

Edgar Filing: COHEN & STEERS INC - Form 13F-HR

COHEN & STEERS INC
Form 13F-HR
May 13, 2005

Cohen & Steers Capital Management, Inc.
FORM 13F
March 31, 2005

| Name of Issuer | Title of class | CUSIP | Value (x\$1000) | Shares/ Prn Amt | Sh/ Prn |
|------------------------------------|-------------------|-----------|--------------------|--------------------|------------|
| AGL Resources | COM | 001204106 | 15655 | 448196 | SH |
| AMB Property Corp. | COM | 00163T109 | 123621 | 3304103 | SH |
| Abbott Laboratories | COM | 002824100 | 1613 | 34600 | SH |
| Affordable Residential Communities | COM | 008273104 | 74333 | 5876140 | SH |
| Alexanders Inc. | COM | 014752109 | 1521 | 6300 | SH |
| Alexandria Real Estate | COM | 015271109 | 2266 | 39193 | SH |
| Alltel Corp | COM | 020039103 | 1552 | 28300 | SH |
| Altria Group Inc | COM | 02209S103 | 4021 | 61500 | SH |
| Ameren Corp | COM | 023608102 | 117687 | 2401288 | SH |
| American Campus Communities | COM | 024835100 | 21254 | 1012100 | SH |
| American Electric Power Co | COM | 025537101 | 24929 | 731908 | SH |
| American Financial Realty Tr | COM | 02607p305 | 8894 | 607900 | SH |
| AmlI Residential | COM | 001735109 | 95917 | 3501900 | SH |
| Amsouth Bancorporation | COM | 032165102 | 3158 | 121700 | SH |
| Apartment Investment | COM | 03748R101 | 78766 | 2193402 | SH |
| Archstone-Smith Tr. | COM | 039583109 | 357449 | 10479313 | SH |
| Arden Realty | COM | 039793104 | 335128 | 9866386 | SH |
| Atmos Energy Corp | COM | 049560105 | 12827 | 475058 | SH |
| AvalonBay Comm. | COM | 053484101 | 371054 | 5547219 | SH |
| Avery Dennison Corp. | COM | 053611109 | 1654 | 26700 | SH |
| BRE Properties | COM | 05564E106 | 132118 | 3742717 | SH |
| Bank of America Corp. | COM | 060505104 | 4556 | 103300 | SH |
| Bellsouth Corp | COM | 079860102 | 4895 | 186200 | SH |
| Bemis Company | COM | 081437105 | 1559 | 50100 | SH |
| BioMed Property Trust | COM | 09063H107 | 26856 | 1303680 | SH |
| Boston Properties | COM | 101121101 | 462380 | 7676906 | SH |
| Brandywine Realty Tr. | COM | 105368203 | 210975 | 7428685 | SH |
| Brookfield Properties | COM | 112900105 | 189789 | 4929572 | SH |
| CBL & Associates | COM | 124830100 | 94608 | 1322998 | SH |
| CINergy Corp | COM | 172474108 | 109550 | 2703595 | SH |
| CMS Energy Corp | COM | 125896100 | 261 | 20000 | SH |
| CRT Properties | COM | 22876P109 | 49809 | 2286900 | SH |
| Camden Pty Trust | COM | 133131102 | 74332 | 1580535 | SH |
| Capital Trust | COM | 14052H506 | 14752 | 444600 | SH |
| CarrAmerica Realty | COM | 144418100 | 259396 | 8221733 | SH |
| Catellus Development | COM | 149113102 | 121551 | 4561010 | SH |
| Cedar Shopping Centers Inc. | COM | 150602209 | 36714 | 2578200 | SH |
| ChevronTexaco Corp. | COM | 166764100 | 3178 | 54500 | SH |
| Citigroup Inc | COM | 172967101 | 1353 | 30100 | SH |
| Cleco Corporation | COM | 12561W105 | 11349 | 532816 | SH |
| Coca Cola Co. | COM | 191216100 | 1550 | 37200 | SH |
| Colonial Property Tr | COM | 195872106 | 108136 | 2815300 | SH |
| Commercial Net Lease | COM | 202218103 | 27681 | 1500300 | SH |
| Consolidated Edison Inc | COM | 209115104 | 89740 | 2127548 | SH |
| Constellation Energy Group | COM | 210371100 | 2766 | 53500 | SH |
| Crescent Real Estate | COM | 225756105 | 61203 | 3745600 | SH |
| DPL Inc. | COM | 233293109 | 875 | 35000 | SH |
| DTE Energy Co | COM | 233331107 | 114491 | 2517386 | SH |

