

Edgar Filing: PRINCIPAL FINANCIAL GROUP INC - Form 13F-HR

PRINCIPAL FINANCIAL GROUP INC
Form 13F-HR
August 12, 2005

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 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: Principal Financial Group, Inc.
Address: 711 High Street
Des Moines, IA 50392

13F File Number: 28-10106

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: Michael Roughton
Title: Vice-President
Phone: 515-248-3842
Signature, Place, and Date of Signing:

Michael Roughton Des Moines, Iowa August 12, 2005

Report Type (Check only one.):

[] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[X] 13F COMBINATION REPORT.

List of other Managers reporting for this Manager:

Form 13F file number: 28-11300
Name: Spectrum Asset Management, Inc., a wholly-owned subsidiary of
Principal Global Investors, LLC.
Form 13F file number: 28-10449
Name: Columbus Circle Investors, a wholly-owned subsidiary of
Principal Global Investors, LLC.

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.
FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4

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Form 13F Information Table Entry Total: 2916
 Form 13F Information Table Value Total: \$23721909 (X\$1000)

List of Other Included Managers:

No.	13F File Number	Name
01	28-1549	Principal Global Investors, LLC
02	28-10400	Principal Real Estate Investors, LLC
03	28-793	Principal Life Insurance Co
04	28-10107	Principal Financial Services, Inc

NAME OF ISSUER	TITLE OF CLAS	CUSIP	VALU (X\$10	SHARES/ PRN AMT	S PUT/ P CALL	INVTMT DSCRETN	FORM 13F INFORMATION TABLE		
							OTH MANAG	SOLE	VOTING SHARED
3COM CORP	COM	88553510	647	179275	SH	DEFINED	1,3,4	179275	
3M COMPANY	COM	88579Y1036675		507268	SH	DEFINED	1,3,4	507268	
4KIDS ENTERTAINMENT, INC.	COM	35086510	2673	134429	SH	DEFINED	1,3,4	134429	
99 CENTS ONLY STORES	COM	65440K10	350	27606	SH	DEFINED	1,3,4	27606	
AALBERTS INDUSTRIES NV	COM	5139620	870	18969	SH	DEFINED	1,3,4	18969	
AAR CORP.	COM	00036110	885	56360	SH	DEFINED	1,3,4	56360	
AARON RENTS INC.	COM	00253520	9955	400074	SH	DEFINED	1,3,4	400074	
ABBOTT LABORATORIES	COM	0028241052913		1079760	SH	DEFINED	1,3,4	1079760	
ABENGOA SA	COM	7174823	4674	402202	SH	DEFINED	1,3,4	402202	
ABERCROMBIE & FITCH CO.	COM	00289620	4724	68792	SH	DEFINED	1,3,4	68792	
ABM INDUSTRIES, INC.	COM	00095710	1517	77883	SH	DEFINED	1,3,4	77883	
ABN AMRO HOLDING NV	COM	00093710	146	6013	SH	DEFINED	1,3,4	6013	
ACADIA REALTY TRUST	COM	00423910	1344	72048	SH	DEFINED	1,3,4	72048	
ACADIA REALTY TRUST	COM	00423910	6855	367239	SH	DEFINED	2,3,4	367239	
ACCENTURE LTD	COM	G1150G11	1522	67203	SH	DEFINED	1,3,4	67203	
ACCREDO HEALTH, INC.	COM	00437V10	3911	86098	SH	DEFINED	1,3,4	86098	
ACE CAPITAL TRUST	COM	00440210	2202	85600	SH	DEFINED	3,4	85600	
ACE LTD	COM	G0070K1010409		232052	SH	DEFINED	1,3,4	232052	
ACER INC	COM	6005850	11335	5734000	SH	DEFINED	1,3,4	5734000	
ACOM CO LTD	COM	6049784	115	1800	SH	DEFINED	1,3,4	1800	
ACS ACTIVIDADES CONS Y SERCOM	B01FLQ6	19021		678964	SH	DEFINED	1,3,4	678964	
ACTA HOLDING ASA	COM	7152089	6815	3454308	SH	DEFINED	1,3,4	3454308	
ACTEL CORP.	COM	00493410	608	43740	SH	DEFINED	1,3,4	43740	
ACTION PERFORMANCE COS	INCCOM	00493310	283	32272	SH	DEFINED	1,3,4	32272	
ACTIVISION, INC.	COM	00493020	3287	199127	SH	DEFINED	1,3,4	199127	
ACUITY BRANDS INC.	COM	00508Y10	4032	156875	SH	DEFINED	1,3,4	156875	
ACXIOM CORP.	COM	00512510	859	41084	SH	DEFINED	1,3,4	41084	
ADAPTEC INC	COM	00651F10	759	195438	SH	DEFINED	1,3,4	195438	
ADC TELECOMMUNICATIONS	INCCOM	00088630	2577	118461	SH	DEFINED	1,3,4	118461	
ADELAIDE BANK LTD	COM	6220675	439	50200	SH	DEFINED	1,3,4	50200	
ADELAIDE BRIGHTON LTD	COM	6006886	10362	7269668	SH	DEFINED	1,3,4	7269668	
ADERANS CO LTD	COM	6007395	1774	74900	SH	DEFINED	1,3,4	74900	
ADESA INC	COM	00686U10	5610	257751	SH	DEFINED	1,3,4	257751	
ADIDAS-SALOMON AG	COM	4031976	3865	23000	SH	DEFINED	1,3,4	23000	
ADMINISTAFF, INC.	COM	00709410	966	40811	SH	DEFINED	1,3,4	40811	
ADOBE SYSTEMS INC	COM	00724F1012964		452973	SH	DEFINED	1,3,4	452973	
ADTRAN INC.	COM	00738A10	867	34948	SH	DEFINED	1,3,4	34948	
ADVAN CO LTD	COM	6050913	558	42600	SH	DEFINED	1,3,4	42600	
ADVANCE AUTO PARTS	COM	00751Y10	2161	33473	SH	DEFINED	1,3,4	33473	
ADVANCED ENERGY INDUSTRIES	SCOM	00797310	368	47288	SH	DEFINED	1,3,4	47288	
ADVANCED INFO SERVICE PCL	COM	6412591	0	64	SH	DEFINED	1,3,4	64	
ADVANCED MEDICAL OPTICS	COM	00763M10	2815	70805	SH	DEFINED	1,3,4	70805	
ADVANCED MICRO DEVICES	INCCOM	00790310	4228	243746	SH	DEFINED	1,3,4	243746	
ADVANCED NEUROMODULATION	SCOM	00757T10	1368	34462	SH	DEFINED	1,3,4	34462	
ADVANTA CORP	COM	00794220	4798	170399	SH	DEFINED	1,3,4	170399	

