530718105	5655	475592	SHARED
LIBERTY PROPERTY TRUST	REAL EST INV TR	531172104	2753	70759	SHARED
LIBERTY PROPERTY TRUST	REAL EST INV TR	531172104	16487	423842	SHARED
LIBERTY PROPERTY TRUST	REAL EST INV TR	531172104	69339	1782500	SHARED
LIFEPOINT HOSPITALS INC	COMMON SHS	53219L109	369	12541	SHARED
LIFEPOINT HOSPITALS INC	COMMON SHS	53219L109	10370	352134	SHARED
LIFEPOINT HOSPITALS HLDG	CONVERTIBLE BD	53219LAE9	2522	2500000	SHARED
LIGAND PHARMACEUTICALS INC	COMMON SHS	53220K207	6514	443400	SHARED
LIHIR GOLD LTD	AMER DEP RECPT	532349206	1092	50000	SHARED
ELI LILLY & CO	COMMON SHS	532457108	1270	18051	SHARED

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MGIC INVESTMENT CORP	COMMON SHS	552848103	25054	440000	SHARED
MGIC INVESTMENT CORP	COMMON SHS	552848103	68	1200	SHARED
MGI PHARMA INC	COMMON SHS	552880106	1235	30001	SHARED
MGI PHARMA INC	COMMON SHS	552880106	30381	738300	SHARED
M/I HOMES INC	COMMON SHS	55305B101	2534	64900	SHARED
MTS SYSTEMS CORP	COMMON SHS	553777103	8543	444270	SHARED
MTS SYSTEMS CORP	COMMON SHS	553777103	4342	225800	SHARED
MACERICH CO	REAL EST INV TR	554382101	3304	74241	SHARED
MACERICH CO	REAL EST INV TR	554382101	52288	1175000	SHARED
MACK-CALI REALTY CORP	REAL EST INV TR	554489104	659	15830	SHARED
MACROMEDIA INC	COMMON SHS	556100105	15874	889800	SHARED
MAGNA INTERNATIONAL INC	ORDINARY SHS	559222401	167770	1612554	SHARED
MAGNA INTERNATIONAL INC	COMMON SHS	559222401	136	1702	SHARED
MAINE & MARITIMES CORP	COMMON SHS	560377103	949	27100	SHARED
MANDALAY RESORT GROUP	COMMON SHS	562567107	1	31	SHARED
MANDALAY RESORT GROUP	COMMON SHS	562567107	22	500	SHARED
MANDALAY RESORT GROUP	COMMON SHS	562567107	57671	1289598	SHARED
MANHATTAN ASSOCIATES INC	COMMON SHS	562750109	6849	247800	SHARED
MANHATTAN ASSOCIATES INC	COMMON SHS	562750109	36	1300	SHARED
MANPOWER INC	COMMON SHS	56418H100	1148	24385	SHARED
MANPOWER INC	COMMON SHS	56418H100	61889	1314550	SHARED
MANUFACTURED HOME COMMUNITIES INC	REAL EST INV TR	564682102	803	21317	SHARED
MANUFACTURED HOME COMMUNITIES INC	REAL EST INV TR	564682102	14763	392100	SHARED
MANULIFE FINANCIAL CORP	COMMON SHS	56501R106	16150	500000	SHARED
MANULIFE FINANCIAL CORP	ORDINARY SHS	56501R106	146824	3508344	SHARED
MANULIFE FINANCIAL CORP	COMMON SHS	56501R106	361	11177	SHARED
MARATHON OIL CORP	COMMON SHS	565849106	3110	94000	SHARED
MARATHON OIL CORP	COMMON SHS	565849106	86	2601	SHARED
MARATHON OIL CORP	COMMON SHS	565849106	291	8800	SHARED
MARLIN BUSINESS SERVICES CORP	COMMON SHS	571157106	9572	550100	SHARED
MARLIN BUSINESS SERVICES CORP	COMMON SHS	571157106	50	2900	SHARED
MARSH & MCLENNAN COS INC	COMMON SHS	571748102	3374	70459	SHARED
MARSH & MCLENNAN COS INC	COMMON SHS	571748102	16168	337600	SHARED
MARSH & MCLENNAN COS INC	COMMON SHS	571748102	6495	135620	SHARED
MARSH & MCLENNAN COS INC	COMMON SHS	571748102	57163	1193630	SHARED
MARSHALL & ILSLEY CORP	COMMON SHS	571834100	0	1	SHARED
MARSHALL & ILSLEY CORP	COMMON SHS	571834100	1735	45364	SHARED
MARRIOTT INTERNATIONAL INC	COMMON SHS	571903202	786	17020	SHARED
MARRIOTT INTERNATIONAL INC	COMMON SHS	571903202	51	1102	SHARED
MARTIN MARIETTA MATERIALS INC	COMMON SHS	573284106	53392	1136733	SHARED
MARTIN MARIETTA MATERIALS INC	COMMON SHS	573284106	0	1	SHARED
MARTIN MARIETTA MATERIALS INC	COMMON SHS	573284106	3481	74119	SHARED
MARVEL ENTERPRISES INC	COMMON SHS	57383M108	9196	315900	SHARED
MARVEL ENTERPRISES INC	COMMON SHS	57383M108	52	1800	SHARED
MASCO CORP	COMMON SHS	574599106	3097	113000	SHARED
MASCO CORP	COMMON SHS	574599106	2	81	SHARED
MASCO CORP	COMMON SHS	574599106	16737	610619	SHARED
MASCO CORP	COMMON SHS	574599106	12	446	SHARED
MATRIX SERVICE CO	COMMON SHS	576853105	5445	300000	SHARED
MATTEL INC	COMMON SHS	577081102	5846	303357	SHARED
MATTEL INC	COMMON SHS	577081102	3232	167696	SHARED
MATTEL INC	COMMON SHS	577081102	5692	295400	SHARED
MATTEL INC	COMMON SHS	577081102	0	1	SHARED
MATTEL INC	COMMON SHS	577081102	19270	1000000	SHARED
MATTEL INC	COMMON SHS	577081102	6276	325707	SHARED
MATTEL INC	COMMON SHS	577081102	4157	215736	SHARED
MATTEL INC	COMMON SHS	577081102	29382	1524765	SHARED
MAXIM INTEGRATED PRODUCTS INC	COMMON SHS	57772K101	132	2656	SHARED

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MAXIM INTEGRATED PRODUCTS INC	COMMON SHS	57772K101	19253	386600	SHARED
MAY DEPARTMENT STORES CO	COMMON SHS	577778103	17	601	SHARED
MAY DEPARTMENT STORES CO	COMMON SHS	577778103	1726	59373	SHARED
MAXIMUS INC	COMMON SHS	577933104	9848	251672	SHARED
MAXIMUS INC	COMMON SHS	577933104	274	7000	SHARED
MAXIMUS INC	COMMON SHS	577933104	35393	904500	SHARED
MAYTAG CORP	COMMON SHS	578592107	1528	54880	SHARED
MCCLATCHY COMPANY	COMMON SHS	579489105	107	1550	SHARED
MCCLATCHY COMPANY	COMMON SHS	579489105	12756	185400	SHARED
MCCORMICK & CO INC	COMMON SHS	579780206	265	8800	SHARED
MCDATA CORP	COMMON SHS	580031201	0	6	SHARED
MCDATA CORP	COMMON SHS	580031201	1	84	SHARED
MCDATA CORP	COMMON SHS	580031201	24393	2559600	SHARED
MCDERMOTT INTERNATIONAL INC	COMMON SHS	580037109	239	20000	SHARED
MCDONALD'S CORP	COMMON SHS	580135101	3973	160000	SHARED
MCDONALD'S CORP	COMMON SHS	580135101	4	143	SHARED
MCDONALD'S CORP	COMMON SHS	580135101	12966	522205	SHARED
MCDONALD'S CORP	COMMON SHS	580135101	19169	772000	SHARED
MCG CAPITAL CORP	COMMON SHS	58047P107	30047	1540849	SHARED
MCGRAW-HILL COMPANIES INC	COMMON SHS	580645109	28332	405200	SHARED
MCGRAW-HILL COMPANIES INC	COMMON SHS	580645109	52	741	SHARED
MCGRAW-HILL COMPANIES INC	COMMON SHS	580645109	16183	231450	SHARED
MCGRAW-HILL COMPANIES INC	COMMON SHS	580645109	3531	50500	SHARED
MCKESSON CORP	COMMON SHS	58155Q103	6	197	SHARED
MCKESSON CORP	COMMON SHS	58155Q103	90	2800	SHARED
MCKESSON CORP	COMMON SHS	58155Q103	35477	1103150	SHARED
MCMORAN EXPLORATION CO	COMMON SHS	582411104	8	439	SHARED
MCMORAN EXPLORATION CO	COMMON SHS	582411104	520	27737	SHARED
MEADOWBROOK INSURANCE GROUP INC	COMMON SHS	58319P108	8265	1954000	SHARED
MEADWESTVACO CORP	COMMON SHS	583334107	7083	238100	SHARED
MEADWESTVACO CORP	COMMON SHS	583334107	1	35	SHARED
MEADWESTVACO CORP	COMMON SHS	583334107	145	4890	SHARED
MEDCO HEALTH SOLUTIONS INC	COMMON SHS	58405U102	0	1	SHARED
MEDCO HEALTH SOLUTIONS INC	COMMON SHS	58405U102	1640	48240	SHARED
MEDCO HEALTH SOLUTIONS INC	COMMON SHS	58405U102	2	58	SHARED
MEDCO HEALTH SOLUTIONS INC	COMMON SHS	58405U102	14125	415557	SHARED
MEDIACOM COMMUNICATIONS CORP	COMMON SHS	58446K105	5084	586400	SHARED
MEDIACOM COMMUNICATIONS CORP	CONVERTIBLE BD	58446KAA3	4863	5000000	SHARED
MEDICINES CO	COMMON SHS	584688105	884	30000	SHARED
MEDICINES CO	COMMON SHS	584688105	34138	1158800	SHARED
MEDICIS PHARMACEUTICAL CORP	COMMON SHS	584690309	6074	85184	SHARED
MEDICIS PHARMACEUTICAL CORP	COMMON SHS	584690309	19619	275168	SHARED
MEDIMMUNE INC	COMMON SHS	584699102	1036	40802	SHARED
MEDIMMUNE INC	COMMON SHS	584699102	0	1	SHARED
MEDIMMUNE INC	COMMON SHS	584699102	40842	1607950	SHARED
MEDIMMUNE INC	COMMON SHS	584699102	16008	630244	SHARED
MEDTRONIC INC	COMMON SHS	585055106	426	8766	SHARED
MEDTRONIC INC	COMMON SHS	585055106	322	6632	SHARED
MEDTRONIC INC	COMMON SHS	585055106	90034	1852171	SHARED
MEDTRONIC INC	COMMON SHS	585055106	51863	1066928	SHARED
MELLON FINANCIAL CORP	COMMON SHS	58551A108	1092	34000	SHARED
MELLON FINANCIAL CORP	COMMON SHS	58551A108	1414	44042	SHARED
MENS WEARHOUSE INC	COMMON SHS	587118100	8738	349400	SHARED
MENS WEARHOUSE INC	COMMON SHS	587118100	0	1	SHARED
MERCANTILE BANKSHARES CORP	COMMON SHS	587405101	36349	797475	SHARED
MERCANTILE BANKSHARES CORP	COMMON SHS	587405101	149	3276	SHARED
MERCANTILE BANKSHARES CORP	COMMON SHS	587405101	875	19200	SHARED
MERCANTILE BANKSHARES CORP	COMMON SHS	587405101	25436	558050	SHARED

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MERCER INTERNATIONAL INC	COMMON SHS	588056101	3480	545400	SHARED
MERCHANTS GROUP INC	COMMON SHS	588539106	4526	190000	SHARED
MERCK & CO INC	COMMON SHS	589331107	35	760	SHARED
MERCK & CO INC	COMMON SHS	589331107	109623	2372794	SHARED
MERCK & CO INC	COMMON SHS	589331107	2314	50093	SHARED
MERCK & CO INC	COMMON SHS	589331107	18480	400000	SHARED
MERCK & CO INC	COMMON SHS	589331107	12864	278451	SHARED
MERCK & CO INC	COMMON SHS	589331107	219451	4750022	SHARED
MERCK & CO INC	COMMON SHS	589331107	269359	5830287	SHARED
MERCURY GENERAL CORP	COMMON SHS	589400100	25803	554300	SHARED
MERCURY GENERAL CORP	COMMON SHS	589400100	265	5701	SHARED
MERCURY INTERACTIVE CORP	COMMON SHS	589405109	0	1	SHARED
MERCURY INTERACTIVE CORP	COMMON SHS	589405109	8782	180553	SHARED
MERCURY INTERACTIVE CORP	COMMON SHS	589405109	108602	2232770	SHARED
MERCURY INTERACTIVE CORP	CONVERTIBLE BD	589405AA7	117	117000	SHARED
MEREDITH CORP	COMMON SHS	589433101	111081	2275776	SHARED
MEREDITH CORP	COMMON SHS	589433101	49	1000	SHARED
MERISTAR HOSPITALITY CORP	REAL EST INV TR	58984Y103	8168	1254747	SHARED
MERISTAR HOSPITALITY CORP	REAL EST INV TR	58984Y103	29330	4505300	SHARED
MERISTAR HOSPITALITY CORP	CONVERTIBLE BD	58984YAJ2	120500	100000000	SHARED
MERIT MEDICAL SYSTEMS INC	COMMON SHS	589889104	15864	712649	SHARED
MERIDIAN GOLD INC	COMMON SHS	589975101	32368	2044315	SHARED
MERITAGE CORP	COMMON SHS	59001A102	801	12086	SHARED
MERITAGE CORP	COMMON SHS	59001A102	3100	46755	SHARED
MERITAGE CORP	COMMON SHS	59001A102	31756	478900	SHARED
MERIX CORP	COMMON SHS	590049102	27412	1117494	SHARED
MERRILL LYNCH & CO INC	COMMON SHS	590188108	143	2445	SHARED
MERRILL LYNCH & CO INC	COMMON SHS	590188108	35334	602460	SHARED
MERRILL LYNCH & CO INC	COMMON SHS	590188108	850	14485	SHARED
MERRILL LYNCH & CO INC	COMMON SHS	590188108	2	41	SHARED
MERRILL LYNCH & CO INC	COMMON SHS	590188108	1495	25497	SHARED
MERRILL LYNCH & CO INC	COMMON SHS	590188108	5910	100764	SHARED
MESA AIR GROUP INC	COMMON SHS	590479101	6260	500000	SHARED
METALLICA RESOURCES INC	ORDINARY SHS	59125J104	2186	988998	SHARED
METHANEX CORP	ORDINARY SHS	59151K108	39843	2742094	SHARED
METLIFE INC	COMMON SHS	59156R108	17104	508000	SHARED
METLIFE INC	COMMON SHS	59156R108	14006	415970	SHARED
METLIFE INC	COMMON SHS	59156R108	1613	47913	SHARED
METSO OYJ	AMER DEP RECPT	592671101	2993	238861	SHARED
METSO OYJ	AMER DEP RECPT	592671101	4	326	SHARED
METTLER-TOLEDO INTERNATIONAL INC	COMMON SHS	592688105	30	720	SHARED
METTLER-TOLEDO INTERNATIONAL INC	COMMON SHS	592688105	13005	308100	SHARED
METTLER-TOLEDO INTERNATIONAL INC	COMMON SHS	592688105	35776	847572	SHARED
METTLER-TOLEDO INTERNATIONAL INC	COMMON SHS	592688105	42	1000	SHARED
METTLER-TOLEDO INTERNATIONAL INC	COMMON SHS	592688105	217550	5153982	SHARED
MEXICO FUND	CLOSE END MUT F	592835102	10212	620800	SHARED
MEXICO FUND	CLOSE END MUT F	592835102	19	1166	SHARED
MICHAELS STORES INC	COMMON SHS	594087108	20012	452762	SHARED
MICREL INC	COMMON SHS	594793101	11215	719823	SHARED
MICREL INC	COMMON SHS	594793101	390	25000	SHARED
MICREL INC	COMMON SHS	594793101	9661	620100	SHARED
MICREL INC	COMMON SHS	594793101	132344	8494500	SHARED
MICROSOFT CORP	COMMON SHS	594918104	10331	375127	SHARED
MICROSOFT CORP	COMMON SHS	594918104	2104	76389	SHARED
MICROSOFT CORP	COMMON SHS	594918104	27540	1000000	SHARED
MICROSOFT CORP	COMMON SHS	594918104	19601	711740	SHARED
MICROSOFT CORP	COMMON SHS	594918104	146376	5315048	SHARED
MICROSOFT CORP	COMMON SHS	594918104	330276	11992589	SHARED

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MICROVISION INC	COMMON SHS	594960106	7782	1021300	SHARED
MICROVISION INC	COMMON SHS	594960106	41	5400	SHARED
MICROCHIP TECHNOLOGY INC	COMMON SHS	595017104	20	590	SHARED
MICROCHIP TECHNOLOGY INC	COMMON SHS	595017104	1681	50400	SHARED
MICROCHIP TECHNOLOGY INC	COMMON SHS	595017104	127310	3816238	SHARED
MICROCELL TELECOMMUNICATIONS INC	ORDINARY SHS	59501T874	3826	221269	SHARED
MICROMUSE INC	COMMON SHS	595094103	4071	590000	SHARED
MICROTUNE INC	COMMON SHS	59514P109	2620	1139100	SHARED
MID ATLANTIC MEDICAL SERVICES INC	COMMON SHS	59523C107	11625	179400	SHARED
MIDCAP SPDR TRUST	OPEN END UT TR	595635103	3902	37025	SHARED
MILLENNIUM PHARMACEUTICALS INC	COMMON SHS	599902103	0	1	SHARED
MILLENNIUM PHARMACEUTICALS INC	COMMON SHS	599902103	84	4498	SHARED
MILLENNIUM PHARMACEUTICALS INC	COMMON SHS	599902103	42328	2267193	SHARED
MILLENNIUM CHEMICALS INC	COMMON SHS	599903101	893	70400	SHARED
MILLIPORE CORP	COMMON SHS	601073109	17220	400000	SHARED
MILLIPORE CORP	COMMON SHS	601073109	278	6461	SHARED
MINDSPEED TECHNOLOGIES INC	COMMON SHS	602682106	685	100000	SHARED
MINE SAFETY APPLIANCES CO	COMMON SHS	602720104	1042	13100	SHARED
MINERALS TECHNOLOGIES INC	COMMON SHS	603158106	13333	225037	SHARED
MINERALS TECHNOLOGIES INC	COMMON SHS	603158106	18824	317700	SHARED
MINERALS TECHNOLOGIES INC	COMMON SHS	603158106	52727	889900	SHARED
MIRAMAR MNG CORP (CAD)	ORDINARY SHS	60466E100	3350	1000000	SHARED
MISSION RESOURCES CORP	COMMON SHS	605109107	10170	4500000	SHARED
MOLEX INC	COMMON SHS	608554101	131	3751	SHARED
MOLEX INC	COMMON SHS	608554101	5111	146483	SHARED
MOLEX INC	COMMON SHS	608554101	492	14112	SHARED
MOLEX INC	COMMON SHS	608554200	4301	146483	SHARED
MOLEX INC	COMMON SHS	608554200	168	5718	SHARED
MOLINA HEALTHCARE INC	COMMON SHS	60855R100	366	14500	SHARED
MOLINA HEALTHCARE INC	COMMON SHS	60855R100	28447	1127500	SHARED
MONACO COACH CORP	COMMON SHS	60886R103	11519	484000	SHARED
MONSANTO CO	COMMON SHS	61166W101	405	14072	SHARED
MONSANTO CO	COMMON SHS	61166W101	24575	853900	SHARED
MONSANTO CO	COMMON SHS	61166W101	254	8815	SHARED
MONSANTO CO	COMMON SHS	61166W101	73400	2550390	SHARED
MOODY'S CORP	COMMON SHS	615369105	2	31	SHARED
MOODY'S CORP	COMMON SHS	615369105	14774	244000	SHARED
MOODY'S CORP	COMMON SHS	615369105	2183	36047	SHARED
MOODY'S CORP	COMMON SHS	615369105	142681	2356423	SHARED
MOORE WALLACE INC	COMMON SHS	615857109	337	18000	SHARED
MORGAN STANLEY DEAN WITTER & CO	COMMON SHS	617446448	9732	168165	SHARED
MORGAN STANLEY DEAN WITTER & CO	COMMON SHS	617446448	105566	1824186	SHARED
MORGAN STANLEY DEAN WITTER & CO	COMMON SHS	617446448	6447	111400	SHARED
MORGAN STANLEY DEAN WITTER & CO	COMMON SHS	617446448	1844	31860	SHARED
MORGAN STANLEY DEAN WITTER & CO	COMMON SHS	617446448	984	17000	SHARED
MORGAN STANLEY DEAN WITTER & CO	COMMON SHS	617446448	3101	53589	SHARED
MORGAN STANLEY DEAN WITTER & CO	COMMON SHS	617446448	36834	636504	SHARED
MORGAN STANLEY DEAN WITTER & CO	COMMON SHS	617446448	46712	807194	SHARED
MOTOROLA INC	COMMON SHS	620076109	27	1900	SHARED
MOTOROLA INC	COMMON SHS	620076109	53662	3813901	SHARED
MOTOROLA INC	COMMON SHS	620076109	587	41700	SHARED
MOTOROLA INC	COMMON SHS	620076109	2966	210769	SHARED
MOTOROLA INC	COMMON SHS	620076109	1394	99100	SHARED
MOTOROLA INC	COMMON SHS	620076109	5203	369817	SHARED