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|-------------------------------|-----|-----------|--------|----------|----|
| Developers Divers. | COM | 251591103 | 135066 | 3397879 | SH |
| Dominion Resources Inc | COM | 25746U109 | 51918 | 697544 | SH |
| Dow Chemical Co | COM | 260543103 | 1491 | 29900 | SH |
| Du Pont El de Nemours | COM | 263534109 | 3110 | 60700 | SH |
| Duke Energy Corporation | COM | 264399106 | 128613 | 4591692 | SH |
| Duke Realty Corporation | COM | 264411505 | 1436 | 48120 | SH |
| E.ON AG-Spons ADR | COM | 268780103 | 38076 | 1324374 | SH |
| Eastgroup Properties | COM | 277276101 | 14194 | 376500 | SH |
| Edison International | COM | 281020107 | 51734 | 1490040 | SH |
| Education Realty Trust | COM | 28140H104 | 36089 | 2170100 | SH |
| Eli Lilly and Company | COM | 532457108 | 3011 | 57800 | SH |
| Emerson Electric Co | COM | 291011104 | 1435 | 22100 | SH |
| Enel SpA -Spon ADR | COM | 29265W108 | 16904 | 352100 | SH |
| Energen Corp | COM | 29265N108 | 2268 | 34053 | SH |
| Energy East Corp | COM | 29266M109 | 21678 | 826780 | SH |
| Entergy Corp | COM | 29364G103 | 85661 | 1212304 | SH |
| Entertainment Properties | COM | 29380T105 | 2312 | 55800 | SH |
| Equitable Resources Inc | COM | 294549100 | 47929 | 834410 | SH |
| Equity Inns Inc | COM | 294703103 | 21265 | 1927900 | SH |
| Equity Office Pptys | COM | 294741103 | 592287 | 19657710 | SH |
| Equity Residential | COM | 29476L107 | 255011 | 7917127 | SH |
| Essex Property Tr. | COM | 297178105 | 85947 | 1243808 | SH |
| Exelon Corp | COM | 30161N101 | 112632 | 2454397 | SH |
| Extra Space Storage Inc. | COM | 30225T102 | 46310 | 3430400 | SH |
| FPL Group Inc | COM | 302571104 | 64546 | 1607624 | SH |
| Fairpoint Communicationss Inc | COM | 305560104 | 26946 | 1800000 | SH |
| Federal Realty Inv. | COM | 313747206 | 103643 | 2143600 | SH |
| First Horizon National Corp. | COM | 320517105 | 3961 | 97100 | SH |
| First Industrial Rlty | COM | 32054K103 | 180945 | 4783100 | SH |
| FirstEnergy Corp | COM | 337932107 | 35278 | 840955 | SH |
| Forest City Enterprises | COM | 345550107 | 9289 | 145600 | SH |
| GMH Communities Trust | COM | 36188G102 | 54741 | 4674755 | SH |
| Gables Residential Tr | COM | 362418105 | 158676 | 4765057 | SH |
| General Electric | COM | 369604103 | 1605 | 44500 | SH |
| General Growth | COM | 370021107 | 208454 | 6113019 | SH |
| Glimcher Realty Tr | COM | 379302102 | 124804 | 5266000 | SH |
| Gramercy Capital Corp | COM | 384871109 | 39000 | 2000000 | SH |
| HJ Heinz Company | COM | 423074103 | 3176 | 86200 | SH |
| HRPT Properties Tr. | COM | 40426W101 | 117269 | 9846300 | SH |
| Hawaiian Electric Industries | COM | 419870100 | 35606 | 1395204 | SH |
| Health Care Ppty | COM | 421915109 | 218933 | 9328208 | SH |
| Health Care REIT | COM | 42217K106 | 157076 | 4908625 | SH |
| Healthcare Rlty Tr. | COM | 421946104 | 45587 | 1251000 | SH |
| Heritage Property Investment | COM | 42725M107 | 135546 | 4566900 | SH |
| Highwoods Properties | COM | 431284108 | 119000 | 4436990 | SH |
| Hilton Hotels Corp | COM | 432848109 | 81216 | 3633829 | SH |
| Home Properties | COM | 437306103 | 130729 | 3369300 | SH |
| Hospitality Pptys Tr | COM | 44106M102 | 155972 | 3862600 | SH |
| Host Marriott | COM | 44107P104 | 225509 | 13617667 | SH |
| Inland Real Estate Corp | COM | 457461200 | 33649 | 2238800 | SH |
| Kerr McGee Corp. | COM | 492386107 | 3830 | 48900 | SH |
| KeyCorp | COM | 493267108 | 4640 | 143000 | SH |
| Keyspan Corp | COM | 49337W100 | 67178 | 1723837 | SH |
| Kilroy Realty | COM | 49427F108 | 148147 | 3621284 | SH |
| Kimberly-Clark Corp. | COM | 494368103 | 3155 | 48000 | SH |
| Kimco Realty Corp. | COM | 49446R109 | 4830 | 89610 | SH |
| Kramont Realty Trust | COM | 50075Q107 | 82274 | 3516000 | SH |
| LTC Properties | COM | 502175102 | 3408 | 196400 | SH |
| Lexington Corporate | COM | 529043101 | 50058 | 2281600 | SH |
| Liberty Property Tr | COM | 531172104 | 263750 | 6754148 | SH |
| Macerich | COM | 554382101 | 312020 | 5856234 | SH |
| Mack-Cali Realty | COM | 554489104 | 288212 | 6805473 | SH |

