

FRANKLIN RESOURCES INC

Form 13F-HR

February 14, 2006

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, 2005

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
Phone: 650-312-2000

Signature, Place, and Date of Signing:

/s/ BARBARA J. GREEN San Mateo, California February 10, 2006

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).)

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 15

Form 13F Information Table Entry Total: 4,584

Form 13F Information Table Value Total: \$ 133,745,110
(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.
C	28-	TEMPLETON ASSET MANAGEMENT LTD.
D	28-	FRANKLIN TEMPLETON INVESTMENTS AUSTRALIA LIMITED
E	28-	FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LIMITED
L	28-	FRANKLIN TEMPLETON INVESTMENTS (ASIA) LTD.
M	28-	FRANKLIN TEMPLETON INVESTMENTS JAPAN LIMITED
1	28-5454	TEMPLETON GLOBAL ADVISORS LIMITED
2	28-1074	TEMPLETON INVESTMENT COUNSEL, LLC
3	28-	TEMPLETON CAPITAL ADVISORS LTD.
4	28-5930	FRANKLIN ADVISORY SERVICES, LLC
5	28-6154	FRANKLIN MUTUAL ADVISERS, LLC
6	28-6174	FRANKLIN TEMPLETON PORTFOLIO ADVISORS, INC.
7	28-5825	FRANKLIN INVESTMENT ADVISORY SERVICES, LLC
8	28-6143	FRANKLIN TEMPLETON INVESTMENTS CORP.
9	28-3877	FIDUCIARY TRUST COMPANY INTERNATIONAL

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHRS OR SH/ PUT/ PRN AMT PRN CALL	INVEST MENT DISCRE TION
3COM CORP	COMMON SHS	885535104	1	300 SH	DEFINE
3COM CORP	COMMON SHS	885535104	94	26000 SH	DEFINE
3M CO	COMMON SHS	88579Y101	10718	138300 SH	DEFINE
3M CO	COMMON SHS	88579Y101	4309	55598 SH	DEFINE
3M CO	COMMON SHS	88579Y101	62000	800000 SH	DEFINE
3M CO	COMMON SHS	88579Y101	20456	263948 SH	DEFINE
3M CO	COMMON SHS	88579Y101	43158	556882 SH	DEFINE
3M CO	COMMON SHS	88579Y101	95140	1227617 SH	DEFINE
3M CO	COMMON SHS	88579Y101	2356	30400 SH	DEFINE
3M CO	COMMON SHS	88579Y101	29	370 SH	DEFINE
A.O. SMITH CORP	COMMON SHS	831865209	41934	1194700 SH	DEFINE
A.O. SMITH CORP	COMMON SHS	831865209	4	116 SH	DEFINE

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ABBOTT LABORATORIES	COMMON SHS	002824100	331521	8407839	SH	DEFINE
ABBOTT LABORATORIES	COMMON SHS	002824100	31889	808740	SH	DEFINE
ABBOTT LABORATORIES	COMMON SHS	002824100	7524	190810	SH	DEFINE
ABBOTT LABORATORIES	COMMON SHS	002824100	79	2008	SH	DEFINE
ABBOTT LABORATORIES	COMMON SHS	002824100	15772	400000	SH	DEFINE
ABBOTT LABORATORIES	COMMON SHS	002824100	22392	567900	SH	DEFINE
ABBOTT LABORATORIES	COMMON SHS	002824100	39223	994742	SH	DEFINE
ABBOTT LABORATORIES	COMMON SHS	002824100	10928	277159	SH	DEFINE
ABBOTT LABORATORIES	COMMON SHS	002824100	1282	32503	SH	DEFINE
ABBOTT LABORATORIES	COMMON SHS	002824100	2821	71537	SH	DEFINE
ABBOTT LABORATORIES	COMMON SHS	002824100	38405	973993	SH	DEFINE
ABBOTT LABORATORIES	COMMON SHS	002824100	879	22290	SH	DEFINE
ABBOTT LABORATORIES	COMMON SHS	002824100	668	16933	SH	DEFINE
ABBOTT LABORATORIES	COMMON SHS	002824100	787	19970	SH	DEFINE
ABERCROMBIE & FITCH CO	COMMON SHS	002896207	473	7250	SH	DEFINE
ABERCROMBIE & FITCH CO	COMMON SHS	002896207	6	87	SH	DEFINE
ABERDEEN GLOBAL INCOME FUND INC	CLOSE END MUT F	003013109	131	10227	SH	DEFINE
ABGENIX INC	COMMON SHS	00339B107	10706	497700	SH	DEFINE
ABITIBI-CONSOLIDATED INC	ORDINARY SHS	003924107	46995	10084839	SH	DEFINE
ABITIBI-CONSOLIDATED INC	ORDINARY SHS	003924107	8958	1922370	SH	DEFINE
ABITIBI-CONSOLIDATED INC	ORDINARY SHS	003924107	7819	1677887	SH	DEFINE
ABITIBI-CONSOLIDATED INC	ORDINARY SHS	003924107	12697	2724663	SH	DEFINE
ABM INDUSTRIES INC	COMMON SHS	000957100	45022	2302940	SH	DEFINE
ABN AMRO HOLDING NV	AMER DEP RECPT	000937102	0	7	SH	DEFINE
ABN AMRO HOLDING NV	AMER DEP RECPT	000937102	1804	69000	SH	DEFINE
ABN AMRO HOLDING NV	AMER DEP RECPT	000937102	40	1521	SH	DEFINE
ABX AIR INC	COMMON SHS	00080S101	14290	1825000	SH	DEFINE
ABX AIR INC	COMMON SHS	00080S101	55	7000	SH	DEFINE
ACCENTURE LTD	COMMON SHS	G1150G111	312885	10837735	SH	DEFINE
ACCENTURE LTD	COMMON SHS	G1150G111	728	25200	SH	DEFINE
ACCENTURE LTD	COMMON SHS	G1150G111	141	4890	SH	DEFINE
ACCENTURE LTD	COMMON SHS	G1150G111	6905	239164	SH	DEFINE
ACCENTURE LTD	COMMON SHS	G1150G111	9800	339460	SH	DEFINE
ACCENTURE LTD	COMMON SHS	G1150G111	273	9450	SH	DEFINE
ACCENTURE LTD	COMMON SHS	G1150G111	36583	474676	SH	DEFINE
ACCENTURE LTD	COMMON SHS	G1150G111	13	450	SH	DEFINE
ACE LTD	ORDINARY SHS	G0070K103	797209	14917824	SH	DEFINE
ACE LTD	ORDINARY SHS	G0070K103	292788	5478821	SH	DEFINE
ACE LTD	ORDINARY SHS	G0070K103	1	22	SH	DEFINE
ACE LTD	ORDINARY SHS	G0070K103	1886	35300	SH	DEFINE
ACE LTD	ORDINARY SHS	G0070K103	896	16759	SH	DEFINE
ACE LTD	ORDINARY SHS	G0070K103	1526	28562	SH	DEFINE
ACE LTD	ORDINARY SHS	G0070K103	5923	110832	SH	DEFINE
ACE LTD	ORDINARY SHS	G0070K103	59110	400696	SH	DEFINE
ACE LTD	ORDINARY SHS	G0070K103	765	14324	SH	DEFINE
ACE LTD	ORDINARY SHS	G0070K103	138	2590	SH	DEFINE
ACM INCOME FUND INC	CLOSE END MUT F	000912105	97	11730	SH	DEFINE
ACME COMMUNICATIONS INC	COMMON SHS	004631107	324	91271	SH	DEFINE
ACTEL CORP	COMMON SHS	004934105	17971	1411683	SH	DEFINE
ACTEL CORP	COMMON SHS	004934105	2969	233200	SH	DEFINE
ACTEL CORP	COMMON SHS	004934105	26879	2111480	SH	DEFINE
ACTIVISION INC	COMMON SHS	004930202	67	4847	SH	DEFINE
ACTIVISION INC	COMMON SHS	004930202	247	17980	SH	DEFINE
ACTIVISION INC	COMMON SHS	004930202	266	19325	SH	DEFINE
ACTIVISION INC	COMMON SHS	004930202	105138	7651971	SH	DEFINE
ACTIVISION INC	COMMON SHS	004930202	2496	181666	SH	DEFINE
ACTIVISION INC	COMMON SHS	004930202	809	58900	SH	DEFINE
ACTIVISION INC	COMMON SHS	004930202	13	970	SH	DEFINE
ADAMS RESPIRATORY THERAPEUTICS INC	COMMON SHS	00635P107	1354	33300	SH	DEFINE
ADAMS RESPIRATORY THERAPEUTICS INC	COMMON SHS	00635P107	2883	70900	SH	DEFINE
ADAMS RESPIRATORY THERAPEUTICS INC	COMMON SHS	00635P107	15940	392040	SH	DEFINE
ADC TELECOMMUNICATIONS INC	COMMON SHS	000886309	707	31629	SH	DEFINE

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ADOBE SYSTEMS INC	COMMON SHS	00724F101	1	37	SH	DEFINE
ADOBE SYSTEMS INC	COMMON SHS	00724F101	10490	283820	SH	DEFINE
ADOBE SYSTEMS INC	COMMON SHS	00724F101	33071	894770	SH	DEFINE
ADOLOR CORP	COMMON SHS	00724X102	782	53581	SH	DEFINE
ADOLOR CORP	COMMON SHS	00724X102	40138	2749200	SH	DEFINE
ADOLOR CORP	COMMON SHS	00724X102	661	45300	SH	DEFINE
ADVANCE AMERICA CASH ADVANCE CENTE	COMMON SHS	00739W107	2128	171600	SH	DEFINE
ADVANCE AMERICA CASH ADVANCE CENTE	COMMON SHS	00739W107	9856	794829	SH	DEFINE
ADVANCE AUTO PARTS	COMMON SHS	00751Y106	106	2448	SH	DEFINE
ADVANCE AUTO PARTS	COMMON SHS	00751Y106	74904	1723510	SH	DEFINE
ADVANCE AUTO PARTS	COMMON SHS	00751Y106	1597	36750	SH	DEFINE
ADVANCED LIFE SCIENCES HOLDINGS IN	COMMON SHS	00765H107	2372	605100	SH	DEFINE
ADVANCED MEDICAL OPTICS INC	COMMON SHS	00763M108	3716	88888	SH	DEFINE
ADVANCED MEDICAL OPTICS INC	COMMON SHS	00763M108	32	772	SH	DEFINE
AEGON NV	NEW YORK SHARES	007924103	482	29504	SH	DEFINE
AES CORP	COMMON SHS	00130H105	2472	156140	SH	DEFINE
AETNA INC	COMMON SHS	00817Y108	2561	27160	SH	DEFINE
AETNA INC	COMMON SHS	00817Y108	4433	47000	SH	DEFINE
AFFILIATED COMPUTER SERVICES INC	COMMON SHS	008190100	4	75	SH	DEFINE
AFFILIATED COMPUTER SERVICES INC	COMMON SHS	008190100	6299	106432	SH	DEFINE
AFFILIATED COMPUTER SERVICES INC	COMMON SHS	008190100	345	5825	SH	DEFINE
AFFILIATED MANAGERS GROUP INC	COMMON SHS	008252108	1673	20849	SH	DEFINE
AFFILIATED MANAGERS GROUP INC	COMMON SHS	008252108	112	1400	SH	DEFINE
AFFORDABLE RESIDENTIAL CMTYS	REAL EST INV TR	008273104	20701	2172200	SH	DEFINE
AFFYMETRIX INC	COMMON SHS	00826T108	654	13700	SH	DEFINE
AFFYMETRIX INC	COMMON SHS	00826T108	3271	68500	SH	DEFINE
AFLAC INC	COMMON SHS	001055102	127247	2741200	SH	DEFINE
AFLAC INC	COMMON SHS	001055102	47	1019	SH	DEFINE
AFLAC INC	COMMON SHS	001055102	3006	64760	SH	DEFINE
AFLAC INC	COMMON SHS	001055102	20970	451743	SH	DEFINE
AFLAC INC	COMMON SHS	001055102	35193	758140	SH	DEFINE
AFLAC INC	COMMON SHS	001055102	8	180	SH	DEFINE
AGCO CORP	COMMON SHS	001084102	47077	2841090	SH	DEFINE
AGILE SOFTWARE CORP	COMMON SHS	00846X105	10520	1759250	SH	DEFINE
AGILE SOFTWARE CORP	COMMON SHS	00846X105	17097	2859100	SH	DEFINE
AGILE SOFTWARE CORP	COMMON SHS	00846X105	87	14495	SH	DEFINE
AGILENT TECHNOLOGIES INC	COMMON SHS	00846U101	13316	400000	SH	DEFINE
AGILENT TECHNOLOGIES INC	COMMON SHS	00846U101	3401	102159	SH	DEFINE
AGILENT TECHNOLOGIES INC	COMMON SHS	00846U101	30062	903022	SH	DEFINE
AGL RESOURCES INC	COMMON SHS	001204106	12	350	SH	DEFINE
AGL RESOURCES INC	COMMON SHS	001204106	41772	1200000	SH	DEFINE
AGNICO EAGLE MINES LTD	COMMON SHS	008474108	14820	750000	SH	DEFINE
AGRIUM INC	ORDINARY SHS	008916108	2918	113900	SH	DEFINE
AGRIUM INC	COMMON SHS	008916108	12	555	SH	DEFINE
AIR FRANCE-KLM	AMER DEP RECPT	009119108	11891	550000	SH	DEFINE
AIR FRANCE-KLM	WTS TO EQUITY	009119116	775	500000	SH	DEFINE
AIR PRODUCTS & CHEMICALS INC	COMMON SHS	009158106	1243	21000	SH	DEFINE
AIR PRODUCTS & CHEMICALS INC	COMMON SHS	009158106	29595	500000	SH	DEFINE
AIR PRODUCTS & CHEMICALS INC	COMMON SHS	009158106	434	7325	SH	DEFINE
AIR PRODUCTS & CHEMICALS INC	COMMON SHS	009158106	6627	111960	SH	DEFINE
AIRGAS INC	COMMON SHS	009363102	27952	849600	SH	DEFINE
AK STEEL HOLDING CORP	COMMON SHS	001547108	6876	864900	SH	DEFINE
AKZO NOBEL NV	AMER DEP RECPT	010199305	5789	125628	SH	DEFINE
AKZO NOBEL NV	AMER DEP RECPT	010199305	143	3110	SH	DEFINE
AKZO NOBEL NV	AMER DEP RECPT	010199305	31	675	SH	DEFINE
ALAMO GROUP INC	COMMON SHS	011311107	2153	105000	SH	DEFINE
ALASKA AIR GROUP INC	COMMON SHS	011659109	48243	1350600	SH	DEFINE
ALASKA AIR GROUP INC	COMMON SHS	011659109	17860	500000	SH	DEFINE
ALBERTO-CULVER CO	COMMON SHS	013068101	125968	2753400	SH	DEFINE
ALBERTO-CULVER CO	COMMON SHS	013068101	363	7925	SH	DEFINE
ALBERTO-CULVER CO	COMMON SHS	013068101	405	8850	SH	DEFINE
ALBERTO-CULVER CO	COMMON SHS	013068101	30446	665490	SH	DEFINE