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ADVANTEST CORP	COM	6870490	2233	30200	SH	DEFINED	1,3,4	30200
ADVENT SOFTWARE INC	COM	00797410	256	12491	SH	DEFINED	1,3,4	12491
ADVO, INC.	COM	00758510	1731	54329	SH	DEFINED	1,3,4	54329
AEDES SPA	COM	4008107	1926	295666	SH	DEFINED	1,3,4	295666
AEGIS GROUP PLC	COM	0965756	18247	10258179	SH	DEFINED	1,3,4	10258179
AEGON NV	COM	5927375	532	41000	SH	DEFINED	1,3,4	41000
AEM TORINO SPA	COM	4783211	377	149458	SH	DEFINED	1,3,4	149458
AEROFLEX INC.	COM	00776810	1088	129641	SH	DEFINED	1,3,4	129641
AEROPOSTALE, INC.	COM	00786510	873	25912	SH	DEFINED	1,3,4	25912
AES CORP/THE	COM	00130H10	6700	409478	SH	DEFINED	1,3,4	409478
AES TIETE SA	COM	2441038	4683	2633000000	SH	DEFINED	1,3,4	2633000000
AETNA INC- NEW	COM	00817Y1028826		348063	SH	DEFINED	1,3,4	348063
AFFILIATED COMP SVCS -CLA	COM	00819010	3974	77757	SH	DEFINED	1,3,4	77757
AFFYMETRIX, INC.	COM	00826T10	4083	75699	SH	DEFINED	1,3,4	75699
AFK SISTEMA	COM	48122U10	8323	508213	SH	DEFINED	1,3,4	508213
AFLAC INC	COM	0010551050422		1165219	SH	DEFINED	1,3,4	1165219
AFRICAN BANK INVESTMENTS L	COM	6040776	116	41700	SH	DEFINED	1,3,4	41700
AFTERMARKET TECHNOLOGY COR	COM	00831810	1953	111890	SH	DEFINED	1,3,4	111890
AG WASTE RECOVERY SYSTEMS	COM	63150000	11	56819	SH	DEFINED	3,4	56819
AGCO CORP.	COM	00108410	810	42252	SH	DEFINED	1,3,4	42252
AGILENT TECHNOLOGIES INC	COM	00846U10	6130	266473.00	SH	DEFINED	1,3,4	266473
AGILYSYS, INC.	COM	00847J10	785	49972	SH	DEFINED	1,3,4	49972
AGL RESOURCES IN	COM	0012041010448		270418	SH	DEFINED	1,3,4	270418
AIOI INSURANCE CO LTD	COM	6251169	149	29000	SH	DEFINED	1,3,4	29000
AIR PRODUCTS & CHEMICALS	ICOM	00915810	8518	141279	SH	DEFINED	1,3,4	141279
AIRGAS INC.	COM	00936310	2925	118621	SH	DEFINED	1,3,4	118621
AIRTRAN HOLDINGS, INC.	COM	00949P10	374	40563	SH	DEFINED	1,3,4	40563
ALAMOSA HOLDINGS, INC.	COM	01158910	5997	431470	SH	DEFINED	1,3,4	431470
ALASKA AIRGROUP INC.	COM	01165910	358	12066	SH	DEFINED	1,3,4	12066
ALBANY INTL CORP. -CLA	COM	01234810	1771	55099	SH	DEFINED	1,3,4	55099
ALBEMARLE CORP.	COM	01265310	9525	261109	SH	DEFINED	1,3,4	261109
ALBERTO-CULVER CO	COM	01306810	2391	55184	SH	DEFINED	1,3,4	55184
ALBERTSON'S INC	COM	01310410	4682	226482	SH	DEFINED	1,3,4	226482
ALCOA INC	COM	0138171014033		537246	SH	DEFINED	1,3,4	537246
ALCON INC	COM	H0130110	1997	18242	SH	DEFINED	1,3,4	18242
ALERIS INTERNATIONAL INC	COM	01447710	1123	49725	SH	DEFINED	1,3,4	49725
ALEXANDER & BALDWIN INC.	COM	01448210	949	20452	SH	DEFINED	1,3,4	20452
ALEXANDRIA REAL EST EQUITIC	COM	01527110	9880	134500	SH	DEFINED	1,3,4	134500
ALFA SA DE CV	COM	2043423	4942	871648	SH	DEFINED	1,3,4	871648
ALIMENTATION COUCHE TARD	ICOM	2011646	11134	728800	SH	DEFINED	1,3,4	728800
ALLEGHENY ENERGY	COM	0173611015661		620932	SH	DEFINED	1,3,4	620932
ALLEGHENY TECHNOLOGIES IN	COM	01741R10	8164	370175	SH	DEFINED	1,3,4	370175
ALLERGAN INC	COM	01849010	6834	80201	SH	DEFINED	1,3,4	80201
ALLETE INC	COM	01852230	2585	51815	SH	DEFINED	1,3,4	51815
ALLIANCE DATA SYSTEMS CORP	COM	01858110	1263	31166	SH	DEFINED	1,3,4	31166
ALLIANCE IMAGING INC	COM	01860620	1921	183590	SH	DEFINED	1,3,4	183590
ALLIANCE ONE INTERNATIONAL	COM	01877210	915	151826	SH	DEFINED	1,3,4	151826
ALLIANCE UNICHEM PLC	COM	0916572	22446	1476042	SH	DEFINED	1,3,4	1476042
ALLIANT CORP.	COM	01880210	1530	54305	SH	DEFINED	1,3,4	54305
ALLIANT TECHSYSTEMS, INC.	COM	0188041036347		514875	SH	DEFINED	1,3,4	514875
ALLIANZ AG	COM	5231485	1038	9009	SH	DEFINED	1,3,4	9009
ALLIED WASTE INDUSTRIES IN	COM	01958930	1318	166538	SH	DEFINED	1,3,4	166538
ALLION HEALTHCARE INC	COM	0196151012195		743590	SH	DEFINED	3,4	743590
ALLMERICA FINANCIAL CORP.	COM	01975410	925	24964	SH	DEFINED	1,3,4	24964
ALLSTATE CORP/THE	COM	0200021042766		715702	SH	DEFINED	1,3,4	715702
ALLTEL CORP	COM	0200391023819		382419	SH	DEFINED	1,3,4	382419
ALPHA BANK AE	COM	4235864	17098	640713.2	SH	DEFINED	1,3,4	640713
ALPHA NATURAL RESOURCES	INCOM	02076X10	1044	43726	SH	DEFINED	1,3,4	43726
ALPHARMA INC. - CL A	COM	02081310	1184	82032	SH	DEFINED	1,3,4	82032
ALPINE ELECTRONICS INC	COM	6021481	146	10000	SH	DEFINED	1,3,4	10000
ALPS ELECTRIC CO LTD	COM	6021500	169	11000	SH	DEFINED	1,3,4	11000
ALTEN	COM	5608915	4393	172929	SH	DEFINED	1,3,4	172929

