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GENERAL ELECTRIC CO  
Form 13F-HR  
May 05, 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: March 31, 2006

Check here if Amendment [ ]; Amendment Number:

This Amendment (Check only one.): [ ] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

General Electric Company  
3135 Easton Turnpike  
Fairfield, CT 06828

13F File Number: 028-01502

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: Robert R. DeGennaro  
Title: Manager - Accounting Projects  
Phone: (203) 373-2535

Signature, Place, and Date of Signing:

Robert R. DeGennaro	Fairfield, CT	06828	May 5, 2006
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(Signature)	(City, State)	(Zip)	(Date)

Report Type (Check only one.):

- 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: 3

Form 13F Information Table Entry Total: 852

Form 13F Information Table Value Total: \$37,705,463  
(thousands)

List of Other Included Managers:

No.	Form 13F File Number	Name
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01	028-05827	GE Asset Management
02	028-06513	GE Capital Equity Investments, Inc.
03	028-06519	NBC Universal, Inc.

## FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTME DISCRETI
-----	-----	-----	-----	-----	----	----	-----
ACE LTD	ORD	G0070K103	405	7780	SH		SOLE
ACE LTD	ORD	G0070K103	9012	173283	SH		DEFINE
ARCH CAP GROUP LTD	ORD	G0450A105	93853	1625439	SH		DEFINE
AXIS CAPITAL HOLDINGS	SHS	G0692U109	61594	2060000	SH		DEFINE
ACCENTURE LTD BERMUDA	CL A	G1150G111	57	1900	SH		SOLE
ACCENTURE LTD BERMUDA	CL A	G1150G111	3130	104093	SH		DEFINE
COOPER INDS LTD	CL A	G24182100	54006	621471	SH		DEFINE
CREDICORP LTD	COM	G2519Y108	4917	185705	SH		DEFINE
EVEREST RE GROUP LTD	COM	G3223R108	38	403	SH		SOLE
EVEREST RE GROUP LTD	COM	G3223R108	51935	556230	SH		DEFINE
GLOBALSANTAFE CORP	SHS	G3930E101	75	1236	SH		SOLE
GLOBALSANTAFE CORP	SHS	G3930E101	25303	416513	SH		DEFINE
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	313	7500	SH		SOLE
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1165	27885	SH		DEFINE
NABORS INDUSTRIES LTD	SHS	G6359F103	275	3843	SH		SOLE
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	21	480	SH		SOLE
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	977	22400	SH		DEFINE
TRANSOCEAN INC	ORD	G90078109	1194	14873	SH		SOLE
TRANSOCEAN INC	ORD	G90078109	306655	3818862	SH		DEFINE
WEATHERFORD INTERNATIONAL LT	COM	G95089101	366	8008	SH		SOLE
WEATHERFORD INTERNATIONAL LT	COM	G95089101	19462	425408	SH		DEFINE
XL CAP LTD	CL A	G98255105	284	4436	SH		SOLE
ALCON INC	COM SHS	H01301102	18250	175040	SH		DEFINE
UBS AG	NAMEN AKT	H8920M855	5917	53805	SH		DEFINE
BACKWEB TECHNOLOGIES LTD	ORD	M15633106	1000	1316304	SH		DEFINE
ORBOTECH LTD	ORD	M75253100	202	8192	SH		DEFINE
ABB LTD	SPONSORED ADR	000375204	54058	4307440	SH		DEFINE
AFLAC INC	COM	001055102	565	12530	SH		SOLE
AFLAC INC	COM	001055102	292633	6484215	SH		DEFINE
AES CORP	COM	00130H105	271	15913	SH		SOLE
AES CORP	COM	00130H105	2141	125521	SH		DEFINE
AT&T INC	COM	00206R102	2582	95472	SH		SOLE

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AT&T INC	COM	00206R102	17236	637428	SH	DEFINE
ABBOTT LABS	COM	002824100	2904	68367	SH	SOLE
ABBOTT LABS	COM	002824100	349628	8232345	SH	DEFINE
ACADIA PHARMACEUTICALS INC	COM	004225108	240	15000	SH	SOLE
ACORDA THERAPEUTICS INC	COM	00484M106	683	130821	SH	SOLE
ACTIVISION INC NEW	COM NEW	004930202	36539	2649659	SH	DEFINE
ADOBE SYS INC	COM	00724F101	457	13090	SH	SOLE
ADOBE SYS INC	COM	00724F101	744	21290	SH	DEFINE
ADVANCED MEDICAL OPTICS INC	COM	00763M108	37424	802394	SH	DEFINE
ADVANCED MICRO DEVICES INC	COM	007903107	305	9203	SH	SOLE
AETNA INC NEW	COM	00817Y108	2277	46345	SH	SOLE
AETNA INC NEW	COM	00817Y108	204309	4157688	SH	DEFINE
AFFILIATED COMPUTER SERVICES	CL A	008190100	137	2300	SH	SOLE
AFFILIATED COMPUTER SERVICES	CL A	008190100	17215	288552	SH	DEFINE
AFFILIATED MANAGERS GROUP	COM	008252108	25770	241720	SH	DEFINE
AGILENT TECHNOLOGIES INC	COM	00846U101	391	10425	SH	SOLE
AIR PRODS & CHEMS INC	COM	009158106	376	5590	SH	SOLE
AIR PRODS & CHEMS INC	COM	009158106	92166	1371726	SH	DEFINE
ALBERTO CULVER CO	COM	013068101	864	19524	SH	SOLE
ALBERTO CULVER CO	COM	013068101	90495	2046006	SH	DEFINE
ALBERTSONS INC	COM	013104104	209	8141	SH	SOLE
ALCOA INC	COM	013817101	633	20724	SH	SOLE
ALCOA INC	COM	013817101	22766	744945	SH	DEFINE
ALLEGHANY CORP DEL	COM	017175100	15813	54622	SH	DEFINE
ALLEGHENY ENERGY INC	COM	017361106	121	3577	SH	SOLE
ALLEGHENY ENERGY INC	COM	017361106	1544	45621	SH	DEFINE
ALLERGAN INC	COM	018490102	280	2582	SH	SOLE
ALLSTATE CORP	COM	020002101	2856	54800	SH	SOLE
ALLSTATE CORP	COM	020002101	188468	3616742	SH	DEFINE
ALLTEL CORP	COM	020039103	3703	57196	SH	SOLE
ALLTEL CORP	COM	020039103	216412	3342266	SH	DEFINE
ALTRIA GROUP INC	COM	02209S103	3620	51089	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	25634	361754	SH	DEFINE
AMAZON COM INC	COM	023135106	288	7888	SH	SOLE
AMBAC FINL GROUP INC	COM	023139108	217	2731	SH	SOLE
AMBASSADORS GROUP INC	COM	023177108	10160	400000	SH	DEFINE
AMBASSADORS INTL INC	COM	023178106	3632	200000	SH	DEFINE
AMERADA HESS CORP	COM	023551104	2372	16657	SH	SOLE
AMERADA HESS CORP	COM	023551104	166297	1167813	SH	DEFINE
AMEREN CORP	COM	023608102	250	5019	SH	SOLE
AMEREN CORP	COM	023608102	15663	314397	SH	DEFINE
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	161911	4725958	SH	DEFINE
AMERICAN ELEC PWR INC	COM	025537101	322	9453	SH	SOLE
AMERICAN ELEC PWR INC	COM	025537101	42313	1243759	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	1595	30355	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	77610	1476880	SH	DEFINE
AMERICAN INTL GROUP INC	COM	026874107	4425	66955	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874107	551088	8338451	SH	DEFINE
AMERICAN STD COS INC DEL	COM	029712106	206	4810	SH	SOLE
AMERICAN TOWER CORP	CL A	029912201	61	2000	SH	SOLE
AMERICAN TOWER CORP	CL A	029912201	9119	300751	SH	DEFINE
AMERISOURCEBERGEN CORP	COM	03073E105	256	5306	SH	SOLE
AMERIPRISE FINL INC	COM	03076C106	5741	127403	SH	DEFINE
AMGEN INC	COM	031162100	4649	63906	SH	SOLE
AMGEN INC	COM	031162100	602359	8279852	SH	DEFINE
AMKOR TECHNOLOGY INC	COM	031652100	3952	457450	SH	DEFINE
AMYLIN PHARMACEUTICALS INC	COM	032346108	26822	547947	SH	DEFINE
ANADARKO PETE CORP	COM	032511107	593	5874	SH	SOLE
ANALOG DEVICES INC	COM	032654105	3403	88887	SH	SOLE
ANALOG DEVICES INC	COM	032654105	443623	11585867	SH	DEFINE
ANGLO AMERN PLC	ADR	03485P102	5652	288800	SH	DEFINE
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	15761	1064934	SH	DEFINE