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ALBERTO-CULVER CO	COMMON SHS	013068101	641	14000	SH	DEFINE
ALBERTO-CULVER CO	COMMON SHS	013068101	54	1177	SH	DEFINE
ALBERTSONS INC	COMMON SHS	013104104	64570	3024346	SH	DEFINE
ALBERTSONS INC	COMMON SHS	013104104	90689	4247750	SH	DEFINE
ALBERTSONS INC	COMMON SHS	013104104	15	700	SH	DEFINE
ALBERTSONS INC	COMMON SHS	013104104	285	13352	SH	DEFINE
ALCAN INC	ORDINARY SHS	013716105	56711	1188320	SH	DEFINE
ALCAN INC	ORDINARY SHS	013716105	210840	4504447	SH	DEFINE
ALCAN INC	ORDINARY SHS	013716105	71	2058	SH	DEFINE
ALCAN INC	ORDINARY SHS	013716105	22933	480167	SH	DEFINE
ALCAN INC	COMMON SHS	013716105	2038	49757	SH	DEFINE
ALCAN INC	COMMON SHS	013716105	205	5000	SH	DEFINE
ALCAN INC	ORDINARY SHS	013716105	3655	76526	SH	DEFINE
ALCAN INC	ORDINARY SHS	013716105	50873	710825	SH	DEFINE
ALCAN INC	ORDINARY SHS	013716105	2663	55755	SH	DEFINE
ALCAN INC	COMMON SHS	013716105	1252	30562	SH	DEFINE
ALCAN INC	COMMON SHS	013716105	764	18665	SH	DEFINE
ALCOA INC	COMMON SHS	013817101	3634	122899	SH	DEFINE
ALCOA INC	COMMON SHS	013817101	333	11275	SH	DEFINE
ALCOA INC	COMMON SHS	013817101	1820	61556	SH	DEFINE
ALCOA INC	COMMON SHS	013817101	41298	1396630	SH	DEFINE
ALCOA INC	COMMON SHS	013817101	1168	39500	SH	DEFINE
ALCOA INC	COMMON SHS	013817101	19	640	SH	DEFINE
ALCON INC	ORDINARY SHS	H01301102	65	500	SH	DEFINE
ALCON INC	ORDINARY SHS	H01301102	19440	150000	SH	DEFINE
ALERIS INTERNATIONAL INC	COMMON SHS	014477103	12890	399800	SH	DEFINE
ALEXANDER & BALDWIN INC	COMMON SHS	014482103	1646	30346	SH	DEFINE
ALEXANDER'S INC	REAL EST INV TR	014752109	118298	481865	SH	DEFINE
ALEXANDRIA REAL ESTATE EQUITIES IN	REAL EST INV TR	015271109	20367	253000	SH	DEFINE
ALEXION PHARMACEUTICALS INC	COMMON SHS	015351109	2888	142600	SH	DEFINE
ALEXION PHARMACEUTICALS INC	COMMON SHS	015351109	334	16500	SH	DEFINE
ALKERMES INC	COMMON SHS	01642T108	956	50000	SH	DEFINE
ALKERMES INC	COMMON SHS	01642T108	4344	227200	SH	DEFINE
ALKERMES INC	COMMON SHS	01642T108	10354	541519	SH	DEFINE
ALKERMES INC	COMMON SHS	01642T108	445	23300	SH	DEFINE
ALLEGHANY CORP (DEL)	COMMON SHS	017175100	214064	753747	SH	DEFINE
ALLEGHANY CORP (DEL)	COMMON SHS	017175100	387	1364	SH	DEFINE
ALLEGHANY CORP (DEL)	COMMON SHS	017175100	22	79	SH	DEFINE
ALLERGAN INC	COMMON SHS	018490102	43184	400000	SH	DEFINE
ALLERGAN INC	COMMON SHS	018490102	12845	118980	SH	DEFINE
ALLERGAN INC	COMMON SHS	018490102	4858	45000	SH	DEFINE
ALLERGAN INC	COMMON SHS	018490102	324	3000	SH	DEFINE
ALLIANCE CAPITAL MANAGEMENT HOLDIN	LTD PARTNERSHIP	01855A101	28	500	SH	DEFINE
ALLIANCE CAPITAL MANAGEMENT HOLDIN	LTD PARTNERSHIP	01855A101	1624	28750	SH	DEFINE
ALLIANCE DATA SYSTEM CORP	COMMON SHS	018581108	113	3175	SH	DEFINE
ALLIANCE DATA SYSTEM CORP	COMMON SHS	018581108	68621	1927554	SH	DEFINE
ALLIANCE DATA SYSTEM CORP	COMMON SHS	018581108	1531	43000	SH	DEFINE
ALLIANCE ONE INTERNATIONAL INC.	COMMON SHS	018772103	20371	5223400	SH	DEFINE
ALLIANT ENERGY CORP	COMMON SHS	018802108	45	1600	SH	DEFINE
ALLIANT ENERGY CORP	COMMON SHS	018802108	208134	7422770	SH	DEFINE
ALLIANT TECHSYSTEMS INC	COMMON SHS	018804104	434	5700	SH	DEFINE
ALLIED CAPITAL CORP	COMMON SHS	01903Q108	74	2510	SH	DEFINE
ALLIED CAPITAL CORP	COMMON SHS	01903Q108	521	17741	SH	DEFINE
ALLIED IRISH BANKS PLC	AMER DEP RECPT	019228402	4682	108990	SH	DEFINE
ALLIED IRISH BANKS PLC	AMER DEP RECPT	019228402	1331	30991	SH	DEFINE
ALLIED WASTE INDUSTRIES INC	COMMON SHS	019589308	44	5000	SH	DEFINE
ALLIED WASTE INDUSTRIES INC	COMMON SHS	019589308	7628	872800	SH	DEFINE
ALLIED WASTE INDUSTRIES INC	COMMON SHS	019589308	749	85700	SH	DEFINE
ALLIED WASTE INDUSTRIES INC	COMMON SHS	019589308	10	1180	SH	DEFINE
ALLIED WASTE INDUSTRIES INC	CONVERT PREF	019589605	132149	2732600	SH	DEFINE
ALLIED WASTE INDUSTRIES INC	CONVERT PREF	019589704	46231	176500	SH	DEFINE
ALLIS-CHALMERS ENERGY INC	COMMON SHS	019645506	4475	359400	SH	DEFINE