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ALTERA CORP	COM	02144110	4539	229184	SH	DEFINED	1,3,4	229184
ALTIRIS INC	COM	02148M10	601	40964	SH	DEFINED	1,3,4	40964
ALTRIA GROUP, INC.	COM	02209S10118377		1830757	SH	DEFINED	1,3,4	1830757
ALUMINUM CORP OF CHINA LTD	COM	6425395	347	624000	SH	DEFINED	1,3,4	624000
AM CAP STRATEGIES LTD.	COM	02493710	629	17400	SH	DEFINED	1,3,4	17400
AMAGERBANKEN	COM	4022624	6663	34897	SH	DEFINED	1,3,4	34897
AMANO CORP	COM	6027304	8115	680169	SH	DEFINED	1,3,4	680169
AMB PROPERTY CORP.	COM	00163T10	2769	63678	SH	DEFINED	1,3,4	63678
AMB PROPERTY CORP.	COM	00163T1018207		419252	SH	DEFINED	2,3,4	419252
AMBAC FINANCIAL GROUP, INCCOM	COM	02313910	4649	66587	SH	DEFINED	1,3,4	66587
AMCOL INTERNATIONAL CORP	COM	02341W10	851	45238	SH	DEFINED	1,3,4	45238
AMDOCS LTD	COM	G0260210	1052	39731	SH	DEFINED	1,3,4	39731
AMEDISYS INC	COM	02343610	9741	264895	SH	DEFINED	1,3,4	264895
AMEGY BANCORP INC	COM	02343R10	2727	121915	SH	DEFINED	1,3,4	121915
AMEM STANDARD CO INC.	COM	02971210	7447	177739	SH	DEFINED	1,3,4	177739
AMERADA HESS CORP	COM	0235511024710		231978	SH	DEFINED	1,3,4	231978
AMEREN CORP	COM	0236081035440		640961	SH	DEFINED	1,3,4	640961
AMERICA MOVIL SA DE CV	COM	02364W10	9173	153860	SH	DEFINED	1,3,4	153860
AMERICAN CAMPUS COMMUNITIECOM	COM	02483510	3016	133000	SH	DEFINED	1,3,4	133000
AMERICAN EAGLE OUTFITTERS COM	COM	02553E1014809		483114	SH	DEFINED	1,3,4	483114
AMERICAN ELECTRIC POWER COCOM	COM	02553710	8722	236456	SH	DEFINED	1,3,4	236456
AMERICAN EXPRESS CO	COM	0258161049138		923160	SH	DEFINED	1,3,4	923160
AMERICAN FINL GROUP INC.	COM	02593210	922	27362	SH	DEFINED	1,3,4	27362
AMERICAN GREETINGS CORP	COM	02637510	852	32017	SH	DEFINED	1,3,4	32017
AMERICAN HEALTHWAYS INC	COM	02649V10	2433	57625	SH	DEFINED	1,3,4	57625
AMERICAN HOME MORTGAGE INVCOM	COM	02660R1025544		730706	SH	DEFINED	1,3,4	730706
AMERICAN INTERNATIONAL GROCOM	COM	02687410116234		2000626	SH	DEFINED	1,3,4	2000626
AMERICAN ITALIAN PASTA CO.COM	COM	02707010	677	32029	SH	DEFINED	1,3,4	32029
AMERICAN MEDICAL SYS HLDGSCOM	COM	02744M1017097		827878	SH	DEFINED	1,3,4	827878
AMERICAN PHYSICIANS CAPITACOM	COM	02888410	2238	60236	SH	DEFINED	1,3,4	60236
AMERICAN POWER CONVERSION COM	COM	0290661018974		804306	SH	DEFINED	1,3,4	804306
AMERICAN REPROGRAPHICS CO	COM	02926310	3395	210962	SH	DEFINED	1,3,4	210962
AMERICAN STATES WATER CO.	COM	02989910	857	29141	SH	DEFINED	1,3,4	29141
AMERICAN TOWER CORP. CL A	COM	02991220	64	3020	SH	DEFINED	1,3,4	3020
AMERICREDIT CORP.	COM	03060R10	1762	69007	SH	DEFINED	1,3,4	69007
AMERIGROUP CORP. COM	COM	03073T10	7463	185641	SH	DEFINED	1,3,4	185641
AMERISOURCEBERGEN CORP	COM	03073E10	4486	64812	SH	DEFINED	1,3,4	64812
AMERISTAR CASINOS, INC.	COM	03070Q10	7353	281914	SH	DEFINED	1,3,4	281914
AMERUS LIFE GROUP.	COM	03072M1011808		245795	SH	DEFINED	1,3,4	245795
AMETEK INC.	COM	0311001013307		317856	SH	DEFINED	1,3,4	317856
AMGEN INC	COM	0311621050987		843337	SH	DEFINED	1,3,4	843337
AMPHENOL CORP	COM	0320951017387		432869	SH	DEFINED	1,3,4	432869
AMPLIFON SPA	COM	7146297	2489	39175	SH	DEFINED	1,3,4	39175
AMSOUTH BANCORP	COM	03216510	6096	234439	SH	DEFINED	1,3,4	234439
AMSURG CORP.	COM	03232P40	1419	51257	SH	DEFINED	1,3,4	51257
ANADARKO PETROLEUM CORP	COM	0325111021717		264354	SH	DEFINED	1,3,4	264354
ANALOG DEVICES INC	COM	03265410	8531	228650	SH	DEFINED	1,3,4	228650
ANALOGIC CORP.	COM	03265720	1104	21940	SH	DEFINED	1,3,4	21940
ANCHOR BANCORP, INC./WI	COM	03283910	1103	36345	SH	DEFINED	1,3,4	36345
ANDREW CORP	COM	03442510	1264	99886	SH	DEFINED	1,3,4	99886
ANDRITZ AG	COM	7141311	11370	119097	SH	DEFINED	1,3,4	119097
ANEKA TAMBANG TBK PT	COM	6053859	369	1500000	SH	DEFINED	1,3,4	1500000
ANGANG NEW STEEL CO LTD	COM	6015644	777	1612000	SH	DEFINED	1,3,4	1612000
ANGELICA CORP.	COM	03466310	394	15952	SH	DEFINED	1,3,4	15952
ANGIOTECH PHARMACEUTICALS	COM	03491810	3568	257497	SH	DEFINED	1,3,4	257497
ANGLO AMERICAN PLC	COM	03485P10	74	3150	SH	DEFINED	1,3,4	3150
ANGLO AMERICAN PLC	COM	0490151	674	28718	SH	DEFINED	1,3,4	28718
ANGLO IRISH BANK CORP PLC	COM	B06H8J9	18152	1462569	SH	DEFINED	1,3,4	1462569
ANHEUSER-BUSCH COS INC	COM	0352291021901		478665	SH	DEFINED	1,3,4	478665
ANHUI EXPRESSWAY CO	COM	6045180	941	1380000	SH	DEFINED	1,3,4	1380000
ANIXTER INT'L, INC.	COM	03529010	5530	148763	SH	DEFINED	1,3,4	148763
ANNTAYLOR STORES CORP.	COM	03611510	830	34098	SH	DEFINED	1,3,4	34098