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ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	5412	100000	SH	DEFINE
ANHEUSER BUSCH COS INC	COM	035229103	809	18920	SH	SOLE
ANHEUSER BUSCH COS INC	COM	035229103	2780	65000	SH	DEFINE
AON CORP	COM	037389103	302	7278	SH	SOLE
APACHE CORP	COM	037411105	520	7932	SH	SOLE
APPLE COMPUTER INC	COM	037833100	1299	20704	SH	SOLE
APPLIED MATLS INC	COM	038222105	681	38876	SH	SOLE
APPLIED MATLS INC	COM	038222105	28896	1650232	SH	DEFINE
AQUANTIVE INC	COM	03839G105	4273	181510	SH	DEFINE
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	4238	80061	SH	DEFINE
ARCHER DANIELS MIDLAND CO	COM	039483102	538	15992	SH	SOLE
ARCHSTONE SMITH TR	COM	039583109	235	4823	SH	SOLE
AUTODESK INC	COM	052769106	224	5822	SH	SOLE
AUTOMATIC DATA PROCESSING IN	COM	053015103	650	14227	SH	SOLE
AUTOMATIC DATA PROCESSING IN	COM	053015103	114776	2512612	SH	DEFINE
AUTOZONE INC	COM	053332102	146	1465	SH	SOLE
AUTOZONE INC	COM	053332102	22062	221304	SH	DEFINE
AVAYA INC	COM	053499109	117	10333	SH	SOLE
AVON PRODS INC	COM	054303102	334	10714	SH	SOLE
BB&T CORP	COM	054937107	534	13616	SH	SOLE
BCE INC	COM	05534B109	962	40000	SH	DEFINE
BJ SVCS CO	COM	055482103	284	8220	SH	SOLE
BJ SVCS CO	COM	055482103	15284	441738	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	7239	105000	SH	DEFINE
BAKER HUGHES INC	COM	057224107	553	8082	SH	SOLE
BAKER HUGHES INC	COM	057224107	29411	429983	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	11379	249859	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	680954	14952882	SH	DEFINE
BANK NEW YORK INC	COM	064057102	696	19313	SH	SOLE
BANK NEW YORK INC	COM	064057102	48433	1343858	SH	DEFINE
BARRICK GOLD CORP	COM	067901108	78605	2885654	SH	DEFINE
BARR PHARMACEUTICALS INC	COM	068306109	23483	372867	SH	DEFINE
BAXTER INTL INC	COM	071813109	599	15432	SH	SOLE
BAXTER INTL INC	COM	071813109	52856	1361916	SH	DEFINE
BEAR STEARNS COS INC	COM	073902108	302	2174	SH	SOLE
BEAR STEARNS COS INC	COM	073902108	1351	9744	SH	DEFINE
BECTON DICKINSON & CO	COM	075887109	385	6258	SH	SOLE
BED BATH & BEYOND INC	COM	075896100	1596	41573	SH	SOLE
BED BATH & BEYOND INC	COM	075896100	327730	8534638	SH	DEFINE
BELLSOUTH CORP	COM	079860102	1575	45462	SH	SOLE
BELLSOUTH CORP	COM	079860102	13370	385861	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	105498	35026	SH	DEFINE
BEST BUY INC	COM	086516101	519	9285	SH	SOLE
BEST BUY INC	COM	086516101	5152	92107	SH	DEFINE
BIOMET INC	COM	090613100	233	6564	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	374	7941	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	2201	46734	SH	DEFINE
BLACK & DECKER CORP	COM	091797100	169	1947	SH	SOLE
BLACK & DECKER CORP	COM	091797100	1449	16678	SH	DEFINE
BLACKROCK INC	CL A	09247X101	35634	254530	SH	DEFINE
BOEING CO	COM	097023105	1509	19362	SH	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	823	35718	SH	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	27807	1206399	SH	DEFINE
BOYD GAMING CORP	COM	103304101	8800	176215	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	1190	48362	SH	SOLE
BROADCOM CORP	CL A	111320107	445	10306	SH	SOLE
BROADCOM CORP	CL A	111320107	2804	64972	SH	DEFINE
BURLINGTON NORTHN SANTA FE C	COM	12189T104	750	9006	SH	SOLE
BURLINGTON NORTHN SANTA FE C	COM	12189T104	68457	821513	SH	DEFINE
BURLINGTON RES INC	COM	122014103	838	9116	SH	SOLE
BURLINGTON RES INC	COM	122014103	59954	652307	SH	DEFINE
BUTLER INTL INC NEW	COM	123649105	864	275000	SH	SOLE

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CBS CORP NEW	CL B	124857202	911	37990	SH	SOLE
CBS CORP NEW	CL B	124857202	62492	2605997	SH	DEFINE
CB RICHARD ELLIS GROUP INC	CL A	12497T101	43091	533960	SH	DEFINE
C D W CORP	COM	12512N105	30	515	SH	SOLE
C D W CORP	COM	12512N105	10494	178316	SH	DEFINE
CIGNA CORP	COM	125509109	390	2982	SH	SOLE
CIT GROUP INC	COM	125581108	252	4705	SH	SOLE
CIT GROUP INC	COM	125581108	9362	174917	SH	DEFINE
CSX CORP	COM	126408103	295	4932	SH	SOLE
CSX CORP	COM	126408103	18121	303028	SH	DEFINE
CVB FINL CORP	COM	126600105	9526	557060	SH	DEFINE
CVS CORP	COM	126650100	603	20190	SH	SOLE
CVS CORP	COM	126650100	6852	229380	SH	DEFINE
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	31	1160	SH	SOLE
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	49790	1864776	SH	DEFINE
CABOT CORP	COM	127055101	6574	193400	SH	DEFINE
CADENCE DESIGN SYSTEM INC	COM	127387108	267	14463	SH	SOLE
CALAMOS ASSET MGMT INC	CL A	12811R104	20386	545090	SH	DEFINE
CALLIDUS SOFTWARE INC	COM	13123E500	50	11157	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	165	5103	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	3244	100120	SH	DEFINE
CAPITAL ONE FINL CORP	COM	14040H105	559	6945	SH	SOLE
CAPITAL ONE FINL CORP	COM	14040H105	8357	103784	SH	DEFINE
CAPSTONE TURBINE CORP	COM	14067D102	128	35190	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	768	10301	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	9476	127156	SH	DEFINE
CAREMARK RX INC	COM	141705103	550	11188	SH	SOLE
CAREMARK RX INC	COM	141705103	20613	419130	SH	DEFINE
CARNIVAL CORP	PAIRED CTF	143658300	727	15356	SH	SOLE
CARNIVAL CORP	PAIRED CTF	143658300	402652	8500157	SH	DEFINE
CATALYTICA ENERGY SYS INC	COM	148884109	278	183120	SH	DEFINE
CATERPILLAR INC DEL	COM	149123101	1195	16646	SH	SOLE
CATERPILLAR INC DEL	COM	149123101	5727	79754	SH	DEFINE
CEMEX S A	SPON ADR 5 ORD	151290889	960	14700	SH	DEFINE
CENDANT CORP	COM	151313103	416	23996	SH	SOLE
CENDANT CORP	COM	151313103	3697	213063	SH	DEFINE
CENTERPLATE INC	UNIT 99/99/9999	15200E204	10625	823641	SH	SOLE
CENTEX CORP	COM	152312104	176	2844	SH	SOLE
CENTEX CORP	COM	152312104	1356	21880	SH	DEFINE
CHECKFREE CORP NEW	COM	162813109	27951	553494	SH	DEFINE
CHEESECAKE FACTORY INC	COM	163072101	14790	394935	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	3205	55285	SH	SOLE
CHEVRON CORP NEW	COM	166764100	51251	884100	SH	DEFINE
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	307	10152	SH	DEFINE
CHOICEPOINT INC	COM	170388102	12212	272896	SH	DEFINE
CHUBB CORP	COM	171232101	2072	21710	SH	SOLE
CHUBB CORP	COM	171232101	107814	1129650	SH	DEFINE
CIENA CORP	COM	171779101	681	130617	SH	SOLE
CINERGY CORP	COM	172474108	214	4716	SH	SOLE
CINERGY CORP	COM	172474108	352	7758	SH	DEFINE
CISCO SYS INC	COM	17275R102	5679	262050	SH	SOLE
CISCO SYS INC	COM	17275R102	583678	26934859	SH	DEFINE
CITIGROUP INC	COM	172967101	6307	133545	SH	SOLE
CITIGROUP INC	COM	172967101	429637	9096706	SH	DEFINE
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	357	12313	SH	SOLE
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	4216	145332	SH	DEFINE
CLOROX CO DEL	COM	189054109	1800	30083	SH	SOLE
CLOROX CO DEL	COM	189054109	333849	5578088	SH	DEFINE
COACH INC	COM	189754104	315	9100	SH	SOLE
COCA COLA CO	COM	191216100	3754	89654	SH	SOLE
COCA COLA CO	COM	191216100	355645	8494018	SH	DEFINE
COGENT INC	COM	19239Y108	33507	1826977	SH	DEFINE