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ALLIS-CHALMERS ENERGY INC	COMMON SHS	019645506	502	40300	SH	DEFINE
ALLSTATE CORP	COMMON SHS	020002101	7575	140100	SH	DEFINE
ALLSTATE CORP	COMMON SHS	020002101	108	2000	SH	DEFINE
ALLSTATE CORP	COMMON SHS	020002101	12924	239022	SH	DEFINE
ALLSTATE CORP	COMMON SHS	020002101	8850	163673	SH	DEFINE
ALLSTATE CORP	COMMON SHS	020002101	17213	318355	SH	DEFINE
ALLSTATE CORP	COMMON SHS	020002101	1276	23600	SH	DEFINE
ALLSTATE CORP	COMMON SHS	020002101	15	270	SH	DEFINE
ALLTEL CORP	COMMON SHS	020039103	2227	35290	SH	DEFINE
ALLTEL CORP	COMMON SHS	020039103	3080	48809	SH	DEFINE
ALLTEL CORP	COMMON SHS	020039103	2044	32393	SH	DEFINE
ALLTEL CORP	COMMON SHS	020039103	22382	354712	SH	DEFINE
ALLTEL CORP	COMMON SHS	020039103	55225	875205	SH	DEFINE
ALLTEL CORP	COMMON SHS	020039103	745	11800	SH	DEFINE
ALLTEL CORP	COMMON SHS	020039103	2145	34000	SH	DEFINE
ALLTEL CORP	COMMON SHS	020039103	8	120	SH	DEFINE
ALON USA ENERGY INC	COMMON SHS	020520102	4113	209300	SH	DEFINE
ALON USA ENERGY INC	COMMON SHS	020520102	77	3900	SH	DEFINE
ALON USA ENERGY INC	COMMON SHS	020520102	367	18700	SH	DEFINE
ALPHA NATURAL RESOURCES INC	COMMON SHS	02076X102	1771	92200	SH	DEFINE
ALPHA NATURAL RESOURCES INC	COMMON SHS	02076X102	15894	827390	SH	DEFINE
ALPHARMA INC	CONVERTIBLE BD	020813AD3	5270	4000000	PRN	DEFINE
ALTERA CORP	COMMON SHS	021441100	101	5440	SH	DEFINE
ALTERA CORP	COMMON SHS	021441100	187	10090	SH	DEFINE
ALTERA CORP	COMMON SHS	021441100	7	360	SH	DEFINE
ALTERA CORP	COMMON SHS	021441100	92864	5011551	SH	DEFINE
ALTERA CORP	COMMON SHS	021441100	2166	116900	SH	DEFINE
ALTRIA GROUP INC	COMMON SHS	02209S103	502522	6725396	SH	DEFINE
ALTRIA GROUP INC	COMMON SHS	02209S103	3236	43307	SH	DEFINE
ALTRIA GROUP INC	COMMON SHS	02209S103	13407	179426	SH	DEFINE
ALTRIA GROUP INC	COMMON SHS	02209S103	20961	280526	SH	DEFINE
ALTRIA GROUP INC	COMMON SHS	02209S103	28860	386248	SH	DEFINE
ALTRIA GROUP INC	COMMON SHS	02209S103	2047	27400	SH	DEFINE
ALTRIA GROUP INC	COMMON SHS	02209S103	29	390	SH	DEFINE
ALZA CORP	CONVERT ZERO CP	02261WAB5	747	9000	PRN	DEFINE
ALZA CORP	CONVERT ZERO CP	02261WAB5	1245000	15000000	PRN	DEFINE
AMBAC FINANCIAL GROUP INC	COMMON SHS	023139108	5602	72700	SH	DEFINE
AMBAC FINANCIAL GROUP INC	COMMON SHS	023139108	578	7500	SH	DEFINE
AMBAC FINANCIAL GROUP INC	COMMON SHS	023139108	670	8700	SH	DEFINE
AMBAC FINANCIAL GROUP INC	COMMON SHS	023139108	18	230	SH	DEFINE
AMDOCS LTD	COMMON SHS	G02602103	121	4417	SH	DEFINE
AMDOCS LTD	COMMON SHS	G02602103	946	34400	SH	DEFINE
AMDOCS LTD	COMMON SHS	G02602103	108785	3955820	SH	DEFINE
AMDOCS LTD	COMMON SHS	G02602103	2156	78400	SH	DEFINE
AMERADA HESS CORP	COMMON SHS	023551104	13532	106700	SH	DEFINE
AMERADA HESS CORP	COMMON SHS	023551104	1586	12505	SH	DEFINE
AMERADA HESS CORP	CONVERT PEF	023551401	14775	136700	SH	DEFINE
AMERADA HESS CORP	CONVERT PEF	023551401	25	227	SH	DEFINE
AMEREN CORP	COMMON SHS	023608102	6617	129134	SH	DEFINE
AMEREN CORP	COMMON SHS	023608102	556694	10864441	SH	DEFINE
AMERICA MOVIL SA DE CV	AMER DEP RECPT	02364W105	1024	35000	SH	DEFINE
AMERICA MOVIL SA DE CV	AMER DEP RECPT	02364W105	61075	2087326	SH	DEFINE
AMERICA MOVIL SA DE CV	AMER DEP RECPT	02364W105	69698	2382026	SH	DEFINE
AMERICA MOVIL SA DE CV	AMER DEP RECPT	02364W105	8480	289800	SH	DEFINE
AMERICA MOVIL SA DE CV	AMER DEP RECPT	02364W105	1641	56100	SH	DEFINE
AMERICA MOVIL SA DE CV	AMER DEP RECPT	02364W105	585	20000	SH	DEFINE
AMERICAN EAGLE OUTFITTERS INC	COMMON SHS	02553E106	6361	276800	SH	DEFINE
AMERICAN ELECTRIC POWER CO INC	COMMON SHS	025537101	1947	52488	SH	DEFINE
AMERICAN ELECTRIC POWER CO INC	COMMON SHS	025537101	1783	48073	SH	DEFINE
AMERICAN ELECTRIC POWER CO INC	COMMON SHS	025537101	443941	11969300	SH	DEFINE
AMERICAN EXPRESS CO	COMMON SHS	025816109	1	26	SH	DEFINE
AMERICAN EXPRESS CO	COMMON SHS	025816109	8	150	SH	DEFINE

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AMERICAN EXPRESS CO	COMMON SHS	025816109	32488	631332	SH	DEFINE
AMERICAN EXPRESS CO	COMMON SHS	025816109	3	64	SH	DEFINE
AMERICAN EXPRESS CO	COMMON SHS	025816109	311	6050	SH	DEFINE
AMERICAN FINANCIAL REALTY TRUST	REAL EST INV TR	02607P305	518	43150	SH	DEFINE
AMERICAN FINANCIAL REALTY TRUST	REAL EST INV TR	02607P305	228	19000	SH	DEFINE
AMERICAN FINANCIAL REALTY TRUST	REAL EST INV TR	02607P305	356	29700	SH	DEFINE
AMERICAN HEALTHWAYS INC	COMMON SHS	02649V104	8145	180000	SH	DEFINE
AMERICAN HEALTHWAYS INC	COMMON SHS	02649V104	104	2300	SH	DEFINE
AMERICAN HEALTHWAYS INC	COMMON SHS	02649V104	805	17800	SH	DEFINE
AMERICAN INTERNATIONAL GROUP INC	COMMON SHS	026874107	625663	9169909	SH	DEFINE
AMERICAN INTERNATIONAL GROUP INC	COMMON SHS	026874107	36646	537096	SH	DEFINE
AMERICAN INTERNATIONAL GROUP INC	COMMON SHS	026874107	27033	396200	SH	DEFINE
AMERICAN INTERNATIONAL GROUP INC	COMMON SHS	026874107	215385	3156754	SH	DEFINE
AMERICAN INTERNATIONAL GROUP INC	COMMON SHS	026874107	2037	29849	SH	DEFINE
AMERICAN INTERNATIONAL GROUP INC	COMMON SHS	026874107	22178	325050	SH	DEFINE
AMERICAN INTERNATIONAL GROUP INC	COMMON SHS	026874107	141590	2075183	SH	DEFINE
AMERICAN INTERNATIONAL GROUP INC	COMMON SHS	026874107	45963	673655	SH	DEFINE
AMERICAN INTERNATIONAL GROUP INC	COMMON SHS	026874107	1584	23220	SH	DEFINE
AMERICAN INTERNATIONAL GROUP INC	COMMON SHS	026874107	5563	81538	SH	DEFINE
AMERICAN INTERNATIONAL GROUP INC	COMMON SHS	026874107	105897	979845	SH	DEFINE
AMERICAN INTERNATIONAL GROUP INC	COMMON SHS	026874107	3670	53785	SH	DEFINE
AMERICAN INTERNATIONAL GROUP INC	COMMON SHS	026874107	2495	36561	SH	DEFINE
AMERICAN INTERNATIONAL GROUP INC	COMMON SHS	026874107	1173	17196	SH	DEFINE
AMERICAN ITALIAN PASTA CO	COMMON SHS	027070101	3740	550000	SH	DEFINE
AMERICAN ITALIAN PASTA CO	COMMON SHS	027070101	6630	975000	SH	DEFINE
AMERICAN ITALIAN PASTA CO	COMMON SHS	027070101	33	4787	SH	DEFINE
AMERICAN ITALIAN PASTA CO	COMMON SHS	027070101	1466	215550	SH	DEFINE
AMERICAN MEDICAL SYSTEMS HOLDINGS	COMMON SHS	02744M108	4975	279000	SH	DEFINE
AMERICAN MEDICAL SYSTEMS HOLDINGS	COMMON SHS	02744M108	3757	210700	SH	DEFINE
AMERICAN MEDICAL SYSTEMS HOLDINGS	COMMON SHS	02744M108	46827	2626280	SH	DEFINE
AMERICAN MEDICAL SYSTEMS HOLDINGS	COMMON SHS	02744M108	458	25700	SH	DEFINE
AMERICAN MEDICAL SYSTEMS HOLDINGS	COMMON SHS	02744M108	423	23700	SH	DEFINE
AMERICAN NATIONAL INSURANCE CO	COMMON SHS	028591105	90983	777703	SH	DEFINE
AMERICAN PACIFIC CORP	COMMON SHS	028740108	4823	700000	SH	DEFINE
AMERICAN PACIFIC CORP	COMMON SHS	028740108	415	60288	SH	DEFINE
AMERICAN POWER CONVERSION CORP	COMMON SHS	029066107	11000	500000	SH	DEFINE
AMERICAN STANDARD COS INC	COMMON SHS	029712106	3039	76060	SH	DEFINE
AMERICAN STATES WATER CO	COMMON SHS	029899101	8171	265300	SH	DEFINE
AMERICAN TOWER INC	COMMON SHS	029912201	54	2000	SH	DEFINE
AMERICAN TOWER INC	COMMON SHS	029912201	17896	660354	SH	DEFINE
AMERICAN WOODMARK CORP	COMMON SHS	030506109	19812	799197	SH	DEFINE
AMERIPRISE FINANCIAL INC	COMMON SHS	03076C106	1	30	SH	DEFINE
AMERIPRISE FINANCIAL INC	COMMON SHS	03076C106	3076	75022	SH	DEFINE
AMERIPRISE FINANCIAL INC	COMMON SHS	03076C106	0	12	SH	DEFINE
AMERISOURCEBERGEN CORP	COMMON SHS	03073E105	64704	1562898	SH	DEFINE
AMERISOURCEBERGEN CORP	COMMON SHS	03073E105	10670	257722	SH	DEFINE
AMERISOURCEBERGEN CORP	COMMON SHS	03073E105	127	3068	SH	DEFINE
AMERISOURCEBERGEN CORP	COMMON SHS	03073E105	10159	245384	SH	DEFINE
AMERISOURCEBERGEN CORP	COMMON SHS	03073E105	290	7000	SH	DEFINE
AMERISOURCEBERGEN CORP	COMMON SHS	03073E105	13752	332180	SH	DEFINE
AMERISOURCEBERGEN CORP	COMMON SHS	03073E105	1094	26420	SH	DEFINE
AMERISOURCEBERGEN CORP	COMMON SHS	03073E105	3665	88536	SH	DEFINE
AMERISOURCEBERGEN CORP	COMMON SHS	03073E105	62119	949796	SH	DEFINE
AMERISOURCEBERGEN CORP	COMMON SHS	03073E105	1307	31580	SH	DEFINE
AMERISOURCEBERGEN CORP	COMMON SHS	03073E105	2098	50684	SH	DEFINE
AMERISOURCEBERGEN CORP	COMMON SHS	03073E105	109	2644	SH	DEFINE
AMERUS GROUP CO	COMMON SHS	03072M108	18418	325000	SH	DEFINE
AMERUS GROUP CO	COMMON SHS	03072M108	23	400	SH	DEFINE
AMERUS GROUP CO	COMMON SHS	03072M108	0	4	SH	DEFINE
AMETEK INC	COMMON SHS	031100100	14	321	SH	DEFINE
AMETEK INC	COMMON SHS	031100100	636	14950	SH	DEFINE
AMGEN INC	COMMON SHS	031162100	1984	25158	SH	DEFINE