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MOTOROLA INC	COMMON SHS	620076109	64137	4558451	SHARED
MOTOROLA INC	CONVERT PREF	620076208	54288	1250000	SHARED
MUELLER INDUSTRIES INC	COMMON SHS	624756102	32762	953500	SHARED
MUELLER INDUSTRIES INC	COMMON SHS	624756102	45296	1318290	SHARED
MUELLER INDUSTRIES INC	COMMON SHS	624756102	354	10300	SHARED
MUNIHOLDINGS INSURED FUND INC	CLOSE END MUT F	625930102	178	13000	SHARED
MUNIYIELD CALIFORNIA INSURED INC	CLOSE END MUT F	62629L104	624	44650	SHARED
MUNIYIELD NEW YORK INSURED FUND	CLOSE END MUT F	626301105	195	14512	SHARED
MURPHY OIL CORP	COMMON SHS	626717102	755	11554	SHARED
MYERS INDUSTRIES INC	COMMON SHS	628464109	25997	2144977	SHARED
MYERS INDUSTRIES INC	COMMON SHS	628464109	179	14798	SHARED
MYKROLIS CORP	COMMON SHS	62852P103	13881	863264	SHARED
MYKROLIS CORP	COMMON SHS	62852P103	4353	270725	SHARED
MYKROLIS CORP	COMMON SHS	62852P103	12	720	SHARED
MYLAN LABORATORIES INC	COMMON SHS	628530107	2338	92577	SHARED
MYLAN LABORATORIES INC	COMMON SHS	628530107	2464	97545	SHARED
MYLAN LABORATORIES INC	COMMON SHS	628530107	11741	464820	SHARED
MYLAN LABORATORIES INC	COMMON SHS	628530107	549	21740	SHARED
MYLAN LABORATORIES INC	COMMON SHS	628530107	11063	437946	SHARED
MYLAN LABORATORIES INC	COMMON SHS	628530107	238	9441	SHARED
MYLAN LABORATORIES INC	COMMON SHS	628530107	1599	63321	SHARED
MYOGEN INC	COMMON SHS	62856E104	36	2500	SHARED
MYOGEN INC	COMMON SHS	62856E104	2550	178300	SHARED
NBTY INC	COMMON SHS	628782104	64	2400	SHARED
NBTY INC	COMMON SHS	628782104	3519	131000	SHARED
NCO GROUP INC	COMMON SHS	628858102	14909	654763	SHARED
NCO GROUP INC	COMMON SHS	628858102	26058	1144400	SHARED
NCO GROUP INC	CONVERTIBLE BD	628858AB8	5100	5000000	SHARED
NS GROUP INC	COMMON SHS	628916108	511	52700	SHARED
NEC CORP	AMER DEP RECPT	629050204	110	14625	SHARED
NEC CORP	AMER DEP RECPT	629050204	0	1	SHARED
NII HOLDINGS INC	COMMON SHS	62913F201	8910	119388	SHARED
NII HOLDINGS INC	COMMON SHS	62913F201	55188	739484	SHARED
NPS PHARMACEUTICALS INC	COMMON SHS	62936P103	1844	60001	SHARED
NPS PHARMACEUTICALS INC	COMMON SHS	62936P103	65386	2127060	SHARED
NTL INC	COMMON SHS	62940M104	292101	4187834	SHARED
NTL INC	COMMON SHS	62940M104	89	1278	SHARED
NTL INC	COMMON SHS	62940M104	35896	514637	SHARED
NTT DOCOMO INC	AMER DEP RECPT	62942M201	0	1	SHARED
NTT DOCOMO INC	AMER DEP RECPT	62942M201	573	25025	SHARED
NUI CORP	COMMON SHS	629431107	810	50248	SHARED
NVR INC	COMMON SHS	62944T105	1305	2800	SHARED
NVR INC	COMMON SHS	62944T105	64501	138414	SHARED
NABI BIOPHARMACEUTICALS	COMMON SHS	629519109	3899	306800	SHARED
NASDAQ 100	OPEN END UT TR	631100104	1193	32710	SHARED
NASHUA CORP	COMMON SHS	631226107	4038	475000	SHARED
NATIONAL AUSTRALIA CAP SEC (UK) PLC	CONVERT PREF	632525309	5054	132313	SHARED
NATIONAL CITY CORP	COMMON SHS	635405103	1026	30240	SHARED
NATIONAL COMMERCE FINANCIAL CORP	COMMON SHS	63545P104	69905	2562500	SHARED
NATIONAL COMMERCE FINANCIAL CORP	COMMON SHS	63545P104	3066	112401	SHARED
NATIONAL COMMERCE FINANCIAL CORP	COMMON SHS	63545P104	44	1600	SHARED
NATIONAL COMMERCE FINANCIAL CORP	COMMON SHS	63545P104	89298	3273400	SHARED
NATIONAL GRID TRANSCO PLC	AMER DEP RECPT	636274102	6394	176378	SHARED
NATIONAL HEALTH INVESTORS INC	REAL EST INV TR	63633D104	580	23317	SHARED
NATIONAL INSTRUMENTS CORP	COMMON SHS	636518102	12424	273245	SHARED
NATIONAL INSTRUMENTS CORP	COMMON SHS	636518102	14	300	SHARED
NATIONAL INSTRUMENTS CORP	COMMON SHS	636518102	86692	1906585	SHARED
NATIONAL RV HOLDINGS INC	COMMON SHS	637277104	3980	400000	SHARED

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NATIONAL SEMICONDUCTOR CORP	COMMON SHS	637640103	0	3	SHARED
NATIONAL SEMICONDUCTOR CORP	COMMON SHS	637640103	10057	255200	SHARED
NATIONAL WESTERN LIFE INSURANCE CO	COMMON SHS	638522102	23228	150000	SHARED
NATIONWIDE FINANCIAL SERVICES INC	COMMON SHS	638612101	83032	2511550	SHARED
NATIONWIDE FINANCIAL SERVICES INC	COMMON SHS	638612101	61	1852	SHARED
NATIONWIDE HEALTH PROPERTIES INC	REAL EST INV TR	638620104	250	12800	SHARED
NAVIGANT CONSULTING INC	COMMON SHS	63935N107	7875	417554	SHARED
NEIGHBORCARE INC	COMMON SHS	64015Y104	1452	73500	SHARED
NEIMAN MARCUS GROUP INC	COMMON SHS	640204202	21565	401800	SHARED
NEIMAN MARCUS GROUP INC	COMMON SHS	640204301	310	6200	SHARED
NEKTAR THERAPEUTIC	COMMON SHS	640268108	0	1	SHARED
NEKTAR THERAPEUTIC	COMMON SHS	640268108	8533	627000	SHARED
NEKTAR THERAPEUTIC	COMMON SHS	640268108	8216	603700	SHARED
NELNET INC	COMMON SHS	64031N108	16	700	SHARED
NELNET INC	COMMON SHS	64031N108	972	43400	SHARED
NEOSE TECHNOLOGIES INC	COMMON SHS	640522108	2733	297100	SHARED
NETWORK ASSOCIATES INC	COMMON SHS	640938106	6387	424636	SHARED
NETWORK ASSOCIATES INC	COMMON SHS	640938106	87	5800	SHARED
NETWORK ASSOCIATES INC	COMMON SHS	640938106	3903	259479	SHARED
NETFLIX COM INC	COMMON SHS	64110L106	366	6700	SHARED
NETIQ CORP	COMMON SHS	64115P102	4012	302800	SHARED
NETIQ CORP	COMMON SHS	64115P102	19748	1490379	SHARED
NETIQ CORP	COMMON SHS	64115P102	27	2000	SHARED
NETIQ CORP	COMMON SHS	64115P102	39588	2987800	SHARED
NETSCREEN TECHNOLOGIES INC	COMMON SHS	64117V107	15248	616090	SHARED
NETSCREEN TECHNOLOGIES INC	COMMON SHS	64117V107	35469	1433100	SHARED
NETWORK APPLIANCE INC	COMMON SHS	64120L104	0	1	SHARED
NETWORK APPLIANCE INC	COMMON SHS	64120L104	335	16300	SHARED
NETWORK APPLIANCE INC	COMMON SHS	64120L104	72205	3517035	SHARED
NEUROCRINE BIOSCIENCES INC	COMMON SHS	64125C109	545	10001	SHARED
NEUROCRINE BIOSCIENCES INC	COMMON SHS	64125C109	7287	133600	SHARED
NEW IRELAND FUND INC	CLOSE END MUT F	645673104	2002	135000	SHARED
NEW YORK COMMUNITY BANCORP INC	COMMON SHS	649445103	203	5333	SHARED
NEW YORK TIMES CO	COMMON SHS	650111107	11321	236895	SHARED
NEW YORK TIMES CO	COMMON SHS	650111107	37926	793600	SHARED
NEWCASTLE INVESTMENT CORP	REAL EST INV TR	65105M108	2368	87386	SHARED
NEWELL RUBBERMAID INC	COMMON SHS	651229106	3394	149055	SHARED
NEWELL RUBBERMAID INC	COMMON SHS	651229106	813	35700	SHARED
NEWELL RUBBERMAID INC	COMMON SHS	651229106	6	249	SHARED
NEWELL RUBBERMAID INC	COMMON SHS	651229106	1456	63965	SHARED
NEWELL RUBBERMAID INC	COMMON SHS	651229106	6801	298664	SHARED
NEWELL RUBBERMAID INC	COMMON SHS	651229106	755	33163	SHARED
NEWELL RUBBERMAID INC	COMMON SHS	651229106	7268	319200	SHARED
NEWFIELD EXPLORATION COMPANY	COMMON SHS	651290108	0	1	SHARED
NEWFIELD EXPLORATION COMPANY	COMMON SHS	651290108	303	6800	SHARED
NEWFIELD EXPLORATION COMPANY	COMMON SHS	651290108	56233	1262537	SHARED
NEWHALL LAND & FARMING CO	LTD PARTNERSHIP	651426108	323	8000	SHARED
NEWMONT MINING CORP	COMMON SHS	651639106	340367	7002000	SHARED
NEWMONT MINING CORP	COMMON SHS	651639106	2041	41997	SHARED
NEWMONT MINING CORP	COMMON SHS	651639106	50988	1048914	SHARED
NEWS CORP LTD	AMER DEP RECPT	652487703	1787	49515	SHARED
NEWS CORP LTD	AMER DEP RECPT	652487703	2094	58000	SHARED
NEWS CORP LTD	AMER DEP RECPT	652487703	1480	41000	SHARED
NEWS CORP LTD	AMER DEP RECPT	652487703	30261	838254	SHARED
NEWS CORP LTD	AMER DEP RECPT	652487703	4570	126600	SHARED
NEWS CORP LTD	DEP RCPT PFD	652487802	2870	94870	SHARED
NEWS CORP LTD	DEP RCPT PFD	652487802	40513	1339261	SHARED
NEWS CORP LTD	DEP RCPT PFD	652487802	8090	267453	SHARED

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NEWS CORP LTD	DEP RCPT PFD	652487802	1957	64700	SHARED
NEXTERA ENTERPRISES INC	COMMON SHS	65332E101	98	257111	SHARED
NEXTEL COMMUNICATIONS INC	COMMON SHS	65332V103	20	700	SHARED
NEXTEL COMMUNICATIONS INC	COMMON SHS	65332V103	0	1	SHARED
NEXTEL COMMUNICATIONS INC	COMMON SHS	65332V103	1409	50200	SHARED
NEXTEL COMMUNICATIONS INC	COMMON SHS	65332V103	29203	1040745	SHARED
NEXTEL COMMUNICATIONS INC	CONVERTIBLE BD	65332VAY9	67830	66500000	SHARED
NEXEN INC	ORDINARY SHS	65334H102	158347	3374822	SHARED
NICOR INC	COMMON SHS	654086107	20	601	SHARED
NICOR INC	COMMON SHS	654086107	23045	677000	SHARED
NIKE INC	COMMON SHS	654106103	11785	172150	SHARED
NIKE INC	COMMON SHS	654106103	0	1	SHARED
NIKE INC	COMMON SHS	654106103	13997	204452	SHARED
NIKE INC	COMMON SHS	654106103	1740	25411	SHARED
NIPPON TELEGRAPH & TELEPHONE CORP	AMER DEP RECPT	654624105	3673	149553	SHARED
NIPPON TELEGRAPH & TELEPHONE CORP	AMER DEP RECPT	654624105	7942	323377	SHARED
NIPPON TELEGRAPH & TELEPHONE CORP	AMER DEP RECPT	654624105	12904	525412	SHARED
NIPPON TELEGRAPH & TELEPHONE CORP	AMER DEP RECPT	654624105	0	1	SHARED
NIPPON TELEGRAPH & TELEPHONE CORP	AMER DEP RECPT	654624105	148	6045	SHARED
NIPPON TELEGRAPH & TELEPHONE CORP	AMER DEP RECPT	654624105	87	3550	SHARED
NISOURCE INC	COMMON SHS	65473P105	394	17948	SHARED
NISOURCE INC	COMMON SHS	65473P105	135041	6155000	SHARED
NOKIA CORP	AMER DEP RECPT	654902204	21	1221	SHARED
NOKIA CORP	AMER DEP RECPT	654902204	2097	123378	SHARED
NOKIA CORP	AMER DEP RECPT	654902204	66538	3914012	SHARED
NOKIA CORP	AMER DEP RECPT	654902204	44831	2637100	SHARED
NOBLE ENERGY INC	COMMON SHS	655044105	0	1	SHARED
NOBLE ENERGY INC	COMMON SHS	655044105	50	1128	SHARED
NOBLE ENERGY INC	COMMON SHS	655044105	1009	22700	SHARED
NOMURA HOLDINGS INC	AMER DEP RECPT	65535H208	547	32315	SHARED
NOMURA HOLDINGS INC	AMER DEP RECPT	65535H208	0	1	SHARED
NOMURA HOLDINGS INC	AMER DEP RECPT	65535H208	187	11050	SHARED
RELIANT ENERGY RESOURCES	CONVERTIBLE BD	655419AC3	10	10000	SHARED
NORANDA INC	ORDINARY SHS	655422103	29489	1435000	SHARED
NORANDA INC	ORDINARY SHS	655422103	54	2647	SHARED
NORANDA INC	COMMON SHS	655422103	76	4800	SHARED
NORDSTROM INC	COMMON SHS	655664100	1236	36036	SHARED
NORFOLK SOUTHERN CORP	COMMON SHS	655844108	28380	1200000	SHARED
NORFOLK SOUTHERN CORP	COMMON SHS	655844108	109648	4636300	SHARED
NORFOLK SOUTHERN CORP	COMMON SHS	655844108	3238	136898	SHARED
NORFOLK SOUTHERN CORP	COMMON SHS	655844108	7	298	SHARED
NORSK HYDRO ASA	AMER DEP RECPT	656531605	36263	586781	SHARED
NORSK HYDRO ASA	AMER DEP RECPT	656531605	37	600	SHARED
NORTEL INVERSORA SA	AMER DEP RECPT	656567401	3065	524000	SHARED
NORTEL NETWORKS CORP	ORDINARY SHS	656568102	888	161660	SHARED
NORTEL NETWORKS CORP	ORDINARY SHS	656568102	5756	1048448	SHARED
NORTEL NETWORKS CORP	COMMON SHS	656568102	286	67715	SHARED
NORTEL NETWORKS CORP	COMMON SHS	656568102	1187	280700	SHARED
NORTEL NETWORKS CORP	CONVERTIBLE BD	656568AB8	297218	312450000	SHARED
NORTH AMERICAN PALLADIUM LTD	ORDINARY SHS	656912102	3869	377500	SHARED
NORTH FORK BANCORP INC	COMMON SHS	659424105	9177	226770	SHARED
NORTH FORK BANCORP INC	COMMON SHS	659424105	6	160	SHARED
NORTHEAST UTILITIES	COMMON SHS	664397106	35298	1750000	SHARED
NORTHEAST UTILITIES	COMMON SHS	664397106	79	3900	SHARED
NORTHERN TRUST CORP	COMMON SHS	665859104	514	11063	SHARED
NORTHGATE EXPLORATION LTD	ORDINARY SHS	666416102	3471	1300000	SHARED
NORTHROP GRUMMAN CORP	COMMON SHS	666807102	167680	1753970	SHARED
NORTHROP GRUMMAN CORP	COMMON SHS	666807102	0	1	SHARED

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NORTHROP GRUMMAN CORP	COMMON SHS	666807102	47800	500000	SHARED
NORTHROP GRUMMAN CORP	COMMON SHS	666807102	13011	136095	SHARED
NORTHWEST AIRLINES CORP	COMMON SHS	667280101	6310	500000	SHARED
NORTHWEST NATURAL GAS CO	COMMON SHS	667655104	231	7500	SHARED
NORTHWEST PIPE COMPANY	COMMON SHS	667746101	3570	268000	SHARED
NOVA CHEMICALS CORP	ORDINARY SHS	66977W109	14475	509579	SHARED
NOVA CHEMICALS CORP	ORDINARY SHS	66977W109	6	174	SHARED
NOVA CHEMICALS CORP	COMMON SHS	66977W109	23	860	SHARED
NOVA CHEMICALS CORP	COMMON SHS	66977W109	34076	1264400	SHARED
NOVARTIS AG	AMER DEP RECPT	66987V109	456	9930	SHARED
NOVARTIS AG	AMER DEP RECPT	66987V109	0	1	SHARED
NOVARTIS AG	AMER DEP RECPT	66987V109	1140	24840	SHARED
NOVARTIS AG	AMER DEP RECPT	66987V109	11	241	SHARED
NUANCE COMMUNICATIONS INC	COMMON SHS	669967101	10832	1417800	SHARED
NOVELL INC	COMMON SHS	670006105	179	17000	SHARED
NOVELLUS SYSTEMS INC	COMMON SHS	670008101	0	1	SHARED
NOVELLUS SYSTEMS INC	COMMON SHS	670008101	387	9200	SHARED
NOVELLUS SYSTEMS INC	COMMON SHS	670008101	42492	1010500	SHARED
NOVEN PHARMACEUTICALS INC	COMMON SHS	670009109	353	23200	SHARED
NU SKIN ENTERPRISES INC- CLASS A- P.I.	COMMON SHS	67018T105	4418	275000	SHARED
NSTAR	COMMON SHS	67019E107	396	8160	SHARED
NSTAR	COMMON SHS	67019E107	752	15500	SHARED
NUCOR CORP	COMMON SHS	670346105	93962	1677900	SHARED
NUCOR CORP	COMMON SHS	670346105	179	3201	SHARED
NUCOR CORP	COMMON SHS	670346105	3678	65680	SHARED
NUEVO ENERGY CO	COMMON SHS	670509108	2149	88900	SHARED
NUEVO FINANCING I	CONVERT PREF	670511203	70245	1702900	SHARED
NUVEEN PREMIUM INCOME MUNICIPAL FUND 4	CLOSE END MUT F	6706K4105	318	25000	SHARED
NUVEEN QUALITY PFD INCOME FD	CLOSE END MUT F	67071S101	285	18000	SHARED
NUVELO INC	COMMON SHS	67072M103	7501	2161600	SHARED
NUVEEN NEW JERSEY PREMIUM INCOME MUNIC	CLOSE END MUT F	67101N106	205	12598	SHARED
OSI PHARMACEUTICALS INC	COMMON SHS	671040103	805	25001	SHARED
OSI PHARMACEUTICALS INC	COMMON SHS	671040103	0	11	SHARED
OSI PHARMACEUTICALS INC	COMMON SHS	671040103	55802	1732450	SHARED
OSI PHARMACEUTICALS INC	CONVERTIBLE BD	671040AB9	4511	4500000	SHARED
OCCIDENTAL PETROLEUM CORP	COMMON SHS	674599105	1901	45000	SHARED
OCCIDENTAL PETROLEUM CORP	COMMON SHS	674599105	23025	545100	SHARED
OCCIDENTAL PETROLEUM CORP	COMMON SHS	674599105	8704	206065	SHARED
OCCIDENTAL PETROLEUM CORP	COMMON SHS	674599105	110	2600	SHARED
OCCIDENTAL PETROLEUM CORP	COMMON SHS	674599105	1043	24700	SHARED
OFFSHORE LOGISTICS INC	COMMON SHS	676255102	29159	1189200	SHARED
OFFSHORE LOGISTICS INC	COMMON SHS	676255102	9	386	SHARED
OFFSHORE LOGISTICS INC	COMMON SHS	676255102	66	2700	SHARED
OIL STATES INTERNATIONAL INC	COMMON SHS	678026105	7702	552500	SHARED
OIL STATES INTERNATIONAL INC	COMMON SHS	678026105	4942	354503	SHARED
OIL STATES INTERNATIONAL INC	COMMON SHS	678026105	39859	2859300	SHARED
OLD REPUBLIC INTERNATIONAL CORP	COMMON SHS	680223104	165797	6537750	SHARED
OLD REPUBLIC INTERNATIONAL CORP	COMMON SHS	680223104	222913	8789940	SHARED
OLD REPUBLIC INTERNATIONAL CORP	COMMON SHS	680223104	1608	63392	SHARED
OLD REPUBLIC INTERNATIONAL CORP	COMMON SHS	680223104	46	1800	SHARED
OLD REPUBLIC INTERNATIONAL CORP	COMMON SHS	680223104	6543	258000	SHARED
OLIN CORP	COMMON SHS	680665205	2	97	SHARED
OLIN CORP	COMMON SHS	680665205	14453	720500	SHARED
OMNICARE INC	COMMON SHS	681904108	18	450	SHARED
OMNICARE INC	COMMON SHS	681904108	1247	30866	SHARED
OMNICOM GROUP INC	COMMON SHS	681919106	630	7219	SHARED
OMNICOM GROUP INC	COMMON SHS	681919106	54925	628935	SHARED
OMNICOM GROUP INC	COMMON SHS	681919106	3	34	SHARED