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COLEY PHARMACEUTICAL GROUP I	COM	19388P106	2107	139084	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	3266	57204	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	310945	5445622	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	1349	51579	SH	SOLE
COMCAST CORP NEW	CL A	20030N101	474544	18140048	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	1877	71851	SH	SOLE
COMCAST CORP NEW	CL A SPL	20030N200	5109	195600	SH	DEFINE
COMERICA INC	COM	200340107	254	4374	SH	SOLE
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3537	97836	SH	DEFINE
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	313541	7252849	SH	DEFINE
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	469	10922	SH	DEFINE
COMPUTER SCIENCES CORP	COM	205363104	269	4850	SH	SOLE
COMPUTER SCIENCES CORP	COM	205363104	1423	25617	SH	DEFINE
COMPUWARE CORP	COM	205638109	88	11268	SH	SOLE
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	121	5161	SH	SOLE
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	17757	754653	SH	DEFINE
CONAGRA FOODS INC	COM	205887102	286	13312	SH	SOLE
CONEXANT SYSTEMS INC	COM	207142100	92	26566	SH	DEFINE
CONOCOPHILLIPS	COM	20825C104	1727	27350	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	14457	228936	SH	DEFINE
CONSOLIDATED EDISON INC	COM	209115104	262	6029	SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	3504	80553	SH	DEFINE
CONSTELLATION ENERGY GROUP I	COM	210371100	245	4475	SH	SOLE
CONSTELLATION ENERGY GROUP I	COM	210371100	107082	1957274	SH	DEFINE
CORINTHIAN COLLEGES INC	COM	218868107	25720	1786121	SH	DEFINE
CORNING INC	COM	219350105	979	36379	SH	SOLE
CORNING INC	COM	219350105	9652	358532	SH	DEFINE
CORPORATE EXECUTIVE BRD CO	COM	21988R102	9367	92832	SH	DEFINE
COSTCO WHSL CORP NEW	COM	22160K105	640	11825	SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	2166	40000	SH	DEFINE
COSTAR GROUP INC	COM	22160N109	11709	225654	SH	DEFINE
COUNTRYWIDE FINANCIAL CORP	COM	222372104	535	14590	SH	SOLE
COVENTRY HEALTH CARE INC	COM	222862104	224	4150	SH	SOLE
CREE INC	COM	225447101	14479	441307	SH	DEFINE
CUMULUS MEDIA INC	CL A	231082108	2996	266109	SH	SOLE
DPL INC	COM	233293109	804	29794	SH	DEFINE
D R HORTON INC	COM	23331A109	213	6400	SH	SOLE
D R HORTON INC	COM	23331A109	1844	55502	SH	DEFINE
DST SYS INC DEL	COM	233326107	31	530	SH	SOLE
DST SYS INC DEL	COM	233326107	12324	212704	SH	DEFINE
DTE ENERGY CO	COM	233331107	162	4043	SH	SOLE
DTE ENERGY CO	COM	233331107	13006	324422	SH	DEFINE
DTS INC	COM	23335C101	4546	231210	SH	DEFINE
DANAHER CORP DEL	COM	235851102	1187	18672	SH	SOLE
DANAHER CORP DEL	COM	235851102	84255	1325805	SH	DEFINE
DEERE & CO	COM	244199105	490	6203	SH	SOLE
DEERE & CO	COM	244199105	157184	1988410	SH	DEFINE
DELL INC	COM	24702R101	2572	86427	SH	SOLE
DELL INC	COM	24702R101	314388	10564125	SH	DEFINE
DENTSPLY INTL INC NEW	COM	249030107	16628	285956	SH	DEFINE
DEVON ENERGY CORP NEW	COM	25179M103	663	10836	SH	SOLE
DIAGEO P L C	SPON ADR NEW	25243Q205	27526	433957	SH	DEFINE
DIGIRAD CORP	COM	253827109	472	110174	SH	DEFINE
DIGITAL GENERATION SYS INC	COM	253921100	653	933520	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	1365	48939	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	10344	370884	SH	DEFINE
DISCOVERY HOLDING CO	CL A COM	25468Y107	17	1159	SH	SOLE
DISCOVERY HOLDING CO	CL A COM	25468Y107	3600	240000	SH	DEFINE
DR REDDYS LABS LTD	ADR	256135203	5280	168159	SH	DEFINE
DOMINION RES INC VA NEW	COM	25746U109	1372	19869	SH	SOLE
DOMINION RES INC VA NEW	COM	25746U109	81424	1179543	SH	DEFINE
DOVER CORP	COM	260003108	3375	69501	SH	SOLE

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DOVER CORP	COM	260003108	711239	14646599	SH	DEFINE
DOW CHEM CO	COM	260543103	974	23990	SH	SOLE
DOW CHEM CO	COM	260543103	57050	1405175	SH	DEFINE
DRESSER-RAND GROUP INC	COM	261608103	13494	543006	SH	DEFINE
DU PONT E I DE NEMOURS & CO	COM	263534109	929	22000	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	5772	136746	SH	DEFINE
DUKE ENERGY CORP	COM	264399106	635	21779	SH	SOLE
DUKE ENERGY CORP	COM	264399106	6553	224807	SH	DEFINE
E M C CORP MASS	COM	268648102	2204	161679	SH	SOLE
E M C CORP MASS	COM	268648102	186882	13711079	SH	DEFINE
EOG RES INC	COM	26875P101	420	5832	SH	SOLE
EOG RES INC	COM	26875P101	89368	1241222	SH	DEFINE
E TRADE FINANCIAL CORP	COM	269246104	210	7800	SH	SOLE
EASYLINK SVCS CORP	CL A NEW	27784T200	183	277123	SH	SOLE
EATON CORP	COM	278058102	2227	30517	SH	SOLE
EATON CORP	COM	278058102	256613	3516692	SH	DEFINE
EBAY INC	COM	278642103	1758	45088	SH	SOLE
EBAY INC	COM	278642103	196056	5027083	SH	DEFINE
ECOLAB INC	COM	278865100	184	4808	SH	SOLE
ECOLAB INC	COM	278865100	3347	87630	SH	DEFINE
EDISON INTL	COM	281020107	314	7620	SH	SOLE
EDISON INTL	COM	281020107	5876	142683	SH	DEFINE
EL PASO CORP	COM	28336L109	190	15738	SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	389	7100	SH	SOLE
ELECTRONIC DATA SYS NEW	COM	285661104	346	12899	SH	SOLE
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M102	962	26119	SH	DEFINE
EMCORE CORP	COM	290846104	2346	230020	SH	DEFINE
EMERSON ELEC CO	COM	291011104	833	9959	SH	SOLE
EMERSON ELEC CO	COM	291011104	28732	343555	SH	DEFINE
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	305	10100	SH	DEFINE
ENCANA CORP	COM	292505104	58374	1249169	SH	DEFINE
ENCORE MED CORP	COM	29256E109	2979	581776	SH	SOLE
ENTERGY CORP NEW	COM	29364G103	360	5220	SH	SOLE
ENTERGY CORP NEW	COM	29364G103	61940	898459	SH	DEFINE
EPICOR SOFTWARE CORP	COM	29426L108	361	26910	SH	DEFINE
EQUITY OFFICE PROPERTIES TRU	COM	294741103	347	10342	SH	SOLE
EQUITY RESIDENTIAL	SH BEN INT	29476L107	341	7287	SH	SOLE
EXELON CORP	COM	30161N101	871	16458	SH	SOLE
EXELON CORP	COM	30161N101	12852	242940	SH	DEFINE
EXPRESS SCRIPTS INC	COM	302182100	300	3410	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	11517	189234	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	973862	16001680	SH	DEFINE
FPL GROUP INC	COM	302571104	374	9318	SH	SOLE
FPL GROUP INC	COM	302571104	4267	106294	SH	DEFINE
FAMILY DLR STORES INC	COM	307000109	99	3726	SH	SOLE
FAMILY DLR STORES INC	COM	307000109	1200	45097	SH	DEFINE
FEDERAL HOME LN MTG CORP	COM	313400301	1045	17129	SH	SOLE
FEDERAL HOME LN MTG CORP	COM	313400301	189707	3109950	SH	DEFINE
FEDERAL NATL MTG ASSN	COM	313586109	1400	27247	SH	SOLE
FEDERAL NATL MTG ASSN	COM	313586109	330931	6438352	SH	DEFINE
FEDERATED DEPT STORES INC DE	COM	31410H101	500	6843	SH	SOLE
FEDERATED DEPT STORES INC DE	COM	31410H101	26131	357956	SH	DEFINE
FEDEX CORP	COM	31428X106	1666	14754	SH	SOLE
FEDEX CORP	COM	31428X106	6505	57594	SH	DEFINE
FIDELITY NATL INFORMATION SV	COM	31620M106	33917	836412	SH	DEFINE
FIFTH THIRD BANCORP	COM	316773100	520	13219	SH	SOLE
FIFTH THIRD BANCORP	COM	316773100	1856	47155	SH	DEFINE
FIRST DATA CORP	COM	319963104	2544	54330	SH	SOLE
FIRST DATA CORP	COM	319963104	896338	19144331	SH	DEFINE
FISERV INC	COM	337738108	180	4241	SH	SOLE
FISERV INC	COM	337738108	7016	164883	SH	DEFINE
FIRSTENERGY CORP	COM	337932107	396	8106	SH	SOLE