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AMGEN INC	COMMON SHS	031162100	73498	932000	SH	DEFINE
AMGEN INC	COMMON SHS	031162100	481	6100	SH	DEFINE
AMGEN INC	COMMON SHS	031162100	62349	790634	SH	DEFINE
AMGEN INC	COMMON SHS	031162100	192965	2446936	SH	DEFINE
AMGEN INC	COMMON SHS	031162100	1309	16600	SH	DEFINE
AMGEN INC	COMMON SHS	031162100	2524	32000	SH	DEFINE
AMGEN INC	COMMON SHS	031162100	21	270	SH	DEFINE
AMR CORP	COMMON SHS	001765106	24008	1080000	SH	DEFINE
AMR CORP	COMMON SHS	001765106	162	7280	SH	DEFINE
AMR CORP	COMMON SHS	001765106	24	1098	SH	DEFINE
AMREP CORP	COMMON SHS	032159105	227	8685	SH	DEFINE
AMSOUTH BANCORPORATION	COMMON SHS	032165102	314	11991	SH	DEFINE
ANADARKO PETROLEUM CORP	COMMON SHS	032511107	5078	53593	SH	DEFINE
ANADARKO PETROLEUM CORP	COMMON SHS	032511107	5211	55000	SH	DEFINE
ANALOG DEVICES INC	COMMON SHS	032654105	18401	512996	SH	DEFINE
ANALOG DEVICES INC	COMMON SHS	032654105	17798	496190	SH	DEFINE
ANALOG DEVICES INC	COMMON SHS	032654105	2468	68800	SH	DEFINE
ANDRX GROUP	COMMON SHS	034553107	1	43	SH	DEFINE
ANDRX GROUP	COMMON SHS	034553107	2	100	SH	DEFINE
ANDRX GROUP	COMMON SHS	034553107	397	24100	SH	DEFINE
ANGIOTECH PHARMACEUTICALS INC	COMMON SHS	034918102	21736	1652890	SH	DEFINE
ANGIOTECH PHARMACEUTICALS INC	COMMON SHS	034918102	3798	288800	SH	DEFINE
ANGIOTECH PHARMACEUTICALS INC	COMMON SHS	034918102	3635	276400	SH	DEFINE
ANGIOTECH PHARMACEUTICALS INC	COMMON SHS	034918102	48665	3700750	SH	DEFINE
ANGIOTECH PHARMACEUTICALS INC	COMMON SHS	034918102	331	25200	SH	DEFINE
ANGIOTECH PHARMACEUTICALS INC	COMMON SHS	034918102	807	61400	SH	DEFINE
ANGIOTECH PHARMACEUTICALS INC	COMMON SHS	034918102	423	32200	SH	DEFINE
ANGIOTECH PHARMACEUTICALS INC	COMMON SHS	034918102	14	1080	SH	DEFINE
ANGLO AMERICAN PLC	AMER DEP RECPT	03485P102	174	5000	SH	DEFINE
ANGLO AMERICAN PLC	AMER DEP RECPT	03485P102	26	740	SH	DEFINE
ANGLO AMERICAN PLC	AMER DEP RECPT	03485P102	9929	285479	SH	DEFINE
ANGLOGOLD ASHANTI LTD	AMER DEP RECPT	035128206	155	3150	SH	DEFINE
ANGLOGOLD ASHANTI LTD	AMER DEP RECPT	035128206	167809	3401773	SH	DEFINE
ANHEUSER BUSCH COS INC	COMMON SHS	035229103	23070	537000	SH	DEFINE
ANHEUSER BUSCH COS INC	COMMON SHS	035229103	1278	29740	SH	DEFINE
ANHEUSER BUSCH COS INC	COMMON SHS	035229103	3861	89864	SH	DEFINE
ANHEUSER BUSCH COS INC	COMMON SHS	035229103	5498	127975	SH	DEFINE
ANHEUSER BUSCH COS INC	COMMON SHS	035229103	44354	1032440	SH	DEFINE
ANHEUSER BUSCH COS INC	COMMON SHS	035229103	52750	1227897	SH	DEFINE
ANHEUSER BUSCH COS INC	COMMON SHS	035229103	1890	44000	SH	DEFINE
ANHEUSER BUSCH COS INC	COMMON SHS	035229103	27	640	SH	DEFINE
AON CORP	COMMON SHS	037389103	2023	56271	SH	DEFINE
AON CORP	COMMON SHS	037389103	18062	502420	SH	DEFINE
AON CORP	COMMON SHS	037389103	9321	259290	SH	DEFINE
AON CORP	COMMON SHS	037389103	108	3000	SH	DEFINE
AON CORP	COMMON SHS	037389103	1343	37360	SH	DEFINE
AON CORP	COMMON SHS	037389103	3511	97661	SH	DEFINE
AON CORP	COMMON SHS	037389103	66773	836351	SH	DEFINE
AON CORP	COMMON SHS	037389103	1405	39092	SH	DEFINE
APACHE CORP	COMMON SHS	037411105	16148	235670	SH	DEFINE
APACHE CORP	COMMON SHS	037411105	2290	33420	SH	DEFINE
APACHE CORP	COMMON SHS	037411105	1658	24198	SH	DEFINE
APACHE CORP	COMMON SHS	037411105	42486	620049	SH	DEFINE
APACHE CORP	COMMON SHS	037411105	58067	847446	SH	DEFINE
APACHE CORP	COMMON SHS	037411105	625	9120	SH	DEFINE
APACHE CORP	COMMON SHS	037411105	480	7000	SH	DEFINE
APEX SILVER MINES LTD	COMMON SHS	G04074103	24373	1532900	SH	DEFINE
APOGEE ENTERPRISES INC	COMMON SHS	037598109	16239	1001200	SH	DEFINE
APOLLO GROUP INC	COMMON SHS	037604105	1	18	SH	DEFINE
APOLLO GROUP INC	COMMON SHS	037604105	1659	27447	SH	DEFINE
APOLLO GROUP INC	COMMON SHS	037604105	20415	337667	SH	DEFINE
APOLLO GROUP INC	COMMON SHS	037604105	248	4100	SH	DEFINE

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APOLLO INVESTMENT CORP	CLOSE END MUT F	03761U106	3586	200000	SH	DEFINE
APPLE COMPUTER INC	COMMON SHS	037833100	71890	1000000	SH	DEFINE
APPLE COMPUTER INC	COMMON SHS	037833100	157	2190	SH	DEFINE
APPLE COMPUTER INC	COMMON SHS	037833100	27285	379543	SH	DEFINE
APPLE COMPUTER INC	COMMON SHS	037833100	102133	1420687	SH	DEFINE
APPLE COMPUTER INC	COMMON SHS	037833100	690	9600	SH	DEFINE
APPLE COMPUTER INC	COMMON SHS	037833100	7	100	SH	DEFINE
APPLE COMPUTER INC	COMMON SHS	037833100	431	6000	SH	DEFINE
APPLERA CORP-APPLIED BIOSYSTEMS GR	COMMON SHS	038020103	1397	52600	SH	DEFINE
APPLERA CORP-APPLIED BIOSYSTEMS GR	COMMON SHS	038020103	2	76	SH	DEFINE
APPLERA CORP-APPLIED BIOSYSTEMS GR	COMMON SHS	038020103	202	7600	SH	DEFINE
APPLERA CORP-APPLIED BIOSYSTEMS GR	COMMON SHS	038020103	1244	46828	SH	DEFINE
APPLIED INDUSTRIAL TECHNOLOGIES IN	COMMON SHS	03820C105	31584	937500	SH	DEFINE
APPLIED MATERIALS INC	COMMON SHS	038222105	222	12360	SH	DEFINE
APPLIED MATERIALS INC	COMMON SHS	038222105	5685	316881	SH	DEFINE
APPLIED MATERIALS INC	COMMON SHS	038222105	45343	2527479	SH	DEFINE
APPLIED MATERIALS INC	COMMON SHS	038222105	1451	80900	SH	DEFINE
APPLIED MATERIALS INC	COMMON SHS	038222105	12	660	SH	DEFINE
APTARGROUP INC	COMMON SHS	038336103	18406	352600	SH	DEFINE
APTARGROUP INC	COMMON SHS	038336103	3435	65800	SH	DEFINE
AQUA AMERICA INC	COMMON SHS	03836W103	328	11999	SH	DEFINE
AQUANTIVE INC	COMMON SHS	03839G105	18	725	SH	DEFINE
AQUANTIVE INC	COMMON SHS	03839G105	174	6900	SH	DEFINE
AQUANTIVE INC	COMMON SHS	03839G105	1742	69000	SH	DEFINE
AQUILA INC	COMMON SHS	03840P102	34853	9681400	SH	DEFINE
ARACRUZ CELULOSE SA	DEP RCPT PFD	038496204	7202	179997	SH	DEFINE
ARACRUZ CELULOSE SA	DEP RCPT PFD	038496204	8474	211800	SH	DEFINE
ARACRUZ CELULOSE SA	DEP RCPT PFD	038496204	3194	79842	SH	DEFINE
ARACRUZ CELULOSE SA	DEP RCPT PFD	038496204	926	23150	SH	DEFINE
ARACRUZ CELULOSE SA	DEP RCPT PFD	038496204	175	4375	SH	DEFINE
ARACRUZ CELULOSE SA	DEP RCPT PFD	038496204	320	8000	SH	DEFINE
ARBOR REALTY TRUST INC	REAL EST INV TR	038923108	17237	665000	SH	DEFINE
ARCH COAL INC	COMMON SHS	039380100	31721	399000	SH	DEFINE
ARCH COAL INC	COMMON SHS	039380100	16	200	SH	DEFINE
ARCH COAL INC	CONVERT PREF	039380209	19188	100000	SH	DEFINE
ARCHER DANIELS MIDLAND CO	COMMON SHS	039483102	6768	274444	SH	DEFINE
ARCHIPELAGO HOLDINGS INC	COMMON SHS	03957A104	5972	120000	SH	DEFINE
ARCHSTONE-SMITH TRUST	REAL EST INV TR	039583109	2540	60638	SH	DEFINE
ARCHSTONE-SMITH TRUST	REAL EST INV TR	039583109	478	11400	SH	DEFINE
ARDEN REALTY INC	REAL EST INV TR	039793104	1004	22400	SH	DEFINE
ARENA PHARMACEUTICALS INC	COMMON SHS	040047102	4570	321400	SH	DEFINE
ARES CAPITAL CORP	COMMON SHS	04010L103	6206	386190	SH	DEFINE
ARES CAPITAL CORP	COMMON SHS	04010L103	3062	190553	SH	DEFINE
ARES CAPITAL CORP	COMMON SHS	04010L103	88	5500	SH	DEFINE
ARES CAPITAL CORP	COMMON SHS	04010L103	15827	984854	SH	DEFINE
ARGON ST INC	COMMON SHS	040149106	2116	68300	SH	DEFINE
ARGON ST INC	COMMON SHS	040149106	9354	301927	SH	DEFINE
ARIES MARITIME TRNSPRT LTD	COMMON SHS	G0474B105	2476	190000	SH	DEFINE
ARLINGTON TANKERS LTD	COMMON SHS	G04899103	1364	62700	SH	DEFINE
ARRIS GROUP INC	COMMON SHS	04269Q100	4405	465200	SH	DEFINE
ARRIS GROUP INC	COMMON SHS	04269Q100	6102	644400	SH	DEFINE
ARRIS GROUP INC	COMMON SHS	04269Q100	16816	1775710	SH	DEFINE
ARRIS GROUP INC	COMMON SHS	04269Q100	686	72400	SH	DEFINE
ARTHUR J GALLAGHER & CO	COMMON SHS	363576109	61961	2006500	SH	DEFINE
ARTHUR J GALLAGHER & CO	COMMON SHS	363576109	3798	122999	SH	DEFINE
ARTHUR J GALLAGHER & CO	COMMON SHS	363576109	452	14650	SH	DEFINE
ARTHUR J GALLAGHER & CO	COMMON SHS	363576109	19146	620000	SH	DEFINE
ASHFORD HOSPITALITY TRUST	REAL EST INV TR	044103109	150	14300	SH	DEFINE
ASHFORD HOSPITALITY TRUST	REAL EST INV TR	044103109	707	67400	SH	DEFINE
ASHLAND INC	COMMON SHS	044209104	6572	113500	SH	DEFINE
ASHLAND INC	COMMON SHS	044209104	91	1573	SH	DEFINE
ASHLAND INC	COMMON SHS	044209104	24746	427400	SH	DEFINE