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OMNICOM GROUP INC	COMMON SHS	681919106	52100	596587	SHARED
OMNICOM GROUP INC	COMMON SHS	681919106	23518	269300	SHARED
OMNICARE INC	PREFERRED	68214L201	500	10000	SHARED
ONEOK INC	COMMON SHS	682680103	73	3300	SHARED
ONEOK INC	COMMON SHS	682680103	116022	5254600	SHARED
ONYX PHARMACEUTICALS INC	COMMON SHS	683399109	7436	263400	SHARED
VIMPEL COMMUNICATIONS	AMER DEP RECPT	68370R109	17159	233460	SHARED
ORACLE CORP	COMMON SHS	68389X105	21	1570	SHARED
ORACLE CORP	COMMON SHS	68389X105	6600	500000	SHARED
ORACLE CORP	COMMON SHS	68389X105	17618	1334707	SHARED
ORACLE CORP	COMMON SHS	68389X105	71469	5414313	SHARED
OSHKOSH B'GOSH INC	COMMON SHS	688222207	6180	288000	SHARED
OSHKOSH TRUCK CORP	COMMON SHS	688239201	24494	480000	SHARED
OSHKOSH TRUCK CORP	COMMON SHS	688239201	71121	1393700	SHARED
OVERLAND STORAGE INC	COMMON SHS	690310107	8825	469400	SHARED
OVERNITE CORP	COMMON SHS	690322102	80	3500	SHARED
OVERNITE CORP	COMMON SHS	690322102	4680	205700	SHARED
OVERSEAS SHIPHOLDING GROUP INC	COMMON SHS	690368105	66796	1961700	SHARED
OWENS & MINOR INC	COMMON SHS	690732102	6471	295332	SHARED
OWENS & MINOR INC	COMMON SHS	690732102	158	7200	SHARED
PG&E CORP	COMMON SHS	69331C108	9	327	SHARED
PG&E CORP	COMMON SHS	69331C108	13885	500000	SHARED
PMC-SIERRA INC	COMMON SHS	69344F106	0	1	SHARED
PMC-SIERRA INC	COMMON SHS	69344F106	415	20600	SHARED
PMC-SIERRA INC	CONVERTIBLE BD	69344FAB2	42551	42500000	SHARED
PMI GROUP INC	COMMON SHS	69344M101	32	850	SHARED
PMI GROUP INC	COMMON SHS	69344M101	47524	1276500	SHARED
PMI GROUP INC	COMMON SHS	69344M101	3481	93500	SHARED
PMI GROUP INC	COMMON SHS	69344M101	26	704	SHARED
PMI GROUP INC	COMMON SHS	69344M101	110466	2967113	SHARED
PNC FINANCIAL SERVICES GROUP	COMMON SHS	693475105	5358	97900	SHARED
PNC FINANCIAL SERVICES GROUP	COMMON SHS	693475105	2759	50404	SHARED
PNC FINANCIAL SERVICES GROUP	COMMON SHS	693475105	3	59	SHARED
POSCO	AMER DEP RECPT	693483109	617	18155	SHARED
POSCO	AMER DEP RECPT	693483109	8545	251540	SHARED
POSCO	AMER DEP RECPT	693483109	21105	621290	SHARED
POSCO	AMER DEP RECPT	693483109	10688	314630	SHARED
POSCO	AMER DEP RECPT	693483109	15796	465010	SHARED
POSCO	AMER DEP RECPT	693483109	136	4000	SHARED
PNM RESOURCES INC	COMMON SHS	69349H107	34906	1242200	SHARED
PNM RESOURCES INC	COMMON SHS	69349H107	1773	63100	SHARED
PNM RESOURCES INC	COMMON SHS	69349H107	155	5500	SHARED
PPG INDUSTRIES INC	COMMON SHS	693506107	154	2400	SHARED
PPG INDUSTRIES INC	COMMON SHS	693506107	1692	26433	SHARED
PPL CORP	COMMON SHS	69351T106	3630	82960	SHARED
PPL CORP	COMMON SHS	69351T106	210	4796	SHARED
PPL CORP	COMMON SHS	69351T106	112872	2579941	SHARED
PRG-SCHULTZ INTERNATIONAL INC	COMMON SHS	69357C107	7941	1620514	SHARED
PRG-SCHULTZ INTERNATIONAL INC	COMMON SHS	69357C107	9948	2030300	SHARED
PS BUSINESS PARKS INC	REAL EST INV TR	69360J107	2011	48739	SHARED
PS BUSINESS PARKS INC	REAL EST INV TR	69360J107	578	14000	SHARED
PS BUSINESS PARKS INC	REAL EST INV TR	69360J107	35690	865000	SHARED
PACCAR INC	COMMON SHS	693718108	200	2350	SHARED
PACCAR INC	COMMON SHS	693718108	13	154	SHARED

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PACIFIC CAPITAL BANCORP	COMMON SHS	69404P101	547	14852	SHARED
PACIFIC CREST CAP INC	COMMON SHS	694166109	5170	200000	SHARED
PACIFICARE HEALTH SYSTEMS INC	COMMON SHS	695112102	1879	27800	SHARED
PACIFICARE HEALTH SYSTEMS INC	CONVERTIBLE BD	695112AG7	3485	2000000	SHARED
PACTIV CORP	COMMON SHS	695257105	117	4894	SHARED
PACTIV CORP	COMMON SHS	695257105	49778	2082759	SHARED
PACTIV CORP	COMMON SHS	695257105	1162	48620	SHARED
PACTIV CORP	COMMON SHS	695257105	18	773	SHARED
PALL CORP	COMMON SHS	696429307	579	21594	SHARED
PALL CORP	COMMON SHS	696429307	13415	500000	SHARED
PALL CORP	COMMON SHS	696429307	835	31123	SHARED
PALL CORP	COMMON SHS	696429307	146274	5451875	SHARED
PARAMETRIC TECHNOLOGY CORP	COMMON SHS	699173100	6742	1711103	SHARED
PAREXEL INTERNATIONAL CORP	COMMON SHS	699462107	8922	548723	SHARED
PAREXEL INTERNATIONAL CORP	COMMON SHS	699462107	11818	726800	SHARED
PARK ELECTROCHEMICAL CORP	COMMON SHS	700416209	11915	449800	SHARED
PARKER DRILLING CO	COMMON SHS	701081101	411	161000	SHARED
PARKER HANNIFIN CORP	COMMON SHS	701094104	828	13910	SHARED
PARKER HANNIFIN CORP	COMMON SHS	701094104	3	47	SHARED
PARKWAY PROPERTIES INC	REAL EST INV TR	70159Q104	706	16981	SHARED
PARKWAY PROPERTIES INC	REAL EST INV TR	70159Q104	12688	305000	SHARED
PATTERSON DENTAL CO	COMMON SHS	703412106	5732	89340	SHARED
PATTERSON UTI ENERGY INC	COMMON SHS	703481101	1139	34594	SHARED
PATTERSON UTI ENERGY INC	COMMON SHS	703481101	59	1800	SHARED
PATTERSON UTI ENERGY INC	COMMON SHS	703481101	29124	884701	SHARED
PAYCHEX INC	COMMON SHS	704326107	31	830	SHARED
PAYCHEX INC	COMMON SHS	704326107	20167	542111	SHARED
PAYCHEX INC	COMMON SHS	704326107	63437	1705300	SHARED
PAYLESS SHOESOURCE INC	COMMON SHS	704379106	1079	80489	SHARED
PEABODY ENERGY CORP	COMMON SHS	704549104	78690	1886600	SHARED
PEABODY ENERGY CORP	COMMON SHS	704549104	1689	40500	SHARED
PECHINEY SA	AMER DEP RECPT	705151207	615	20682	SHARED
PECHINEY SA	AMER DEP RECPT	705151207	0	1	SHARED
PEDIATRIX MEDICAL GROUP INC	COMMON SHS	705324101	28841	523525	SHARED
PEDIATRIX MEDICAL GROUP INC	COMMON SHS	705324101	154	2800	SHARED
PEGASUS SOLUTIONS INC	COMMON SHS	705906105	264	25200	SHARED
PEGASUS SOLUTIONS INC	COMMON SHS	705906105	4775	456100	SHARED
PEGASUS SOLUTIONS INC	COMMON SHS	705906105	13065	1247890	SHARED
PEMSTAR INC	COMMON SHS	706552106	2796	849900	SHARED
PEMSTAR INC	COMMON SHS	706552106	15	4500	SHARED
PENN AMERICA GROUP INC	COMMON SHS	707247102	3903	294100	SHARED
PENN NATIONAL GAMING INC	COMMON SHS	707569109	10880	471400	SHARED
PENN TRAFFIC CO	COMMON SHS	707832200	12	389598	SHARED
PENN VIRGINIA RESOURCES PARTNERS LP	LTD PARTNERSHIP	707884102	322	9400	SHARED
PENNEY JC CO INC	COMMON SHS	708160106	2960	112627	SHARED
PENNEY JC CO INC	COMMON SHS	708160106	1381	52534	SHARED
PENNEY JC CO INC	COMMON SHS	708160106	15839	602700	SHARED
PENNSYLVANIA REAL ESTATE INVESTMENT TR	REAL EST INV TR	709102107	460	12659	SHARED
PENNSYLVANIA REAL ESTATE INVESTMENT TR	REAL EST INV TR	709102107	38	1050	SHARED
PENNSYLVANIA REAL ESTATE INVESTMENT TR	REAL EST INV TR	709102107	6401	176322	SHARED
PENTAIR INC	COMMON SHS	709631105	21913	479500	SHARED
PEOPLES BANCORP INC	COMMON SHS	709789101	13977	473645	SHARED
PEOPLES ENERGY CORP	COMMON SHS	711030106	221	5249	SHARED
PEOPLES FINANCIAL CORP	COMMON SHS	71103B102	0	10752	SHARED
PEOPLESOFT INC	COMMON SHS	712713106	3	111	SHARED
PEOPLESOFT INC	COMMON SHS	712713106	128	5600	SHARED
PEOPLESOFT INC	COMMON SHS	712713106	110846	4861650	SHARED
PEPCO HOLDINGS INC	COMMON SHS	713291102	23	1200	SHARED

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PEPCO HOLDINGS INC	COMMON SHS	713291102	159836	8179962	SHARED
PEPCO HOLDINGS INC	COMMON SHS	713291102	754	38586	SHARED
PEPCO HOLDINGS INC	COMMON SHS	713291102	94	4831	SHARED
PEPCO HOLDINGS INC	COMMON SHS	713291102	152455	7802200	SHARED
PEPSI BOTTLING GROUP INC	COMMON SHS	713409100	14011	579450	SHARED
PEPSIAMERICAS INC	COMMON SHS	71343P200	455	26600	SHARED
PEPSICO INC	COMMON SHS	713448108	4	93	SHARED
PEPSICO INC	COMMON SHS	713448108	16	336	SHARED
PEPSICO INC	COMMON SHS	713448108	20	430	SHARED
PEPSICO INC	COMMON SHS	713448108	67967	1457896	SHARED
PEPSICO INC	COMMON SHS	713448108	48854	1047912	SHARED
PERFORMANCE FOOD GROUP CO	COMMON SHS	713755106	4232	117000	SHARED
PERFORMANCE FOOD GROUP CO	CONVERTIBLE BD	713755AA4	6641	5500000	SHARED
PERICOM SEMICONDUCTOR CORP	COMMON SHS	713831105	5127	480936	SHARED
PERICOM SEMICONDUCTOR CORP	COMMON SHS	713831105	12807	1201405	SHARED
PERKINELMER INC	COMMON SHS	714046109	0	1	SHARED
PERKINELMER INC	COMMON SHS	714046109	517	30312	SHARED
P T INDOSAT (PERSERO) TBK	AMER DEP RECPT	715680104	265	14730	SHARED
PETCO ANIMAL SUPPLIES INC	COMMON SHS	716016209	6210	203950	SHARED
PETCO ANIMAL SUPPLIES INC	COMMON SHS	716016209	33	1100	SHARED
PETRO-CANADA	ORDINARY SHS	71644E102	575	9000	SHARED
PETRO-CANADA	ORDINARY SHS	71644E102	161803	2531732	SHARED
PETROCHINA CO LTD	AMER DEP RECPT	71646E100	1747	30621	SHARED
PETROCHINA CO LTD	AMER DEP RECPT	71646E100	7525	131900	SHARED
PETROCHINA CO LTD	AMER DEP RECPT	71646E100	12739	223300	SHARED
PETROBRAS ENERGIA PARTICIPACIONES SA	AMER DEP RECPT	71646M102	2971	270358	SHARED
PETROLEUM & RESOURCES CORP	CLOSE END MUT F	716549100	3561	150000	SHARED
PETROLEUM & RESOURCES CORP	CLOSE END MUT F	716549100	80	3349	SHARED
PETROLEO BRASILEIRO SA (PETROBRAS)	DEP RCPT PFD	71654V101	128635	4825034	SHARED
PETROLEO BRASILEIRO SA (PETROBRAS)	DEP RCPT PFD	71654V101	59577	2234700	SHARED
PETROLEO BRASILEIRO SA (PETROBRAS)	DEP RCPT PFD	71654V101	773	28990	SHARED
PETROLEO BRASILEIRO SA (PETROBRAS)	AMER DEP RECPT	71654V408	7895	270000	SHARED
PETROLEO BRASILEIRO SA (PETROBRAS)	AMER DEP RECPT	71654V408	1930	66000	SHARED
PETROLEO BRASILEIRO SA (PETROBRAS)	AMER DEP RECPT	71654V408	1304	44600	SHARED
PETROLEO BRASILEIRO SA (PETROBRAS)	AMER DEP RECPT	71654V408	46784	1600000	SHARED
PETROLEUM HELICOPTERS INC	COMMON SHS	716604103	2330	95100	SHARED
PETROLEUM HELICOPTERS INC	COMMON SHS	716604202	6210	230000	SHARED
PETROLEUM HELICOPTERS INC	COMMON SHS	716604202	3	100	SHARED
PETROQUEST ENERGY INC	COMMON SHS	716748108	5095	1633008	SHARED
PETSMART INC	COMMON SHS	716768106	37752	1586230	SHARED
PFIZER INC	COMMON SHS	717081103	11497	325430	SHARED
PFIZER INC	COMMON SHS	717081103	370379	10483406	SHARED
PFIZER INC	COMMON SHS	717081103	14018	396766	SHARED
PFIZER INC	COMMON SHS	717081103	2170	61424	SHARED
PFIZER INC	COMMON SHS	717081103	96345	2727000	SHARED
PFIZER INC	COMMON SHS	717081103	4174	118148	SHARED
PFIZER INC	COMMON SHS	717081103	70660	2000000	SHARED
PFIZER INC	COMMON SHS	717081103	24597	696206	SHARED
PFIZER INC	COMMON SHS	717081103	229696	6501431	SHARED
PFIZER INC	COMMON SHS	717081103	324768	9192411	SHARED
PHARMACEUTICAL PRODUCT DEVELOPMENT INC	COMMON SHS	717124101	6455	239340	SHARED
PHARMACEUTICAL PRODUCT DEVELOPMENT INC	COMMON SHS	717124101	62	2300	SHARED
PHARMACEUTICAL PRODUCT DEVELOPMENT INC	COMMON SHS	717124101	44172	1637810	SHARED
PHARMACEUTICAL HLDERS TR	CLOSE END MUT F	71712A206	2863	36007	SHARED
PHARMION CORP	COMMON SHS	71715B409	26	1700	SHARED
PHARMION CORP	COMMON SHS	71715B409	6207	407000	SHARED
PHELPS DODGE CORP	COMMON SHS	717265102	2	30	SHARED
PHELPS DODGE CORP	COMMON SHS	717265102	632	8310	SHARED

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PHILIPPINE LONG DISTANCE TELEPHONE CO	AMER DEP RECPT	718252604	12477	716243	SHARED
PHILIPPINE LONG DISTANCE TELEPHONE CO	AMER DEP RECPT	718252604	2456	141000	SHARED
PHILIPPINE LONG DISTANCE TELEPHONE CO	AMER DEP RECPT	718252604	17386	998025	SHARED
PHILIPPINE LONG DISTANCE TELEPHONE CO	CONVERT PREF	718252703	14	300	SHARED
PHILIPPINE LONG DISTANCE TELEPHONE CO	CONVERT PREF	718252703	1775	37300	SHARED
PHOSPHATE RESOURCE PARTNERS LP	LTD PARTNERSHIP	719217101	789	415000	SHARED
PHOTON DYNAMICS INC	COMMON SHS	719364101	12456	309550	SHARED
PHOTON DYNAMICS INC	COMMON SHS	719364101	60	1500	SHARED
PHOTRONICS INC	COMMON SHS	719405102	8060	404600	SHARED
PHOTRONICS INC	COMMON SHS	719405102	42	2100	SHARED
PIER 1 IMPORTS INC	COMMON SHS	720279108	4088	187000	SHARED
PIER 1 IMPORTS INC	COMMON SHS	720279108	52775	2414219	SHARED
PINNACLE SYSTEMS INC	COMMON SHS	723481107	398	46680	SHARED
PINNACLE SYSTEMS INC	COMMON SHS	723481107	23434	2747200	SHARED
PINNACLE SYSTEMS INC	COMMON SHS	723481107	123	14400	SHARED
PINNACLE WEST CAPITAL CORP	COMMON SHS	723484101	2088	52183	SHARED
PINNACLE WEST CAPITAL CORP	COMMON SHS	723484101	2693	67295	SHARED
PINNACLE WEST CAPITAL CORP	COMMON SHS	723484101	156	3900	SHARED
PINNACLE WEST CAPITAL CORP	COMMON SHS	723484101	145833	3644000	SHARED
PIONEER NATURAL RESOURCES CO	COMMON SHS	723787107	5109	160000	SHARED
PIONEER NATURAL RESOURCES CO	COMMON SHS	723787107	996	31200	SHARED
PITNEY BOWES INC	COMMON SHS	724479100	3858	94971	SHARED
PITNEY BOWES INC	COMMON SHS	724479100	2698	66425	SHARED
PITNEY BOWES INC	COMMON SHS	724479100	18433	453800	SHARED
PLACER DOME INC	ORDINARY SHS	725906101	49296	2127600	SHARED
PLACER DOME INC	COMMON SHS	725906101	134	7500	SHARED
PLACER DOME INC	COMMON SHS	725906101	41708	2328755	SHARED
PLANTRONICS INC	COMMON SHS	727493108	1006	30800	SHARED
PLUM CREEK TIMBER CO INC	REAL EST INV TR	729251108	8559	281069	SHARED
PLUM CREEK TIMBER CO INC	REAL EST INV TR	729251108	7796	256031	SHARED
POGO PRODUCING CO	COMMON SHS	730448107	725	15000	SHARED
POLARIS INDUSTRIES INC	COMMON SHS	731068102	80	900	SHARED
POLARIS INDUSTRIES INC	COMMON SHS	731068102	13012	146900	SHARED
POLO RALPH LAUREN CORP	COMMON SHS	731572103	253	8800	SHARED
POLO RALPH LAUREN CORP	COMMON SHS	731572103	67637	2348500	SHARED
POLYCOM INC	COMMON SHS	73172K104	0	1	SHARED
POLYCOM INC	COMMON SHS	73172K104	3923	200950	SHARED
POLYCOM INC	COMMON SHS	73172K104	21	1100	SHARED
POLYONE CORP	COMMON SHS	73179P106	9585	1500000	SHARED
PORTFOLIO RECOVERY ASSOCS INC	COMMON SHS	73640Q105	5562	209500	SHARED
PORTFOLIO RECOVERY ASSOCS INC	COMMON SHS	73640Q105	29	1100	SHARED
PORTUGAL TELECOM SGPS SA	AMER DEP RECPT	737273102	72	7162	SHARED
PORTUGAL TELECOM SGPS SA	AMER DEP RECPT	737273102	24083	2403481	SHARED
PORTUGAL TELECOM SGPS SA	AMER DEP RECPT	737273102	70	6978	SHARED
PORTUGAL TELECOM SGPS SA	AMER DEP RECPT	737273102	4701	469116	SHARED
POTLATCH CORP	COMMON SHS	737628107	46362	1333400	SHARED
POWELL INDUSTRIES INC	COMMON SHS	739128106	4226	220700	SHARED
PRAXAIR INC	COMMON SHS	74005P104	57170	1496600	SHARED
PRAXAIR INC	COMMON SHS	74005P104	895	23434	SHARED
PREPAID LEGAL SERVICES INC	COMMON SHS	740065107	217	8300	SHARED
PRECISION DRILLING CORP	ORDINARY SHS	74022D100	18511	326177	SHARED
PRECISION DRILLING CORP	ORDINARY SHS	74022D100	4557	80298	SHARED
PRECISION DRILLING CORP	COMMON SHS	74022D100	673	15400	SHARED
PREMCO INC	COMMON SHS	74045Q104	1	30	SHARED
PREMCO INC	COMMON SHS	74045Q104	17799	684586	SHARED
PREMCO INC	COMMON SHS	74045Q104	90709	3488800	SHARED
PREMIER FARNELL PLC	AMER DEP RECPT	74050U107	127	15500	SHARED
PRESIDENTIAL LIFE CORP	COMMON SHS	740884101	18673	1418900	SHARED