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FIRSTENERGY CORP	COM	337932107	8772	179396	SH	DEFINE
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	4549	78406	SH	DEFINE
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	10215	111442	SH	DEFINE
FORD MTR CO DEL	COM PAR \$0.01	345370860	366	45923	SH	SOLE
FOREST LABS INC	COM	345838106	312	6999	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	269	3337	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	2377	29486	SH	DEFINE
FRANKLIN RES INC	COM	354613101	315	3343	SH	SOLE
FRANKLIN RES INC	COM	354613101	6254	66363	SH	DEFINE
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	1735	29030	SH	SOLE
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	185386	3101649	SH	DEFINE
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	224	8078	SH	SOLE
GANNETT INC	COM	364730101	374	6241	SH	SOLE
GANNETT INC	COM	364730101	2857	47674	SH	DEFINE
GAP INC DEL	COM	364760108	284	15183	SH	SOLE
GAP INC DEL	COM	364760108	652	34927	SH	DEFINE
GENENTECH INC	COM NEW	368710406	211	2500	SH	SOLE
GENENTECH INC	COM NEW	368710406	263	3116	SH	DEFINE
GENERAL DYNAMICS CORP	COM	369550108	301	4700	SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	93925	1468042	SH	DEFINE
GENERAL ELECTRIC CO	COM	369604103	14343	412402	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	3340604	96049562	SH	DEFINE
GENERAL MLS INC	COM	370334104	444	8760	SH	SOLE
GENERAL MLS INC	COM	370334104	91009	1795759	SH	DEFINE
GENERAL MTRS CORP	COM	370442105	277	13019	SH	SOLE
GENWORTH FINL INC	COM CL A	37247D106	277	8300	SH	SOLE
GENZYME CORP	COM	372917104	422	6284	SH	SOLE
GETTY IMAGES INC	COM	374276103	15480	206733	SH	DEFINE
GILEAD SCIENCES INC	COM	375558103	698	11222	SH	SOLE
GILEAD SCIENCES INC	COM	375558103	44989	723067	SH	DEFINE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	91538	1749911	SH	DEFINE
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	9618	548995	SH	DEFINE
GOLDEN WEST FINL CORP DEL	COM	381317106	443	6522	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	1732	11036	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	661	4213	SH	DEFINE
GOOGLE INC	CL A	38259P508	312	800	SH	SOLE
GOOGLE INC	CL A	38259P508	1950	5000	SH	DEFINE
GREENHILL & CO INC	COM	395259104	14490	219178	SH	DEFINE
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	942	47328	SH	DEFINE
GUIDANT CORP	COM	401698105	643	8241	SH	SOLE
GUIDANT CORP	COM	401698105	8402	107638	SH	DEFINE
HCA INC	COM	404119109	474	10358	SH	SOLE
HCC INS HLDGS INC	COM	404132102	43206	1241558	SH	DEFINE
HALLIBURTON CO	COM	406216101	3496	47884	SH	SOLE
HALLIBURTON CO	COM	406216101	236749	3242251	SH	DEFINE
HARLEY DAVIDSON INC	COM	412822108	327	6300	SH	SOLE
HARMAN INTL INDS INC	COM	413086109	156	1400	SH	SOLE
HARMAN INTL INDS INC	COM	413086109	925	8326	SH	DEFINE
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	6547	412299	SH	DEFINE
HARRAHS ENTMT INC	COM	413619107	348	4462	SH	SOLE
HARRIS CORP DEL	COM	413875105	27232	575844	SH	DEFINE
HARSCO CORP	COM	415864107	20718	250767	SH	DEFINE
HARTFORD FINL SVCS GROUP INC	COM	416515104	561	6969	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	21698	269377	SH	DEFINE
HAYES LEMMERZ INTL INC	COM NEW	420781304	2117	775576	SH	SOLE
HEINZ H J CO	COM	423074103	318	8397	SH	SOLE
HEINZ H J CO	COM	423074103	758	20000	SH	DEFINE
HERSHEY CO	COM	427866108	13276	254184	SH	DEFINE
HEWLETT PACKARD CO	COM	428236103	2287	69520	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	68076	2069173	SH	DEFINE
HEXCEL CORP NEW	COM	428291108	29106	1324813	SH	DEFINE
HILTON HOTELS CORP	COM	432848109	234	9178	SH	SOLE