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ASHLAND INC	COMMON SHS	044209104	510	8800	SH	DEFINE
ASM INTERNATIONAL NV	ORDINARY SHS	N07045102	496	35000	SH	DEFINE
ASM INTERNATIONAL NV	ORDINARY SHS	N07045102	284	20000	SH	DEFINE
ASPEN INSURANCE HOLDINGS LTD	COMMON SHS	G05384105	38641	1632500	SH	DEFINE
ASPEN INSURANCE HOLDINGS LTD	COMMON SHS	G05384105	10190	430483	SH	DEFINE
ASPEN INSURANCE HOLDINGS LTD	COMMON SHS	G05384105	445	18800	SH	DEFINE
ASPEN INSURANCE HOLDINGS LTD	COMMON SHS	G05384105	2002	84573	SH	DEFINE
ASSURANT INC	COMMON SHS	04621X108	36127	830700	SH	DEFINE
ASTRAZENECA PLC	AMER DEP RECPT	046353108	39	810	SH	DEFINE
ASTRAZENECA PLC	AMER DEP RECPT	046353108	517	10640	SH	DEFINE
AT&T INC	COMMON SHS	00206R102	20228	825990	SH	DEFINE
AT&T INC	COMMON SHS	00206R102	7830	319730	SH	DEFINE
AT&T INC	COMMON SHS	00206R102	4677	190986	SH	DEFINE
AT&T INC	COMMON SHS	00206R102	10143	414183	SH	DEFINE
AT&T INC	COMMON SHS	00206R102	30586	1248916	SH	DEFINE
AT&T INC	COMMON SHS	00206R102	602207	24589894	SH	DEFINE
AT&T INC	COMMON SHS	00206R102	912	37255	SH	DEFINE
AT&T INC	COMMON SHS	00206R102	39812	1625646	SH	DEFINE
AT&T INC	COMMON SHS	00206R102	618	25220	SH	DEFINE
AT&T INC	COMMON SHS	00206R102	245	10000	SH	DEFINE
ATHEROGENICS INC	COMMON SHS	047439104	20	1000	SH	DEFINE
ATHEROGENICS INC	COMMON SHS	047439104	3868	193300	SH	DEFINE
ATI TECHNOLOGIES INC	ORDINARY SHS	001941103	88925	4491175	SH	DEFINE
ATI TECHNOLOGIES INC	COMMON SHS	001941103	8	500	SH	DEFINE
ATLANTIC TELE-NETWORK INC	COMMON SHS	049079205	9428	225000	SH	DEFINE
ATMEL CORP	COMMON SHS	049513104	42	13500	SH	DEFINE
ATMI INC	COMMON SHS	00207R101	6763	241800	SH	DEFINE
ATMI INC	COMMON SHS	00207R101	73	2600	SH	DEFINE
ATMI INC	COMMON SHS	00207R101	526	18800	SH	DEFINE
ATMOS ENERGY CORP	COMMON SHS	049560105	1054	40300	SH	DEFINE
ATMOS ENERGY CORP	COMMON SHS	049560105	105425	4030000	SH	DEFINE
ATRICURE INC	COMMON SHS	04963C209	726	68200	SH	DEFINE
ATWOOD OCEANICS INC	COMMON SHS	050095108	10456	134000	SH	DEFINE
ATWOOD OCEANICS INC	COMMON SHS	050095108	4604	59000	SH	DEFINE
ATWOOD OCEANICS INC	COMMON SHS	050095108	101	1300	SH	DEFINE
ATWOOD OCEANICS INC	COMMON SHS	050095108	421	5400	SH	DEFINE
AU OPTRONICS CORP	AMER DEP RECPT	002255107	12215	813787	SH	DEFINE
AURIZON MINES LTD	ORDINARY SHS	05155P106	3132	1800000	SH	DEFINE
AUSTRALIA & NEW ZEALAND BANKING GR	AMER DEP RECPT	052528304	2751	31250	SH	DEFINE
AUTODESK INC	COMMON SHS	052769106	73	1708	SH	DEFINE
AUTODESK INC	COMMON SHS	052769106	86	2000	SH	DEFINE
AUTODESK INC	COMMON SHS	052769106	92709	2158542	SH	DEFINE
AUTODESK INC	COMMON SHS	052769106	653	15200	SH	DEFINE
AUTOLIV INC	ORDINARY SHS	052800109	63781	1404252	SH	DEFINE
AUTOLIV INC	ORDINARY SHS	052800109	640	14100	SH	DEFINE
AUTOLIV INC	ORDINARY SHS	052800109	2619	57662	SH	DEFINE
AUTOLIV INC	ORDINARY SHS	052800109	12713	279900	SH	DEFINE
AUTOMATIC DATA PROCESSING INC	COMMON SHS	053015103	2846	62011	SH	DEFINE
AUTOMATIC DATA PROCESSING INC	COMMON SHS	053015103	36712	800000	SH	DEFINE
AUTOMATIC DATA PROCESSING INC	COMMON SHS	053015103	219	4770	SH	DEFINE
AUTOMATIC DATA PROCESSING INC	COMMON SHS	053015103	15915	346814	SH	DEFINE
AUTOMATIC DATA PROCESSING INC	COMMON SHS	053015103	20325	442902	SH	DEFINE
AUTOZONE INC	COMMON SHS	053332102	202	2198	SH	DEFINE
AUTOZONE INC	COMMON SHS	053332102	3459	37699	SH	DEFINE
AVALONBAY COMMUNITIES INC	REAL EST INV TR	053484101	76	850	SH	DEFINE
AVALONBAY COMMUNITIES INC	REAL EST INV TR	053484101	125	1400	SH	DEFINE
AVALONBAY COMMUNITIES INC	REAL EST INV TR	053484101	21331	239000	SH	DEFINE
AVANIR PHARMACEUTICALS	COMMON SHS	05348P401	6405	1862000	SH	DEFINE
AVAYA INC	COMMON SHS	053499109	98402	9222280	SH	DEFINE
AVAYA INC	COMMON SHS	053499109	6720	629850	SH	DEFINE
AVAYA INC	COMMON SHS	053499109	180	16900	SH	DEFINE
AVAYA INC	COMMON SHS	053499109	59	5571	SH	DEFINE

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AVAYA INC	COMMON SHS	053499109	35849	3359800	SH	DEFINE
AVERY DENNISON CORP	COMMON SHS	053611109	1619	29290	SH	DEFINE
AVERY DENNISON CORP	COMMON SHS	053611109	39	700	SH	DEFINE
AVERY DENNISON CORP	COMMON SHS	053611109	25535	462000	SH	DEFINE
AVERY DENNISON CORP	COMMON SHS	053611109	677	12250	SH	DEFINE
AVERY DENNISON CORP	COMMON SHS	053611109	1717	31070	SH	DEFINE
AVIALL INC	COMMON SHS	05366B102	6142	213250	SH	DEFINE
AVIALL INC	COMMON SHS	05366B102	63	2200	SH	DEFINE
AVIALL INC	COMMON SHS	05366B102	809	28100	SH	DEFINE
AVOCENT CORP	COMMON SHS	053893103	19944	733500	SH	DEFINE
AVOCENT CORP	COMMON SHS	053893103	1	48	SH	DEFINE
AVOCENT CORP	COMMON SHS	053893103	3975	146200	SH	DEFINE
AVOCENT CORP	COMMON SHS	053893103	4777	175700	SH	DEFINE
AVOCENT CORP	COMMON SHS	053893103	55683	2047915	SH	DEFINE
AVOCENT CORP	COMMON SHS	053893103	1368	50300	SH	DEFINE
AVOCENT CORP	COMMON SHS	053893103	557	20500	SH	DEFINE
AVOCENT CORP	COMMON SHS	053893103	7	260	SH	DEFINE
AVON PRODUCTS INC	COMMON SHS	054303102	25428	890649	SH	DEFINE
AVON PRODUCTS INC	COMMON SHS	054303102	44138	1546000	SH	DEFINE
AXA SA	AMER DEP RECPT	054536107	135	4179	SH	DEFINE
AXA SA	AMER DEP RECPT	054536107	1217	37642	SH	DEFINE
AXCAN PHARMA INC	COMMON SHS	054923107	1211	80000	SH	DEFINE
AXCAN PHARMA INC	ORDINARY SHS	054923107	146759	8329143	SH	DEFINE
AXCAN PHARMA INC	COMMON SHS	054923107	8282	547000	SH	DEFINE
AXIS CAPITAL HOLDINGS LTD	COMMON SHS	G0692U109	3344	106890	SH	DEFINE
AXIS CAPITAL HOLDINGS LTD	COMMON SHS	G0692U109	7551	241400	SH	DEFINE
AXIS CAPITAL HOLDINGS LTD	COMMON SHS	G0692U109	586	18740	SH	DEFINE
AZTAR CORP	COMMON SHS	054802103	108125	3557900	SH	DEFINE
BAKER HUGHES INC	COMMON SHS	057224107	984	16196	SH	DEFINE
BAKER HUGHES INC	COMMON SHS	057224107	4741	78000	SH	DEFINE
BALDOR ELECTRIC CO	COMMON SHS	057741100	5271	205499	SH	DEFINE
BALDWIN & LYONS INC	COMMON SHS	057755209	3739	153875	SH	DEFINE
BALL CORPORATION	COMMON SHS	058498106	433	10900	SH	DEFINE
BANCO BILBAO VIZCAYA ARGENTARIA SA	AMER DEP RECPT	05946K101	344	19282	SH	DEFINE
BANCO BRADESCO SA	DEP RCPT PFD	059460303	22051	756458	SH	DEFINE
BANCO BRADESCO SA	DEP RCPT PFD	059460303	358333	12292724	SH	DEFINE
BANCO ITAU HOLDINGS FINANCEIRA S.A	AMER DEP RECPT	059602201	156	6500	SH	DEFINE
BANCO ITAU HOLDINGS FINANCEIRA S.A	AMER DEP RECPT	059602201	865	36000	SH	DEFINE
BANCO LATINOAMERICANO DE EXPORTACI	ORDINARY SHS	P16994132	39632	2165700	SH	DEFINE
BANCO SANTANDER CENTRAL HISPANO SA	AMER DEP RECPT	05964H105	140	10601	SH	DEFINE
BANCO SANTANDER CENTRAL HISPANO SA	AMER DEP RECPT	05964H105	3	234	SH	DEFINE
BANCO SANTANDER CENTRAL HISPANO SA	AMER DEP RECPT	05964H105	465	35240	SH	DEFINE
BANK MUTUAL CORP	COMMON SHS	063750103	20091	1895334	SH	DEFINE
BANK OF AMERICA CORP	COMMON SHS	060505104	30168	653699	SH	DEFINE
BANK OF AMERICA CORP	COMMON SHS	060505104	14798	320655	SH	DEFINE
BANK OF AMERICA CORP	COMMON SHS	060505104	12792	277190	SH	DEFINE
BANK OF AMERICA CORP	COMMON SHS	060505104	11309	245059	SH	DEFINE
BANK OF AMERICA CORP	COMMON SHS	060505104	16085	348534	SH	DEFINE
BANK OF AMERICA CORP	COMMON SHS	060505104	62766	1360038	SH	DEFINE
BANK OF AMERICA CORP	COMMON SHS	060505104	854304	18511471	SH	DEFINE
BANK OF AMERICA CORP	COMMON SHS	060505104	267	5780	SH	DEFINE
BANK OF AMERICA CORP	COMMON SHS	060505104	4808	104172	SH	DEFINE
BANK OF AMERICA CORP	COMMON SHS	060505104	74358	1611232	SH	DEFINE
BANK OF AMERICA CORP	COMMON SHS	060505104	966	20926	SH	DEFINE
BANK OF AMERICA CORP	COMMON SHS	060505104	36	770	SH	DEFINE
BANK OF AMERICA CORP	COMMON SHS	060505104	554	12000	SH	DEFINE
BANK OF HAWAII CORP	COMMON SHS	062540109	679	13178	SH	DEFINE
BANK OF MONTREAL	ORDINARY SHS	063671101	300181	4618171	SH	DEFINE
BANK OF MONTREAL	ORDINARY SHS	063671101	632	11300	SH	DEFINE
BANK OF NEW YORK CO INC	COMMON SHS	064057102	480292	15079806	SH	DEFINE
BANK OF NEW YORK CO INC	COMMON SHS	064057102	12473	391623	SH	DEFINE
BANK OF NEW YORK CO INC	COMMON SHS	064057102	12684	398234	SH	DEFINE