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|-----------------------------------|-----|-----------|--------|---------|----|
| Maguire Properties | COM | 559775101 | 153436 | 6425300 | SH |
| Marathon Oil Corp. | COM | 565849106 | 3439 | 73300 | SH |
| Mid-America Apartment Communities | COM | 59522J103 | 69562 | 1905800 | SH |
| Mills Corp | COM | 601148109 | 334939 | 6331546 | SH |
| Mission West | COM | 605203108 | 21533 | 2031400 | SH |
| National City Corp. | COM | 635405103 | 4472 | 133500 | SH |
| National Grid Transco-ADR | COM | 636274102 | 39197 | 838447 | SH |
| Nationwide Health | COM | 638620104 | 164948 | 8161700 | SH |
| New Jersey Resources Corp | COM | 646025106 | 785 | 18027 | SH |
| New Plan Excel Rlty | COM | 648053106 | 81139 | 3231310 | SH |
| Newcastle Investment Corporation | COM | 65105M108 | 159508 | 5388776 | SH |
| Newell Rubbermaid Inc. | COM | 651229106 | 4643 | 211600 | SH |
| NiSource Inc | COM | 65473P105 | 9063 | 397681 | SH |
| Nstar | COM | 67019E107 | 16804 | 309460 | SH |
| Omega Healthcare | COM | 681936100 | 3264 | 297300 | SH |
| Oneok Inc | COM | 682680103 | 3372 | 109400 | SH |
| PG&E Corp | COM | 69331C108 | 72234 | 2118307 | SH |
| PPG Industries Inc. | COM | 693506107 | 1602 | 22400 | SH |
| PPL Corp | COM | 69351T106 | 39733 | 735939 | SH |
| Pan Pacific | COM | 69806L104 | 61247 | 1079237 | SH |
| Pennsylvania REIT | COM | 709102107 | 17434 | 432400 | SH |
| Pepco Holdings Inc | COM | 713291102 | 52521 | 2502210 | SH |
| Pfizer Inc. | COM | 717081103 | 3363 | 128000 | SH |
| Pinnacle West Capital Corp | COM | 723484101 | 62109 | 1461050 | SH |
| Pitney Bowes Inc | COM | 724479100 | 1557 | 34500 | SH |
| Post Properties | COM | 737464107 | 113347 | 3651643 | SH |
| Prentiss Properties | COM | 740706106 | 221496 | 6484080 | SH |
| ProLogis | COM | 743410102 | 313951 | 8462299 | SH |
| Progress Energy Inc | COM | 743263105 | 53958 | 1286234 | SH |
| PS Business Parks Inc | COM | 69360J107 | 113 | 2811 | SH |
| Public Service Enterprise Group | COM | 744573106 | 98519 | 1811343 | SH |
| Public Storage Inc. | COM | 74460D109 | 209370 | 3677043 | SH |
| Public Storage-Series A | COM | 74460D729 | 23150 | 826200 | SH |
| Puget Energy Inc | COM | 745310102 | 13695 | 621365 | SH |
| Questar Corp | COM | 748356102 | 3208 | 54139 | SH |
| RR Donnelley & Sons | COM | 257867101 | 3061 | 96800 | SH |
| Ramco-Gershenson | COM | 751452202 | 44021 | 1621400 | SH |
| Reckson Assoc | COM | 75621K106 | 266807 | 8690805 | SH |
| Regency Centers Corp | COM | 758849103 | 46813 | 982845 | SH |
| Regions Financial Corp | COM | 7591EP100 | 3143 | 97000 | SH |
| SL Green Realty | COM | 78440X101 | 158464 | 2818656 | SH |
| Scana Corp Hldg Co. | COM | 80589M102 | 10290 | 269239 | SH |
| Scottish Power Plc-ADR | COM | 81013T705 | 11379 | 364717 | SH |
| Sempra Energy | COM | 816851109 | 13417 | 336768 | SH |
| Shurgard Storage | COM | 82567D104 | 183897 | 4487489 | SH |
| Simon Property Group | COM | 828806109 | 448684 | 7406467 | SH |
| Southern Co | COM | 842587107 | 121719 | 3824024 | SH |
| Sovran Self Storage | COM | 84610H108 | 36927 | 931800 | SH |
| Starwood Hotels | COM | 85590A203 | 159456 | 2656278 | SH |
| Strategic Hotel Capital | COM | 86272T106 | 28780 | 1957800 | SH |
| Sun Communities | COM | 866674104 | 109543 | 3059870 | SH |
| TXU Corp | COM | 873168108 | 44007 | 552640 | SH |
| Taubman Centers | COM | 876664103 | 138039 | 4976159 | SH |
| Thomas Properties Group | COM | 884453101 | 3420 | 275400 | SH |
| Town & Country | COM | 892081100 | 44936 | 1698900 | SH |
| Trizec Properties | COM | 89687P107 | 55113 | 2900695 | SH |
| U-Store-It Trust | COM | 91274F104 | 48146 | 2767000 | SH |
| US Bancorp | COM | 902973304 | 4041 | 140200 | SH |
| UST Inc | COM | 902911106 | 3195 | 61800 | SH |
| United Dominion Realty Trust | COM | 910197102 | 973 | 46645 | SH |
| Urstadt Biddle Class A | COM | 917286205 | 9609 | 630100 | SH |
| Vectren Corporation | COM | 92240G101 | 16496 | 619215 | SH |