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HILTON HOTELS CORP	COM	432848109	109067	4283867	SH	DEFINE
HOME DEPOT INC	COM	437076102	2706	63971	SH	SOLE
HOME DEPOT INC	COM	437076102	609513	14409294	SH	DEFINE
HONEYWELL INTL INC	COM	438516106	861	20126	SH	SOLE
HONEYWELL INTL INC	COM	438516106	16419	383883	SH	DEFINE
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	15210	488600	SH	DEFINE
HUNTSMAN CORP	COM	447011107	13408	694735	SH	DEFINE
ITT INDS INC IND	COM	450911102	254	4526	SH	SOLE
ITT INDS INC IND	COM	450911102	42030	747598	SH	DEFINE
ICICI BK LTD	ADR	45104G104	14526	524799	SH	DEFINE
ILLINOIS TOOL WKS INC	COM	452308109	1682	17460	SH	SOLE
ILLINOIS TOOL WKS INC	COM	452308109	2230	23156	SH	DEFINE
IMAX CORP	COM	45245E109	435	42868	SH	DEFINE
INTEL CORP	COM	458140100	2896	148796	SH	SOLE
INTEL CORP	COM	458140100	148794	7646148	SH	DEFINE
INTERNAP NETWORK SVCS CORP	COM	45885A102	291	309120	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	3214	38977	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	223255	2707107	SH	DEFINE
INTERNATIONAL GAME TECHNOLOG	COM	459902102	290	8229	SH	SOLE
INTERNATIONAL GAME TECHNOLOG	COM	459902102	5028	142772	SH	DEFINE
INTL PAPER CO	COM	460146103	426	12321	SH	SOLE
INTERPUBLIC GROUP COS INC	COM	460690100	97	10187	SH	SOLE
INTUIT	COM	461202103	1708	32108	SH	SOLE
INTUIT	COM	461202103	613040	11525472	SH	DEFINE
INVITROGEN CORP	COM	46185R100	27	390	SH	SOLE
INVITROGEN CORP	COM	46185R100	290	4132	SH	DEFINE
IRON MTN INC	COM	462846106	13055	320455	SH	DEFINE
ISHARES TR	MSCI EMERG MKT	464287234	3340	33741	SH	DEFINE
JDS UNIPHASE CORP	COM	46612J101	162	38915	SH	SOLE
JP MORGAN CHASE & CO	COM	46625H100	3581	86002	SH	SOLE
JP MORGAN CHASE & CO	COM	46625H100	32971	791805	SH	DEFINE
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	444	9446	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	7283	122982	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	773447	13060568	SH	DEFINE
JOHNSON CTLS INC	COM	478366107	337	4442	SH	SOLE
JUNIPER NETWORKS INC	COM	48203R104	50	2630	SH	SOLE
JUNIPER NETWORKS INC	COM	48203R104	12807	669808	SH	DEFINE
K & F INDS HLDGS INC	COM	482241106	37061	2232614	SH	DEFINE
KLA-TENCOR CORP	COM	482480100	247	5109	SH	SOLE
KLA-TENCOR CORP	COM	482480100	7798	161253	SH	DEFINE
KB HOME	COM	48666K109	123	1896	SH	SOLE
KB HOME	COM	48666K109	1196	18412	SH	DEFINE
KELLOGG CO	COM	487836108	2461	55891	SH	SOLE
KELLOGG CO	COM	487836108	180394	4096129	SH	DEFINE
KERR MCGEE CORP	COM	492386107	264	2767	SH	SOLE
KEYCORP NEW	COM	493267108	377	10252	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	670	11598	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	95566	1653390	SH	DEFINE
KINDER MORGAN INC KANS	COM	49455P101	233	2535	SH	SOLE
KINDER MORGAN INC KANS	COM	49455P101	2944	32003	SH	DEFINE
KINETIC CONCEPTS INC	COM NEW	49460W208	5747	139604	SH	DEFINE
KITTY HAWK INC	COM NEW	498326206	30	32246	SH	SOLE
KOHL'S CORP	COM	500255104	1496	28227	SH	SOLE
KOHL'S CORP	COM	500255104	47926	904093	SH	DEFINE
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	79290	2356318	SH	DEFINE
KOOKMIN BK NEW	SPONSORED ADR	50049M109	20702	242073	SH	DEFINE
KROGER CO	COM	501044101	320	15715	SH	SOLE
KROGER CO	COM	501044101	8713	427949	SH	DEFINE
LSI LOGIC CORP	COM	502161102	120	10357	SH	SOLE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1444	16832	SH	DEFINE
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	201	3441	SH	SOLE
LEGGETT & PLATT INC	COM	524660107	87	3560	SH	SOLE

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LEGETT & PLATT INC	COM	524660107	930	38158	SH	DEFINE
LEGG MASON INC	COM	524901105	50	400	SH	SOLE
LEGG MASON INC	COM	524901105	32898	262490	SH	DEFINE
LEHMAN BROS HLDGS INC	COM	524908100	900	6227	SH	SOLE
LENNAR CORP	CL A	526057104	181	3000	SH	SOLE
LENNAR CORP	CL A	526057104	1700	28152	SH	DEFINE
LIBERTY GLOBAL INC	COM SER C	530555309	18	928	SH	SOLE
LIBERTY GLOBAL INC	COM SER C	530555309	1400	70900	SH	DEFINE
LIBERTY GLOBAL INC	COM SER C	530555309	22	1124	SH	DEFINE
LIBERTY MEDIA CORP NEW	COM SER A	530718105	1378	167794	SH	SOLE
LIBERTY MEDIA CORP NEW	COM SER A	530718105	443679	54041296	SH	DEFINE
LIBERTY MEDIA CORP NEW	COM SER A	530718105	185	22492	SH	DEFINE
LIFE TIME FITNESS INC	COM	53217R207	6797	145081	SH	DEFINE
LILLY ELI & CO	COM	532457108	1512	27336	SH	SOLE
LILLY ELI & CO	COM	532457108	102927	1861239	SH	DEFINE
LIMITED BRANDS INC	COM	532716107	218	8923	SH	SOLE
LINCARE HLDGS INC	COM	532791100	29	750	SH	SOLE
LINCARE HLDGS INC	COM	532791100	224237	5755565	SH	DEFINE
LINCOLN NATL CORP IND	COM	534187109	244	4472	SH	SOLE
LINCOLN NATL CORP IND	COM	534187109	1347	24684	SH	DEFINE
LINEAR TECHNOLOGY CORP	COM	535678106	1497	42676	SH	SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	193546	5517270	SH	DEFINE
LOCKHEED MARTIN CORP	COM	539830109	660	8790	SH	SOLE
LOEWS CORP	COM	540424108	275	2722	SH	SOLE
LOWES COS INC	COM	548661107	2372	36817	SH	SOLE
LOWES COS INC	COM	548661107	115619	1794209	SH	DEFINE
LUCENT TECHNOLOGIES INC	COM	549463107	346	113379	SH	SOLE
M & T BK CORP	COM	55261F104	205	1800	SH	SOLE
M & T BK CORP	COM	55261F104	9561	83766	SH	DEFINE
MBIA INC	COM	55262C100	205	3403	SH	SOLE
MBIA INC	COM	55262C100	6462	107471	SH	DEFINE
MACROVISION CORP	COM	555904101	9139	412577	SH	DEFINE
MAGUIRE PPTYS INC	COM	559775101	8788	240777	SH	DEFINE
MANHATTAN ASSOCS INC	COM	562750109	8298	377204	SH	DEFINE
MANOR CARE INC NEW	COM	564055101	69	1563	SH	SOLE
MANOR CARE INC NEW	COM	564055101	17337	390923	SH	DEFINE
MARATHON OIL CORP	COM	565849106	671	8806	SH	SOLE
MARSH & MCLENNAN COS INC	COM	571748102	370	12617	SH	SOLE
MARSHALL & ILSLEY CORP	COM	571834100	221	5079	SH	SOLE
MARRIOTT INTL INC NEW	CL A	571903202	281	4096	SH	SOLE
MARRIOTT INTL INC NEW	CL A	571903202	16220	236440	SH	DEFINE
MARTEK BIOSCIENCES CORP	COM	572901106	10720	326529	SH	DEFINE
MARTIN MARIETTA MATLS INC	COM	573284106	19660	183688	SH	DEFINE
MASCO CORP	COM	574599106	343	10548	SH	SOLE
MASSEY ENERGY CORP	COM	576206106	3607	100000	SH	DEFINE
MATTEL INC	COM	577081102	197	10874	SH	SOLE
MAXIM INTEGRATED PRODS INC	COM	57772K101	296	7973	SH	SOLE
MAVERICK TUBE CORP	COM	577914104	2120	40000	SH	DEFINE
MAYTAG CORP	COM	578592107	26	1239	SH	SOLE
MAYTAG CORP	COM	578592107	318	14923	SH	DEFINE
MCDONALDS CORP	COM	580135101	1030	29979	SH	SOLE
MCDONALDS CORP	COM	580135101	9386	273157	SH	DEFINE
MCGRAW HILL COS INC	COM	580645109	555	9630	SH	SOLE
MCGRAW HILL COS INC	COM	580645109	3663	63565	SH	DEFINE
MCKESSON CORP	COM	58155Q103	381	7301	SH	SOLE
MCKESSON CORP	COM	58155Q103	289	5543	SH	DEFINE
MEADWESTVACO CORP	COM	583334107	122	4478	SH	SOLE
MEADWESTVACO CORP	COM	583334107	2185	80000	SH	DEFINE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1527	26678	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	87836	1535052	SH	DEFINE
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	5709	1095794	SH	DEFINE
MEDIMMUNE INC	COM	584699102	218	5961	SH	SOLE