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PRIDE INTERNATIONAL INC	COMMON SHS	74153Q102	63268	3394195	SHARED
PRIME HOSPITALITY CORP	COMMON SHS	741917108	5393	528700	SHARED
PRIME HOSPITALITY CORP	COMMON SHS	741917108	566	55535	SHARED
PRIME HOSPITALITY CORP	COMMON SHS	741917108	7169	702800	SHARED
PRIME HOSPITALITY CORP	COMMON SHS	741917108	20520	2011800	SHARED
PRINCIPAL FINANCIAL GROUP	COMMON SHS	74251V102	27289	825200	SHARED
PRINCIPAL FINANCIAL GROUP	COMMON SHS	74251V102	116	3495	SHARED
PRINTRONIX INC	COMMON SHS	742578107	2283	130000	SHARED
PROCTER & GAMBLE CO	COMMON SHS	742718109	23	230	SHARED
PROCTER & GAMBLE CO	COMMON SHS	742718109	6715	67230	SHARED
PROCTER & GAMBLE CO	COMMON SHS	742718109	85337	854400	SHARED
PROCTER & GAMBLE CO	COMMON SHS	742718109	14	140	SHARED
PROCTER & GAMBLE CO	COMMON SHS	742718109	15362	153806	SHARED
PROCTER & GAMBLE CO	COMMON SHS	742718109	78665	787597	SHARED
PROCTER & GAMBLE CO	COMMON SHS	742718109	89424	895316	SHARED
PROGRESS ENERGY INC	COMMON SHS	743263105	2	41	SHARED
PROGRESS ENERGY INC	COMMON SHS	743263105	4175	92250	SHARED
PROGRESS ENERGY INC	COMMON SHS	743263105	234945	5191000	SHARED
PROGRESSIVE CORP	COMMON SHS	743315103	251	3000	SHARED
PROLOGIS	REAL EST INV TR	743410102	2834	88321	SHARED
PROLOGIS	REAL EST INV TR	743410102	2370	73845	SHARED
PROLOGIS	REAL EST INV TR	743410102	75200	2343400	SHARED
PROSPERITY BANCSHARES INC	COMMON SHS	743606105	3712	164837	SHARED
PROTECTIVE LIFE CORP	COMMON SHS	743674103	5161	152500	SHARED
PROTECTIVE LIFE CORP	COMMON SHS	743674103	0	1	SHARED
PROTECTIVE LIFE CORP	COMMON SHS	743674103	85	2500	SHARED
PROTECTIVE LIFE CORP	COMMON SHS	743674103	3025	89400	SHARED
PROTEIN DESIGN LABS INC	COMMON SHS	74369L103	6389	356900	SHARED
PROVIDENCE & WORCHESTER RAILROAD CO	COMMON SHS	743737108	1822	205000	SHARED
PROVIDENCE & WORCHESTER RAILROAD CO	COMMON SHS	743737108	321	36100	SHARED
PROVIDENCE SERVICE CORP	COMMON SHS	743815102	437	27000	SHARED
PROVIDIAN FINANCIAL CORP	COMMON SHS	74406A102	0	1	SHARED
PROVIDIAN FINANCIAL CORP	COMMON SHS	74406A102	778	66800	SHARED
PROVIDIAN FINANCIAL CORP	COMMON SHS	74406A102	92056	7908625	SHARED
PROVIDIAN FINANCIAL CORP	CONVERT ZERO CP	74406AAB8	4739331	99253000	SHARED
PROVIDIAN FINANCIAL CORP	CONVERTIBLE BD	74406AAC6	289	250000	SHARED
PRUDENTIAL FINANCIAL INC	COMMON SHS	744320102	60567	1450000	SHARED
PRUDENTIAL FINANCIAL INC	COMMON SHS	744320102	159814	3826036	SHARED
PRUDENTIAL FINANCIAL INC	COMMON SHS	744320102	182	4362	SHARED
PRUDENTIAL FINANCIAL INC	COMMON SHS	744320102	567	13584	SHARED
PRUDENTIAL FINANCIAL INC	COMMON SHS	744320102	35	842	SHARED
PSYCHIATRIC SOLUTIONS INC	COMMON SHS	74439H108	1568	75000	SHARED
PUBLIC SERVICE ENTERPRISE GROUP INC	COMMON SHS	744573106	3013	68781	SHARED
PUBLIC SERVICE ENTERPRISE GROUP INC	COMMON SHS	744573106	139372	3182000	SHARED
PUBLIC STORAGE INC	REAL EST INV TR	74460D109	1817	41878	SHARED
PUBLIC STORAGE INC	REAL EST INV TR	74460D109	219	5042	SHARED
PUBLIC STORAGE INC	REAL EST INV TR	74460D109	28972	667700	SHARED
PUGET ENERGY INC	COMMON SHS	745310102	128	5400	SHARED
PUGET ENERGY INC	COMMON SHS	745310102	139045	5849600	SHARED
PULTE HOMES INC	COMMON SHS	745867101	60853	650000	SHARED
PULTE HOMES INC	COMMON SHS	745867101	253	2700	SHARED
PUTNAM PREMIER INCOME TRUST	CLOSE END MUT F	746853100	79	12000	SHARED
PUTNAM MUNICIPAL OPPORTUNITIES TRUST	CLOSE END MUT F	746922103	391	30000	SHARED
QLOGIC CORP	COMMON SHS	747277101	17	330	SHARED
QLOGIC CORP	COMMON SHS	747277101	0	1	SHARED

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QLOGIC CORP	COMMON SHS	747277101	76	1472	SHARED
QLOGIC CORP	COMMON SHS	747277101	103489	2005600	SHARED
QUALCOMM INC	COMMON SHS	747525103	21	390	SHARED
QUALCOMM INC	COMMON SHS	747525103	57	1051	SHARED
QUALCOMM INC	COMMON SHS	747525103	20406	378388	SHARED
QUALCOMM INC	COMMON SHS	747525103	67356	1248956	SHARED
QUANEX CORP	COMMON SHS	747620102	18698	405600	SHARED
QUANEX CORP	COMMON SHS	747620102	101	2200	SHARED
QUEBECOR WORLD INC	COMMON SHS	748203106	851	41353	SHARED
QUEST DIAGNOSTICS INC	COMMON SHS	74834L100	20402	279056	SHARED
QUEST DIAGNOSTICS INC	COMMON SHS	74834L100	10053	137500	SHARED
QUEST SOFTWARE INC	COMMON SHS	74834T103	6027	424419	SHARED
QUEST SOFTWARE INC	COMMON SHS	74834T103	42068	2962500	SHARED
QUESTAR CORP	COMMON SHS	748356102	722	20533	SHARED
QUICKSILVER RES INC	COMMON SHS	74837R104	8017	248200	SHARED
QUICKSILVER RES INC	COMMON SHS	74837R104	42	1300	SHARED
QUIKSILVER INC	COMMON SHS	74838C106	17796	1003700	SHARED
QUILMES INDUSTRIAL SA	AMER DEP RECPT	74838Y207	1522	93080	SHARED
QUINENCO SA	AMER DEP RECPT	748718103	1009	113403	SHARED
QWEST COMMUNICATIONS INTERNATIONAL INC	COMMON SHS	749121109	32	7405	SHARED
QWEST COMMUNICATIONS INTERNATIONAL INC	COMMON SHS	749121109	5663	1310900	SHARED
R.H. DONNELLEY CORP	COMMON SHS	74955W307	25	621	SHARED
R.H. DONNELLEY CORP	COMMON SHS	74955W307	200	5012	SHARED
RLI CORPORATION	COMMON SHS	749607107	58709	1567236	SHARED
RLI CORPORATION	COMMON SHS	749607107	264	7051	SHARED
RPM INTERNATIONAL INC	COMMON SHS	749685103	11407	693000	SHARED
RPM INTERNATIONAL INC	COMMON SHS	749685103	15642	950323	SHARED
RSA SECURITY INC	COMMON SHS	749719100	0	1	SHARED
RSA SECURITY INC	COMMON SHS	749719100	16354	1151700	SHARED
RSA SECURITY INC	COMMON SHS	749719100	42620	3001400	SHARED
RTI INTERNATIONAL METALS INC	COMMON SHS	74973W107	9580	567900	SHARED
RADIAN GROUP INC	COMMON SHS	750236101	34125	700000	SHARED
RADIAN GROUP INC	COMMON SHS	750236101	0	1	SHARED
RADIAN GROUP INC	COMMON SHS	750236101	3510	72000	SHARED
RADIAN GROUP INC	COMMON SHS	750236101	566	11600	SHARED
RADIAN GROUP INC	COMMON SHS	750236101	100666	2064948	SHARED
RADIO ONE INC	COMMON SHS	75040P108	1417	72500	SHARED
RADIO ONE INC	COMMON SHS	75040P405	9038	468300	SHARED
RADIOSHACK CORP	COMMON SHS	750438103	0	1	SHARED
RADIOSHACK CORP	COMMON SHS	750438103	92	3000	SHARED
RADIOSHACK CORP	COMMON SHS	750438103	4332	141200	SHARED
RAMCO-GERSHENSON PPTYS TR	REAL EST INV TR	751452202	1154	40783	SHARED
RAMCO-GERSHENSON PPTYS TR	REAL EST INV TR	751452202	16997	600600	SHARED
RANDGOLD RESOURCES LTD	AMER DEP RECPT	752344309	13617	498800	SHARED
RANDGOLD & EXPLORATION CO LTD	AMER DEP RECPT	753009307	2509	153020	SHARED
RARE HOSPITALITY INTERNATIONAL INC	COMMON SHS	753820109	6547	267900	SHARED
RARE HOSPITALITY INTERNATIONAL INC	COMMON SHS	753820109	37	1500	SHARED
RAYTHEON CO	COMMON SHS	755111507	26	870	SHARED
RAYTHEON CO	COMMON SHS	755111507	74586	2482887	SHARED
RAYTHEON CO	COMMON SHS	755111507	4870	162120	SHARED
RAYTHEON CO	COMMON SHS	755111507	1833	61009	SHARED
RAYTHEON CO	COMMON SHS	755111507	692	23048	SHARED
RAYTHEON CO	COMMON SHS	755111507	18024	600000	SHARED
RAYTHEON CO	COMMON SHS	755111507	3733	124263	SHARED
RAYTHEON CO	COMMON SHS	755111507	19902	662500	SHARED
RECKSON ASSOCIATES REALTY CORP	REAL EST INV TR	75621K106	824	33928	SHARED
RECKSON ASSOCIATES REALTY CORP	REAL EST INV TR	75621K106	49	2000	SHARED

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RECKSON ASSOCIATES REALTY CORP	REAL EST INV TR	75621K106	11516	473900	SHARED
RECKSON ASSOCIATES REALTY CORP	CONVERT PREF	75621K205	52762	2049000	SHARED
RED HAT INC	COMMON SHS	756577102	8432	449250	SHARED
RED HAT INC	COMMON SHS	756577102	4726	251800	SHARED
RED ROBIN GOURMET BURGERS	COMMON SHS	75689M101	304	10000	SHARED
REEBOK INTERNATIONAL LTD	COMMON SHS	758110100	303	7700	SHARED
REEBOK INTERNATIONAL LTD	COMMON SHS	758110100	26500	673953	SHARED
REED ELSEVIER NV	AMER DEP RECPT	758204101	11401	460658	SHARED
REED ELSEVIER NV	AMER DEP RECPT	758204101	7	300	SHARED
REGAL ENTERTAINMENT GROUP	COMMON SHS	758766109	636	31000	SHARED
REGENCY CENTERS CORP	REAL EST INV TR	758849103	1349	33843	SHARED
REGENCY CENTERS CORP	REAL EST INV TR	758849103	22715	570000	SHARED
REGENERATION TECHNOLOGIES INC	COMMON SHS	75886N100	1640	149671	SHARED
REGIS CORP	COMMON SHS	758932107	20416	516600	SHARED
REGIS CORP	COMMON SHS	758932107	20191	510900	SHARED
REGIONS FINANCIAL CORP	COMMON SHS	758940100	658	17680	SHARED
REHABCARE GROUP INC	COMMON SHS	759148109	7199	338608	SHARED
REHABCARE GROUP INC	COMMON SHS	759148109	8865	417000	SHARED
RELIANCE STEEL & ALUMINUM CO	COMMON SHS	759509102	53618	1614500	SHARED
RELIANCE STEEL & ALUMINUM CO	COMMON SHS	759509102	13137	395572	SHARED
RELIANCE STEEL & ALUMINUM CO	COMMON SHS	759509102	19782	595650	SHARED
RELIANT RESOURCES INC	COMMON SHS	75952B105	52405	7120300	SHARED
RENT-A-CENTER INC	COMMON SHS	76009N100	12817	428950	SHARED
REPSOL YPF SA	AMER DEP RECPT	76026T205	17183	878920	SHARED
REPSOL YPF SA	AMER DEP RECPT	76026T205	17391	889553	SHARED
REPSOL YPF SA	AMER DEP RECPT	76026T205	138	7050	SHARED
REPUBLIC SERVICES INC	COMMON SHS	760759100	150455	5870250	SHARED
REPUBLIC SERVICES INC	COMMON SHS	760759100	200	7800	SHARED
RESMED INC	COMMON SHS	761152107	15297	368250	SHARED
RESMED INC	COMMON SHS	761152107	83	2000	SHARED
RESOURCES CONNECTION INC	COMMON SHS	76122Q105	4506	165000	SHARED
RESOURCES CONNECTION INC	COMMON SHS	76122Q105	27380	1002569	SHARED
RETEK INC	COMMON SHS	76128Q109	0	1	SHARED
RETEK INC	COMMON SHS	76128Q109	19679	2120600	SHARED
REUTERS GROUP PLC	AMER DEP RECPT	76132M102	876	34509	SHARED
REWARDS NETWORK INC	COMMON SHS	761557107	4292	402600	SHARED
REWARDS NETWORK INC	COMMON SHS	761557107	23	2200	SHARED
REYNOLDS & REYNOLDS CO	COMMON SHS	761695105	85250	2934600	SHARED
REYNOLDS & REYNOLDS CO	COMMON SHS	761695105	1213	41741	SHARED
R J REYNOLDS TOBACCO HOLDINGS INC	COMMON SHS	76182K105	170548	2932900	SHARED
RIO TINTO PLC	AMER DEP RECPT	767204100	0	1	SHARED
RIO TINTO PLC	AMER DEP RECPT	767204100	312	2800	SHARED
RIO TINTO PLC	AMER DEP RECPT	767204100	323	2900	SHARED
ROBERT HALF INTL INC	COMMON SHS	770323103	30	1280	SHARED
ROBERT HALF INTL INC	COMMON SHS	770323103	0	1	SHARED
ROBERT HALF INTL INC	COMMON SHS	770323103	7002	300000	SHARED
ROBERT HALF INTL INC	COMMON SHS	770323103	1887	80850	SHARED
ROBERT HALF INTL INC	COMMON SHS	770323103	85896	3680200	SHARED
ROCKWELL AUTOMATION INC	COMMON SHS	773903109	2892	81229	SHARED
ROCKWELL AUTOMATION INC	COMMON SHS	773903109	3560	100000	SHARED
ROCKWELL AUTOMATION INC	COMMON SHS	773903109	24	675	SHARED
ROCKWELL AUTOMATION INC	COMMON SHS	773903109	35988	1010900	SHARED
ROCKWELL COLLINS INC	COMMON SHS	774341101	3003	100000	SHARED
ROCKWELL COLLINS INC	COMMON SHS	774341101	20	675	SHARED
ROCKWELL COLLINS INC	COMMON SHS	774341101	69375	2310195	SHARED
ROFIN-SINAR TECHNOLOGIES INC	COMMON SHS	775043102	1901	55000	SHARED
ROHM & HAAS CO	COMMON SHS	775371107	2301	53883	SHARED
ROPER INDUSTRIES INC	COMMON SHS	776696106	78614	1595900	SHARED

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ROPER INDUSTRIES INC	COMMON SHS	776696106	153	3101	SHARED
ROPER INDUSTRIES INC	COMMON SHS	776696106	148	3000	SHARED
ROPER INDUSTRIES INC	COMMON SHS	776696106	11517	233800	SHARED
ROSS STORES INC	COMMON SHS	778296103	17	640	SHARED
ROSS STORES INC	COMMON SHS	778296103	9	347	SHARED
ROSS STORES INC	COMMON SHS	778296103	7812	295560	SHARED
ROSS STORES INC	COMMON SHS	778296103	142201	5380276	SHARED
ROSTELECOM	AMER DEP RECPT	778529107	3211	256460	SHARED
ROTO-ROOTER INC	COMMON SHS	778787101	5258	114050	SHARED
ROTO-ROOTER INC	COMMON SHS	778787101	1423	30865	SHARED
ROUSE CO	REAL EST INV TR	779273101	2736	58213	SHARED
ROUSE CO	REAL EST INV TR	779273101	344	7325	SHARED
ROUSE CO	REAL EST INV TR	779273101	37577	799500	SHARED
ROUSE CO	CONVERT PREF	779273309	325	5300	SHARED
ROWAN COMPANIES INC	COMMON SHS	779382100	6576	283800	SHARED
ROWAN COMPANIES INC	COMMON SHS	779382100	292	12600	SHARED
ROWAN COMPANIES INC	COMMON SHS	779382100	43650	1883900	SHARED
ROYAL BANK OF CANADA	ORDINARY SHS	780087102	902	14600	SHARED
ROYAL BANK OF CANADA	ORDINARY SHS	780087102	169610	2744496	SHARED
ROYAL BANK OF CANADA	COMMON SHS	780087102	206	4320	SHARED
ROYAL DUTCH PETROLEUM CO	NEW YORK SHARES	780257804	9666	184500	SHARED
ROYAL DUTCH PETROLEUM CO	NEW YORK SHARES	780257804	3162	60360	SHARED
ROYAL DUTCH PETROLEUM CO	NEW YORK SHARES	780257804	8382	160000	SHARED
ROYAL DUTCH PETROLEUM CO	NEW YORK SHARES	780257804	16492	314800	SHARED
ROYAL DUTCH PETROLEUM CO	NEW YORK SHARES	780257804	520	9926	SHARED
ROYAL DUTCH PETROLEUM CO	NEW YORK SHARES	780257804	14669	280000	SHARED
ROYAL DUTCH PETROLEUM CO	NEW YORK SHARES	780257804	59926	1143838	SHARED
ROYAL DUTCH PETROLEUM CO	NEW YORK SHARES	780257804	170943	3262900	SHARED
KONINKLIJKE KPN NV	AMER DEP RECPT	780641205	188	24400	SHARED
RUSSELL METALS INC	ORDINARY SHS	781903604	1324	150600	SHARED
RUSSELL METALS INC	ORDINARY SHS	781903604	10999	1251318	SHARED
RUSS BERRIE & CO INC	COMMON SHS	782233100	49138	1449500	SHARED
RUSSELL CORP	COMMON SHS	782352108	3832	218200	SHARED
RYDER SYSTEMS INC	COMMON SHS	783549108	15910	465898	SHARED
RYDER SYSTEMS INC	COMMON SHS	783549108	7	200	SHARED
RYDER SYSTEMS INC	COMMON SHS	783549108	8	241	SHARED
S & K FAMOUS BRANDS INC	COMMON SHS	783774102	4485	260000	SHARED
SBC COMMUNICATIONS INC	COMMON SHS	78387G103	22512	863512	SHARED
SBC COMMUNICATIONS INC	COMMON SHS	78387G103	211073	8096409	SHARED
SBC COMMUNICATIONS INC	COMMON SHS	78387G103	17370	666285	SHARED
SBC COMMUNICATIONS INC	COMMON SHS	78387G103	1598	61312	SHARED
SBC COMMUNICATIONS INC	COMMON SHS	78387G103	756	29000	SHARED
SBC COMMUNICATIONS INC	COMMON SHS	78387G103	254	9740	SHARED
SBC COMMUNICATIONS INC	COMMON SHS	78387G103	9863	378335	SHARED
SBC COMMUNICATIONS INC	COMMON SHS	78387G103	50276	1928503	SHARED
SBC COMMUNICATIONS INC	COMMON SHS	78387G103	216913	8320388	SHARED
SCI SYSTEMS INC	CONVERTIBLE BD	783890AF3	104168	109650000	SHARED
SK TELECOM CO LTD	AMER DEP RECPT	78440P108	604	32400	SHARED
SK TELECOM CO LTD	AMER DEP RECPT	78440P108	142983	7666651	SHARED
SK TELECOM CO LTD	AMER DEP RECPT	78440P108	1271	68152	SHARED
SK TELECOM CO LTD	AMER DEP RECPT	78440P108	317	17002	SHARED
SK TELECOM CO LTD	AMER DEP RECPT	78440P108	3808	204200	SHARED
SL GREEN REALTY CORP	REAL EST INV TR	78440X101	1769	43092	SHARED
SL GREEN REALTY CORP	REAL EST INV TR	78440X101	911	22204	SHARED
SL GREEN REALTY CORP	REAL EST INV TR	78440X101	29223	711900	SHARED
SLM CORP	COMMON SHS	78442P106	3164	83975	SHARED
SLM CORP	COMMON SHS	78442P106	1884	50000	SHARED
S & P 500 DEPOSITORY RECEIPT	OPEN END UT TR	78462F103	1791	16095	SHARED