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| Ventas Inc. | COM | 92276F100 | 294913 | 11815415 | SH |
| Verizon Communications | COM | 92343V104 | 4753 | 133900 | SH |
| Vornado Realty Tr. | COM | 929042109 | 467981 | 6755892 | SH |
| Washington Mutual | COM | 939322103 | 4543 | 115000 | SH |
| Waste Management Inc | COM | 94106L109 | 2432 | 84300 | SH |
| Weingarten Realty | COM | 948741103 | 3276 | 94905 | SH |
| Westar Energy | COM | 95709T100 | 892 | 41225 | SH |
| Weyerhaeuser Co | COM | 962166104 | 1363 | 19900 | SH |
| Whirlpool Corp | COM | 963320106 | 1727 | 25500 | SH |
| Worthington Industries Inc | COM | 981811102 | 2932 | 152100 | SH |
| Wyeth | COM | 983024100 | 1696 | 40200 | SH |
| Xcel Energy Inc | COM | 98389B100 | 54203 | 3155003 | SH |
| iStar Financial | COM | 45031U101 | 155590 | 3778300 | SH |
| RWE AG | COM | 4768962 | 10734 | 177500 | SH |
| Scottish & Southern Energy | COM | 0790873 | 8459 | 507805 | SH |
| Abbey Nat. ADR 7.375% (ANB B) | PFD | 002920700 | 2822 | 105700 | SH |
| Abbey Nat. ADR 7.375% (ANB C) | PFD | 002920809 | 12899 | 493264 | SH |
| Crescent Real Estate Pr.A | PFD | 225756204 | 57777 | 2684800 | SH |
| Felcor Lodging Pr.A | PFD | 31430F200 | 6450 | 260700 | SH |
| Royal Bank of Scotland Pr.H | PFD | 780097879 | 1412 | 55600 | SH |