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BANK OF NEW YORK CO INC	COMMON SHS	064057102	18553	582520	SH	DEFINE
BANK OF NEW YORK CO INC	COMMON SHS	064057102	9394	294953	SH	DEFINE
BANK OF NEW YORK CO INC	COMMON SHS	064057102	199	6260	SH	DEFINE
BANK OF NEW YORK CO INC	COMMON SHS	064057102	4924	154593	SH	DEFINE
BANK OF NEW YORK CO INC	COMMON SHS	064057102	80986	1673378	SH	DEFINE
BANK OF NEW YORK CO INC	COMMON SHS	064057102	2348	73711	SH	DEFINE
BANK OF NEW YORK CO INC	COMMON SHS	064057102	878	27575	SH	DEFINE
BANK OF NOVA SCOTIA	ORDINARY SHS	064149107	368025	7976269	SH	DEFINE
BANK OF NOVA SCOTIA	ORDINARY SHS	064149107	536	13532	SH	DEFINE
BANK OF NOVA SCOTIA	ORDINARY SHS	064149107	460	11600	SH	DEFINE
BANKUNITED FINANCIAL CORP	COMMON SHS	06652B103	503	18938	SH	DEFINE
BANTA CORP	COMMON SHS	066821109	209	4200	SH	DEFINE
BARCLAYS PLC	AMER DEP RECPT	06738E204	3819	90763	SH	DEFINE
BARCLAYS PLC	AMER DEP RECPT	06738E204	11	270	SH	DEFINE
BARNES & NOBLES INC	COMMON SHS	067774109	358	8400	SH	DEFINE
BARRICK GOLD CORP	COMMON SHS	067901108	29949	944223	SH	DEFINE
BARRICK GOLD CORP	ORDINARY SHS	067901108	46452	1433270	SH	DEFINE
BARRICK GOLD CORP	COMMON SHS	067901108	22441	805200	SH	DEFINE
BARRICK GOLD CORP	ORDINARY SHS	067901108	20664	637574	SH	DEFINE
BARRICK GOLD CORP	COMMON SHS	067901108	75	2687	SH	DEFINE
BARRICK GOLD CORP	COMMON SHS	067901108	175527	6298071	SH	DEFINE
BARRICK GOLD CORP	COMMON SHS	067901108	217	7800	SH	DEFINE
BASF AG	AMER DEP RECPT	055262505	4754	62160	SH	DEFINE
BASF AG	AMER DEP RECPT	055262505	114	1496	SH	DEFINE
BASF AG	AMER DEP RECPT	055262505	803	10495	SH	DEFINE
BASIC ENERGY SERVICES INC	COMMON SHS	06985P100	660	33100	SH	DEFINE
BASIC ENERGY SERVICES INC	COMMON SHS	06985P100	20	1000	SH	DEFINE
BASIC ENERGY SERVICES INC	COMMON SHS	06985P100	3561	178500	SH	DEFINE
BASSETT FURNITURE INDUSTRIES INC	COMMON SHS	070203104	9394	507800	SH	DEFINE
BASSETT FURNITURE INDUSTRIES INC	COMMON SHS	070203104	19	1000	SH	DEFINE
BAUSCH & LOMB INC	COMMON SHS	071707103	429	6325	SH	DEFINE
BAXTER INTERNATIONAL INC	COMMON SHS	071813109	15060	400000	SH	DEFINE
BAXTER INTERNATIONAL INC	COMMON SHS	071813109	8	200	SH	DEFINE
BAXTER INTERNATIONAL INC	COMMON SHS	071813109	2367	62870	SH	DEFINE
BAXTER INTERNATIONAL INC	COMMON SHS	071813109	1653	43900	SH	DEFINE
BAXTER INTERNATIONAL INC	CONVERT PREF	071813406	844	15700	SH	DEFINE
BCE INC	ORDINARY SHS	05534B109	850656	30522291	SH	DEFINE
BCE INC	ORDINARY SHS	05534B109	309426	11135969	SH	DEFINE
BCE INC	COMMON SHS	05534B109	17	722	SH	DEFINE
BCE INC	ORDINARY SHS	05534B109	71794	2576015	SH	DEFINE
BCE INC	COMMON SHS	05534B109	1238	51700	SH	DEFINE
BCE INC	COMMON SHS	05534B109	987	41200	SH	DEFINE
BCE INC	ORDINARY SHS	05534B109	2170	77849	SH	DEFINE
BCE INC	ORDINARY SHS	05534B109	70248	2078862	SH	DEFINE
BCE INC	COMMON SHS	05534B109	2174	85819	SH	DEFINE
BCE INC	ORDINARY SHS	05534B109	1455	52195	SH	DEFINE
BCE INC	ORDINARY SHS	05534B109	880	31574	SH	DEFINE
BEA SYSTEMS INC	COMMON SHS	073325102	1618	172160	SH	DEFINE
BEA SYSTEMS INC	COMMON SHS	073325102	2338	248750	SH	DEFINE
BEA SYSTEMS INC	COMMON SHS	073325102	491	52200	SH	DEFINE
BEA SYSTEMS INC	COMMON SHS	073325102	1755	186690	SH	DEFINE
BEACON ROOFING SUPPLY INC	COMMON SHS	073685109	3172	110400	SH	DEFINE
BEACON ROOFING SUPPLY INC	COMMON SHS	073685109	31507	1096660	SH	DEFINE
BEAR STEARNS & CO INC	COMMON SHS	073902108	143257	1240002	SH	DEFINE
BEAR STEARNS & CO INC	COMMON SHS	073902108	382	3307	SH	DEFINE
BEARINGPOINT INC	COMMON SHS	074002106	81	10277	SH	DEFINE
BEARINGPOINT INC	COMMON SHS	074002106	12217	1554270	SH	DEFINE
BEARINGPOINT INC	COMMON SHS	074002106	80	10154	SH	DEFINE
BEARINGPOINT INC	COMMON SHS	074002106	27238	3465400	SH	DEFINE
BEARINGPOINT INC	COMMON SHS	074002106	17347	2206940	SH	DEFINE
BEARINGPOINT INC	COMMON SHS	074002106	99	12595	SH	DEFINE
BEARINGPOINT INC	COMMON SHS	074002106	14724	1873300	SH	DEFINE

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BEARINGPOINT INC	COMMON SHS	074002106	288	36639	SH	DEFINE
BEAZER HOMES USA INC	COMMON SHS	07556Q105	73	1000	SH	DEFINE
BEAZER HOMES USA INC	COMMON SHS	07556Q105	18705	256800	SH	DEFINE
BECKMAN COULTER INC	COMMON SHS	075811109	393	6900	SH	DEFINE
BECKMAN COULTER INC	COMMON SHS	075811109	1747	30700	SH	DEFINE
BECTON DICKINSON & CO	COMMON SHS	075887109	82989	1381312	SH	DEFINE
BECTON DICKINSON & CO	COMMON SHS	075887109	78	1300	SH	DEFINE
BECTON DICKINSON & CO	COMMON SHS	075887109	901	15000	SH	DEFINE
BECTON DICKINSON & CO	COMMON SHS	075887109	2077	34575	SH	DEFINE
BED BATH & BEYOND INC	COMMON SHS	075896100	3904	107990	SH	DEFINE
BELLSOUTH CORP	COMMON SHS	079860102	4642	171285	SH	DEFINE
BELLSOUTH CORP	COMMON SHS	079860102	596	22005	SH	DEFINE
BELLSOUTH CORP	COMMON SHS	079860102	21825	805348	SH	DEFINE
BELLSOUTH CORP	COMMON SHS	079860102	629933	23244772	SH	DEFINE
BELLSOUTH CORP	COMMON SHS	079860102	11	390	SH	DEFINE
BEMIS COMPANY INC	COMMON SHS	081437105	58293	2091600	SH	DEFINE
BEMIS COMPANY INC	COMMON SHS	081437105	86	3090	SH	DEFINE
BEMIS COMPANY INC	COMMON SHS	081437105	10815	388051	SH	DEFINE
BERKLEY W R CORP	COMMON SHS	084423102	1297	27240	SH	DEFINE
BERKSHIRE HATHAWAY INC	COMMON SHS	084670108	379825	4286	SH	DEFINE
BERKSHIRE HATHAWAY INC	COMMON SHS	084670108	3633	41	SH	DEFINE
BERKSHIRE HATHAWAY INC	COMMON SHS	084670108	23927	270	SH	DEFINE
BERKSHIRE HATHAWAY INC	COMMON SHS	084670207	1027783	350122	SH	DEFINE
BERKSHIRE HATHAWAY INC	COMMON SHS	084670207	191	65	SH	DEFINE
BERKSHIRE HATHAWAY INC	COMMON SHS	084670207	20472	6974	SH	DEFINE
BERKSHIRE HATHAWAY INC	COMMON SHS	084670207	10127	3450	SH	DEFINE
BERKSHIRE HATHAWAY INC	COMMON SHS	084670207	499	170	SH	DEFINE
BEST BUY COMPANY INC	COMMON SHS	086516101	1	21	SH	DEFINE
BEST BUY COMPANY INC	COMMON SHS	086516101	19484	448106	SH	DEFINE
BEST BUY COMPANY INC	COMMON SHS	086516101	10126	232881	SH	DEFINE
BEST BUY COMPANY INC	COMMON SHS	086516101	326	7500	SH	DEFINE
BEST BUY COMPANY INC	CONVERTIBLE BD	086516AF8	11	10000	PRN	DEFINE
BEST BUY COMPANY INC	CONVERTIBLE BD	086516AF8	13132	12000000	PRN	DEFINE
BEVERLY ENTERPRISES INC	COMMON SHS	087851309	19440	1665800	SH	DEFINE
BEVERLY HILLS BANCORP INC	COMMON SHS	087866109	7259	700000	SH	DEFINE
BG GROUP PLC	AMER DEP RECPT	055434203	6931	139540	SH	DEFINE
BHP BILLITON LTD	AMER DEP RECPT	088606108	74	2208	SH	DEFINE
BHP BILLITON LTD	AMER DEP RECPT	088606108	4598	137590	SH	DEFINE
BIG 5 SPORTING GOODS CORP	COMMON SHS	08915P101	14092	643763	SH	DEFINE
BIG 5 SPORTING GOODS CORP	COMMON SHS	08915P101	11030	503900	SH	DEFINE
BIG LOTS INC	COMMON SHS	089302103	27023	2250000	SH	DEFINE
BILL BARRETT CORP	COMMON SHS	06846N104	3575	92600	SH	DEFINE
BILL BARRETT CORP	COMMON SHS	06846N104	18118	469250	SH	DEFINE
BIOGEN IDEC INC	COMMON SHS	09062X103	18132	400000	SH	DEFINE
BIOGEN IDEC INC	COMMON SHS	09062X103	3003	66240	SH	DEFINE
BIOGEN IDEC INC	COMMON SHS	09062X103	38841	856844	SH	DEFINE
BIOGEN IDEC INC	CONVERT ZERO CP	449370AC9	642250	3500000	PRN	DEFINE
BIOMED REALTY TRUST INC	REAL EST INV TR	09063H107	66	2700	SH	DEFINE
BIOMED REALTY TRUST INC	REAL EST INV TR	09063H107	37881	1552500	SH	DEFINE
BIOMED REALTY TRUST INC	REAL EST INV TR	09063H107	612	25100	SH	DEFINE
BIOMET INC	COMMON SHS	090613100	84	2307	SH	DEFINE
BIOMET INC	COMMON SHS	090613100	228	6240	SH	DEFINE
BIOMET INC	COMMON SHS	090613100	1869	51100	SH	DEFINE
BIOMET INC	COMMON SHS	090613100	89976	2460384	SH	DEFINE
BIOMET INC	COMMON SHS	090613100	1053	28800	SH	DEFINE
BIOMET INC	COMMON SHS	090613100	991	27100	SH	DEFINE
BIOMET INC	COMMON SHS	090613100	12	320	SH	DEFINE
BIOVAIL CORP	COMMON SHS	09067J109	513	21600	SH	DEFINE
BIOVAIL CORP	COMMON SHS	09067J109	3	143	SH	DEFINE
BISYS GROUP INC	COMMON SHS	055472104	379	27020	SH	DEFINE
BISYS GROUP INC	CONVERTIBLE BD	055472AB0	70	70000	PRN	DEFINE
BJ SERVICES CO	COMMON SHS	055482103	37897	1033464	SH	DEFINE