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ANSYS INC.	COM	03662Q10	9071	255381	SH	DEFINED	1,3,4	255381
ANTENA 3 DE TELEVISION SA	COM	B07VZ99	9	456	SH	DEFINED	1,3,4	456
ANTEON INTERNATIONAL CORP.	COM	03674E10	6964	152662	SH	DEFINED	1,3,4	152662
ANTOFAGASTA PLC	COM	0045614	17985	821748	SH	DEFINED	1,3,4	821748
AOC HOLDINGS INC	COM	6581361	8984	615669	SH	DEFINED	1,3,4	615669
AOKI INTERNATIONAL CO LTD	COM	6045759	2437	195880	SH	DEFINED	1,3,4	195880
AON CORP	COM	0373891027529		1099818	SH	DEFINED	1,3,4	1099818
AP MOLLER - MAERSK A/S	COM	4253048	688	72	SH	DEFINED	1,3,4	72
APACHE CORP	COM	0374111029584		458219	SH	DEFINED	1,3,4	458219
APARTMENT INVESTMENT & MAN	COM	03748R10	2396	58590	SH	DEFINED	1,3,4	58590
APN NEWS & MEDIA LTD	COM	6068574	5154	1315561	SH	DEFINED	1,3,4	1315561
APOGEE ENTERPRISES, INC.	COM	03759810	731	47554	SH	DEFINED	1,3,4	47554
APOLLO GROUP INC.	COM	03760410	7956	101723	SH	DEFINED	1,3,4	101723
APOLLO INVESTMENT CORP	COM	03761U10	1936	105073	SH	DEFINED	1,3,4	105073
APPLE COMPUTER INC	COM	0378331032586		885168	SH	DEFINED	1,3,4	885168
APPLEBEES INT'L, INC.	COM	03789910	1004	37907	SH	DEFINED	1,3,4	37907
APPLERA CORP-APPLIED BIOSY	COM	0380201010479		532907	SH	DEFINED	1,3,4	532907
APPLICA INCORPORATED	COM	03815A10	125	39002	SH	DEFINED	1,3,4	39002
APPLIED INDUSTRIAL TECH, I	COM	03820C10	8802	272589	SH	DEFINED	1,3,4	272589
APPLIED MATERIALS INC	COM	0382221016401		1013424	SH	DEFINED	1,3,4	1013424
APPLIED MICRO CIRCUITS COR	COM	03822W10	4807	1878282	SH	DEFINED	1,3,4	1878282
APPLIED SIGNAL TECHNOLOGY	COM	03823710	376	19749	SH	DEFINED	1,3,4	19749
APRIA HEALTHCARE GROUP INC	COM	03793310	799	22912	SH	DEFINED	1,3,4	22912
APTARGROUP, INC.	COM	03833610	3135	61669	SH	DEFINED	1,3,4	61669
AQUA AMERICA INC	COM	03836W10	1332	44762	SH	DEFINED	1,3,4	44762
AQUILA, INC.	COM	03840P10	408	113009	SH	DEFINED	1,3,4	113009
ARAMARK CORP-CL B	COM	0385211023651		895618	SH	DEFINED	1,3,4	895618
ARBITRON, INC.	COM	03875Q1041769		973631	SH	DEFINED	1,3,4	973631
ARBOR REALTY TRUST INC	COM	0389231010888		379381	SH	DEFINED	1,3,4	379381
ARC ENERGY LTD	COM	6105512	470	317375	SH	DEFINED	1,3,4	317375
ARCADIS NV	COM	5769209	467	19835	SH	DEFINED	1,3,4	19835
ARCH CAPITAL GROUP LTD	COM	G0450A1024401		541577	SH	DEFINED	1,3,4	541577
ARCH CHEMICALS, INC.	COM	03937R10	2769	111005	SH	DEFINED	1,3,4	111005
ARCH COAL, INC.	COM	03938010	1613	29618	SH	DEFINED	1,3,4	29618
ARCHER-DANIELS-MIDLAND CO	COM	0394831027506		1286973	SH	DEFINED	1,3,4	1286973
ARCHSTONE-SMITH TRUST	COM	0395831021232		549849	SH	DEFINED	1,3,4	549849
ARCHSTONE-SMITH TRUST	COM	0395831026932		697200	SH	DEFINED	2,3,4	697200
ARCTIC CAT, INC.	COM	03967010	562	27353	SH	DEFINED	1,3,4	27353
ARGOSY GAMING COMPANY	COM	04022810	2275	48844	SH	DEFINED	1,3,4	48844
ARISTOCRAT LEISURE LTD	COM	6253983	21245	2403069	SH	DEFINED	1,3,4	2403069
ARKANSAS BEST CORP.	COM	04079010	1327	41848	SH	DEFINED	1,3,4	41848
ARMOR HOLDINGS, INC.	COM	0422601025162		635247	SH	DEFINED	1,3,4	635247
ARQULE, INC.	COM	04269E10	4761	735606	SH	DEFINED	1,3,4	735606
ARRIS GROUP, INC.	COM	04269Q10	2130	244780	SH	DEFINED	1,3,4	244780
ARRIVA PLC	COM	0230346	11603	1188518	SH	DEFINED	1,3,4	1188518
ARRIVA PLC	COM	0230346	0	70462	SH	DEFINED	3,4	70462
ARROW ELECTRONICS INC.	COM	0427351010178		374679	SH	DEFINED	1,3,4	374679
ARTESYN TECHNOLOGIES, INC.	COM	04312710	597	68717	SH	DEFINED	1,3,4	68717
ARTHROCARE CORP.	COM	04313610	1472	42121	SH	DEFINED	1,3,4	42121
ARVINMERITOR, INC.	COM	04335310	583	32758	SH	DEFINED	1,3,4	32758
ASAHI BREWERIES LTD	COM	6054409	9673	810800	SH	DEFINED	1,3,4	810800
ASAHI KASEI CORP	COM	6054603	114	24000	SH	DEFINED	1,3,4	24000
ASAHI SOFT DRINKS CO LTD	COM	6171461	1419	119000	SH	DEFINED	1,3,4	119000
ASCENDAS REAL ESTATE INVES	COM	6563875	196	150000	SH	DEFINED	2,3,4	150000
ASHLAND INC	COM	04420410	2969	41222	SH	DEFINED	1,3,4	41222
ASHTREAD GROUP PLC	COM	0053673	2583	1361701	SH	DEFINED	1,3,4	1361701
ASHWORTH, INC.	COM	04516H10	222	24153	SH	DEFINED	1,3,4	24153
ASIA FINANCIAL HLDGS LTD	COM	6057754	428	1624000	SH	DEFINED	1,3,4	1624000
ASM BRESCIA SPA	COM	7392001	6518	2031919	SH	DEFINED	1,3,4	2031919
ASSET MANAGERS CO LTD	COM	6549767	5244	1070	SH	DEFINED	1,3,4	1070
ASSOCIATED BANC-CORP.	COM	0454871015924		473220	SH	DEFINED	1,3,4	473220
ASSURANCES GENERALES DE F	COM	4034737	10678	130255	SH	DEFINED	1,3,4	130255