14872698

Voting Authority

| Name of Issuer | Put/ Call | Invstmt Dcretn | Othr Mgrs | Sole | Shared | None |
|------------------------------------|--------------|-------------------|--------------|----------|--------|--------|
| AGL Resources | | Sole | | 448196 | 0 | 0 |
| AMB Property Corp. | | Sole | | 3093594 | 33709 | 176800 |
| Abbott Laboratories | | Sole | | 34600 | 0 | 0 |
| Affordable Residential Communities | | Sole | | 5741440 | 0 | 134700 |
| Alexanders Inc. | | Sole | | 6300 | 0 | 0 |
| Alexandria Real Estate | | Sole | | 35200 | 3993 | 0 |
| Alltel Corp | | Sole | | 28300 | 0 | 0 |
| Altria Group Inc | | Sole | | 61500 | 0 | 0 |
| Ameren Corp | | Sole | | 2401288 | 0 | 0 |
| American Campus Communities | | Sole | | 1007700 | 0 | 4400 |
| American Electric Power Co | | Sole | | 731908 | 0 | 0 |
| American Financial Realty Tr | | Sole | | 607900 | 0 | 0 |
| Amlis Residential | | Sole | | 3496000 | 0 | 5900 |
| Amsouth Bancorporation | | Sole | | 121700 | 0 | 0 |
| Apartment Investment | | Sole | | 2083145 | 37357 | 71900 |
| Archstone-Smith Tr. | | Sole | | 10171502 | 69251 | 238560 |
| Arden Realty | | Sole | | 9703172 | 34005 | 163214 |
| Atmos Energy Corp | | Sole | | 475058 | 0 | 0 |
| AvalonBay Comm. | | Sole | | 5279641 | 35994 | 231584 |
| Avery Dennison Corp. | | Sole | | 26700 | 0 | 0 |
| BRE Properties | | Sole | | 3515545 | 24072 | 203100 |
| Bank of America Corp. | | Sole | | 103300 | 0 | 0 |
| Bellsouth Corp | | Sole | | 186200 | 0 | 0 |
| Bemis Company | | Sole | | 50100 | 0 | 0 |
| BioMed Property Trust | | Sole | | 1249480 | 0 | 54200 |
| Boston Properties | | Sole | | 7241846 | 36172 | 398888 |
| Brandywine Realty Tr. | | Sole | | 7369085 | 0 | 59600 |
| Brookfield Properties | | Sole | | 4642072 | 0 | 287500 |
| CBL & Associates | | Sole | | 1248113 | 16285 | 58600 |
| CINergy Corp | | Sole | | 2703595 | 0 | 0 |
| CMS Energy Corp | | Sole | | 20000 | 0 | 0 |
| CRT Properties | | Sole | | 2279300 | 0 | 7600 |
| Camden Ppty Trust | | Sole | | 1575600 | 4935 | 0 |