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S & P 500 DEPOSITORY RECEIPT	OPEN END UT TR	78462F103	13354	120000	SHARED
SPX CORP	COMMON SHS	784635104	907	15420	SHARED
SR TELECOM INC	ORDINARY SHS	78464P208	368	46001	SHARED
SR TELECOM INC	ORDINARY SHS	78464P208	1337	167169	SHARED
SABRE HOLDINGS CORP	COMMON SHS	785905100	17272	800000	SHARED
SABRE HOLDINGS CORP	COMMON SHS	785905100	4	208	SHARED
SAFETY INSURANCE GROUP INC	COMMON SHS	78648T100	1625	95000	SHARED
SAFETY INSURANCE GROUP INC	COMMON SHS	78648T100	12451	727680	SHARED
SAFeway INC	COMMON SHS	786514208	2016	92000	SHARED
SAFeway INC	COMMON SHS	786514208	30945	1412375	SHARED
SAFeway INC	COMMON SHS	786514208	0	1	SHARED
SAFeway INC	COMMON SHS	786514208	12	550	SHARED
SAFeway INC	COMMON SHS	786514208	928	42345	SHARED
ST JOE COMPANY	COMMON SHS	790148100	52791	1415700	SHARED
ST JOE COMPANY	COMMON SHS	790148100	55294	1482803	SHARED
ST JOE COMPANY	COMMON SHS	790148100	37	1000	SHARED
ST JUDE MEDICAL INC	COMMON SHS	790849103	431	7020	SHARED
ST PAUL COMPANIES INC	COMMON SHS	792860108	36359	917000	SHARED
ST PAUL COMPANIES INC	COMMON SHS	792860108	4426	111637	SHARED
ST PAUL COMPANIES INC	COMMON SHS	792860108	12537	316181	SHARED
ST PAUL COMPANIES INC	COMMON SHS	792860108	26153	659600	SHARED
ST PAUL COMPANIES INC	CONVERT PREF	792860306	2929	39605	SHARED
SAKS INC	COMMON SHS	79377W108	22686	1508400	SHARED
SALISBURY BANCORP INC	COMMON SHS	795226109	362	9310	SHARED
SALIX PHARMACEUTICALS LTD	COMMON SHS	795435106	2029	89485	SHARED
SALIX PHARMACEUTICALS LTD	COMMON SHS	795435106	24738	1091215	SHARED
SAN PAOLO-IMI SPA	AMER DEP RECPT	799175104	8574	330647	SHARED
SANDISK CORP	COMMON SHS	80004C101	7212	117964	SHARED
SANOFI SYNTHELABO SA	AMER DEP RECPT	80105N105	523	13852	SHARED
SANOFI SYNTHELABO SA	AMER DEP RECPT	80105N105	117	3100	SHARED
SAP AG	AMER DEP RECPT	803054204	436	10501	SHARED
SAP AG	AMER DEP RECPT	803054204	593	14280	SHARED
SAP AG	AMER DEP RECPT	803054204	57628	1386620	SHARED
SAP AG	AMER DEP RECPT	803054204	3454	83100	SHARED
SAPIENT CORP	COMMON SHS	803062108	14532	2595000	SHARED
SARA LEE CORP	COMMON SHS	803111103	24	1090	SHARED
SARA LEE CORP	COMMON SHS	803111103	54275	2500000	SHARED
SARA LEE CORP	COMMON SHS	803111103	845	38900	SHARED
SARA LEE CORP	COMMON SHS	803111103	3973	183000	SHARED
SARA LEE CORP	COMMON SHS	803111103	4962	228563	SHARED
SARA LEE CORP	COMMON SHS	803111103	4456	205259	SHARED
SARA LEE CORP	COMMON SHS	803111103	4047	186432	SHARED
SARA LEE CORP	COMMON SHS	803111103	39813	1833845	SHARED
SATYAM COMPUTERS SERVICES LTD	AMER DEP RECPT	804098101	361	12316	SHARED
SATYAM COMPUTERS SERVICES LTD	AMER DEP RECPT	804098101	56165	1914927	SHARED
SATYAM COMPUTERS SERVICES LTD	AMER DEP RECPT	804098101	68324	2329479	SHARED
SATYAM COMPUTERS SERVICES LTD	AMER DEP RECPT	804098101	6512	222014	SHARED
SATYAM COMPUTERS SERVICES LTD	AMER DEP RECPT	804098101	314	10714	SHARED
SAXON CAPITAL INC	COMMON SHS	80556P302	56359	2690185	SHARED
SCANA CORP	COMMON SHS	80589M102	687	20072	SHARED
SCANA CORP	COMMON SHS	80589M102	432	12621	SHARED
HENRY SCHEIN INC	COMMON SHS	806407102	162	2400	SHARED
HENRY SCHEIN INC	COMMON SHS	806407102	1608	23800	SHARED
SCHERING-PLOUGH CORP	COMMON SHS	806605101	9	530	SHARED
SCHERING-PLOUGH CORP	COMMON SHS	806605101	2645	152098	SHARED
SCHERING-PLOUGH CORP	COMMON SHS	806605101	31302	1800000	SHARED
SCHERING-PLOUGH CORP	COMMON SHS	806605101	5310	305342	SHARED
SCHERING-PLOUGH CORP	COMMON SHS	806605101	28560	1642300	SHARED

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SCHLUMBERGER LTD	COMMON SHS	806857108	36	661	SHARED
SCHLUMBERGER LTD	COMMON SHS	806857108	21888	400000	SHARED
SCHLUMBERGER LTD	COMMON SHS	806857108	32488	593720	SHARED
SCHLUMBERGER LTD	COMMON SHS	806857108	8241	150600	SHARED
SCHOLASTIC CORP	COMMON SHS	807066105	5358	157400	SHARED
SCHOLASTIC CORP	COMMON SHS	807066105	382	11216	SHARED
CHARLES SCHWAB CORP	COMMON SHS	808513105	0	1	SHARED
CHARLES SCHWAB CORP	COMMON SHS	808513105	567	47850	SHARED
CHARLES SCHWAB CORP	COMMON SHS	808513105	14274	1205542	SHARED
SCIENTIFIC GAMES CORP	COMMON SHS	80874P109	542	31887	SHARED
SCIENTIFIC GAMES CORP	COMMON SHS	80874P109	9696	570000	SHARED
SCIENTIFIC GAMES CORP	COMMON SHS	80874P109	51	3000	SHARED
SCOTTISH POWER PLC	AMER DEP RECPT	81013T705	1560	57391	SHARED
SCOTTISH POWER PLC	AMER DEP RECPT	81013T705	156	5756	SHARED
SCOTTS CO	COMMON SHS	810186106	8147	137708	SHARED
SCOTTS CO	COMMON SHS	810186106	71	1200	SHARED
SCOTTS CO	COMMON SHS	810186106	1597	27000	SHARED
EW SCRIPPS CO	COMMON SHS	811054204	228718	2429552	SHARED
SCUDDER HIGH INCOME TR	CLOSE END MUT F	811153105	224	30000	SHARED
SEACHANGE INTERNATIONAL INC	COMMON SHS	811699107	5393	350200	SHARED
SEALED AIR CORP	COMMON SHS	81211K100	208	3833	SHARED
SEARS ROEBUCK & CO	COMMON SHS	812387108	3717	81702	SHARED
SEARS ROEBUCK & CO	COMMON SHS	812387108	1810	39786	SHARED
SEATTLE GENETICS INC	COMMON SHS	812578102	858	100001	SHARED
SEATTLE GENETICS INC	COMMON SHS	812578102	4290	500000	SHARED
AMEX INDUSTRIAL SELECT SPDR FUND	CLOSE END MUT F	81369Y704	305	11400	SHARED
SELECT MEDICAL CORP	COMMON SHS	816196109	6222	382197	SHARED
SELECT MEDICAL CORP	COMMON SHS	816196109	17337	1064900	SHARED
SELECTIVE INSURANCE GROUP INC	COMMON SHS	816300107	21034	650000	SHARED
SELECTIVE INSURANCE GROUP INC	COMMON SHS	816300107	18	559	SHARED
SEMTECH CORP	COMMON SHS	816850101	24849	1093203	SHARED
SEMTECH CORP	COMMON SHS	816850101	189	8300	SHARED
SEMTECH CORP	COMMON SHS	816850101	168441	7410500	SHARED
SEMPRA ENERGY	COMMON SHS	816851109	1	22	SHARED
SEMPRA ENERGY	COMMON SHS	816851109	179	5962	SHARED
SEMPRA ENERGY	COMMON SHS	816851109	159739	5314000	SHARED
SEMPRA ENERGY	CONVERT PREF	816851208	60384	2140000	SHARED
SENECA FOODS CORP	COMMON SHS	817070105	2703	121500	SHARED
SENECA FOODS CORP	COMMON SHS	817070501	5517	256600	SHARED
SENIOR HOUSING PROPERTIES TRUST	REAL EST INV TR	81721M109	1199	69600	SHARED
SERENA SOFTWARE INC	COMMON SHS	817492101	14137	770400	SHARED
SEROLOGICALS CORP	COMMON SHS	817523103	1631	87700	SHARED
SERVICEMASTER CO	COMMON SHS	81760N109	457	39187	SHARED
SHAW GROUP INC	COMMON SHS	820280105	17386	1276500	SHARED
SHAW GROUP INC	COMMON SHS	820280105	3492	256400	SHARED
SHELL TRANSPORT & TRADING CO PLC	AMER DEP RECPT	822703609	99122	2201240	SHARED
SHELL TRANSPORT & TRADING CO PLC	AMER DEP RECPT	822703609	18205	404290	SHARED
SHELL TRANSPORT & TRADING CO PLC	AMER DEP RECPT	822703609	3593	79781	SHARED
SHELL TRANSPORT & TRADING CO PLC	AMER DEP RECPT	822703609	5007	111200	SHARED
SHELL TRANSPORT & TRADING CO PLC	AMER DEP RECPT	822703609	1076	23889	SHARED
SHELL TRANSPORT & TRADING CO PLC	AMER DEP RECPT	822703609	28126	624600	SHARED
SHERWIN-WILLIAMS CO	COMMON SHS	824348106	342	9833	SHARED
SHIRE PHARMACEUTICALS GROUP PLC	AMER DEP RECPT	82481R106	250	8590	SHARED
SHIRE PHARMACEUTICALS GROUP PLC	AMER DEP RECPT	82481R106	20090	691551	SHARED

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SHIRE PHARMACEUTICALS GROUP PLC	AMER DEP RECPT	82481R106	9	296	SHARED
SHIRE PHARMACEUTICALS GROUP PLC	AMER DEP RECPT	82481R106	275	9450	SHARED
SHIRE PHARMACEUTICALS GROUP PLC	AMER DEP RECPT	82481R106	51485	1772284	SHARED
SHUFFLE MASTER INC	COMMON SHS	825549108	10770	311100	SHARED
SHUFFLE MASTER INC	COMMON SHS	825549108	55	1600	SHARED
SICOR INC	COMMON SHS	825846108	5103	187600	SHARED
SICOR INC	COMMON SHS	825846108	0	1	SHARED
SICOR INC	COMMON SHS	825846108	5440	200000	SHARED
SIEBEL SYSTEMS INC	COMMON SHS	826170102	1226	88425	SHARED
SIEMENS AG	AMER DEP RECPT	826197501	515	6438	SHARED
SIEMENS AG	AMER DEP RECPT	826197501	747	9350	SHARED
SIERRA HEALTH SERVICES INC	COMMON SHS	826322109	13155	479252	SHARED
SIERRA HEALTH SERVICES INC	COMMON SHS	826322109	32690	1190900	SHARED
SIERRA PACIFIC RESOURCES CO	COMMON SHS	826428104	34513	4702000	SHARED
SIERRA PACIFIC RESOURCES CO	COMMON SHS	826428104	1576	214716	SHARED
SIERRA PACIFIC RESOURCES CO	COMMON SHS	826428104	3	432	SHARED
SIERRA PACIFIC RESOURCES CO	COMMON SHS	826428104	10120	1378809	SHARED
SIGMA-ALDRICH CORP	COMMON SHS	826552101	11436	200000	SHARED
SIGMA-ALDRICH CORP	COMMON SHS	826552101	2057	35970	SHARED
SIGMA-ALDRICH CORP	COMMON SHS	826552101	7148	125000	SHARED
SIGMATEL INC	COMMON SHS	82661W107	16	650	SHARED
SIGMATEL INC	COMMON SHS	82661W107	1488	60300	SHARED
SILICON VALLEY BANCSHARES	COMMON SHS	827064106	0	1	SHARED
SILICON VALLEY BANCSHARES	COMMON SHS	827064106	23052	639100	SHARED
SIMON PROPERTY GROUP INC	REAL EST INV TR	828806109	4298	92757	SHARED
SIMON PROPERTY GROUP INC	REAL EST INV TR	828806109	10187	219835	SHARED
SIMON PROPERTY GROUP INC	REAL EST INV TR	828806109	64182	1385018	SHARED
SINCLAIR BROADCAST GROUP INC	COMMON SHS	829226109	19571	1311738	SHARED
SIRIUS SATELLITE RADIO INC	CONVERTIBLE BD	82966UAA1	1240	500000	SHARED
SIX FLAGS INC	COMMON SHS	83001P109	4855	645600	SHARED
SKYWEST INC	COMMON SHS	830879102	9647	532400	SHARED
SKYWEST INC	COMMON SHS	830879102	14	800	SHARED
SKYWEST INC	COMMON SHS	830879102	25040	1381900	SHARED
SMITH & NEPHEW PLC	AMER DEP RECPT	83175M205	300	7148	SHARED
SMITH & NEPHEW PLC	AMER DEP RECPT	83175M205	344	8200	SHARED
SMITH INTERNATIONAL INC	COMMON SHS	832110100	274	6600	SHARED
SMITH INTERNATIONAL INC	COMMON SHS	832110100	10936	263388	SHARED
SMUCKER J M CO (THE)	COMMON SHS	832696405	1	16	SHARED
SMUCKER J M CO (THE)	COMMON SHS	832696405	0	1	SHARED
SMUCKER J M CO (THE)	COMMON SHS	832696405	2182	48180	SHARED
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	DEP RCPT PFD	833635105	233	5600	SHARED
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	DEP RCPT PFD	833635105	3592	86400	SHARED
SOLETRON CORP	COMMON SHS	834182107	23	3950	SHARED
SOLETRON CORP	COMMON SHS	834182107	0	1	SHARED
SOLETRON CORP	COMMON SHS	834182107	627	106164	SHARED
SOLETRON CORP	COMMON SHS	834182107	5668	959100	SHARED
SOLUTIA INC	COMMON SHS	834376105	2	5105	SHARED
SOLUTIA INC	COMMON SHS	834376105	542	1484900	SHARED
SONOCO PRODUCTS CO	COMMON SHS	835495102	11571	470000	SHARED
SONY CORP	AMER DEP RECPT	835699307	20366	587425	SHARED
SONY CORP	AMER DEP RECPT	835699307	12443	358904	SHARED
SONY CORP	AMER DEP RECPT	835699307	52	1501	SHARED
SONY CORP	AMER DEP RECPT	835699307	33	950	SHARED
SONY CORP	AMER DEP RECPT	835699307	13103	377925	SHARED
SONY CORP	AMER DEP RECPT	835699307	4278	123400	SHARED
SOUTH JERSEY INDUSTRIES INC	COMMON SHS	838518108	386	9537	SHARED
SOUTHERN CO	COMMON SHS	842587107	1920	63475	SHARED
SOUTHERN CO	COMMON SHS	842587107	179171	5923000	SHARED

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SOUTHTRUST CORP	COMMON SHS	844730101	3833	117100	SHARED
SOUTHTRUST CORP	COMMON SHS	844730101	419	12800	SHARED
SOUTHWEST AIRLINES CO	COMMON SHS	844741108	22	1360	SHARED
SOUTHWEST AIRLINES CO	COMMON SHS	844741108	1	55	SHARED
SOUTHWEST AIRLINES CO	COMMON SHS	844741108	1052	65200	SHARED
SOUTHWEST AIRLINES CO	COMMON SHS	844741108	7222	447469	SHARED
SOUTHWEST AIRLINES CO	COMMON SHS	844741108	14655	908000	SHARED
SOVEREIGN BANCORP INC	COMMON SHS	845905108	272674	11481020	SHARED
SOVEREIGN BANCORP INC	COMMON SHS	845905108	0	1	SHARED
SOVEREIGN BANCORP INC	COMMON SHS	845905108	24	1000	SHARED
SOVRAN SELF STORAGE INC	REAL EST INV TR	84610H108	557	15000	SHARED
SPACEHAB INC	COMMON SHS	846243103	209	136500	SHARED
SPARTON CORP	COMMON SHS	847235108	1615	160650	SHARED
SPECTRASITE INC	COMMON SHS	84761M104	104810	3016108	SHARED
SPECTRASITE INC	COMMON SHS	84761M104	19006	546948	SHARED
SPINNAKER EXPLORATION CO	COMMON SHS	84855W109	7124	220773	SHARED
SPINNAKER EXPLORATION CO	COMMON SHS	84855W109	35303	1094000	SHARED
SPRINT CORP	COMMON SHS	852061100	0	1	SHARED
SPRINT CORP	COMMON SHS	852061100	1637	99675	SHARED
SPRINT CORP	COMMON SHS	852061100	2709	165000	SHARED
SPRINT CORP (PCS GROUP)	COMMON SHS	852061506	2	286	SHARED
SPRINT CORP (PCS GROUP)	COMMON SHS	852061506	164	29266	SHARED
STANCORP FINANCIAL GROUP INC	COMMON SHS	852891100	43406	690300	SHARED
STANDARD COMMERCIAL CORP	COMMON SHS	853258101	10587	527500	SHARED
STANDARD MICROSYSTEMS CORP	COMMON SHS	853626109	11385	450000	SHARED
STANLEY WORKS	COMMON SHS	854616109	3070	81064	SHARED
STANLEY WORKS	COMMON SHS	854616109	206	5430	SHARED
STANLEY WORKS	COMMON SHS	854616109	15648	413200	SHARED
STAPLES INC	COMMON SHS	855030102	0	1	SHARED
STAPLES INC	COMMON SHS	855030102	51713	1894255	SHARED
STARBUCKS CORP	COMMON SHS	855244109	2252	68130	SHARED
STARBUCKS CORP	COMMON SHS	855244109	1009	30506	SHARED
STARWOOD HOTELS & RESORTS WORLDWIDE IN	COMMON SHS	85590A203	1755	48796	SHARED
STARWOOD HOTELS & RESORTS WORLDWIDE IN	COMMON SHS	85590A203	50	1400	SHARED
STARWOOD HOTELS & RESORTS WORLDWIDE IN	COMMON SHS	85590A203	21733	604200	SHARED
STATE STREET CORP	COMMON SHS	857477103	17947	344600	SHARED
STATE STREET CORP	COMMON SHS	857477103	73	1401	SHARED
STATE STREET CORP	COMMON SHS	857477103	55539	1066408	SHARED
STATE STREET CORP	CONVERT PREF	857477202	7705	31710	SHARED
STATION CASINOS INC	COMMON SHS	857689103	8246	269200	SHARED
STERIS CORP	COMMON SHS	859152100	9671	427900	SHARED
STERIS CORP	COMMON SHS	859152100	11044	488672	SHARED
STERIS CORP	COMMON SHS	859152100	276	12200	SHARED
STERIS CORP	COMMON SHS	859152100	31563	1396600	SHARED
STEWART & STEVENSON SERVICES INC	COMMON SHS	860342104	2696	191900	SHARED
STILLWATER MINING CO	COMMON SHS	86074Q102	2424	253246	SHARED
STMICROELECTRONICS NV	NEW YORK SHARES	861012102	319	11812	SHARED
STMICROELECTRONICS NV	NEW YORK SHARES	861012102	1852	68550	SHARED
STMICROELECTRONICS NV	NEW YORK SHARES	861012102	6561	242900	SHARED
STORA ENSO OYJ	AMER DEP RECPT	86210M106	14978	1104587	SHARED
STORAGE TECHNOLOGY CORP	COMMON SHS	862111200	8	300	SHARED
STORAGE TECHNOLOGY CORP	COMMON SHS	862111200	11209	435300	SHARED
STRYKER CORP	COMMON SHS	863667101	0	1	SHARED
STRYKER CORP	COMMON SHS	863667101	17998	211713	SHARED
STRYKER CORP	COMMON SHS	863667101	11901	140000	SHARED
SUBURBAN PROPANE PARTNERS L P	LTD PARTNERSHIP	864482104	512	16040	SHARED
SUEZ SA	AMER DEP RECPT	864686100	449	22210	SHARED
SUEZ SA	AMER DEP RECPT	864686100	17061	844184	SHARED