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MEDTRONIC INC	COM	585055106	2388	47047	SH	SOLE
MEDTRONIC INC	COM	585055106	255007	5024765	SH	DEFINE
MELLON FINL CORP	COM	58551A108	3753	105423	SH	SOLE
MELLON FINL CORP	COM	58551A108	318886	8957466	SH	DEFINE
MERCK & CO INC	COM	589331107	1866	52978	SH	SOLE
MERRILL LYNCH & CO INC	COM	590188108	4572	58044	SH	SOLE
MERRILL LYNCH & CO INC	COM	590188108	242444	3078260	SH	DEFINE
METLIFE INC	COM	59156R108	913	18876	SH	SOLE
METLIFE INC	COM	59156R108	63538	1313573	SH	DEFINE
METTLER TOLEDO INTERNATIONAL	COM	592688105	10949	181460	SH	DEFINE
MICHAELS STORES INC	COM	594087108	21638	575782	SH	DEFINE
MICROSOFT CORP	COM	594918104	13069	480319	SH	SOLE
MICROSOFT CORP	COM	594918104	1202803	44204461	SH	DEFINE
MICROCHIP TECHNOLOGY INC	COM	595017104	56	1540	SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	17977	495230	SH	DEFINE
MICRON TECHNOLOGY INC	COM	595112103	225	15271	SH	SOLE
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1655	50000	SH	DEFINE
MOLEX INC	CL A	608554200	455701	15333149	SH	DEFINE
MONEYGRAM INTL INC	COM	60935Y109	19538	636008	SH	DEFINE
MONSANTO CO NEW	COM	61166W101	5785	68258	SH	SOLE
MONSANTO CO NEW	COM	61166W101	527944	6229428	SH	DEFINE
MOODYS CORP	COM	615369105	432	6042	SH	SOLE
MORGAN STANLEY	COM NEW	617446448	1648	26237	SH	SOLE
MORGAN STANLEY	COM NEW	617446448	139628	2222673	SH	DEFINE
MOTOROLA INC	COM	620076109	1378	60166	SH	SOLE
MOTOROLA INC	COM	620076109	12377	540233	SH	DEFINE
MURPHY OIL CORP	COM	626717102	164	3300	SH	SOLE
MURPHY OIL CORP	COM	626717102	6752	135530	SH	DEFINE
NATIONAL CITY CORP	COM	635405103	501	14344	SH	SOLE
NATIONAL FINL PARTNERS CORP	COM	63607P208	3047	53903	SH	DEFINE
NATIONAL LAMPOON INC NEW	COM	636637100	52	20148	SH	DEFINE
NATIONAL OILWELL VARCO INC	COM	637071101	269	4200	SH	SOLE
NATIONAL OILWELL VARCO INC	COM	637071101	4221	65830	SH	DEFINE
NATIONAL SEMICONDUCTOR CORP	COM	637640103	228	8186	SH	SOLE
NATIONAL SEMICONDUCTOR CORP	COM	637640103	752	27002	SH	DEFINE
NAVIGANT INTL INC	COM	63935R108	8105	660033	SH	DEFINE
NAVTEQ CORP	COM	63936L100	11972	236365	SH	DEFINE
NEKTAR THERAPEUTICS	COM	640268108	1164	57120	SH	DEFINE
NETWORK APPLIANCE INC	COM	64120L104	333	9235	SH	SOLE
NEUSTAR INC	CL A	64126X201	7305	235652	SH	DEFINE
NEW YORK TIMES CO	CL A	650111107	80	3164	SH	SOLE
NEW YORK TIMES CO	CL A	650111107	501	19784	SH	DEFINE
NEWCASTLE INVT CORP	COM	65105M108	17940	750000	SH	DEFINE
NEWELL RUBBERMAID INC	COM	651229106	180	7138	SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106	1301	51633	SH	DEFINE
NEWMONT MINING CORP	COM	651639106	1649	31777	SH	SOLE
NEWMONT MINING CORP	COM	651639106	100742	1941455	SH	DEFINE
NEWS CORP	CL A	65248E104	958	57665	SH	SOLE
NEXEN INC	COM	65334H102	26165	475378	SH	DEFINE
NIKE INC	CL B	654106103	380	4471	SH	SOLE
NIKE INC	CL B	654106103	3710	43598	SH	DEFINE
NORDSTROM INC	COM	655664100	204	5196	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	553	10221	SH	SOLE
NORTEL NETWORKS CORP NEW	COM	656568102	51	16874	SH	SOLE
NORTEL NETWORKS CORP NEW	COM	656568102	5274	1729165	SH	DEFINE
NORTH FORK BANCORPORATION NY	COM	659424105	328	11394	SH	SOLE
NORTH FORK BANCORPORATION NY	COM	659424105	22817	791421	SH	DEFINE
NORTHERN TR CORP	COM	665859104	253	4821	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	588	8614	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	111401	1631297	SH	DEFINE
NOVARTIS A G	SPONSORED ADR	66987V109	61006	1100390	SH	DEFINE
NOVELL INC	COM	670006105	66	8568	SH	SOLE

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NOVELL INC	COM	670006105	17540	2283848	SH	DEFINE
NOVELLUS SYS INC	COM	670008101	81	3384	SH	SOLE
NOVELLUS SYS INC	COM	670008101	3921	163380	SH	DEFINE
NUCOR CORP	COM	670346105	419	3996	SH	SOLE
NUCOR CORP	COM	670346105	1458	13916	SH	DEFINE
NVIDIA CORP	COM	67066G104	278	4850	SH	SOLE
NUVEEN INVTS INC	CL A	67090F106	4291	89114	SH	DEFINE
OCCIDENTAL PETE CORP DEL	COM	674599105	4499	48559	SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	192362	2076223	SH	DEFINE
OFFICE DEPOT INC	COM	676220106	285	7648	SH	SOLE
OMNICARE INC	COM	681904108	33	600	SH	SOLE
OMNICARE INC	COM	681904108	428	7789	SH	DEFINE
OMNICOM GROUP INC	COM	681919106	882	10598	SH	SOLE
OMNICOM GROUP INC	COM	681919106	237541	2853340	SH	DEFINE
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	1333	31000	SH	DEFINE
ORACLE CORP	COM	68389X105	4674	341394	SH	SOLE
ORACLE CORP	COM	68389X105	500389	36551428	SH	DEFINE
OUTBACK STEAKHOUSE INC	COM	689899102	547	12431	SH	DEFINE
PG&E CORP	COM	69331C108	1343	34534	SH	SOLE
PG&E CORP	COM	69331C108	78985	2030474	SH	DEFINE
PNC FINL SVCS GROUP INC	COM	693475105	490	7286	SH	SOLE
POSCO	SPONSORED ADR	693483109	1335	20920	SH	DEFINE
PPG INDS INC	COM	693506107	280	4417	SH	SOLE
PPL CORP	COM	69351T106	1136	38644	SH	SOLE
PPL CORP	COM	69351T106	54177	1842754	SH	DEFINE
PACCAR INC	COM	693718108	291	4130	SH	SOLE
PACCAR INC	COM	693718108	705	10000	SH	DEFINE
PARKER HANNIFIN CORP	COM	701094104	240	2976	SH	SOLE
PAYCHEX INC	COM	704326107	303	7263	SH	SOLE
PAYCHEX INC	COM	704326107	89716	2153526	SH	DEFINE
PEABODY ENERGY CORP	COM	704549104	71	1400	SH	SOLE
PEABODY ENERGY CORP	COM	704549104	15987	317144	SH	DEFINE
PENNEY J C INC	COM	708160106	349	5770	SH	SOLE
PEPSICO INC	COM	713448108	5598	96869	SH	SOLE
PEPSICO INC	COM	713448108	551976	9551414	SH	DEFINE
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	246722	3089822	SH	DEFINE
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	12104	139658	SH	DEFINE
PFIZER INC	COM	717081103	9322	374085	SH	SOLE
PFIZER INC	COM	717081103	872968	35030818	SH	DEFINE
PHARMION CORP	COM	71715B409	14978	831172	SH	DEFINE
PHELPS DODGE CORP	COM	717265102	207	2568	SH	SOLE
PHELPS DODGE CORP	COM	717265102	8189	101691	SH	DEFINE
PINNACLE WEST CAP CORP	COM	723484101	114	2918	SH	SOLE
PINNACLE WEST CAP CORP	COM	723484101	250	6387	SH	DEFINE
PITNEY BOWES INC	COM	724479100	247	5753	SH	SOLE
PITNEY BOWES INC	COM	724479100	3005	70000	SH	DEFINE
POTASH CORP SASK INC	COM	73755L107	12340	140089	SH	DEFINE
PRAXAIR INC	COM	74005P104	2758	50011	SH	SOLE
PRAXAIR INC	COM	74005P104	46574	844496	SH	DEFINE
PRICE T ROWE GROUP INC	COM	74144T108	230	2939	SH	SOLE
PRICE T ROWE GROUP INC	COM	74144T108	5844	74723	SH	DEFINE
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	39	50000	SH	SOLE
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	791	16214	SH	SOLE
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	10273	210506	SH	DEFINE
PROCTER & GAMBLE CO	COM	742718109	4753	82468	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	142222	2467840	SH	DEFINE
PROGRESS ENERGY INC	COM	743263105	254	5766	SH	SOLE
PROGRESS ENERGY INC	COM	743263105	3208	72947	SH	DEFINE
PROGRESSIVE CORP OHIO	COM	743315103	485	4654	SH	SOLE
PROLOGIS	SH BEN INT	743410102	300	5600	SH	SOLE
PRUDENTIAL FINL INC	COM	744320102	1076	14192	SH	SOLE
PRUDENTIAL FINL INC	COM	744320102	66250	873897	SH	DEFINE