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| Capital Trust | Sole | 444600 | 0 | 0 |
| CarrAmerica Realty | Sole | 8061877 | 26802 | 133054 |
| Catellus Development | Sole | 4304821 | 0 | 256189 |
| Cedar Shopping Centers Inc. | Sole | 2572200 | 0 | 6000 |
| ChevronTexaco Corp. | Sole | 54500 | 0 | 0 |
| Citigroup Inc | Sole | 30100 | 0 | 0 |
| Cleco Corporation | Sole | 532816 | 0 | 0 |
| Coca Cola Co. | Sole | 37200 | 0 | 0 |
| Colonial Property Tr | Sole | 2811600 | 0 | 3700 |
| Commercial Net Lease | Sole | 1500300 | 0 | 0 |
| Consolidated Edison Inc | Sole | 2127548 | 0 | 0 |
| Constellation Energy Group | Sole | 53500 | 0 | 0 |
| Crescent Real Estate | Sole | 3745600 | 0 | 0 |
| DPL Inc. | Sole | 35000 | 0 | 0 |
| DTE Energy Co | Sole | 2517386 | 0 | 0 |
| Developers Divers. | Sole | 3242497 | 8800 | 146582 |
| Dominion Resources Inc | Sole | 697544 | 0 | 0 |
| Dow Chemical Co | Sole | 29900 | 0 | 0 |
| Du Pont El de Nemours | Sole | 60700 | 0 | 0 |
| Duke Energy Corporation | Sole | 4591692 | 0 | 0 |
| Duke Realty Corporation | Sole | 0 | 48120 | 0 |
| E.ON AG-Spons ADR | Sole | 1324374 | 0 | 0 |
| Eastgroup Properties | Sole | 375200 | 0 | 1300 |
| Edison International | Sole | 1490040 | 0 | 0 |
| Education Realty Trust | Sole | 2167400 | 0 | 2700 |
| Eli Lilly and Company | Sole | 57800 | 0 | 0 |
| Emerson Electric Co | Sole | 22100 | 0 | 0 |
| Enel SpA -Spon ADR | Sole | 352100 | 0 | 0 |
| Energen Corp | Sole | 34053 | 0 | 0 |
| Energy East Corp | Sole | 826780 | 0 | 0 |
| Entergy Corp | Sole | 1212304 | 0 | 0 |
| Entertainment Properties | Sole | 55800 | 0 | 0 |
| Equitable Resources Inc | Sole | 834410 | 0 | 0 |
| Equity Inns Inc | Sole | 1920900 | 0 | 7000 |
| Equity Office Pptys | Sole | 19067555 | 144757 | 445398 |
| Equity Residential | Sole | 7475464 | 95563 | 346100 |
| Essex Property Tr. | Sole | 1179008 | 0 | 64800 |
| Exelon Corp | Sole | 2454397 | 0 | 0 |
| Extra Space Storage Inc. | Sole | 3423000 | 0 | 7400 |
| FPL Group Inc | Sole | 1607624 | 0 | 0 |
| Fairpoint Communicationss Inc | Sole | 1800000 | 0 | 0 |
| Federal Realty Inv. | Sole | 2021300 | 0 | 122300 |
| First Horizon National Corp. | Sole | 97100 | 0 | 0 |
| First Industrial Rlty | Sole | 4779600 | 0 | 3500 |
| FirstEnergy Corp | Sole | 840955 | 0 | 0 |
| Forest City Enterprises | Sole | 145600 | 0 | 0 |
| GMH Communities Trust | Sole | 4599255 | 0 | 75500 |
| Gables Residential Tr | Sole | 4757100 | 3257 | 4700 |
| General Electric | Sole | 44500 | 0 | 0 |
| General Growth | Sole | 5765641 | 63078 | 284300 |
| Glimcher Realty Tr | Sole | 5258800 | 0 | 7200 |
| Gramercy Capital Corp | Sole | 2000000 | 0 | 0 |
| HJ Heinz Company | Sole | 86200 | 0 | 0 |
| HRPT Properties Tr. | Sole | 9836900 | 0 | 9400 |
| Hawaiian Electric Industries | Sole | 1395204 | 0 | 0 |
| Health Care Ppty | Sole | 9319600 | 0 | 8608 |
| Health Care REIT | Sole | 4905625 | 0 | 3000 |
| Healthcare Rlty Tr. | Sole | 1239300 | 10500 | 1200 |
| Heritage Property Investment | Sole | 4561700 | 0 | 5200 |
| Highwoods Properties | Sole | 4360090 | 0 | 76900 |
| Hilton Hotels Corp | Sole | 3366129 | 0 | 267700 |
| Home Properties | Sole | 3344400 | 17600 | 7300 |