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ASSURANT INC	COM	04621X1013059	361741	SH	DEFINED	1,3,4	361741
ASSYSTEM	COM	5797921 610	28914	SH	DEFINED	1,3,4	28914
ASTALDI SPA	COM	7376544 3720	616928	SH	DEFINED	1,3,4	616928
ASTEC INDUSTRIES, INC.	COM	04622410 747	32172	SH	DEFINED	1,3,4	32172
ASTORIA FINL CORP.	COM	04626510 1336	46932	SH	DEFINED	1,3,4	46932
ASTRA INTERNATIONAL TBK	PTCOM	6291712 10198	7839830	SH	DEFINED	1,3,4	7839830
ASTRAZENECA PLC	COM	04635310 54	1289	SH	DEFINED	1,3,4	1289
ASTRAZENECA PLC	COM	0989529 31589	762979	SH	DEFINED	1,3,4	762979
ASUSTEK COMPUTER INC	COM	6051046 11285	3991000	SH	DEFINED	1,3,4	3991000
AT&T CORP.	COM	0019575021345	1121549	SH	DEFINED	1,3,4	1121549
ATHLON HOLDING NV	COM	5532649 869	34644	SH	DEFINED	1,3,4	34644
ATLAS COPCO AB	COM	B08HBT8 287	18080	SH	DEFINED	1,3,4	18080
ATMEL CORP.	COM	04951310 498	211027	SH	DEFINED	1,3,4	211027
ATMI, INC.	COM	00207R1010683	368393	SH	DEFINED	1,3,4	368393
ATMOS ENERGY CORP.	COM	04956010 8665	300766	SH	DEFINED	1,3,4	300766
ATRIUM UNDERWRITING PLC	COM	0524102 708	183966	SH	DEFINED	1,3,4	183966
ATWOOD OCEANICS INC.	COM	0500951013904	225893	SH	DEFINED	1,3,4	225893
AU OPTRONICS CORP	COM	6288190 303	181000	SH	DEFINED	1,3,4	181000
AUDIOVOX CORP.	COM	05075710 567	36577	SH	DEFINED	1,3,4	36577
AURIGA INDUSTRIES	COM	5221572 5535	189307	SH	DEFINED	1,3,4	189307
AUSTRALIA & NEW ZEALAND	BACOM	6065586 21047	1269445	SH	DEFINED	1,3,4	1269445
AUSTRALIAN PHARMACEUTICAL	COM	6002840 917	350047	SH	DEFINED	1,3,4	350047
AUTODESK INC	COM	0527691019922	579752	SH	DEFINED	1,3,4	579752
AUTOLIV, INC.	COM	05280010 8321	189999	SH	DEFINED	1,3,4	189999
AUTOMATIC DATA PROCESSING	COM	0530151015198	362068	SH	DEFINED	1,3,4	362068
AUTONATION INC.	COM	05329W10 2830	137994	SH	DEFINED	1,3,4	137994
AUTOZONE INC	COM	05333210 3738	40398	SH	DEFINED	1,3,4	40398
AVALONBAY COMMUNITIES, INCCOM	05348410 2198	27200	SH	DEFINED	1,3,4	27200	
AVALONBAY COMMUNITIES, INCCOM	0534841042045	520500	SH	DEFINED	2,3,4	520500	
AVAYA, INC.	COM	05349910 2442	293329	SH	DEFINED	1,3,4	293329
AVERY DENNISON CORP	COM	05361110 3312	62487	SH	DEFINED	1,3,4	62487
AVIALL, INC.	COM	05366B10 7455	236060	SH	DEFINED	1,3,4	236060
AVID TECHNOLOGY, INC.	COM	05367P10 5683	106631	SH	DEFINED	1,3,4	106631
AVIS EUROPE PLC	COM	00658050 3	2883	SH	DEFINED	3,4	2883
AVISTA CORP.	COM	05379B10 1562	84275	SH	DEFINED	1,3,4	84275
AVIVA PLC	COM	0216238 773	69368	SH	DEFINED	1,3,4	69368
AVNET, INC.	COM	0538071013709	608305	SH	DEFINED	1,3,4	608305
AVOCENT CORPORATION.	COM	05389310 606	23206	SH	DEFINED	1,3,4	23206
AVON PRODUCTS INC	COM	0543031013476	356168	SH	DEFINED	1,3,4	356168
AWB LTD	COM	6388960 387	110000	SH	DEFINED	1,3,4	110000
AXA SA	COM	05453610 96	3854	SH	DEFINED	1,3,4	3854
AXA SA	COM	7088429 22411	895520	SH	DEFINED	1,3,4	895520
AXCELIS TECHNOLOGIES, INC.	COM	05454010 1198	174089	SH	DEFINED	1,3,4	174089
AZTAR CORP.	COM	05480210 2075	60506	SH	DEFINED	1,3,4	60506
BAC CAPITAL TRUST	COM	05518820 1149	43900	SH	DEFINED	3,4	43900
BAKER HUGHES INC	COM	0572241013567	265072	SH	DEFINED	1,3,4	265072
BALDA AG	COM	5821499 3252	335504	SH	DEFINED	1,3,4	335504
BALDOR ELECTRIC CO.	COM	05774110 1291	53038	SH	DEFINED	1,3,4	53038
BALL CORP	COM	0584981028297	786882	SH	DEFINED	1,3,4	786882
BALLY TOTAL FITNESS HOLDINCOM	05873K10 192	59201	SH	DEFINED	1,3,4	59201	
BALOISE HOLDING AG	COM	7124594 7510	150335	SH	DEFINED	1,3,4	150335
BANCA INTESA SPA	COM	4076836 24373	5319557	SH	DEFINED	1,3,4	5319557
BANCA POPOLARE DI MILANO SCOM	4072168 8329	843615	SH	DEFINED	1,3,4	843615	
BANCFIRST CORP	COM	05945F10 5233	60170	SH	DEFINED	1,3,4	60170
BANCO BILBAO VIZCAYA ARGENCOM	5501906 15718	1017509	SH	DEFINED	1,3,4	1017509	
BANCO COMERCIAL PORTUGUES COM	5812493 12198	4752771	SH	DEFINED	1,3,4	4752771	
BANCO DE ORO UNIVERSAL BANCOM	6523341 623	1105400	SH	DEFINED	1,3,4	1105400	
BANCO DO BRASIL SA	COM	2328595 5176	388070	SH	DEFINED	1,3,4	388070
BANCO ITAU HOLDING FINANCECOM	B037HR3 14028	76290	SH	DEFINED	1,3,4	76290	
BANCO SABADELL SA	COM	7095388 16360	632361	SH	DEFINED	1,3,4	632361
BANCO SANTANDER CENTRAL HICOM	05964H10 140	12132	SH	DEFINED	1,3,4	12132	
BANCO SANTANDER CENTRAL HICOM	5705946 5747	495000	SH	DEFINED	1,3,4	495000	