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SUEZ SA	AMER DEP RECPT	864686100	20	1000	SHARED
SUN COMMUNITIES INC	REAL EST INV TR	866674104	379	9800	SHARED
SUN COMMUNITIES INC	REAL EST INV TR	866674104	5422	140100	SHARED
SUN LIFE FINANCIAL INC	ORDINARY SHS	866796105	1726	53440	SHARED
SUN LIFE FINANCIAL INC	ORDINARY SHS	866796105	70920	2195680	SHARED
SUN LIFE FINANCIAL INC	COMMON SHS	866796105	143	5720	SHARED
SUN MICROSYSTEMS INC	COMMON SHS	866810104	0	1	SHARED
SUN MICROSYSTEMS INC	COMMON SHS	866810104	7184	1600000	SHARED
SUN MICROSYSTEMS INC	COMMON SHS	866810104	3354	746960	SHARED
SUN MICROSYSTEMS INC	COMMON SHS	866810104	1235	275000	SHARED
SUN HEALTHCARE GROUP INC	COMMON SHS	866933104	0	20000	SHARED
SUNGARD DATA SYSTEMS INC	COMMON SHS	867363103	13855	500000	SHARED
SUNGARD DATA SYSTEMS INC	COMMON SHS	867363103	1829	66000	SHARED
SUNGARD DATA SYSTEMS INC	COMMON SHS	867363103	238	8600	SHARED
SUNRISE SENIOR LIVING INC	CONVERTIBLE BD	86768KAE6	191	150000	SHARED
SUNTRUST BANKS INC	COMMON SHS	867914103	4314	60329	SHARED
SUPERCONDUCTOR TECHNOLOGIES INC	COMMON SHS	867931107	60	10791	SHARED
SUPERIOR ENERGY SERVICES INC	COMMON SHS	868157108	10842	1153443	SHARED
SUPERIOR ENERGY SERVICES INC	COMMON SHS	868157108	24104	2564297	SHARED
SUPERIOR INDUSTRIES INTL INC	COMMON SHS	868168105	77087	1771300	SHARED
SUPERIOR INDUSTRIES INTL INC	COMMON SHS	868168105	200	4601	SHARED
SUPERIOR INDUSTRIES INTL INC	COMMON SHS	868168105	601	13800	SHARED
SUPERIOR INDUSTRIES INTL INC	COMMON SHS	868168105	62564	1437600	SHARED
SUPERIOR UNIFORM GROUP INC	COMMON SHS	868358102	7954	483500	SHARED
SWIFT ENERGY CO	COMMON SHS	870738101	3373	200187	SHARED
SWIFT ENERGY CO	COMMON SHS	870738101	10375	615700	SHARED
SWIFT TRANSPORTATION CO	COMMON SHS	870756103	1400	66580	SHARED
SYMANTEC CORP	COMMON SHS	871503108	0	1	SHARED
SYMANTEC CORP	COMMON SHS	871503108	62550	1805181	SHARED
SYMANTEC CORP	COMMON SHS	871503108	37289	1076160	SHARED
SYMANTEC CORP	CONVERTIBLE BD	871503AB4	4113	2000000	SHARED
SYMBOL TECHNOLOGIES INC	COMMON SHS	871508107	361	21350	SHARED
SYMS CORP	COMMON SHS	871551107	9853	1430000	SHARED
SYNOPSYS INC	COMMON SHS	871607107	35242	1043891	SHARED
SYNOPSYS INC	COMMON SHS	871607107	51311	1519864	SHARED
SYNOPSYS INC	COMMON SHS	871607107	13782	408240	SHARED
SYNOPSYS INC	COMMON SHS	871607107	846	25053	SHARED
SYNOPSYS INC	COMMON SHS	871607107	0	1	SHARED
SYNOPSYS INC	COMMON SHS	871607107	9130	270434	SHARED
SYNOPSYS INC	COMMON SHS	871607107	40770	1207650	SHARED
SYNOPSYS INC	COMMON SHS	871607107	142904	4232940	SHARED
SYSCO CORP	COMMON SHS	871829107	15403	413732	SHARED
SYSCO CORP	COMMON SHS	871829107	3371	90538	SHARED
TBC CORP	COMMON SHS	872180104	5010	194100	SHARED
TBC CORP	COMMON SHS	872180104	26	1000	SHARED
TCF FINANCIAL CORP	COMMON SHS	872275102	452	8800	SHARED
TDK CORP	AMER DEP RECPT	872351408	251	3500	SHARED
TECO ENERGY INC	COMMON SHS	872375100	461	32000	SHARED
TECO ENERGY INC	COMMON SHS	872375100	157790	10950000	SHARED
TEPPCO PARTNERS L.P.	LTD PARTNERSHIP	872384102	524	13000	SHARED
TJX COMPANIES INC	COMMON SHS	872540109	838	38000	SHARED
TJX COMPANIES INC	COMMON SHS	872540109	5513	250000	SHARED
TJX COMPANIES INC	COMMON SHS	872540109	450	20420	SHARED
TJX COMPANIES INC	COMMON SHS	872540109	7194	326239	SHARED
TXU CORP	COMMON SHS	873168108	52	2201	SHARED
TXU CORP	COMMON SHS	873168108	1314	55414	SHARED
TXU CORP	COMMON SHS	873168108	128778	5429100	SHARED
TAIWAN SEMICONDUCTOR MANUFACTURING CO	AMER DEP RECPT	874039100	1382	134916	SHARED

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TAIWAN SEMICONDUCTOR MANUFACTURING CO	AMER DEP RECPT	874039100	3052	298000	SHARED
TAIWAN SEMICONDUCTOR MANUFACTURING CO	AMER DEP RECPT	874039100	69843	6820612	SHARED
TAIWAN SEMICONDUCTOR MANUFACTURING CO	AMER DEP RECPT	874039100	8800	859340	SHARED
TALISMAN ENERGY INC	COMMON SHS	87425E103	13018	230000	SHARED
TALISMAN ENERGY INC	ORDINARY SHS	87425E103	3125	42500	SHARED
TALISMAN ENERGY INC	ORDINARY SHS	87425E103	12352	168010	SHARED
TALISMAN ENERGY INC	COMMON SHS	87425E103	940	16600	SHARED
TANDY BRANDS ACCESSORIES INC	COMMON SHS	875378101	1350	90000	SHARED
TANGER FACTORY OUTLET CENTERS INC	REAL EST INV TR	875465106	539	13250	SHARED
TANOX INC	COMMON SHS	87588Q109	10949	737300	SHARED
TARGET CORP	COMMON SHS	87612E106	30215	786848	SHARED
TARGET CORP	COMMON SHS	87612E106	14148	368444	SHARED
TARGET CORP	COMMON SHS	87612E106	18390	478905	SHARED
TARGET CORP	COMMON SHS	87612E106	1978	51504	SHARED
TARGET CORP	COMMON SHS	87612E106	1	30	SHARED
TARGET CORP	COMMON SHS	87612E106	6846	178280	SHARED
TARGET CORP	COMMON SHS	87612E106	8150	212240	SHARED
TARGET CORP	COMMON SHS	87612E106	11637	303053	SHARED
TAUBMAN CENTERS INC	REAL EST INV TR	876664103	8413	408400	SHARED
TAYLOR CAP GROUP INC	COMMON SHS	876851106	3953	148456	SHARED
TECHNIP SA	AMER DEP RECPT	878546209	312	11594	SHARED
TECUMSEH PRODUCTS CO	COMMON SHS	878895101	14160	300000	SHARED
TECUMSEH PRODUCTS CO	COMMON SHS	878895200	37722	778900	SHARED
TECUMSEH PRODUCTS CO	COMMON SHS	878895200	785	16210	SHARED
TECUMSEH PRODUCTS CO	COMMON SHS	878895200	10	200	SHARED
TEKTRONIX INC	COMMON SHS	879131100	23495	743524	SHARED
TEKTRONIX INC	COMMON SHS	879131100	373	11798	SHARED
TEKTRONIX INC	COMMON SHS	879131100	257294	8142226	SHARED
TELE NORTE LESTE PARTICIPACOES SA	DEP RCPT PFD	879246106	309	20012	SHARED
TELECOM ARGENTINA STET-FRANCE TELECOM	AMER DEP RECPT	879273209	18	2086	SHARED
TELECOM ARGENTINA STET-FRANCE TELECOM	AMER DEP RECPT	879273209	14875	1700000	SHARED
TELECOM CORPORATION OF NEW ZEALAND LTD	AMER DEP RECPT	879278208	3308	117090	SHARED
TELECOM CORPORATION OF NEW ZEALAND LTD	AMER DEP RECPT	879278208	20	700	SHARED
TELECOMUNICACOES BRASILEIRAS SA (TELEB	DEP RCPT PFD	879287308	216	6380	SHARED
TELEFLEX INC	COMMON SHS	879369106	41631	861400	SHARED
TELEFLEX INC	COMMON SHS	879369106	145	3001	SHARED
TELEFLEX INC	COMMON SHS	879369106	24165	500000	SHARED
TELEFLEX INC	COMMON SHS	879369106	174	3600	SHARED
TELEFONICA SA	AMER DEP RECPT	879382208	2945	66638	SHARED
TELEFONICA SA	AMER DEP RECPT	879382208	1095	24787	SHARED
TELEFONICA SA	AMER DEP RECPT	879382208	167381	3787750	SHARED
TELEFONICA SA	AMER DEP RECPT	879382208	22532	509897	SHARED
TELEFONICA SA	AMER DEP RECPT	879382208	106512	2410326	SHARED
TELEFONICA SA	AMER DEP RECPT	879382208	1338	30279	SHARED
TELEFONICA SA	AMER DEP RECPT	879382208	5929	134165	SHARED
TELEFONOS DE MEXICO SA (TELMEX)	AMER DEP RECPT	879403780	158301	4792648	SHARED
TELEFONOS DE MEXICO SA (TELMEX)	AMER DEP RECPT	879403780	364472	11034581	SHARED
TELEFONOS DE MEXICO SA (TELMEX)	AMER DEP RECPT	879403780	215216	6515779	SHARED
TELEFONOS DE MEXICO SA (TELMEX)	AMER DEP RECPT	879403780	18722	566813	SHARED
TELEFONOS DE MEXICO SA (TELMEX)	AMER DEP RECPT	879403780	80716	2443726	SHARED
TELEFONOS DE MEXICO SA (TELMEX)	AMER DEP RECPT	879403780	1870	56608	SHARED
TELEFONOS DE MEXICO SA (TELMEX)	AMER DEP RECPT	879403780	7786	235735	SHARED
TELEPHONE & DATA SYSTEMS INC	COMMON SHS	879433100	357	5700	SHARED
TELEMIG CELULAR PARTICIPACOES SA	DEP RCPT PFD	87944E105	390	12140	SHARED
TELEMIG CELULAR PARTICIPACOES SA	DEP RCPT PFD	87944E105	1652	51478	SHARED
TELIK INC	COMMON SHS	87959M109	575	25001	SHARED
TELIK INC	COMMON SHS	87959M109	230	10000	SHARED
TELIK INC	COMMON SHS	87959M109	16254	706400	SHARED

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TEMPLE INLAND INC	COMMON SHS	879868107	13	200	SHARED
TEMPLE INLAND INC	COMMON SHS	879868107	77868	1242510	SHARED
TEMPLE INLAND INC	COMMON SHS	879868107	9602	153210	SHARED
TEMPLE INLAND INC	COMMON SHS	879868107	10341	165000	SHARED
TEMPLE INLAND INC	COMMON SHS	879868107	2895	46195	SHARED
TEMPLE INLAND INC	COMMON SHS	879868107	1404	22400	SHARED
TEMPLETON GLOBAL INCOME FUND INC	CLOSE END MUT F	880198106	286	30054	SHARED
TENARIS SA	AMER DEP RECPT	88031M109	65647	1970199	SHARED
TENARIS SA	AMER DEP RECPT	88031M109	350	10500	SHARED
TENET HEALTHCARE CORP	COMMON SHS	88033G100	3844	239474	SHARED
TENET HEALTHCARE CORP	COMMON SHS	88033G100	186	11600	SHARED
TENET HEALTHCARE CORP	COMMON SHS	88033G100	0	1	SHARED
TENET HEALTHCARE CORP	COMMON SHS	88033G100	4422	275500	SHARED
TENET HEALTHCARE CORP	COMMON SHS	88033G100	155	9650	SHARED
TERADYNE INC	COMMON SHS	880770102	33	1300	SHARED
TERADYNE INC	COMMON SHS	880770102	6377	250577	SHARED
TEVA PHARMACEUTICAL INDUSTRIES LTD	AMER DEP RECPT	881624209	21852	385332	SHARED
TEVA PHARMACEUTICAL INDUSTRIES LTD	AMER DEP RECPT	881624209	2098	37000	SHARED
TEVA PHARMACEUTICAL INDUSTRIES LTD	AMER DEP RECPT	881624209	913	16100	SHARED
TEVA PHARMACEUTICAL INDUSTRIES LTD	AMER DEP RECPT	881624209	11365	200400	SHARED
TESMA INTERNATIONAL INC	ORDINARY SHS	881908107	20151	688918	SHARED
TEXAS CAPITAL BANCSHARES INC	COMMON SHS	88224Q107	4541	314000	SHARED
TEXAS CAPITAL BANCSHARES INC	COMMON SHS	88224Q107	5228	361500	SHARED
TEXAS INDUSTRIES INC	COMMON SHS	882491103	29600	800000	SHARED
TEXAS INSTRUMENTS INC	COMMON SHS	882508104	15131	515000	SHARED
TEXAS INSTRUMENTS INC	COMMON SHS	882508104	30956	1053653	SHARED
TEXAS INSTRUMENTS INC	COMMON SHS	882508104	65	2227	SHARED
TEXAS REGIONAL BANCSHARES INC	COMMON SHS	882673106	5066	136930	SHARED
TEXAS REGIONAL BANCSHARES INC	COMMON SHS	882673106	20908	565088	SHARED
TEXTRON INC	COMMON SHS	883203101	29957	525000	SHARED
TEXTRON INC	COMMON SHS	883203101	151	2640	SHARED
THERMO ELECTRON CORP	COMMON SHS	883556102	27	1070	SHARED
THERMO ELECTRON CORP	COMMON SHS	883556102	779	30911	SHARED
THERMO ELECTRON CORP	COMMON SHS	883556102	365	14465	SHARED
THERMO ELECTRON CORP	COMMON SHS	883556102	150201	5960376	SHARED
THERMOGENESIS CORP	COMMON SHS	883623209	1952	376800	SHARED
THOMAS & BETTS CORP	COMMON SHS	884315102	28889	1262100	SHARED
THOMAS & BETTS CORP	COMMON SHS	884315102	112	4900	SHARED
THOMAS & BETTS CORP	COMMON SHS	884315102	456	19940	SHARED
THOMAS & BETTS CORP	COMMON SHS	884315102	11445	500000	SHARED
THOMAS & BETTS CORP	COMMON SHS	884315102	1141	49840	SHARED
THOMAS INDUSTRIES INC	COMMON SHS	884425109	5279	152300	SHARED
THOMSON CORP	ORDINARY SHS	884903105	6754	143461	SHARED
THOMSON CORP	COMMON SHS	884903105	5152	118700	SHARED
THOMSON CORP	COMMON SHS	884903105	1474	40652	SHARED
THORATEC CORP	COMMON SHS	885175307	206	15824	SHARED
THORATEC CORP	COMMON SHS	885175307	5923	455300	SHARED
3COM CORP	COMMON SHS	885535104	4	500	SHARED
3COM CORP	COMMON SHS	885535104	2715	332300	SHARED
3M CO	COMMON SHS	88579Y101	7	86	SHARED
3M CO	COMMON SHS	88579Y101	68024	800000	SHARED
3M CO	COMMON SHS	88579Y101	3035	35692	SHARED
3M CO	COMMON SHS	88579Y101	45513	535256	SHARED
3M CO	COMMON SHS	88579Y101	153	1802	SHARED

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TIDEWATER INC	COMMON SHS	886423102	8086	270600	SHARED
TIER TECHNOLOGIES INC	COMMON SHS	88650Q100	6424	786300	SHARED
TIER TECHNOLOGIES INC	COMMON SHS	88650Q100	35	4300	SHARED
TIFFANY & CO	COMMON SHS	886547108	24	520	SHARED
TIFFANY & CO	COMMON SHS	886547108	6720	148678	SHARED
TIFFANY & CO	COMMON SHS	886547108	57616	1274696	SHARED
TIMBERLAND COMPANY	COMMON SHS	887100105	11851	227600	SHARED
TIMBERLAND COMPANY	COMMON SHS	887100105	260	5000	SHARED
TIMBERLAND COMPANY	COMMON SHS	887100105	17785	341556	SHARED
TIME WARNER INC	COMMON SHS	887317105	4226	234884	SHARED
TIME WARNER INC	COMMON SHS	887317105	157033	8728900	SHARED
TIME WARNER INC	COMMON SHS	887317105	8514	473250	SHARED
TIME WARNER INC	COMMON SHS	887317105	24287	1350000	SHARED
TIME WARNER INC	COMMON SHS	887317105	12996	722428	SHARED
TIME WARNER INC	COMMON SHS	887317105	8774	487700	SHARED
TIMKEN CO	COMMON SHS	887389104	30411	1516000	SHARED
TOLL BROTHERS INC	COMMON SHS	889478103	3994	100445	SHARED
TOO INC	COMMON SHS	890333107	95	5650	SHARED
TOO INC	COMMON SHS	890333107	9228	546700	SHARED
TOO INC	COMMON SHS	890333107	1357	80378	SHARED
TOOTSIE ROLL INDUSTRIES INC	COMMON SHS	890516107	763	21198	SHARED
TOOTSIE ROLL INDUSTRIES INC	COMMON SHS	890516107	2160	60000	SHARED
TORCHMARK CORP	COMMON SHS	891027104	774	17005	SHARED
TORCHMARK CORP	COMMON SHS	891027104	744	16328	SHARED
TORO CO	COMMON SHS	891092108	15242	328500	SHARED
TORONTO DOMINION BANK	ORDINARY SHS	891160509	303	6991	SHARED
TORONTO DOMINION BANK	ORDINARY SHS	891160509	144848	3346000	SHARED
TORONTO DOMINION BANK	ORDINARY SHS	891160509	3445	79585	SHARED
TORONTO DOMINION BANK	ORDINARY SHS	891160509	17175	396746	SHARED
TORONTO DOMINION BANK	COMMON SHS	891160509	223	6666	SHARED
TOTAL SA	AMER DEP RECPT	89151E109	20197	218318	SHARED
TOTAL SA	AMER DEP RECPT	89151E109	7734	83600	SHARED
TOTAL SA	AMER DEP RECPT	89151E109	4936	53352	SHARED
TOUCH AMERICA HOLDINGS, INC.	COMMON SHS	891539108	0	28000	SHARED
TOWER AUTOMOTIVE INC	COMMON SHS	891707101	1791	262200	SHARED
TOWN & COUNTRY TRUST	REAL EST INV TR	892081100	900	35500	SHARED
TOYOTA MOTOR CORP	AMER DEP RECPT	892331307	2179	31700	SHARED
TOYS R US INC	COMMON SHS	892335100	239	18925	SHARED
TOYS R US INC	COMMON SHS	892335100	166859	13200851	SHARED
TOYS R US INC	COMMON SHS	892335100	8665	685530	SHARED
TOYS R US INC	COMMON SHS	892335100	2050	162182	SHARED
TOYS R US INC	COMMON SHS	892335100	35582	2815000	SHARED
TOYS R US INC	COMMON SHS	892335100	0	1	SHARED
TOYS R US INC	COMMON SHS	892335100	1303	103120	SHARED
TOYS R US INC	COMMON SHS	892335100	1142	90321	SHARED
TPG NV	AMER DEP RECPT	892339102	15211	644815	SHARED
TRACTOR SUPPLY CO	COMMON SHS	892356106	9808	252200	SHARED
TRADESTATION GROUP INC	COMMON SHS	89267P105	445	50188	SHARED
TRADESTATION GROUP INC	COMMON SHS	89267P105	9617	1085400	SHARED
TRADESTATION GROUP INC	COMMON SHS	89267P105	52	5900	SHARED
TRANS-LUX CORP	CONVERTIBLE BD	893247AD8	7520	800000	SHARED
TRANSATLANTIC HOLDINGS INC	COMMON SHS	893521104	5256	65052	SHARED
TRANSCANADA CORP	COMMON SHS	89353D107	1895	88100	SHARED
TRANSGLOBE ENERGY CORP	COMMON SHS	893662106	59	18650	SHARED
TRANSPRO INC	COMMON SHS	893885103	1215	290000	SHARED
TRAVELERS PROPERTY CASUALTY CORP	COMMON SHS	89420G109	222170	13240187	SHARED
TRAVELERS PROPERTY CASUALTY CORP	COMMON SHS	89420G109	4	238	SHARED
TRAVELERS PROPERTY CASUALTY CORP	COMMON SHS	89420G109	0	1	SHARED