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|-----------------------------------|------|----------|-------|--------|
| Hospitality Pptys Tr | Sole | 3857200 | 0 | 5400 |
| Host Marriott | Sole | 12706167 | 24500 | 887000 |
| Inland Real Estate Corp | Sole | 2229500 | 0 | 9300 |
| Kerr McGee Corp. | Sole | 48900 | 0 | 0 |
| KeyCorp | Sole | 143000 | 0 | 0 |
| Keyspan Corp | Sole | 1723837 | 0 | 0 |
| Kilroy Realty | Sole | 3486184 | 0 | 135100 |
| Kimberly-Clark Corp. | Sole | 48000 | 0 | 0 |
| Kimco Realty Corp. | Sole | 59500 | 30110 | 0 |
| Kramont Realty Trust | Sole | 3508800 | 0 | 7200 |
| LTC Properties | Sole | 196400 | 0 | 0 |
| Lexington Corporate | Sole | 2275200 | 0 | 6400 |
| Liberty Property Tr | Sole | 6607435 | 27271 | 119442 |
| Macerich | Sole | 5690796 | 20820 | 144618 |
| Mack-Cali Realty | Sole | 6691398 | 27575 | 86500 |
| Maguire Properties | Sole | 6287200 | 7500 | 130600 |
| Marathon Oil Corp. | Sole | 73300 | 0 | 0 |
| Mid-America Apartment Communities | Sole | 1903400 | 0 | 2400 |
| Mills Corp | Sole | 6132246 | 0 | 199300 |
| Mission West | Sole | 2031400 | 0 | 0 |
| National City Corp. | Sole | 133500 | 0 | 0 |
| National Grid Transco-ADR | Sole | 838447 | 0 | 0 |
| Nationwide Health | Sole | 8155800 | 0 | 5900 |
| New Jersey Resources Corp | Sole | 18027 | 0 | 0 |
| New Plan Excel Rlty | Sole | 3220700 | 6910 | 3700 |
| Newcastle Investment Corporation | Sole | 5388776 | 0 | 0 |
| Newell Rubbermaid Inc. | Sole | 211600 | 0 | 0 |
| NiSource Inc | Sole | 397681 | 0 | 0 |
| Nstar | Sole | 309460 | 0 | 0 |
| Omega Healthcare | Sole | 291000 | 0 | 6300 |
| Oneok Inc | Sole | 109400 | 0 | 0 |
| PG&E Corp | Sole | 2118307 | 0 | 0 |
| PPG Industries Inc. | Sole | 22400 | 0 | 0 |
| PPL Corp | Sole | 735939 | 0 | 0 |
| Pan Pacific | Sole | 1011066 | 21971 | 46200 |
| Pennsylvania REIT | Sole | 428200 | 0 | 4200 |
| Pepco Holdings Inc | Sole | 2502210 | 0 | 0 |
| Pfizer Inc. | Sole | 128000 | 0 | 0 |
| Pinnacle West Capital Corp | Sole | 1461050 | 0 | 0 |
| Pitney Bowes Inc | Sole | 34500 | 0 | 0 |
| Post Properties | Sole | 3474733 | 24810 | 152100 |
| Prentiss Properties | Sole | 6376337 | 25243 | 82500 |
| ProLogis | Sole | 7895474 | 58325 | 508500 |
| Progress Energy Inc | Sole | 1286234 | 0 | 0 |
| PS Business Parks Inc | Sole | 0 | 2811 | 0 |
| Public Service Enterprise Group | Sole | 1811343 | 0 | 0 |
| Public Storage Inc. | Sole | 3429824 | 34219 | 213000 |
| Public Storage-Series A | Sole | 826200 | 0 | 0 |
| Puget Energy Inc | Sole | 621365 | 0 | 0 |
| Questar Corp | Sole | 54139 | 0 | 0 |
| RR Donnelley & Sons | Sole | 96800 | 0 | 0 |
| Ramco-Gershenson | Sole | 1618200 | 0 | 3200 |
| Reckson Assoc | Sole | 8476085 | 45520 | 169200 |
| Regency Centers Corp | Sole | 929945 | 0 | 52900 |
| Regions Financial Corp | Sole | 97000 | 0 | 0 |
| SL Green Realty | Sole | 2641296 | 23060 | 154300 |
| Scana Corp Hldg Co. | Sole | 269239 | 0 | 0 |
| Scottish Power Plc-ADR | Sole | 364717 | 0 | 0 |
| Sempra Energy | Sole | 336768 | 0 | 0 |
| Shurgard Storage | Sole | 4251963 | 18526 | 217000 |
| Simon Property Group | Sole | 7021868 | 65397 | 319202 |
| Southern Co | Sole | 3824024 | 0 | 0 |