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BANCOLOMBIA SA	COM	05968L10	6448	403066	SH	DEFINED	1,3,4	403066
BANCWEST CAPITAL I	COM	05978Q20	487	19000	SH	DEFINED	3,4	19000
BANDAG INC.	COM	05981510	332	7317	SH	DEFINED	1,3,4	7317
BANGKOK BANK PCL	COM	60777019	1012	387100	SH	DEFINED	1,3,4	387100
BANK AUSTRIA CREDITANSTALTCOM		7621363	3594	34424	SH	DEFINED	1,3,4	34424
BANK DANAMON INDONESIA TBKCOM		6580034	1935	3737148	SH	DEFINED	1,3,4	3737148
BANK LEUMI LE-ISRAEL BM	COM	6076425	8267	3216100	SH	DEFINED	1,3,4	3216100
BANK OF AMERICA CORP	COM	06050510179503		3935413	SH	DEFINED	1,3,4	3935413
BANK OF COMMUNICATIONS CO	COM	B0B8Z29	3989	11076000	SH	DEFINED	1,3,4	11076000
BANK OF EAST ASIA LTD	COM	6075648	210	70785	SH	DEFINED	1,3,4	70785
BANK OF FUKUOKA LTD/THE	COM	6075693	11760	1984000	SH	DEFINED	1,3,4	1984000
BANK OF HAWAII CORP.	COM	0625401030861		608233	SH	DEFINED	1,3,4	608233
BANK OF IRELAND	COM	46267Q10	99	1510	SH	DEFINED	1,3,4	1510
BANK OF KYOTO LTD/THE	COM	6075756	8879	1043419	SH	DEFINED	1,3,4	1043419
BANK OF NEW YORK CO INC/THCOM		0640571013802		479590	SH	DEFINED	1,3,4	479590
BANK OF NOVA SCOTIA	COM	06414910	132	3940	SH	DEFINED	1,3,4	3940
BANK OF THE RYUKYUS LTD	COM	6076351	709	30800	SH	DEFINED	1,3,4	30800
BANK OF YOKOHAMA LTD/THE	COM	6986449	150	26000	SH	DEFINED	1,3,4	26000
BANK ONE CAPITAL II	COM	06422D10	3085	121100	SH	DEFINED	3,4	121100
BANK ONE CAPITAL TRUST VI	COM	06423W20	1963	75300	SH	DEFINED	3,4	75300
BANK ONE CAPITAL V	COM	06423P20	126	5000	SH	DEFINED	3,4	5000
BANK RAKYAT INDONESIA	COM	6709099	6004	20199000	SH	DEFINED	1,3,4	20199000
BANKATLANTIC BANCORP	COM	06590850	3842	202823	SH	DEFINED	1,3,4	202823
BANKUNITED FINANCIAL CORP	COM	06652B10	1321	48880	SH	DEFINED	1,3,4	48880
BANQUE CANTONALE VAUDOISE	COM	7520794	192	800	SH	DEFINED	1,3,4	800
BANTA CORP.	COM	06682110	521	11592	SH	DEFINED	1,3,4	11592
BARCLAYS PLC	COM	06738E20	176	4409	SH	DEFINED	1,3,4	4409
BARLOWORLD LTD	COM	6079123	0	11	SH	DEFINED	1,3,4	11
BARNES & NOBLE, INC.	COM	06777410	8562	220563	SH	DEFINED	1,3,4	220563
BARNES GROUP, INC.	COM	06780610	1227	37094	SH	DEFINED	1,3,4	37094
BARR PHARMACEUTICALS, INC.	COM	06830610	2115	43424	SH	DEFINED	1,3,4	43424
BARRY CALLEBAUT AG	COM	5476929	203	800	SH	DEFINED	1,3,4	800
BASF AG	COM	05526250	52	787	SH	DEFINED	1,3,4	787
BASF AG	COM	5086577	25568	383984	SH	DEFINED	1,3,4	383984
BASSETT FURNITURE INDS.	COM	07020310	359	19196	SH	DEFINED	1,3,4	19196
BAUSCH & LOMB INC	COM	0717071034432		414818	SH	DEFINED	1,3,4	414818
BAXTER INTERNATIONAL INC	COM	0718131014202		382717	SH	DEFINED	1,3,4	382717
BAYER AG	COM	5069211	204	6100	SH	DEFINED	1,3,4	6100
BAYERISCHE MOTOREN WERKE ACOM		5756029	4032	88000	SH	DEFINED	1,3,4	88000
BB&T CORP	COM	0549371013436		336184	SH	DEFINED	1,3,4	336184
BE AEROSPACE, INC.	COM	07330210	2714	173660	SH	DEFINED	1,3,4	173660
BEAR STEARNS CAP TR III	COM	07384T20	438	17100	SH	DEFINED	3,4	17100
BEAR STEARNS COS INC/THE	COM	0739021028682		275871	SH	DEFINED	1,3,4	275871
BECHTLE AG	COM	5932409	1541	68371	SH	DEFINED	1,3,4	68371
BECKMAN COULTER, INC.	COM	0758111024728		388920	SH	DEFINED	1,3,4	388920
BECTON DICKINSON & CO	COM	0758871011562		220306	SH	DEFINED	1,3,4	220306
BED BATH & BEYOND INC	COM	07589610	7989	191185	SH	DEFINED	1,3,4	191185
BEI TECHNOLOGIES, INC.	COM	05538P10	621	23156	SH	DEFINED	1,3,4	23156
BEIJING ENTERPRISES HOLDINCOM		6081690	617	440000	SH	DEFINED	1,3,4	440000
BEL FUSE INC-CL B	COM	07734730	609	19945	SH	DEFINED	1,3,4	19945
BELDEN CDT INC	COM	07745410	7117	335799	SH	DEFINED	1,3,4	335799
BELL MICROPRODUCTS, INC.	COM	07813710	470	50336	SH	DEFINED	1,3,4	50336
BELLSOUTH CORP	COM	0798601049021		1845011	SH	DEFINED	1,3,4	1845011
BELO CORP. CLASS A	COM	08055510	1197	49969	SH	DEFINED	1,3,4	49969
BEMIS CO	COM	08143710	1741	65891	SH	DEFINED	1,3,4	65891
BENCHMARK ELECTRONICS, INCCOM		08160H10	4691	154189	SH	DEFINED	1,3,4	154189
BENI STABILI SPA	COM	5808135	4815	4711438	SH	DEFINED	1,3,4	4711438
BERKLEY (WR) CORP	COM	0844231033333		934144	SH	DEFINED	1,3,4	934144
BERLIAN LAJU TANKER TBK PTCOM		B03TB33	1881	20624500	SH	DEFINED	1,3,4	20624500
BERRY PETROLEUM CO	COM	08578910	1830	34600	SH	DEFINED	1,3,4	34600
BEST BUY CO INC	COM	0865161012828		187060	SH	DEFINED	1,3,4	187060
BHARAT PETROLEUM CORP LTD	COM	6099723	170	20106	SH	DEFINED	1,3,4	20106