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BJ SERVICES CO	COMMON SHS	055482103	587	16000	SH	DEFINE
BJ SERVICES CO	COMMON SHS	055482103	3509	95700	SH	DEFINE
BJ SERVICES CO	COMMON SHS	055482103	367	10000	SH	DEFINE
BJ'S RESTAURANT INC	COMMON SHS	09180C106	2748	120200	SH	DEFINE
BJ'S RESTAURANT INC	COMMON SHS	09180C106	12823	560930	SH	DEFINE
BLACK & DECKER CORP	COMMON SHS	091797100	4423	50863	SH	DEFINE
BLACK & DECKER CORP	COMMON SHS	091797100	5	55	SH	DEFINE
BLACKROCK INC	COMMON SHS	09247X101	123	1138	SH	DEFINE
BLACKROCK INC	COMMON SHS	09247X101	85324	786539	SH	DEFINE
BLACKROCK INC	COMMON SHS	09247X101	1421	13100	SH	DEFINE
BLACKROCK NEW YORK INSURED MUNICIPAL	CLOSE END MUT F	09249U105	496	36750	SH	DEFINE
BLOCKBUSTER INC	COMMON SHS	093679108	9040	2410730	SH	DEFINE
BLOCKBUSTER INC	COMMON SHS	093679108	3	741	SH	DEFINE
BLOCKBUSTER INC	COMMON SHS	093679108	2383	635380	SH	DEFINE
BMC SOFTWARE INC	COMMON SHS	055921100	193877	9462007	SH	DEFINE
BMC SOFTWARE INC	COMMON SHS	055921100	26432	1290000	SH	DEFINE
BMC SOFTWARE INC	COMMON SHS	055921100	108	5249	SH	DEFINE
BMC SOFTWARE INC	COMMON SHS	055921100	17392	848780	SH	DEFINE
BMC SOFTWARE INC	COMMON SHS	055921100	247	12050	SH	DEFINE
BMC SOFTWARE INC	COMMON SHS	055921100	1291	63018	SH	DEFINE
BMC SOFTWARE INC	COMMON SHS	055921100	1045	51017	SH	DEFINE
BMC SOFTWARE INC	COMMON SHS	055921100	1624	79242	SH	DEFINE
BMC SOFTWARE INC	COMMON SHS	055921100	62536	1930191	SH	DEFINE
BMC SOFTWARE INC	COMMON SHS	055921100	1295	63212	SH	DEFINE
BMC SOFTWARE INC	COMMON SHS	055921100	1904	92925	SH	DEFINE
BMC SOFTWARE INC	COMMON SHS	055921100	794	38746	SH	DEFINE
BNP RESIDENTIAL PPTYS INC	REAL EST INV TR	05564T103	182	11400	SH	DEFINE
BNP RESIDENTIAL PPTYS INC	REAL EST INV TR	05564T103	138	8600	SH	DEFINE
BOB EVANS FARMS INC	COMMON SHS	096761101	8959	388500	SH	DEFINE
BOEING CO	COMMON SHS	097023105	70240	1000000	SH	DEFINE
BOEING CO	COMMON SHS	097023105	203	2885	SH	DEFINE
BOEING CO	COMMON SHS	097023105	2700	38445	SH	DEFINE
BOEING CO	COMMON SHS	097023105	32688	465377	SH	DEFINE
BOEING CO	COMMON SHS	097023105	836	11900	SH	DEFINE
BOEING CO	COMMON SHS	097023105	9	130	SH	DEFINE
BOIS D ARC ENERGY INC	COMMON SHS	09738U103	79	5000	SH	DEFINE
BOIS D ARC ENERGY INC	COMMON SHS	09738U103	1586	100000	SH	DEFINE
BORG WARNER INC	COMMON SHS	099724106	102	1680	SH	DEFINE
BORG WARNER INC	COMMON SHS	099724106	3039	50120	SH	DEFINE
BORG WARNER INC	COMMON SHS	099724106	104474	1723140	SH	DEFINE
BORG WARNER INC	COMMON SHS	099724106	2371	39100	SH	DEFINE
BORG WARNER INC	COMMON SHS	099724106	9829	162120	SH	DEFINE
BOSTON PRIVATE FINANCIAL HOLDINGS	COMMON SHS	101119105	15035	494240	SH	DEFINE
BOSTON PRIVATE FINANCIAL HOLDINGS	COMMON SHS	101119105	1053	34600	SH	DEFINE
BOSTON PROPERTIES INC	REAL EST INV TR	101121101	1334	18000	SH	DEFINE
BOSTON PROPERTIES INC	REAL EST INV TR	101121101	106	1428	SH	DEFINE
BOSTON SCIENTIFIC CORP	COMMON SHS	101137107	73791	3013090	SH	DEFINE
BOSTON SCIENTIFIC CORP	COMMON SHS	101137107	24034	981360	SH	DEFINE
BOSTON SCIENTIFIC CORP	COMMON SHS	101137107	1415	57790	SH	DEFINE
BOSTON SCIENTIFIC CORP	COMMON SHS	101137107	3666	149700	SH	DEFINE
BOSTON SCIENTIFIC CORP	COMMON SHS	101137107	58858	2403339	SH	DEFINE
BOSTON SCIENTIFIC CORP	COMMON SHS	101137107	3108	126900	SH	DEFINE
BOSTON SCIENTIFIC CORP	COMMON SHS	101137107	29584	1208000	SH	DEFINE
BOSTON SCIENTIFIC CORP	COMMON SHS	101137107	54	2200	SH	DEFINE
BOSTON SCIENTIFIC CORP	COMMON SHS	101137107	35	1430	SH	DEFINE
BOWATER INC	COMMON SHS	102183100	24404	794400	SH	DEFINE
BOWATER INC	COMMON SHS	102183100	6589	214498	SH	DEFINE
BOWATER INC	COMMON SHS	102183100	4934	160624	SH	DEFINE
BP PLC	AMER DEP RECPT	055622104	323	5037	SH	DEFINE
BP PLC	AMER DEP RECPT	055622104	17597	274010	SH	DEFINE
BP PLC	AMER DEP RECPT	055622104	7302	113700	SH	DEFINE
BP PLC	AMER DEP RECPT	055622104	29856	464900	SH	DEFINE

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BP PLC	AMER DEP RECPT	055622104	2557	39812	SH	DEFINE
BP PLC	AMER DEP RECPT	055622104	18958	295200	SH	DEFINE
BP PLC	AMER DEP RECPT	055622104	6783	105616	SH	DEFINE
BP PLC	AMER DEP RECPT	055622104	107527	1674349	SH	DEFINE
BP PLC	AMER DEP RECPT	055622104	278252	4332800	SH	DEFINE
BP PLC	AMER DEP RECPT	055622104	257	4000	SH	DEFINE
BP PRUDHOE BAY ROYALTY TR	COMMON SHS	055630107	3611	54225	SH	DEFINE
BRADY CORP	COMMON SHS	104674106	55235	1526671	SH	DEFINE
BRADY CORP	COMMON SHS	104674106	36	1000	SH	DEFINE
BRANDYWINE REALTY TRUST	REAL EST INV TR	105368203	115	4125	SH	DEFINE
BRANDYWINE REALTY TRUST	REAL EST INV TR	105368203	29741	1065600	SH	DEFINE
BRE PROPERTIES INC	REAL EST INV TR	05564E106	779	17132	SH	DEFINE
BRIGGS & STRATTON CORP	COMMON SHS	109043109	36858	950200	SH	DEFINE
BRIGHTPOINT INC	COMMON SHS	109473405	5443	196300	SH	DEFINE
BRIGHTPOINT INC	COMMON SHS	109473405	175	6300	SH	DEFINE
BRIGHTPOINT INC	COMMON SHS	109473405	670	24150	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COMMON SHS	110122108	577795	25143383	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COMMON SHS	110122108	33159	1442938	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COMMON SHS	110122108	131209	5709714	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COMMON SHS	110122108	1839	80016	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COMMON SHS	110122108	12624	549344	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COMMON SHS	110122108	20384	887050	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COMMON SHS	110122108	447233	19461838	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COMMON SHS	110122108	1486	64650	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COMMON SHS	110122108	3516	153021	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COMMON SHS	110122108	83680	2379973	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COMMON SHS	110122108	1216	52900	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COMMON SHS	110122108	1096	47685	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COMMON SHS	110122108	537	23361	SH	DEFINE
BRITISH AIRWAYS PLC	AMER DEP RECPT	110419306	473	8225	SH	DEFINE
BRITISH AIRWAYS PLC	AMER DEP RECPT	110419306	28750	500000	SH	DEFINE
BRITISH AIRWAYS PLC	AMER DEP RECPT	110419306	3	51	SH	DEFINE
BRITISH AMERICAN TOBACCO PLC	AMER DEP RECPT	110448107	5673	125950	SH	DEFINE
BRITISH AMERICAN TOBACCO PLC	AMER DEP RECPT	110448107	14	305	SH	DEFINE
BROADCOM CORP	COMMON SHS	111320107	1	31	SH	DEFINE
BROADCOM CORP	COMMON SHS	111320107	168	3568	SH	DEFINE
BROADCOM CORP	COMMON SHS	111320107	25071	531730	SH	DEFINE
BROCADE COMMUNICATIONS SYSTEMS INC	CONVERTIBLE BD	111621AB4	14	14000	PRN	DEFINE
BRONCO DRILLING COMPANY INC	COMMON SHS	112211107	1056	45900	SH	DEFINE
BRONCO DRILLING COMPANY INC	COMMON SHS	112211107	7779	338050	SH	DEFINE
BROOKDALE SENIOR LIVING INC	COMMON SHS	112463104	346	11600	SH	DEFINE
BROOKFIELD ASSET MANAGEMENT	COMMON SHS	112585104	100	1990	SH	DEFINE
BROOKFIELD ASSET MANAGEMENT	ORDINARY SHS	112585104	207351	3537802	SH	DEFINE
BROOKFIELD ASSET MANAGEMENT	COMMON SHS	112585104	42892	845500	SH	DEFINE
BROOKFIELD PROPERTIES CORP	COMMON SHS	112900105	64	2172	SH	DEFINE
BROOKFIELD PROPERTIES CORP	ORDINARY SHS	112900105	3893	113150	SH	DEFINE
BROOKFIELD PROPERTIES CORP	COMMON SHS	112900105	24333	827100	SH	DEFINE
BROWN & BROWN INC	COMMON SHS	115236101	75	2469	SH	DEFINE
BROWN & BROWN INC	COMMON SHS	115236101	93032	3046250	SH	DEFINE
BROWN & BROWN INC	COMMON SHS	115236101	1356	44400	SH	DEFINE
BROWN & BROWN INC	COMMON SHS	115236101	12	380	SH	DEFINE
BROWN SHOE CO INC	COMMON SHS	115736100	38229	901000	SH	DEFINE
BROWN-FORMAN CORP	COMMON SHS	115637100	47652	671720	SH	DEFINE
BROWN-FORMAN CORP	COMMON SHS	115637209	105878	1527384	SH	DEFINE
BROWN-FORMAN CORP	COMMON SHS	115637209	208	3000	SH	DEFINE
BUCKEYE PARTNERS LP	LTD PARTNERSHIP	118230101	264	6260	SH	DEFINE
BUNGE LTD	COMMON SHS	G16962105	125844	2223000	SH	DEFINE
BUNGE LTD	COMMON SHS	G16962105	147	2601	SH	DEFINE
BUNGE LTD	COMMON SHS	G16962105	40101	708369	SH	DEFINE
BUNGE LTD	COMMON SHS	G16962105	207456	3664648	SH	DEFINE
BUNGE LTD	COMMON SHS	G16962105	3255	57500	SH	DEFINE
BUNGE LTD	COMMON SHS	G16962105	226	4000	SH	DEFINE