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| | | | | |
|-------------------------------|------|----------|-------|--------|
| Sovran Self Storage | Sole | 930100 | 0 | 1700 |
| Starwood Hotels | Sole | 2367378 | 0 | 288900 |
| Strategic Hotel Capital | Sole | 1952000 | 0 | 5800 |
| Sun Communities | Sole | 2934070 | 0 | 125800 |
| TXU Corp | Sole | 552640 | 0 | 0 |
| Taubman Centers | Sole | 4713102 | 29557 | 233500 |
| Thomas Properties Group | Sole | 275400 | 0 | 0 |
| Town & Country | Sole | 1695400 | 0 | 3500 |
| Trizec Properties | Sole | 2723595 | 0 | 177100 |
| U-Store-It Trust | Sole | 2762100 | 0 | 4900 |
| US Bancorp | Sole | 140200 | 0 | 0 |
| UST Inc | Sole | 61800 | 0 | 0 |
| United Dominion Realty Trust | Sole | 0 | 46645 | 0 |
| Urstadt Biddle Class A | Sole | 630100 | 0 | 0 |
| Vectren Corporation | Sole | 619215 | 0 | 0 |
| Ventas Inc. | Sole | 11554115 | 0 | 261300 |
| Verizon Communications | Sole | 133900 | 0 | 0 |
| Vornado Realty Tr. | Sole | 6473622 | 37218 | 245052 |
| Washington Mutual | Sole | 115000 | 0 | 0 |
| Waste Management Inc | Sole | 84300 | 0 | 0 |
| Westar Energy | Sole | 41225 | 0 | 0 |
| Weyerhaeuser Co | Sole | 19900 | 0 | 0 |
| Whirlpool Corp | Sole | 25500 | 0 | 0 |
| Worthington Industries Inc | Sole | 152100 | 0 | 0 |
| Wyeth | Sole | 40200 | 0 | 0 |
| Xcel Energy Inc | Sole | 3155003 | 0 | 0 |
| iStar Financial | Sole | 3773400 | 0 | 4900 |
| RWE AG | Sole | 177500 | 0 | 0 |
| Scottish & Southern Energy | Sole | 507805 | 0 | 0 |
| Abbey Nat. ADR 7.375% (ANB B) | Sole | 105700 | 0 | 0 |
| Abbey Nat. ADR 7.375% (ANB C) | Sole | 493264 | 0 | 0 |
| Crescent Real Estate Pr.A | Sole | 2684800 | 0 | 0 |
| Felcor Lodging Pr.A | Sole | 260700 | 0 | 0 |
| Royal Bank of Scotland Pr.H | Sole | 55600 | 0 | 0 |

REPORT SUMMARY

192 DATA RECORDS

1 OTHER MANAGER ON WHOSE BEHALF REPORT IS FILED