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BHP BILLITON LTD	COM	08860610	156	5710	SH	DEFINED	1,3,4	5710
BHP BILLITON LTD	COM	6144690	7349	531105	SH	DEFINED	1,3,4	531105
BHP BILLITON PLC	COM	0056650	31061	2432278	SH	DEFINED	1,3,4	2432278
BIG 5 SPORTING GOODS CORP	COM	08915P10	3080	108510	SH	DEFINED	1,3,4	108510
BIG LOTS, INC.	COM	08930210	925	69906	SH	DEFINED	1,3,4	69906
BINGGRAE CO LTD	COM	6098236	14725	338930	SH	DEFINED	1,3,4	338930
BIOGEN IDEC INC	COM	09062X10	7320	212489	SH	DEFINED	1,3,4	212489
BIOLASE TECHNOLOGY INC	COM	09091110	254	40269	SH	DEFINED	1,3,4	40269
BIOMED REALTY TRUST INC	COM	09063H10	945	39626	SH	DEFINED	1,3,4	39626
BIOMED REALTY TRUST INC	COM	09063H1018364		770049	SH	DEFINED	2,3,4	770049
BIOMET INC	COM	0906131023975		692186	SH	DEFINED	1,3,4	692186
BIOSITE, INC.	COM	09094510	3021	54894	SH	DEFINED	1,3,4	54894
BISYS GROUP, INC.	COM	05547210	844	56448	SH	DEFINED	1,3,4	56448
BJ SERVICES CO.	COM	0554821037156		707983	SH	DEFINED	1,3,4	707983
BJS WHOLESALE CLUB INC.	COM	05548J10	1040	31978	SH	DEFINED	1,3,4	31978
BLACK & DECKER CORP	COM	09179710	6033	67177	SH	DEFINED	1,3,4	67177
BLACK BOX CORP.	COM	09182610	1059	30099	SH	DEFINED	1,3,4	30099
BLACK HILLS CORP.	COM	09211310	562	15208	SH	DEFINED	1,3,4	15208
BLACKROCK, INC.	COM	09247X10	2161	26840	SH	DEFINED	1,3,4	26840
BLACKS LEISURE GROUP PLC	COM	0102832	1192	148891	SH	DEFINED	1,3,4	148891
BLOOMSBURY PUBLISHING PLC	COM	3314775	454	67442	SH	DEFINED	1,3,4	67442
BLUEBERRY PATCH LTD., THE	COM	09534510	0	440	SH	DEFINED	3,4	440
BLUEGREEN CORP	COM	09623110	4876	280144	SH	DEFINED	1,3,4	280144
BLUESCOPE STEEL LTD	COM	6533232	2687	428417	SH	DEFINED	1,3,4	428417
BLYTH INDUSTRIES INC.	COM	09643P10	457	16462	SH	DEFINED	1,3,4	16462
BMC SOFTWARE INC	COM	05592110	2449	136216	SH	DEFINED	1,3,4	136216
BML INC	COM	6197876	144	8800	SH	DEFINED	1,3,4	8800
BNP PARIBAS	COM	05565A20	227	6600	SH	DEFINED	1,3,4	6600
BNP PARIBAS	COM	7309681	31612	460571	SH	DEFINED	1,3,4	460571
BNY CAPITAL V	COM	09656H20	1508	60000	SH	DEFINED	3,4	60000
BOB EVANS FARMS	COM	09676110	391	16524	SH	DEFINED	1,3,4	16524
BOC HONG KONG HOLDINGS LTD	COM	6536112	2362	1250206	SH	DEFINED	1,3,4	1250206
BODY SHOP INTERNATIONAL PLC	COM	0108313	6587	1602425	SH	DEFINED	1,3,4	1602425
BOEING CO	COM	0970231034487		522511	SH	DEFINED	1,3,4	522511
BOK FINANCIAL CORPORATION	COM	05561Q20	1837	39865	SH	DEFINED	1,3,4	39865
BORDERS GROUP INC.	COM	09970910	840	33216	SH	DEFINED	1,3,4	33216
BORG WARNER INC	COM	09972410	1412	26395	SH	DEFINED	1,3,4	26395
BOSCH AUTOMOTIVE SYSTEMS	CCOM	6269504	95	18000	SH	DEFINED	1,3,4	18000
BOSKALIS WESTMINSTER	COM	4113766	461	11803	SH	DEFINED	1,3,4	11803
BOSTON PRIVATE FINL HLDGS.	COM	10111910	1226	48680	SH	DEFINED	1,3,4	48680
BOSTON PROPERTIES INC.	COM	10112110	2590	37000	SH	DEFINED	1,3,4	37000
BOSTON PROPERTIES INC.	COM	1011211047923		684539	SH	DEFINED	2,3,4	684539
BOSTON SCIENTIFIC CORP	COM	1011371012481		462243	SH	DEFINED	1,3,4	462243
BOWATER INC.	COM	10218310	846	26131	SH	DEFINED	1,3,4	26131
BOWNE & CO., INC.	COM	10304310	862	59408	SH	DEFINED	1,3,4	59408
BOYD GAMING CORP	COM	10330410	2491	48681	SH	DEFINED	1,3,4	48681
BP PLC	COM	05562210	42	677	SH	DEFINED	1,3,4	677
BP PLC	COM	0798059	46337	4445738	SH	DEFINED	1,3,4	4445738
BPB PLC	COM	0068707	32405	3424145	SH	DEFINED	1,3,4	3424145
BRADLEY PHARMACEUTICALS, I	COM	10457610	2421	225170	SH	DEFINED	1,3,4	225170
BRADY CORP.	COM	10467410	2413	77909	SH	DEFINED	1,3,4	77909
BRANDYWINE REALTY TRUST	COM	1053682018485		603049	SH	DEFINED	1,3,4	603049
BRASCAN CORP	COM	10549P6036417		954308	SH	DEFINED	1,3,4	954308
BRASCAN CORP	COM	2092599	20300	531268	SH	DEFINED	1,3,4	531268
BRE PROPERTIES CL A	COM	05564E10	114	2700	SH	DEFINED	2,3,4	2700
BRIGGS & STRATTON CORP	COM	10904310	3104	89644	SH	DEFINED	1,3,4	89644
BRINKER INTERNATIONAL INC	COM	10964110	1667	41452	SH	DEFINED	1,3,4	41452
BRISTOL-MYERS SQUIBB CO	COM	1101221030094		1204840	SH	DEFINED	1,3,4	1204840
BRITISH AMERICAN TOBACCO	PCOM	0287580	30239	1566379	SH	DEFINED	1,3,4	1566379
BRITISH AMERICAN TOBACCO	PCOM	11044810	88	2264	SH	DEFINED	1,3,4	2264
BROADCOM CORP.	COM	11132010	6578	185103	SH	DEFINED	1,3,4	185103
BROCADE COMMUNICATIONS SY	COM	11162110	3617	932381	SH	DEFINED	1,3,4	932381