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BURLINGTON NORTHERN SANTA FE CORP	COMMON SHS	12189T104	40367	570000	SH	DEFINE
BURLINGTON NORTHERN SANTA FE CORP	COMMON SHS	12189T104	42929	606173	SH	DEFINE
BURLINGTON NORTHERN SANTA FE CORP	COMMON SHS	12189T104	24	338	SH	DEFINE
BURLINGTON NORTHERN SANTA FE CORP	COMMON SHS	12189T104	354	5000	SH	DEFINE
BURLINGTON RESOURCES INC	COMMON SHS	122014103	276799	3211120	SH	DEFINE
BURLINGTON RESOURCES INC	COMMON SHS	122014103	40336	467938	SH	DEFINE
BURLINGTON RESOURCES INC	COMMON SHS	122014103	4314	50045	SH	DEFINE
BURLINGTON RESOURCES INC	COMMON SHS	122014103	34	400	SH	SOLE
BURLINGTON RESOURCES INC	COMMON SHS	122014103	203	2350	SH	DEFINE
C H ROBINSON WORLDWIDE INC	COMMON SHS	12541W209	62450	1686467	SH	DEFINE
C R BARD INC	COMMON SHS	067383109	139	2111	SH	DEFINE
C R BARD INC	COMMON SHS	067383109	1148	17410	SH	DEFINE
C R BARD INC	COMMON SHS	067383109	82897	1257540	SH	DEFINE
C R BARD INC	COMMON SHS	067383109	1786	27100	SH	DEFINE
CABLEVISION SYSTEMS CORP	COMMON SHS	12686C109	53505	2279700	SH	DEFINE
CABLEVISION SYSTEMS CORP	COMMON SHS	12686C109	26	1103	SH	DEFINE
CABOT CORP	COMMON SHS	127055101	30208	843800	SH	DEFINE
CABOT CORP	COMMON SHS	127055101	33829	944949	SH	DEFINE
CABOT CORP	COMMON SHS	127055101	3909	109200	SH	DEFINE
CABOT CORP	COMMON SHS	127055101	573	16000	SH	DEFINE
CABOT CORP	COMMON SHS	127055101	89479	2499403	SH	DEFINE
CABOT CORP	COMMON SHS	127055101	1113	31100	SH	DEFINE
CABOT CORP	COMMON SHS	127055101	512	14300	SH	DEFINE
CABOT MICROELECTRONICS CORP	COMMON SHS	12709P103	1267	43200	SH	DEFINE
CABOT MICROELECTRONICS CORP	COMMON SHS	12709P103	5635	192121	SH	DEFINE
CADBURY SCHWEPPEES PLC	AMER DEP RECPT	127209302	73	1900	SH	DEFINE
CADBURY SCHWEPPEES PLC	AMER DEP RECPT	127209302	125	3263	SH	DEFINE
CADBURY SCHWEPPEES PLC	AMER DEP RECPT	127209302	1532	40000	SH	DEFINE
CADBURY SCHWEPPEES PLC	AMER DEP RECPT	127209302	250	6540	SH	DEFINE
CADENCE DESIGN SYS INC	COMMON SHS	127387108	412125	24357274	SH	DEFINE
CADENCE DESIGN SYS INC	COMMON SHS	127387108	16777	991520	SH	DEFINE
CADENCE DESIGN SYS INC	COMMON SHS	127387108	113	6668	SH	DEFINE
CADENCE DESIGN SYS INC	COMMON SHS	127387108	4583	270880	SH	DEFINE
CADENCE DESIGN SYS INC	COMMON SHS	127387108	36	2100	SH	DEFINE
CADENCE DESIGN SYS INC	COMMON SHS	127387108	1393	82340	SH	DEFINE
CADENCE DESIGN SYS INC	COMMON SHS	127387108	1551	91686	SH	DEFINE
CADENCE DESIGN SYS INC	COMMON SHS	127387108	3786	223769	SH	DEFINE
CADENCE DESIGN SYS INC	COMMON SHS	127387108	65241	2040170	SH	DEFINE
CADENCE DESIGN SYS INC	COMMON SHS	127387108	1828	108065	SH	DEFINE
CADENCE DESIGN SYS INC	COMMON SHS	127387108	2111	124760	SH	DEFINE
CADENCE DESIGN SYS INC	COMMON SHS	127387108	1114	65852	SH	DEFINE
CAE INC	ORDINARY SHS	124765108	2722	319537	SH	DEFINE
CAE INC	ORDINARY SHS	124765108	41044	4817329	SH	DEFINE
CAE INC	ORDINARY SHS	124765108	178	20892	SH	DEFINE
CAE INC	ORDINARY SHS	124765108	25578	3002074	SH	DEFINE
CAE INC	ORDINARY SHS	124765108	8068	946970	SH	DEFINE
CAE INC	ORDINARY SHS	124765108	262	30696	SH	DEFINE
CAE INC	ORDINARY SHS	124765108	1975	231800	SH	DEFINE
CAL DIVE INTERNATIONAL INC	COMMON SHS	127914109	24862	692718	SH	DEFINE
CAL DIVE INTERNATIONAL INC	COMMON SHS	127914109	8671	241600	SH	DEFINE
CAL DIVE INTERNATIONAL INC	COMMON SHS	127914109	790	22000	SH	DEFINE
CAL DIVE INTERNATIONAL INC	COMMON SHS	127914109	87208	2429870	SH	DEFINE
CALAMOS ASSET MANAGEMENT INC	COMMON SHS	12811R104	54	1707	SH	DEFINE
CALAMOS ASSET MANAGEMENT INC	COMMON SHS	12811R104	47	1500	SH	DEFINE
CALAMOS ASSET MANAGEMENT INC	COMMON SHS	12811R104	51260	1629900	SH	DEFINE
CALAMOS ASSET MANAGEMENT INC	COMMON SHS	12811R104	686	21800	SH	DEFINE
CALIFORNIA PIZZA KITCHEN INC	COMMON SHS	13054D109	13270	415067	SH	DEFINE
CALIFORNIA WATER SERVICE GROUP	COMMON SHS	130788102	206	5400	SH	DEFINE
CAMBIOR INC	ORDINARY SHS	13201L103	130	40000	SH	DEFINE
CAMBIOR INC	ORDINARY SHS	13201L103	6923	2130000	SH	DEFINE
CAMECO CORP	ORDINARY SHS	13321L108	1328	18000	SH	DEFINE
CAMECO CORP	ORDINARY SHS	13321L108	4	60	SH	DEFINE

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CAMECO CORP	COMMON SHS	13321L108	33734	470700	SH	DEFINE
CAMECO CORP	COMMON SHS	13321L108	1222	19100	SH	DEFINE
CAMPBELL SOUP CO	COMMON SHS	134429109	1077	36187	SH	DEFINE
CANADIAN IMPERIAL BANK OF COMMERCE	ORDINARY SHS	136069101	259557	3396901	SH	DEFINE
CANADIAN IMPERIAL BANK OF COMMERCE	COMMON SHS	136069101	231	3512	SH	DEFINE
CANADIAN IMPERIAL BANK OF COMMERCE	COMMON SHS	136069101	217	3300	SH	DEFINE
CANADIAN NATIONAL RAILWAY CO	ORDINARY SHS	136375102	330993	3553714	SH	DEFINE
CANADIAN NATIONAL RAILWAY CO	COMMON SHS	136375102	7798	97490	SH	DEFINE
CANADIAN NATIONAL RAILWAY CO	ORDINARY SHS	136375102	317	3400	SH	DEFINE
CANADIAN NATURAL RESOURCES LTD	ORDINARY SHS	136385101	244017	4234195	SH	DEFINE
CANADIAN NATURAL RESOURCES LTD	COMMON SHS	136385101	169	3400	SH	DEFINE
CANADIAN NATURAL RESOURCES LTD	COMMON SHS	136385101	248	5000	SH	DEFINE
CANADIAN PACIFIC RAILWAY LTD	ORDINARY SHS	13645T100	88408	1814992	SH	DEFINE
CANADIAN PACIFIC RAILWAY LTD	COMMON SHS	13645T100	307	7318	SH	DEFINE
CANON INC	AMER DEP RECPT	138006309	5736	97503	SH	DEFINE
CANON INC	AMER DEP RECPT	138006309	14824	251979	SH	DEFINE
CAPITAL ONE FINANCIAL CORP	COMMON SHS	14040H105	1421	16449	SH	DEFINE
CAPITAL ONE FINANCIAL CORP	COMMON SHS	14040H105	2168	25095	SH	DEFINE
CAPITAL TRUST- CL A- REIT	REAL EST INV TR	14052H506	139	4760	SH	DEFINE
CAPITAL TRUST- CL A- REIT	REAL EST INV TR	14052H506	18385	627900	SH	DEFINE
CAPITALSOURCE INC	COMMON SHS	14055X102	147	6542	SH	DEFINE
CAPITALSOURCE INC	COMMON SHS	14055X102	6379	284760	SH	DEFINE
CAPITALSOURCE INC	COMMON SHS	14055X102	363	16200	SH	DEFINE
CAPITALSOURCE INC	COMMON SHS	14055X102	163620	7304477	SH	DEFINE
CAPITALSOURCE INC	COMMON SHS	14055X102	1998	89200	SH	DEFINE
CAPITALSOURCE INC	COMMON SHS	14055X102	1988	88740	SH	DEFINE
CAPITALSOURCE INC	COMMON SHS	14055X102	25	1110	SH	DEFINE
CAPITALSOURCE INC	CONVERTIBLE BD	14055XAD4	7723	8000000	PRN	DEFINE
CARDINAL HEALTH INC	COMMON SHS	14149Y108	550	8000	SH	DEFINE
CARDINAL HEALTH INC	COMMON SHS	14149Y108	20625	300000	SH	DEFINE
CARDINAL HEALTH INC	COMMON SHS	14149Y108	1242	18070	SH	DEFINE
CARDINAL HEALTH INC	COMMON SHS	14149Y108	3381	49176	SH	DEFINE
CARDINAL HEALTH INC	COMMON SHS	14149Y108	12438	180912	SH	DEFINE
CARDINAL HEALTH INC	COMMON SHS	14149Y108	272	3960	SH	DEFINE
CARDINAL HEALTH INC	COMMON SHS	14149Y108	10065	146400	SH	DEFINE
CARDINAL HEALTH INC	COMMON SHS	14149Y108	12	180	SH	DEFINE
CAREER EDUCATION CORP	COMMON SHS	141665109	310	9200	SH	DEFINE
CAREMARK RX INC	COMMON SHS	141705103	3917	75625	SH	DEFINE
CAREMARK RX INC	COMMON SHS	141705103	119	2303	SH	DEFINE
CAREMARK RX INC	COMMON SHS	141705103	51221	989015	SH	DEFINE
CARLISLE COMPANIES INC	COMMON SHS	142339100	207860	3005931	SH	DEFINE
CARNIVAL CORP	COMMON SHS	143658300	2328	43539	SH	DEFINE
CARNIVAL CORP	COMMON SHS	143658300	26735	500000	SH	DEFINE
CARNIVAL CORP	COMMON SHS	143658300	19150	358144	SH	DEFINE
CARNIVAL CORP	COMMON SHS	143658300	52891	989168	SH	DEFINE
CARNIVAL CORP	COMMON SHS	143658300	2960	55350	SH	DEFINE
CARNIVAL CORP	COMMON SHS	143658300	428	8000	SH	DEFINE
CARNIVAL CORP	CONVERTIBLE BD	143658AN2	15180	11000000	PRN	DEFINE
CASELLA WASTE SYSTEMS INC	COMMON SHS	147448104	12247	957569	SH	DEFINE
CASEYS GENERAL STORES INC	COMMON SHS	147528103	20783	838005	SH	DEFINE
CATERPILLAR INC	COMMON SHS	149123101	6083	105293	SH	DEFINE
CATO CORP	COMMON SHS	149205106	9653	450000	SH	DEFINE
CAVALIER HOMES INC	COMMON SHS	149507105	2786	432000	SH	DEFINE
CB RICHARD ELLIS GROUP INC	COMMON SHS	12497T101	312	5300	SH	DEFINE
CBL & ASSOCIATES PROPERTIES INC	REAL EST INV TR	124830100	3951	100000	SH	DEFINE
CBS CORP	COMMON SHS	124857103	2540	100000	SH	DEFINE
CBS CORP	COMMON SHS	124857202	78996	3097885	SH	DEFINE
CBS CORP	COMMON SHS	124857202	611	23962	SH	DEFINE
CBS CORP	COMMON SHS	124857202	1275	50000	SH	DEFINE
CBS CORP	COMMON SHS	124857202	22397	878307	SH	DEFINE
CDI CORP	COMMON SHS	125071100	4387	160100	SH	DEFINE
CDI CORP	COMMON SHS	125071100	30205	1102360	SH	DEFINE

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CDW CORP	COMMON SHS	12512N105	710	12325 SH	DEFINE
CDW CORP	COMMON SHS	12512N105	1	12 SH	DEFINE
CEDAR FAIR LP	LTD PARTNERSHIP	150185106	2083	72975 SH	DEFINE
CEDAR SHOPPING CENTERS INC	REAL EST INV TR	150602209	74	5280 SH	DEFINE
CEDAR SHOPPING CENTERS INC	REAL EST INV TR	150602209	35829	2546500 SH	DEFINE
CELANESE CORP	CONVERT PREF	150870202	10594	375000 SH	DEFINE
CELESTICA INC	COMMON SHS	15101Q108	6728	603440 SH	DEFINE
CELESTICA INC	ORDINARY SHS	15101Q108	13893	1127290 SH	DEFINE
CELESTICA INC	ORDINARY SHS	15101Q108	18605	1507700 SH	DEFINE
CELESTICA INC	COMMON SHS	15101Q108	315	29857 SH	DEFINE
CELESTICA INC	ORDINARY SHS	15101Q108	878	71140 SH	DEFINE
CELESTICA INC					