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TRAVELERS PROPERTY CASUALTY CORP	COMMON SHS	89420G109	568	33865	SHARED
TRAVELERS PROPERTY CASUALTY CORP	CONVERT PREF	89420G307	559	22800	SHARED
TRAVELERS PROPERTY CASUALTY CORP	CONVERT PREF	89420G307	12373	505000	SHARED
TRAVELERS PROPERTY CASUALTY CORP	COMMON SHS	89420G406	282	16599	SHARED
TRAVELERS PROPERTY CASUALTY CORP	COMMON SHS	89420G406	8	490	SHARED
TRAVELERS PROPERTY CASUALTY CORP	COMMON SHS	89420G406	270	15890	SHARED
TRIAD HOSPITALS INC	COMMON SHS	89579K109	7644	229764	SHARED
TRIAD HOSPITALS INC	COMMON SHS	89579K109	18991	570800	SHARED
TRIAD HOSPITALS INC	COMMON SHS	89579K109	3644	109533	SHARED
TRIAD HOSPITALS INC	COMMON SHS	89579K109	40	1200	SHARED
TRIAD HOSPITALS INC	COMMON SHS	89579K109	15301	459900	SHARED
TRIBUNE CO	COMMON SHS	896047107	1	25	SHARED
TRIBUNE CO	COMMON SHS	896047107	7081	137231	SHARED
TRIBUNE CO	COMMON SHS	896047107	7905	153200	SHARED
TRIMBLE NAVIGATION LTD	COMMON SHS	896239100	26	700	SHARED
TRIMBLE NAVIGATION LTD	COMMON SHS	896239100	56813	1525600	SHARED
TRIMERIS INC	COMMON SHS	896263100	24445	1165135	SHARED
TRINITY INDUSTRIES INC	COMMON SHS	896522109	55725	1806900	SHARED
TRINITY INDUSTRIES INC	COMMON SHS	896522109	96	3098	SHARED
TRIZEC PROPERTIES INC	REAL EST INV TR	89687P107	757	49156	SHARED
TRIZEC PROPERTIES INC	REAL EST INV TR	89687P107	8	500	SHARED
TRIZEC PROPERTIES INC	REAL EST INV TR	89687P107	17482	1135200	SHARED
TRIZEC HAHN CORP	CONVERTIBLE BD	896938AB3	15578	19750000	SHARED
TRIPATH IMAGING INC	COMMON SHS	896942109	268	34310	SHARED
TRUSTCO BANK CORP NY	COMMON SHS	898349105	13238	1006709	SHARED
TRUSTCO BANK CORP NY	COMMON SHS	898349105	171	12986	SHARED
TUESDAY MORNING CORP	COMMON SHS	899035505	14821	489953	SHARED
TUESDAY MORNING CORP	COMMON SHS	899035505	30	1000	SHARED
TUESDAY MORNING CORP	COMMON SHS	899035505	148167	4898095	SHARED
TULARIK INC	COMMON SHS	899165104	28	1758	SHARED
TULARIK INC	COMMON SHS	899165104	10853	672000	SHARED
TUMBLEWEED SOFTWARE CORP	COMMON SHS	899690101	390	46484	SHARED
TUMBLEWEED SOFTWARE CORP	COMMON SHS	899690101	45	5400	SHARED
TUMBLEWEED SOFTWARE CORP	COMMON SHS	899690101	10855	1295400	SHARED
TYCO INTERNATIONAL GROUP SA	CONVERTIBLE BD	902118BE7	683	500000	SHARED
TYCO INTERNATIONAL LTD	ORDINARY SHS	902124106	81	3075	SHARED
TYCO INTERNATIONAL LTD	ORDINARY SHS	902124106	10036	378720	SHARED
TYCO INTERNATIONAL LTD	ORDINARY SHS	902124106	1104	41655	SHARED
TYCO INTERNATIONAL LTD	ORDINARY SHS	902124106	2314	87330	SHARED
TYCO INTERNATIONAL LTD	ORDINARY SHS	902124106	1	55	SHARED
TYCO INTERNATIONAL LTD	ORDINARY SHS	902124106	41076	1550052	SHARED
TYCO INTERNATIONAL LTD	ORDINARY SHS	902124106	20444	771461	SHARED
TYCO INTERNATIONAL LTD	ORDINARY SHS	902124106	4779	180331	SHARED
TYCO INTERNATIONAL LTD	ORDINARY SHS	902124106	1883	71057	SHARED
UCBH HOLDINGS INC	COMMON SHS	90262T308	604	15490	SHARED
UCBH HOLDINGS INC	COMMON SHS	90262T308	8281	212500	SHARED
UCBH HOLDINGS INC	COMMON SHS	90262T308	27778	712800	SHARED
UMB FINANCIAL CORP	COMMON SHS	902788108	4440	93400	SHARED
UMB FINANCIAL CORP	COMMON SHS	902788108	133	2797	SHARED
US RESTAURANT PROPERTIES INC	REAL EST INV TR	902971100	661	38784	SHARED
US RESTAURANT PROPERTIES INC	REAL EST INV TR	902971100	545	32006	SHARED
US RESTAURANT PROPERTIES INC	REAL EST INV TR	902971100	12780	750000	SHARED
US BANCORP	COMMON SHS	902973304	7910	265617	SHARED
US BANCORP	COMMON SHS	902973304	9013	302652	SHARED
US BANCORP	COMMON SHS	902973304	17355	582764	SHARED
US BANCORP	COMMON SHS	902973304	4938	165812	SHARED
US BANCORP	COMMON SHS	902973304	7170	240760	SHARED
US BANCORP	COMMON SHS	902973304	31372	1053457	SHARED

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US BANCORP	COMMON SHS	902973304	26679	895877	SHARED
URS CORP	COMMON SHS	903236107	2594	103700	SHARED
URS CORP	COMMON SHS	903236107	16	650	SHARED
UBIQUITEL INC	COMMON SHS	903474302	0	1	SHARED
UBIQUITEL INC	COMMON SHS	903474302	27	10000	SHARED
ULTRAPAR PARTICIPACOES SA	AMER DEP RECPT	90400P101	1866	146490	SHARED
UMPQUA HOLDINGS CORP	COMMON SHS	904214103	11736	564500	SHARED
UNIBANCO UNIAO DE BANCOS BRASILEIROS S	GLBL DEP RECPT	90458E107	91299	3659297	SHARED
UNIBANCO UNIAO DE BANCOS BRASILEIROS S	GLBL DEP RECPT	90458E107	2006	80406	SHARED
UNIBANCO UNIAO DE BANCOS BRASILEIROS S	GLBL DEP RECPT	90458E107	1014	40640	SHARED
UNIBANCO UNIAO DE BANCOS BRASILEIROS S	GLBL DEP RECPT	90458E107	37	1500	SHARED
UNIFIRST CORP	COMMON SHS	904708104	315	13280	SHARED
UNILEVER PLC	AMER DEP RECPT	904767704	3324	88410	SHARED
UNILEVER PLC	AMER DEP RECPT	904767704	986	26212	SHARED
UNILEVER NV	NEW YORK SHARES	904784709	165	2540	SHARED
UNILEVER NV	NEW YORK SHARES	904784709	10468	161302	SHARED
UNILEVER NV	NEW YORK SHARES	904784709	139	2143	SHARED
UNILEVER NV	NEW YORK SHARES	904784709	376	5799	SHARED
UNILEVER NV	NEW YORK SHARES	904784709	390	6014	SHARED
UNION ACCEPTANCE CORP	COMMON SHS	904832102	288	4794594	SHARED
UNION PACIFIC CORP	COMMON SHS	907818108	1	16	SHARED
UNION PACIFIC CORP	COMMON SHS	907818108	20844	300000	SHARED
UNION PACIFIC CORP	COMMON SHS	907818108	15683	225724	SHARED
UNIONBANCAL CORP	COMMON SHS	908906100	49646	862800	SHARED
UNIONBANCAL CORP	COMMON SHS	908906100	29	500	SHARED
UNISYS CORP	COMMON SHS	909214108	2078	139911	SHARED
UNITED DOMINION REALTY TRUST INC	REAL EST INV TR	910197102	277	14417	SHARED
UNITED FIRE & CASUALTY CO	COMMON SHS	910331107	9803	242880	SHARED
UNITED FIRE & CASUALTY CO	CONVERT PREF	910331305	3770	130000	SHARED
UNITED MICROELECTRONICS CORP	AMER DEP RECPT	910873207	348	70403	SHARED
UNITED NATIONAL BANCORP	COMMON SHS	910909100	287	8032	SHARED
UNITED NATURAL FOODS INC	COMMON SHS	911163103	486	13528	SHARED
UNITED NATURAL FOODS INC	COMMON SHS	911163103	11101	309135	SHARED
UNITED NATURAL FOODS INC	COMMON SHS	911163103	13423	373800	SHARED
UNITED ONLINE INC	COMMON SHS	911268100	232	13800	SHARED
UNITED PARCEL SERVICE INC	COMMON SHS	911312106	8	107	SHARED
UNITED PARCEL SERVICE INC	COMMON SHS	911312106	84742	1136719	SHARED
UNITED PARCEL SERVICE INC	COMMON SHS	911312106	14914	200049	SHARED
UNITED RETAIL GROUP INC	COMMON SHS	911380103	2457	830000	SHARED
UNITED STATES STEEL CORP	COMMON SHS	912909108	86314	2464700	SHARED
UNITED STATES STEEL CORP	COMMON SHS	912909108	332	9492	SHARED
UNITED STATES STEEL CORP	CONVERT PREF	912909207	591	5000	SHARED
UNITED SURGICAL PARTNERS INTERNATIONAL	COMMON SHS	913016309	458	13691	SHARED
UNITED SURGICAL PARTNERS INTERNATIONAL	COMMON SHS	913016309	14889	444722	SHARED
UNITED SURGICAL PARTNERS INTERNATIONAL	COMMON SHS	913016309	90	2700	SHARED
UNITED TECHNOLOGIES CORP	COMMON SHS	913017109	31	330	SHARED
UNITED TECHNOLOGIES CORP	COMMON SHS	913017109	10	105	SHARED
UNITED TECHNOLOGIES CORP	COMMON SHS	913017109	37908	400000	SHARED
UNITED TECHNOLOGIES CORP	COMMON SHS	913017109	13658	144115	SHARED
UNITED TECHNOLOGIES CORP	COMMON SHS	913017109	73595	776561	SHARED
UNITED TECHNOLOGIES CORP	COMMON SHS	913017109	56463	595792	SHARED
UNITED THERAPEUTICS CORP	COMMON SHS	91307C102	7505	327006	SHARED
UNITED THERAPEUTICS CORP	COMMON SHS	91307C102	38932	1696400	SHARED
UNITEDHEALTH GROUP INC	COMMON SHS	91324P102	1	12	SHARED
UNITEDHEALTH GROUP INC	COMMON SHS	91324P102	8040	138192	SHARED
UNITEDHEALTH GROUP INC	COMMON SHS	91324P102	19781	340000	SHARED
UNITRIN INC	COMMON SHS	913275103	12811	309367	SHARED
UNIVERSAL CORP	COMMON SHS	913456109	18481	418400	SHARED

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UNIVERSAL CORP	COMMON SHS	913456109	44	1001	SHARED
UNIVERSAL HEALTH REALTY INCOME TRUST	REAL EST INV TR	91359E105	301	10000	SHARED
UNIVERSAL HEALTH SERVICES INC	COMMON SHS	913903100	231	4300	SHARED
UNIVERSAL HEALTH SERVICES INC	COMMON SHS	913903100	59527	1108089	SHARED
UNIVERSAL HEALTH SERVICES INC	CONVERTIBLE BD	913903AL4	6638	10000000	SHARED
UNIVISION COMMUNICATIONS INC	COMMON SHS	914906102	26	650	SHARED
UNIVISION COMMUNICATIONS INC	COMMON SHS	914906102	0	1	SHARED
UNIVISION COMMUNICATIONS INC	COMMON SHS	914906102	1191	30001	SHARED
UNIVISION COMMUNICATIONS INC	COMMON SHS	914906102	212356	5350363	SHARED
UNOCAL CORP	COMMON SHS	915289102	1893	51404	SHARED
UNOCAL CORP	COMMON SHS	915289102	1256	34096	SHARED
UNUMPROVIDENT CORP	COMMON SHS	91529Y106	1862	118071	SHARED
UNUMPROVIDENT CORP	CONVERT PREF	91529Y403	5053	150000	SHARED
UPM-KYMMENE CORP	AMER DEP RECPT	915436109	17813	925366	SHARED
URBAN OUTFITTERS INC	COMMON SHS	917047102	18166	490300	SHARED
VCA ANTECH INC	COMMON SHS	918194101	48344	1560500	SHARED
V F CORP	COMMON SHS	918204108	21620	500000	SHARED
V F CORP	COMMON SHS	918204108	510	11800	SHARED
VALEANT PHARMACEUTICALS INTERNATIONAL	COMMON SHS	91911X104	15	600	SHARED
VALEANT PHARMACEUTICALS INTERNATIONAL	COMMON SHS	91911X104	215	8530	SHARED
VALEANT PHARMACEUTICALS INTERNATIONAL	COMMON SHS	91911X104	749	29800	SHARED
VALEANT PHARMACEUTICALS INTERNATIONAL	COMMON SHS	91911X104	111911	4449753	SHARED
VALEANT PHARMACEUTICALS INTERNATIONAL	COMMON SHS	91911X104	12523	497930	SHARED
VALERO ENERGY CORP	COMMON SHS	91913Y100	1	30	SHARED
VALERO ENERGY CORP	COMMON SHS	91913Y100	333	7193	SHARED
VALSPAR CORP	COMMON SHS	920355104	15	300	SHARED
VALSPAR CORP	COMMON SHS	920355104	17669	357536	SHARED
VALSPAR CORP	COMMON SHS	920355104	72845	1474000	SHARED
VALUECLICK INC	COMMON SHS	92046N102	1022	112600	SHARED
VARCO INTERNATIONAL INC	COMMON SHS	922122106	2696	130700	SHARED
VARCO INTERNATIONAL INC	COMMON SHS	922122106	26243	1272100	SHARED
VARCO INTERNATIONAL INC	COMMON SHS	922122106	13333	646282	SHARED
VARCO INTERNATIONAL INC	COMMON SHS	922122106	108039	5236981	SHARED
VARIAN INC	COMMON SHS	922206107	21813	522723	SHARED
VARIAN INC	COMMON SHS	922206107	167275	4008500	SHARED
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCIA	COMMON SHS	922207105	27090	620058	SHARED
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCIA	COMMON SHS	922207105	185364	4242700	SHARED
VARIAN MEDICAL SYSTEMS INC	COMMON SHS	92220P105	17	250	SHARED
VARIAN MEDICAL SYSTEMS INC	COMMON SHS	92220P105	0	1	SHARED
VARIAN MEDICAL SYSTEMS INC	COMMON SHS	92220P105	84	1220	SHARED
VARIAN MEDICAL SYSTEMS INC	COMMON SHS	92220P105	171708	2484916	SHARED
VECTREN CORP	COMMON SHS	92240G101	39	1598	SHARED
VECTREN CORP	COMMON SHS	92240G101	22185	900000	SHARED
VENTAS INC	REAL EST INV TR	92276F100	701	31842	SHARED
VENTAS INC	REAL EST INV TR	92276F100	108542	4933730	SHARED
VENTAS INC	REAL EST INV TR	92276F100	1648	74928	SHARED
VENTAS INC	REAL EST INV TR	92276F100	17067	775750	SHARED
VENTAS INC	REAL EST INV TR	92276F100	25395	1154300	SHARED
VENTANA MEDICAL SYSTEMS INC	COMMON SHS	92276H106	0	1	SHARED
VENTANA MEDICAL SYSTEMS INC	COMMON SHS	92276H106	39	1000	SHARED
VENTANA MEDICAL SYSTEMS INC	COMMON SHS	92276H106	3491	88600	SHARED
VERITAS SOFTWARE CORP	COMMON SHS	923436109	1	27	SHARED
VERITAS SOFTWARE CORP	COMMON SHS	923436109	353	9504	SHARED
VERITAS SOFTWARE CORP	COMMON SHS	923436109	17239	463900	SHARED

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VERITY INC	COMMON SHS	92343C106	281	16853	SHARED
VERITY INC	COMMON SHS	92343C106	71290	4271400	SHARED
VERISIGN INC	COMMON SHS	92343E102	30189	1852080	SHARED
VERISIGN INC	COMMON SHS	92343E102	1946	119370	SHARED
VERISIGN INC	COMMON SHS	92343E102	0	1	SHARED
VERISIGN INC	COMMON SHS	92343E102	11	700	SHARED
VERISIGN INC	COMMON SHS	92343E102	6161	378000	SHARED
VERIZON COMMUNICATIONS	COMMON SHS	92343V104	1298	37000	SHARED
VERIZON COMMUNICATIONS	COMMON SHS	92343V104	4455	126995	SHARED
VERIZON COMMUNICATIONS	COMMON SHS	92343V104	12825	365579	SHARED
VERIZON COMMUNICATIONS	COMMON SHS	92343V104	61783	1761215	SHARED
VERIZON COMMUNICATIONS	COMMON SHS	92343V104	230283	6564507	SHARED
VERINT SYSTEMS INC	COMMON SHS	92343X100	6685	296300	SHARED
VIACOM INC	COMMON SHS	925524100	8854	200000	SHARED
VIACOM INC	COMMON SHS	925524100	7831	176888	SHARED
VIACOM INC	COMMON SHS	925524100	766	17300	SHARED
VIACOM INC	COMMON SHS	925524308	1136	25588	SHARED
VIACOM INC	COMMON SHS	925524308	1	25	SHARED
VIACOM INC	COMMON SHS	925524308	4438	100000	SHARED
VIACOM INC	COMMON SHS	925524308	85940	1936467	SHARED
VIACOM INC	COMMON SHS	925524308	32545	733328	SHARED
VIASAT INC	COMMON SHS	92552V100	11329	591900	SHARED
VICURON PHARMACEUTICALS INC	COMMON SHS	926471103	1119	60001	SHARED
VICURON PHARMACEUTICALS INC	COMMON SHS	926471103	13488	723200	SHARED
VILLAGE SUPER MARKET INC	COMMON SHS	927107409	3404	110675	SHARED
VISHAY INTERTECHNOLOGY INC	COMMON SHS	928298108	33	1431	SHARED
VISHAY INTERTECHNOLOGY INC	COMMON SHS	928298108	4078	178100	SHARED
VISTEON CORP	COMMON SHS	92839U107	110	10608	SHARED
VITESSE SEMICONDUCTOR CORP	COMMON SHS	928497106	52633	8966500	SHARED
VODAFONE GROUP PLC	AMER DEP RECPT	92857W100	476	19014	SHARED
VODAFONE GROUP PLC	AMER DEP RECPT	92857W100	140	5601	SHARED
VODAFONE GROUP PLC	AMER DEP RECPT	92857W100	19247	768639	SHARED
VODAFONE GROUP PLC	AMER DEP RECPT	92857W100	24068	961200	SHARED
VOLVO AB	AMER DEP RECPT	928856400	1391	45353	SHARED
VOLVO AB	AMER DEP RECPT	928856400	15269	498011	SHARED
VOLVO AB	AMER DEP RECPT	928856400	61	2000	SHARED
VORNADO REALTY TRUST	REAL EST INV TR	929042109	5984	109299	SHARED
VORNADO REALTY TRUST	REAL EST INV TR	929042109	2034	37150	SHARED
VORNADO REALTY TRUST	REAL EST INV TR	929042109	81408	1486900	SHARED
WFS FINANCIAL INC	COMMON SHS	92923B106	6021	141800	SHARED
WPP GROUP PLC	AMER DEP RECPT	929309300	539	10972	SHARED
WPP GROUP PLC	AMER DEP RECPT	929309300	21	431	SHARED
WPP GROUP PLC	AMER DEP RECPT	929309300	3246	66050	SHARED
WPP GROUP PLC	AMER DEP RECPT	929309300	152	3085	SHARED
WACHOVIA CORP	COMMON SHS	929903102	1398	30000	SHARED
WACHOVIA CORP	COMMON SHS	929903102	5549	119100	SHARED
WACHOVIA CORP	COMMON SHS	929903102	0	1	SHARED
WACHOVIA CORP	COMMON SHS	929903102	42724	917030	SHARED
WACHOVIA CORP	COMMON SHS	929903102	16	335	SHARED
WADDELL & REED FINANCIAL INC	COMMON SHS	930059100	239	10200	SHARED
WADDELL & REED FINANCIAL INC	COMMON SHS	930059100	7005	298600	SHARED
WAL-MART STORES INC	COMMON SHS	931142103	22	407	SHARED
WAL-MART STORES INC	COMMON SHS	931142103	149	2803	SHARED
WAL-MART STORES INC	COMMON SHS	931142103	17111	322545	SHARED
WAL-MART STORES INC	COMMON SHS	931142103	50274	947680	SHARED
WAL-MART STORES INC	COMMON SHS	931142103	132459	2496870	SHARED
WALGREEN CO	COMMON SHS	931422109	1030	28307	SHARED
WALGREEN CO	COMMON SHS	931422109	5	145	SHARED

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WALGREEN CO	COMMON SHS	931422109	55930	1537392	SHARED
WALGREEN CO	COMMON SHS	931422109	655	17997	SHARED
WALTER INDUSTRIES INC	COMMON SHS	93317Q105	2530	189505	SHARED
WASHINGTON MUTUAL INC	COMMON SHS	939322103	87953	2192250	SHARED
WASHINGTON MUTUAL INC	COMMON SHS	939322103	5333	132920	SHARED
WASHINGTON MUTUAL INC	COMMON SHS	939322103	11481	286160	SHARED
WASHINGTON MUTUAL INC	COMMON SHS	939322103	12309	306805	SHARED
WASHINGTON MUTUAL INC	COMMON SHS	939322103	46410	1156775	SHARED
WASHINGTON POST CO	COMMON SHS	939640108	438826	554493	SHARED
WASHINGTON POST CO	COMMON SHS	939640108	1630	2060	SHARED
WASHINGTON REAL ESTATE INVESTMENT TRUS	REAL EST INV TR	939653101	274	9381	SHARED
WASTE CONNECTIONS INC	COMMON SHS	941053100	11948	316337	SHARED
WASTE CONNECTIONS INC	COMMON SHS	941053100	59756	1582100	SHARED
WASTE CONNECTIONS INC	CONVERTIBLE BD	941053AB6	4335	4000000	SHARED
WASTE MANAGEMENT INC	COMMON SHS	94106L109	21164	715000	SHARED
WASTE MANAGEMENT INC	COMMON SHS	94106L109	119336	4031631	SHARED
WASTE MANAGEMENT INC	COMMON SHS	94106L109	346	11697	SHARED
WATERS CORP	COMMON SHS	941848103	281	8489	SHARED
WATERS CORP	COMMON SHS	941848103	16580	500000	SHARED
WATERS CORP	COMMON SHS	941848103	1045	31500	SHARED
WATERS CORP	COMMON SHS	941848103	102667	3096100	SHARED
WATSON PHARMACEUTICALS INC	COMMON SHS	942683103	0	1	SHARED
WATSON PHARMACEUTICALS INC	COMMON SHS	942683103	138	3000	SHARED
WATSON PHARMACEUTICALS INC	COMMON SHS	942683103	52302	1137000	SHARED
WATTS WATER TECHNOLOGIES INC	COMMON SHS	942749102	6498	292700	SHARED
WATTS WATER TECHNOLOGIES INC	COMMON SHS	942749102	36	1601	SHARED
WAYPOINT FINANCIAL CORP	COMMON SHS	946756103	4310	198730	SHARED
WEBEX COMMUNICATIONS INC	COMMON SHS	94767L109	302	15000	SHARED
WEBSense INC	COMMON SHS	947684106	5339	182600	SHARED
WEBSense INC	COMMON SHS	947684106	29	1000	SHARED
WEBMETHODS INC	COMMON SHS	94768C108	10816	1182066	SHARED
WEBMETHODS INC	COMMON SHS	94768C108	2671	291900	SHARED
WEBMETHODS INC	COMMON SHS	94768C108	11147	1218200	SHARED
WEBMD CORP	COMMON SHS	94769M105	178	19748	SHARED
WEINGARTEN REALTY INVESTORS	REAL EST INV TR	948741103	435	9800	SHARED
WELLPOINT HEALTH NETWORKS INC	COMMON SHS	94973H108	3630	37430	SHARED
WELLPOINT HEALTH NETWORKS INC	COMMON SHS	94973H108	10068	103800	SHARED
WELLPOINT HEALTH NETWORKS INC	COMMON SHS	94973H108	0	1	SHARED
WELLPOINT HEALTH NETWORKS INC	COMMON SHS	94973H108	4862	50132	SHARED
WELLPOINT HEALTH NETWORKS INC	COMMON SHS	94973H108	631	6505	SHARED
WELLPOINT HEALTH NETWORKS INC	COMMON SHS	94973H108	3395	35000	SHARED
WELLS FARGO & CO	COMMON SHS	949746101	29	500	SHARED
WELLS FARGO & CO	COMMON SHS	949746101	4483	76119	SHARED
WELLS FARGO & CO	COMMON SHS	949746101	14105	239519	SHARED
WELLS FARGO & CO	COMMON SHS	949746101	69095	1173287	SHARED
WELLS FARGO & CO	COMMON SHS	949746101	103964	1765389	SHARED
WENDYS INTERNATIONAL INC	COMMON SHS	950590109	2104	53630	SHARED
WESCAST INDUSTRIES INC	ORDINARY SHS	950813105	8863	233244	SHARED
WEST MARINE INC	COMMON SHS	954235107	11452	411800	SHARED
WEST MARINE INC	COMMON SHS	954235107	12661	455275	SHARED
WEST MARINE INC	COMMON SHS	954235107	56	2000	SHARED
WEST PHARMACEUTICAL SERVICES INC	COMMON SHS	955306105	56420	1664300	SHARED
WEST PHARMACEUTICAL SERVICES INC	COMMON SHS	955306105	20	600	SHARED
WESTCORP	COMMON SHS	957907108	10217	279545	SHARED
WESTCORP	COMMON SHS	957907108	4441	121500	SHARED
WESTERN DIGITAL CORP	COMMON SHS	958102105	2304	195400	SHARED
WESTERN WIRELESS CORP	COMMON SHS	95988E204	8918	485734	SHARED
WESTERN WIRELESS CORP	COMMON SHS	95988E204	4142	225600	SHARED