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PSYCHIATRIC SOLUTIONS INC	COM	74439H108	19368	584593	SH	DEFINE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	378	5898	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1564	24430	SH	DEFINE
PULTE HOMES INC	COM	745867101	189	4932	SH	SOLE
PULTE HOMES INC	COM	745867101	13465	350469	SH	DEFINE
QUALCOMM INC	COM	747525103	2000	39522	SH	SOLE
QUALCOMM INC	COM	747525103	146016	2885118	SH	DEFINE
QUEST DIAGNOSTICS INC	COM	74834L100	227	4420	SH	SOLE
QUEST DIAGNOSTICS INC	COM	74834L100	92173	1796753	SH	DEFINE
QWEST COMMUNICATIONS INTL IN	COM	749121109	288	42379	SH	SOLE
RADIOLOGIX INC	COM	75040K109	771	416677	SH	SOLE
RAYONIER INC	COM	754907103	11967	262500	SH	DEFINE
RAYTHEON CO	COM NEW	755111507	520	11334	SH	SOLE
REGAL ENTMT GROUP	CL A	758766109	13775	732303	SH	DEFINE
REGENT COMMUNICATIONS INC DE	COM	758865109	5071	1099998	SH	SOLE
REGIONS FINANCIAL CORP NEW	COM	7591EP100	393	11162	SH	SOLE
ROCKWELL AUTOMATION INC	COM	773903109	336	4675	SH	SOLE
ROCKWELL AUTOMATION INC	COM	773903109	6798	94531	SH	DEFINE
ROCKWELL COLLINS INC	COM	774341101	240	4256	SH	SOLE
ROCKWELL COLLINS INC	COM	774341101	54659	969994	SH	DEFINE
ROHM & HAAS CO	COM	775371107	160	3275	SH	SOLE
ROHM & HAAS CO	COM	775371107	3665	75000	SH	DEFINE
ROSS STORES INC	COM	778296103	28	960	SH	SOLE
ROSS STORES INC	COM	778296103	54048	1851607	SH	DEFINE
ROTECH HEALTHCARE INC	COM	778669101	31068	2141156	SH	SOLE
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2802	45000	SH	DEFINE
SEI INVESTMENTS CO	COM	784117103	4547	112196	SH	DEFINE
SLM CORP	COM	78442P106	1644	31654	SH	SOLE
SLM CORP	COM	78442P106	247050	4756445	SH	DEFINE
SPDR TR	UNIT SER 1	78462F103	4765	36701	SH	DEFINE
SAFECO CORP	COM	786429100	157	3132	SH	SOLE
SAFECO CORP	COM	786429100	4452	88665	SH	DEFINE
SAFEWAY INC	COM NEW	786514208	283	11252	SH	SOLE
ST JUDE MED INC	COM	790849103	378	9220	SH	SOLE
ST PAUL TRAVELERS INC	COM	792860108	707	16910	SH	SOLE
SANMINA SCI CORP	COM	800907107	51	12324	SH	SOLE
SARA LEE CORP	COM	803111103	360	20138	SH	SOLE
SARA LEE CORP	COM	803111103	40255	2251407	SH	DEFINE
SCANA CORP NEW	COM	80589M102	27	700	SH	SOLE
SCANA CORP NEW	COM	80589M102	18137	462213	SH	DEFINE
SCHEIN HENRY INC	COM	806407102	19716	411955	SH	DEFINE
SCHERING PLOUGH CORP	COM	806605101	546	28744	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	8068	63746	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	711378	5620434	SH	DEFINE
SCHWAB CHARLES CORP NEW	COM	808513105	408	23718	SH	SOLE
SCRIPPS E W CO OHIO	CL A	811054204	67	1500	SH	SOLE
SCRIPPS E W CO OHIO	CL A	811054204	17866	399599	SH	DEFINE
SEA CONTAINERS LTD	CL A	811371707	2821	391198	SH	SOLE
SEALED AIR CORP NEW	COM	81211K100	112	1940	SH	SOLE
SEALED AIR CORP NEW	COM	81211K100	10279	177630	SH	DEFINE
SEARS HLDGS CORP	COM	812350106	503	3815	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	43547	1337850	SH	DEFINE
SEMPRA ENERGY	COM	816851109	268	5770	SH	SOLE
SEMPRA ENERGY	COM	816851109	1292	27807	SH	DEFINE
SIGMA ALDRICH CORP	COM	826552101	111	1694	SH	SOLE
SIGMA ALDRICH CORP	COM	826552101	383	5817	SH	DEFINE
SIMON PPTY GROUP INC NEW	COM	828806109	406	4820	SH	SOLE
SIMON PPTY GROUP INC NEW	COM	828806109	4214	50085	SH	DEFINE
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	75286	1687645	SH	DEFINE
SMTC CORP	COM NEW	832682207	1043	443706	SH	SOLE
SNAP ON INC	COM	833034101	34	900	SH	SOLE
SNAP ON INC	COM	833034101	447	11720	SH	DEFINE

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SOHU COM INC	COM	83408W103	240	9000	SH	DEFINE
SOLETRON CORP	COM	834182107	88	21934	SH	SOLE
SOLEXA INC	COM	83420X105	651	65244	SH	DEFINE
SOUTHERN CO	COM	842587107	1650	50349	SH	SOLE
SOUTHERN CO	COM	842587107	42732	1303986	SH	DEFINE
SOUTHWEST AIRLS CO	COM	844741108	286	15895	SH	SOLE
SOUTHWEST AIRLS CO	COM	844741108	80481	4473658	SH	DEFINE
SPRINT NEXTEL CORP	COM FON	852061100	3285	127110	SH	SOLE
SPRINT NEXTEL CORP	COM FON	852061100	161887	6264986	SH	DEFINE
STANLEY WKS	COM	854616109	61	1200	SH	SOLE
STANLEY WKS	COM	854616109	864	17047	SH	DEFINE
STAPLES INC	COM	855030102	439	17205	SH	SOLE
STAPLES INC	COM	855030102	9708	380402	SH	DEFINE
STARBUCKS CORP	COM	855244109	710	18858	SH	SOLE
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	359	5296	SH	SOLE
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	59443	877647	SH	DEFINE
STATE STR CORP	COM	857477103	3817	63163	SH	SOLE
STATE STR CORP	COM	857477103	622990	10309288	SH	DEFINE
STERICYCLE INC	COM	858912108	118	1745	SH	SOLE
STERICYCLE INC	COM	858912108	22017	325592	SH	DEFINE
STRYKER CORP	COM	863667101	305	6886	SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	431	83939	SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	41008	7993838	SH	DEFINE
SUNCOR ENERGY INC	COM	867229106	2311	30000	SH	DEFINE
SUNOCO INC	COM	86764P109	261	3362	SH	SOLE
SUNPOWER CORP	COM CL A	867652109	7951	208353	SH	DEFINE
SUNTRUST BKS INC	COM	867914103	2187	30052	SH	SOLE
SUNTRUST BKS INC	COM	867914103	245034	3367700	SH	DEFINE
SYMANTEC CORP	COM	871503108	360	21386	SH	SOLE
SYMANTEC CORP	COM	871503108	11711	695861	SH	DEFINE
SYMMETRY MED INC	COM	871546206	10605	500000	SH	SOLE
SYSCO CORP	COM	871829107	496	15486	SH	SOLE
TJX COS INC NEW	COM	872540109	306	12315	SH	SOLE
TXU CORP	COM	873168108	513	11460	SH	SOLE
TXU CORP	COM	873168108	3421	76426	SH	DEFINE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	37217	3699495	SH	DEFINE
TARGET CORP	COM	87612E106	2889	55551	SH	SOLE
TARGET CORP	COM	87612E106	169182	3252872	SH	DEFINE
TATA MTRS LTD	SPONSORED ADR	876568502	3923	188262	SH	DEFINE
TELEFONICA S A	SPONSORED ADR	879382208	1769	37663	SH	DEFINE
TELEPHONE & DATA SYS INC	COM	879433100	28	720	SH	SOLE
TELEPHONE & DATA SYS INC	COM	879433100	1343	34044	SH	DEFINE
TELLABS INC	COM	879664100	202	12728	SH	SOLE
TELLABS INC	COM	879664100	989	62180	SH	DEFINE
TEMPLE INLAND INC	COM	879868107	97	2178	SH	SOLE
TEMPLE INLAND INC	COM	879868107	469	10522	SH	DEFINE
TENARIS S A	SPONSORED ADR	88031M109	93430	517129	SH	DEFINE
TENET HEALTHCARE CORP	COM	88033G100	82	11100	SH	SOLE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	20070	487371	SH	DEFINE
TEXAS INSTRS INC	COM	882508104	1271	39135	SH	SOLE
TEXAS INSTRS INC	COM	882508104	11516	354660	SH	DEFINE
TEXTRON INC	COM	883203101	2159	23121	SH	SOLE
TEXTRON INC	COM	883203101	153530	1643968	SH	DEFINE
THE9 LTD	ADR	88337K104	417	14000	SH	DEFINE
THERMO ELECTRON CORP	COM	883556102	116	3141	SH	SOLE
THERMO ELECTRON CORP	COM	883556102	24091	649516	SH	DEFINE
THOMAS WEISEL PARTNERS GRP I	COM	884481102	1368	62483	SH	DEFINE
3M CO	COM	88579Y101	1152	15224	SH	SOLE
3M CO	COM	88579Y101	30543	403533	SH	DEFINE
THRESHOLD PHARMACEUTICAL INC	COM	885807107	40	2647	SH	SOLE
THRESHOLD PHARMACEUTICAL INC	COM	885807107	598	39912	SH	DEFINE
TIME WARNER INC	COM	887317105	1912	113880	SH	SOLE

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TIME WARNER INC	COM	887317105	159045	9472623	SH	DEFINE
TIVO INC	COM	888706108	43	5928	SH	DEFINE
TIVO INC	COM	888706108	8538	1180886	SH	DEFINE
TRAMMELL CROW CO	COM	89288R106	998	27981	SH	DEFINE
TRANSMONTAIGNE INC	COM	893934109	4490	457707	SH	SOLE
TRIBUNE CO NEW	COM	896047107	182	6628	SH	SOLE
TRIBUNE CO NEW	COM	896047107	1266	46158	SH	DEFINE
TYCO INTL LTD NEW	COM	902124106	1644	61154	SH	SOLE
TYCO INTL LTD NEW	COM	902124106	191385	7119964	SH	DEFINE
UAL CORP	COM NEW	902549807	1309	32784	SH	DEFINE
US BANCORP DEL	COM NEW	902973304	1350	44253	SH	SOLE
US BANCORP DEL	COM NEW	902973304	10301	337726	SH	DEFINE
UNION PAC CORP	COM	907818108	630	6753	SH	SOLE
UNITED PARCEL SERVICE INC	CL B	911312106	1967	24775	SH	SOLE
UNITED PARCEL SERVICE INC	CL B	911312106	20672	260422	SH	DEFINE
UNITED STATES STL CORP NEW	COM	912909108	188	3095	SH	SOLE
UNITED STATES STL CORP NEW	COM	912909108	1106	18232	SH	DEFINE
UNITED TECHNOLOGIES CORP	COM	913017109	6246	107743	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	358248	6179888	SH	DEFINE
UNITEDHEALTH GROUP INC	COM	91324P102	4053	72548	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	347497	6220856	SH	DEFINE
UNIVISION COMMUNICATIONS INC	CL A	914906102	193	5589	SH	SOLE
UNIVISION COMMUNICATIONS INC	CL A	914906102	9774	283565	SH	DEFINE
VALERO ENERGY CORP NEW	COM	91913Y100	862	14424	SH	SOLE
VALERO ENERGY CORP NEW	COM	91913Y100	22185	371111	SH	DEFINE
VALUEVISION MEDIA INC	CL A	92047K107	78865	6170995	SH	DEFINE
VASOGEN INC	COM	92232F103	1172	555556	SH	DEFINE
VERIZON COMMUNICATIONS	COM	92343V104	2464	72337	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	133781	3927811	SH	DEFINE
VIACOM INC NEW	CL B	92553P201	2195	56567	SH	SOLE
VIACOM INC NEW	CL B	92553P201	204064	5259372	SH	DEFINE
VIACELL INC	COM	92554J105	401	72751	SH	SOLE
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	228164	10916955	SH	DEFINE
VORNADO RLTY TR	PFD CONV SER A	929042208	354	2700	SH	SOLE
VULCAN MATLS CO	COM	929160109	238	2750	SH	SOLE
VULCAN MATLS CO	COM	929160109	1242	14333	SH	DEFINE
WACHOVIA CORP 2ND NEW	COM	929903102	2139	38169	SH	SOLE
WACHOVIA CORP 2ND NEW	COM	929903102	37297	665423	SH	DEFINE
WAL MART STORES INC	COM	931142103	2909	61586	SH	SOLE
WAL MART STORES INC	COM	931142103	45724	967910	SH	DEFINE
WALGREEN CO	COM	931422109	1088	25228	SH	SOLE
WASHINGTON MUT INC	COM	939322103	1036	24319	SH	SOLE
WASTE MGMT INC DEL	COM	94106L109	459	13005	SH	SOLE
WASTE MGMT INC DEL	COM	94106L109	27243	771751	SH	DEFINE
WEIGHT WATCHERS INTL INC NEW	COM	948626106	19831	385822	SH	DEFINE
WELLPOINT INC	COM	94973V107	1229	15866	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	2636	41274	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	49752	778961	SH	DEFINE
WEYERHAEUSER CO	COM	962166104	429	5925	SH	SOLE
WEYERHAEUSER CO	COM	962166104	38123	526349	SH	DEFINE
WHIRLPOOL CORP	COM	963320106	136	1487	SH	SOLE
WHIRLPOOL CORP	COM	963320106	1184	12942	SH	DEFINE
WHOLE FOODS MKT INC	COM	966837106	218	3280	SH	SOLE
WILLIAMS COS INC DEL	COM	969457100	290	13540	SH	SOLE
WILLIAMS SONOMA INC	COM	969904101	16000	377366	SH	DEFINE
WIND RIVER SYSTEMS INC	COM	973149107	7454	598678	SH	DEFINE
WISCONSIN ENERGY CORP	COM	976657106	40	995	SH	SOLE
WISCONSIN ENERGY CORP	COM	976657106	1230	30766	SH	DEFINE
WRIGLEY WM JR CO	COM	982526105	261	4083	SH	SOLE
WYETH	COM	983024100	1914	39443	SH	SOLE
WYETH	COM	983024100	385825	7951876	SH	DEFINE
XTO ENERGY INC	COM	98385X106	387	8888	SH	SOLE

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XCEL ENERGY INC	COM	98389B100	187	10283	SH	SOLE
XCEL ENERGY INC	COM	98389B100	897	49435	SH	DEFINE
XILINX INC	COM	983919101	217	8535	SH	SOLE
XILINX INC	COM	983919101	16280	639436	SH	DEFINE
XEROX CORP	COM	984121103	364	23977	SH	SOLE
XEROX CORP	COM	984121103	40715	2678622	SH	DEFINE
YAHOO INC	COM	984332106	2268	70291	SH	SOLE
YAHOO INC	COM	984332106	177797	5511365	SH	DEFINE
YUM BRANDS INC	COM	988498101	335	6852	SH	SOLE
ZARLINK SEMICONDUCTOR INC	COM	989139100	43	14509	SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	409	6047	SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	143714	2125951	SH	DEFINE
ZIONS BANCORPORATION	COM	989701107	199	2409	SH	SOLE
ZIONS BANCORPORATION	COM	989701107	16728	202206	SH	DEFINE