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WESTPAC BANKING CORP	AMER DEP RECPT	961214301	446	7387	SHARED
WESTPORT RESOURCES CORP	COMMON SHS	961418100	424	14199	SHARED
WESTPORT RESOURCES CORP	COMMON SHS	961418100	12518	419227	SHARED
WESTPORT RESOURCES CORP	COMMON SHS	961418100	9648	323100	SHARED
WESTPORT RESOURCES CORP	COMMON SHS	961418100	1093	36600	SHARED
WET SEAL INC	COMMON SHS	961840105	252	25466	SHARED
WEYERHAEUSER CO	COMMON SHS	962166104	17	270	SHARED
WEYERHAEUSER CO	COMMON SHS	962166104	807	12613	SHARED
WEYERHAEUSER CO	COMMON SHS	962166104	2	35	SHARED
WEYERHAEUSER CO	COMMON SHS	962166104	1397	21827	SHARED
WHEATON RIV MINERALS LTD	ORDINARY SHS	962902102	32195	8319014	SHARED
WHEATON RIV MINERALS LTD	ORDINARY SHS	962902102	20318	5250000	SHARED
WHEATON RIV MINERALS LTD	WTS TO EQUITY	962902177	10395	4499999	SHARED
WHEATON RIV MINERALS LTD	WTS TO EQUITY	962902177	3032	1312500	SHARED
WHITING PETROLEUM CORP	COMMON SHS	966387102	473	25700	SHARED
WHITNEY HOLDING CORP	COMMON SHS	966612103	200	4887	SHARED
WHOLE FOODS MARKET INC	COMMON SHS	966837106	853	12709	SHARED
WHOLE FOODS MARKET INC	COMMON SHS	966837106	0	1	SHARED
WHOLE FOODS MARKET INC	COMMON SHS	966837106	30521	454662	SHARED
WILLIAMS COMMUNICATIONS GROUP INC	COMMON SHS	969455104	0	28835	SHARED
WILLIAMS-SONOMA INC	COMMON SHS	969904101	0	1	SHARED
WILLIAMS-SONOMA INC	COMMON SHS	969904101	4358	125350	SHARED
WILLIAMS-SONOMA INC	COMMON SHS	969904101	3008	86500	SHARED
WILMINGTON TRUST CORP	COMMON SHS	971807102	9302	258400	SHARED
WILMINGTON TRUST CORP	COMMON SHS	971807102	137	3801	SHARED
WILMINGTON TRUST CORP	COMMON SHS	971807102	569	15802	SHARED
WILSHIRE FINANCIAL SERVICES GROUP INC	COMMON SHS	971867205	4535	757100	SHARED
WILSON GREATBATCH TECHNOLOGIES INC	COMMON SHS	972232102	11186	264631	SHARED
WILSON GREATBATCH TECHNOLOGIES INC	COMMON SHS	972232102	36061	853100	SHARED
WINDROSE MEDICAL PROPERTIES	REAL EST INV TR	973491103	285	22983	SHARED
WINDROSE MEDICAL PROPERTIES	REAL EST INV TR	973491103	6391	515000	SHARED
WINNEBAGO INDUSTRIES INC	COMMON SHS	974637100	2069	30100	SHARED
WIPRO LTD	AMER DEP RECPT	97651M109	825	17125	SHARED
WIRELESS FACILITIES INC	COMMON SHS	97653A103	9941	669000	SHARED
WIRELESS FACILITIES INC	COMMON SHS	97653A103	53	3600	SHARED
WISCONSIN ENERGY CORP	COMMON SHS	976657106	27	801	SHARED
WISCONSIN ENERGY CORP	COMMON SHS	976657106	3266	97625	SHARED
WOLVERINE WORLD WIDE INC	COMMON SHS	978097103	1172	57500	SHARED
WORLDCOM INC	COMMON SHS	98157D106	0	17775	SHARED
WM WRIGLEY JR CO	COMMON SHS	982526105	1573	27985	SHARED
WM WRIGLEY JR CO	COMMON SHS	982526105	4896	87100	SHARED
WYETH	COMMON SHS	983024100	48	1130	SHARED
WYETH	COMMON SHS	983024100	43043	1013980	SHARED
WYETH	COMMON SHS	983024100	4383	103260	SHARED
WYETH	COMMON SHS	983024100	25470	600000	SHARED
WYETH	COMMON SHS	983024100	15865	373735	SHARED
WYETH	COMMON SHS	983024100	20834	490796	SHARED
WYETH	COMMON SHS	983024100	92988	2190535	SHARED
XM SATELLITE RADIO HOLDINGS INC	COMMON SHS	983759101	266	10100	SHARED
XCEL ENERGY INC	COMMON SHS	98389B100	14908	878000	SHARED
XCEL ENERGY INC	COMMON SHS	98389B100	217	12799	SHARED
XCEL ENERGY INC	COMMON SHS	98389B100	98689	5812050	SHARED
XANSER CORP	COMMON SHS	98389J103	6636	2800000	SHARED
XILINX INC	COMMON SHS	983919101	21	550	SHARED
XILINX INC	COMMON SHS	983919101	0	1	SHARED
XILINX INC	COMMON SHS	983919101	908	23440	SHARED
XILINX INC	COMMON SHS	983919101	83124	2145690	SHARED
XEROX CORP	COMMON SHS	984121103	898	65064	SHARED

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YAHOO INC	COMMON SHS	984332106	2	36	SHARED
YAHOO INC	COMMON SHS	984332106	36136	800000	SHARED
YAHOO INC	COMMON SHS	984332106	307	6792	SHARED
YAHOO INC	COMMON SHS	984332106	52282	1157449	SHARED
YAMANA GOLD INC	ORDINARY SHS	98462Y100	7130	2300000	SHARED
XICOR INC	COMMON SHS	984903104	5634	496828	SHARED
XICOR INC	COMMON SHS	984903104	34652	3055728	SHARED
YORK INTERNATIONAL CORP	COMMON SHS	986670107	14131	384000	SHARED
YUM! BRANDS INC	COMMON SHS	988498101	970	28197	SHARED
ZALE CORP	COMMON SHS	988858106	40661	764300	SHARED
ZENITH NATIONAL INSURANCE CORP	COMMON SHS	989390109	212	6525	SHARED
ZIMMER HOLDINGS INC	COMMON SHS	98956P102	16	228	SHARED
ZIMMER HOLDINGS INC	COMMON SHS	98956P102	4506	64000	SHARED
ZIMMER HOLDINGS INC	COMMON SHS	98956P102	14386	204341	SHARED
ZIMMER HOLDINGS INC	COMMON SHS	98956P102	9856	140000	SHARED
ZYGO CORP	COMMON SHS	989855101	326	19751	SHARED
CELANESE AG	ORDINARY SHS	D1497A101	16276	400000	SHARED
CELANESE AG	ORDINARY SHS	D1497A101	1863	45773	SHARED
DAIMLERCHRYSLER AG	ORDINARY SHS	D1668R123	1317	28496	SHARED
DEUTSCHE BANK AG	ORDINARY SHS	D18190898	329	4000	SHARED
ACE LTD	ORDINARY SHS	G0070K103	22625	546235	SHARED
ACE LTD	ORDINARY SHS	G0070K103	596387	14398516	SHARED
ACE LTD	ORDINARY SHS	G0070K103	216555	5228280	SHARED
ACE LTD	ORDINARY SHS	G0070K103	32796	791785	SHARED
ACE LTD	ORDINARY SHS	G0070K103	1038	25070	SHARED
ACE LTD	ORDINARY SHS	G0070K103	1765	42617	SHARED
AMDOCS LTD	COMMON SHS	G02602103	45	2000	SHARED
AMDOCS LTD	COMMON SHS	G02602103	42292	1881300	SHARED
AXIS CAPITAL HOLDINGS LTD	COMMON SHS	G0692U109	386	13188	SHARED
AXIS CAPITAL HOLDINGS LTD	COMMON SHS	G0692U109	4274	145980	SHARED
AXIS CAPITAL HOLDINGS LTD	COMMON SHS	G0692U109	15	500	SHARED
ACCENTURE LTD	COMMON SHS	G1150G111	1193	45344	SHARED
ACCENTURE LTD	COMMON SHS	G1150G111	2044	77649	SHARED
ACCENTURE LTD	COMMON SHS	G1150G111	35101	1333640	SHARED
ACCENTURE LTD	COMMON SHS	G1150G111	9074	344761	SHARED
ACCENTURE LTD	COMMON SHS	G1150G111	50745	1928000	SHARED
ACCENTURE LTD	COMMON SHS	G1150G111	45115	1714089	SHARED
BUNGE LTD	COMMON SHS	G16962105	25	760	SHARED
BUNGE LTD	COMMON SHS	G16962105	66416	2017500	SHARED
BUNGE LTD	COMMON SHS	G16962105	2	48	SHARED
BUNGE LTD	COMMON SHS	G16962105	1992	60500	SHARED
BUNGE LTD	COMMON SHS	G16962105	173577	5272700	SHARED
CREDICORP LTD	ORDINARY SHS	G2519Y108	2257	169100	SHARED
CREDICORP LTD	ORDINARY SHS	G2519Y108	290	21700	SHARED
CREDICORP LTD	ORDINARY SHS	G2519Y108	3259	244100	SHARED
ENDURANCE SPECIALTY HOLDINGS	ORDINARY SHS	G30397106	535	15961	SHARED
ENDURANCE SPECIALTY HOLDINGS	ORDINARY SHS	G30397106	7099	211600	SHARED
ENDURANCE SPECIALTY HOLDINGS	ORDINARY SHS	G30397106	37	1100	SHARED
EVEREST RE GROUP LTD	ORDINARY SHS	G3223R108	1066	12600	SHARED
GLOBALSANTAFE CORP	COMMON SHS	G3930E101	3340	134500	SHARED
GLOBALSANTAFE CORP	COMMON SHS	G3930E101	617	24860	SHARED
GLOBALSANTAFE CORP	COMMON SHS	G3930E101	37083	1493469	SHARED
INGERSOLL RAND CO	ORDINARY SHS	G4776G101	292	4301	SHARED
INGERSOLL RAND CO	ORDINARY SHS	G4776G101	34008	501000	SHARED
INGERSOLL RAND CO	ORDINARY SHS	G4776G101	9476	139604	SHARED
INGERSOLL RAND CO	ORDINARY SHS	G4776G101	4001	58940	SHARED
IPC HOLDINGS LTD	COMMON SHS	G4933P101	54613	1402500	SHARED
IPC HOLDINGS LTD	COMMON SHS	G4933P101	20611	529300	SHARED

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IPC HOLDINGS LTD	COMMON SHS	G4933P101	11672	299748	SHARED
IPC HOLDINGS LTD	COMMON SHS	G4933P101	15673	402500	SHARED
MARVELL TECHNOLOGY GROUP LTD	ORDINARY SHS	G5876H105	13711	361480	SHARED
MONTPELIER RE HOLDINGS LTD	COMMON SHS	G62185106	12243	333600	SHARED
MONTPELIER RE HOLDINGS LTD	COMMON SHS	G62185106	6100	166200	SHARED
MONTPELIER RE HOLDINGS LTD	COMMON SHS	G62185106	37	1000	SHARED
MONTPELIER RE HOLDINGS LTD	COMMON SHS	G62185106	86028	2344100	SHARED
NABORS INDUSTRIES LTD	COMMON SHS	G6359F103	1095	26375	SHARED
NABORS INDUSTRIES LTD	COMMON SHS	G6359F103	1170	28200	SHARED
NOBLE CORP	COMMON SHS	G65422100	21	576	SHARED
NOBLE CORP	COMMON SHS	G65422100	290870	8129400	SHARED
NOBLE CORP	COMMON SHS	G65422100	1680	46950	SHARED
NOBLE CORP	COMMON SHS	G65422100	1287	35956	SHARED
PARTNERRE LTD	ORDINARY SHS	G6852T105	187	3220	SHARED
PARTNERRE LTD	ORDINARY SHS	G6852T105	621	10700	SHARED
PARTNERRE LTD	ORDINARY SHS	G6852T105	2862	49300	SHARED
PARTNERRE LTD	ORDINARY SHS	G6852T105	347	5975	SHARED
RENAISSANCE HOLDINGS LTD	ORDINARY SHS	G7496G103	705	14375	SHARED
RENAISSANCE HOLDINGS LTD	ORDINARY SHS	G7496G103	20	400	SHARED
SCOTTISH RE GROUP LTD	ORDINARY SHS	G7885T104	15548	748200	SHARED
SCOTTISH RE GROUP LTD	ORDINARY SHS	G7885T104	8472	407700	SHARED
SCOTTISH RE GROUP LTD	ORDINARY SHS	G7885T104	44	2100	SHARED
SEAGATE TECHNOLOGY	COMMON SHS	G7945J104	31546	1669100	SHARED
TOMMY HILFIGER CORP	COMMON SHS	G8915Z102	41468	2800000	SHARED
TOMMY HILFIGER CORP	COMMON SHS	G8915Z102	30	2000	SHARED
TRANSOCEAN INC	COMMON SHS	G90078109	4862	202500	SHARED
TRANSOCEAN INC	COMMON SHS	G90078109	111	4606	SHARED
TRANSOCEAN INC	COMMON SHS	G90078109	1859	77440	SHARED
TRANSOCEAN INC	COMMON SHS	G90078109	2739	114091	SHARED
WEATHERFORD INTERNATIONAL LTD	COMMON SHS	G95089101	19	540	SHARED
WEATHERFORD INTERNATIONAL LTD	COMMON SHS	G95089101	111	3090	SHARED
WEATHERFORD INTERNATIONAL LTD	COMMON SHS	G95089101	26874	746500	SHARED
WHITE MOUNTAINS INSURANCE GROUP INC	COMMON SHS	G9618E107	18536	40300	SHARED
WHITE MOUNTAINS INSURANCE GROUP INC	COMMON SHS	G9618E107	594700	1292967	SHARED
WHITE MOUNTAINS INSURANCE GROUP INC	COMMON SHS	G9618E107	671	1459	SHARED
WILLIS GROUP HOLDINGS LTD	COMMON SHS	G96655108	167657	4920948	SHARED
WILLIS GROUP HOLDINGS LTD	COMMON SHS	G96655108	2622	76960	SHARED
WILLIS GROUP HOLDINGS LTD	COMMON SHS	G96655108	90633	2660200	SHARED
WILLIS GROUP HOLDINGS LTD	COMMON SHS	G96655108	4463	131000	SHARED
WILLIS GROUP HOLDINGS LTD	COMMON SHS	G96655108	414	12150	SHARED
WILLIS GROUP HOLDINGS LTD	COMMON SHS	G96655108	2623	77000	SHARED
XL CAPITAL LTD	ORDINARY SHS	G98255105	22339	288061	SHARED
XL CAPITAL LTD	ORDINARY SHS	G98255105	554831	7154497	SHARED
XL CAPITAL LTD	ORDINARY SHS	G98255105	181356	2338563	SHARED
XL CAPITAL LTD	ORDINARY SHS	G98255105	17428	224733	SHARED
XL CAPITAL LTD	ORDINARY SHS	G98255105	1	15	SHARED
XL CAPITAL LTD	ORDINARY SHS	G98255105	11245	145000	SHARED
XL CAPITAL LTD	ORDINARY SHS	G98255105	2125	27408	SHARED
XL CAPITAL LTD	ORDINARY SHS	G98255105	3183	41050	SHARED
XOMA LTD	COMMON SHS	G9825R107	10707	1622200	SHARED
XOMA LTD	COMMON SHS	G9825R107	54	8200	SHARED
ALCON INC	ORDINARY SHS	H01301102	212	3500	SHARED
ALCON INC	ORDINARY SHS	H01301102	9081	150000	SHARED
UBS AG	ORDINARY SHS	H8920M855	482	7085	SHARED

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UBS AG	ORDINARY SHS	H8920M855	698	10265	SHARED
UBS AG	ORDINARY SHS	H8920M855	20311	298729	SHARED
UBS AG	ORDINARY SHS	H8920M855	1027	15100	SHARED
MILLICOM INTL CELLULAR S A	ORDINARY SHS	L6388F110	0	4	SHARED
MILLICOM INTL CELLULAR S A	ORDINARY SHS	L6388F110	30630	438200	SHARED
CHECK POINT SOFTWARE TECHNOLOGIES LTD	ORDINARY SHS	M22465104	13226	786327	SHARED
CHECK POINT SOFTWARE TECHNOLOGIES LTD	ORDINARY SHS	M22465104	267186	15885011	SHARED
CHECK POINT SOFTWARE TECHNOLOGIES LTD	ORDINARY SHS	M22465104	140798	8370860	SHARED
CHECK POINT SOFTWARE TECHNOLOGIES LTD	ORDINARY SHS	M22465104	11547	686507	SHARED
CHECK POINT SOFTWARE TECHNOLOGIES LTD	ORDINARY SHS	M22465104	0	1	SHARED
CHECK POINT SOFTWARE TECHNOLOGIES LTD	ORDINARY SHS	M22465104	16660	990463	SHARED
CHECK POINT SOFTWARE TECHNOLOGIES LTD	ORDINARY SHS	M22465104	514	30575	SHARED
CHECK POINT SOFTWARE TECHNOLOGIES LTD	ORDINARY SHS	M22465104	9425	560352	SHARED
ORBOTECH LTD	ORDINARY SHS	M75253100	85	3545	SHARED
ORBOTECH LTD	ORDINARY SHS	M75253100	20508	857355	SHARED
RADVIEW SOFTWARE LTD	COMMON SHS	M81867109	86	143000	SHARED
ASML HOLDING NV	NEW YORK SHARES	N07059111	97339	4854800	SHARED
CNH GLOBAL NV	ORDINARY SHS	N20935206	18652	1123599	SHARED
CNH GLOBAL NV	ORDINARY SHS	N20935206	32262	1943500	SHARED
CNH GLOBAL NV	ORDINARY SHS	N20935206	14120	850600	SHARED
CORE LABORATORIES NV	COMMON SHS	N22717107	0	1	SHARED
CORE LABORATORIES NV	COMMON SHS	N22717107	31978	1916000	SHARED
STELMAR SHIPPING LTD	ORDINARY SHS	V8726M103	5815	266000	SHARED
ASE TEST LTD	ORDINARY SHS	Y02516105	5855	391120	SHARED
ASE TEST LTD	ORDINARY SHS	Y02516105	10163	678900	SHARED
CREATIVE TECHNOLOGY LTD	ORDINARY SHS	Y1775U107	4196	409005	SHARED
FLEXTRONICS INTERNATIONAL LTD	ORDINARY SHS	Y2573F102	0	1	SHARED
FLEXTRONICS INTERNATIONAL LTD	ORDINARY SHS	Y2573F102	1044	70350	SHARED
FLEXTRONICS INTERNATIONAL LTD	ORDINARY SHS	Y2573F102	1484	100000	SHARED
OMI CORP	COMMON SHS	Y6476W104	21061	2358500	SHARED
TEEKAY SHIPPING CORP	COMMON SHS	Y8564W103	63115	1106700	SHARED
TEEKAY SHIPPING CORP	COMMON SHS	Y8564W103	1	14	SHARED

GRAND TOTAL				103388059	