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BROOKFIELD PROPERTIES CO	COM	11290010	2058	71450	SH	DEFINED	1,3,4	71450
BROOKFIELD PROPERTIES CO	COM	1129001036805		1278000	SH	DEFINED	2,3,4	1278000
BROOKLINE BANCORP INC.	COM	11373M10	1744	107134	SH	DEFINED	1,3,4	107134
BROOKS AUTOMATION INC,	COM	11434010	1165	78652	SH	DEFINED	1,3,4	78652
BROOKTROUT, INC.	COM	11458010	240	22056	SH	DEFINED	1,3,4	22056
BROSTROM AB	COM	5548549	1003	64300	SH	DEFINED	1,3,4	64300
BROTHER INDUSTRIES LTD	COM	6146500	128	14000	SH	DEFINED	1,3,4	14000
BROWN & BROWN, INC.	COM	11523610	1310	29081	SH	DEFINED	1,3,4	29081
BROWN SHOE, INC.	COM	11573610	1245	31840	SH	DEFINED	1,3,4	31840
BROWN-FORMAN CORP	COM	1156372012169		201317	SH	DEFINED	1,3,4	201317
BRUNSWICK CORP	COM	11704310	7073	163241	SH	DEFINED	1,3,4	163241
BRUSH WELLMAN, INC.	COM	11742110	477	33408	SH	DEFINED	1,3,4	33408
BUCHER INDUSTRIES AG	COM	B07ZBW6	788	12948	SH	DEFINED	1,3,4	12948
BUCKEYE TECHNOLOGIES, INC.	COM	11825510	459	58109	SH	DEFINED	1,3,4	58109
BUCYRUS INTERNATIONAL INC	COM	11875910	4447	117127	SH	DEFINED	1,3,4	117127
BUILDING MATERIALS HLDG. C	COM	12011310	1675	24176	SH	DEFINED	1,3,4	24176
BULGARI SPA	COM	5256477	2001	178400	SH	DEFINED	1,3,4	178400
BUNGE LTD	COM	G1696210	6505	102600	SH	DEFINED	1,3,4	102600
BURLINGTON COAT FACTORY WH	COM	12157910	2354	55201	SH	DEFINED	1,3,4	55201
BURLINGTON NORTHERN SANTA	COM	12189T1036964		785239	SH	DEFINED	1,3,4	785239
BURLINGTON RESOURCES INC	COM	1220141016966		307229	SH	DEFINED	1,3,4	307229
BURREN ENERGY PLC	COM	3394294	10632	888638	SH	DEFINED	1,3,4	888638
BURSA MALAYSIA BHD	COM	B06FV38	5465	5429800	SH	DEFINED	1,3,4	5429800
C H ROBINSON WORLDWIDE IN	COM	12541W10	2328	40011	SH	DEFINED	1,3,4	40011
C&D TECHNOLOGIES, INC.	COM	12466110	403	44038	SH	DEFINED	1,3,4	44038
C.I.T. GROUP, INC.-A	COM	12558110	7519	174972	SH	DEFINED	1,3,4	174972
CABLEVISION SYSTEMS - CL	COM	12686C10	54	1674	SH	DEFINED	1,3,4	1674
CABOT CORP.	COM	12705510	2684	81372	SH	DEFINED	1,3,4	81372
CABOT MICROELECTRONICS CO	COM	12709P10	333	11539	SH	DEFINED	1,3,4	11539
CABOT OIL & GAS CORP	COM	12709710	2945	85004	SH	DEFINED	1,3,4	85004
CACI INTERNATIONAL, INC.	COM	12719030	4858	76860	SH	DEFINED	1,3,4	76860
CADBURY SCHWEPPE PLC	COM	0610700	13688	1432680	SH	DEFINED	1,3,4	1432680
CADENCE DESIGN SYSTEMS, IN	COM	12738710	1748	128197	SH	DEFINED	1,3,4	128197
CAEMI MINERACAO E METALUR	COM	2201953	15089	16193512	SH	DEFINED	1,3,4	16193512
CAL DIVE INTERNATIONAL IN	COM	1279141023741		453236	SH	DEFINED	1,3,4	453236
CALAMOS ASSET MANAGEMENT	COM	12811R10	6018	221000	SH	DEFINED	1,3,4	221000
CALIFORNIA PIZZA KITCHEN,	COM	13054D1011827		433705	SH	DEFINED	1,3,4	433705
CALLAWAY GOLF CO.	COM	13119310	509	33153	SH	DEFINED	1,3,4	33153
CALPINE CORP.	COM	13134710	1121	330818	SH	DEFINED	1,3,4	330818
CALPINE POWER INCOME FUND	COM	2980100	1500	176699	SH	DEFINED	1,3,4	176699
CALTEX AUSTRALIA LTD	COM	6161503	9783	809699	SH	DEFINED	1,3,4	809699
CAMBREX CORP.	COM	13201110	880	45862	SH	DEFINED	1,3,4	45862
CAMBRIDGE ANTIBODY TECHNOL	COM	0166225	8467	733163	SH	DEFINED	1,3,4	733163
CAMDEN PROPERTY TRUST	COM	13313110	494	9200	SH	DEFINED	1,3,4	9200
CAMDEN PROPERTY TRUST	COM	1331311010760		200134	SH	DEFINED	2,3,4	200134
CAMPBELL SOUP CO	COM	13442910	6157	200148	SH	DEFINED	1,3,4	200148
CANADIAN NATIONAL RAILWAY	COM	2180632	17680	306400	SH	DEFINED	1,3,4	306400
CANADIAN NATURAL RESOURCES	COM	13638510	214	5880	SH	DEFINED	1,3,4	5880
CANADIAN NATURAL RESOURCES	COM	2171573	19485	537500	SH	DEFINED	1,3,4	537500
CANADIAN PACIFIC RAILWAY L	COM	2793115	11229	324400	SH	DEFINED	1,3,4	324400
CANDELA CORP	COM	13690710	1852	177384	SH	DEFINED	1,3,4	177384
CANON ELECTRONICS INC	COM	6172390	1163	40000	SH	DEFINED	1,3,4	40000
CANON INC	COM	13800630	109	2071	SH	DEFINED	1,3,4	2071
CANON INC	COM	6172323	22698	430661	SH	DEFINED	1,3,4	430661
CANWEST GLOBAL COMMUNICATI	COM	2166751	18173	1634227	SH	DEFINED	1,3,4	1634227
CAPIO AB	COM	4511423	16405	1113922	SH	DEFINED	1,3,4	1113922
CAPITA GROUP PLC	COM	0173474	11210	1700880	SH	DEFINED	1,3,4	1700880
CAPITAL & REGIONAL PLC	COM	0174154	7533	521069	SH	DEFINED	1,3,4	521069
CAPITAL AUTOMOTIVE REIT	COM	13973310	3079	80720	SH	DEFINED	1,3,4	80720
CAPITAL AUTOMOTIVE REIT	COM	1397331010080		264200	SH	DEFINED	2,3,4	264200
CAPITAL CORP OF THE WEST	COM	14006520	6855	247208	SH	DEFINED	1,3,4	247208
CAPITAL ONE FINANCIAL CORP	COM	14040H1029427		367758	SH	DEFINED	1,3,4	367758

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CAPITALAND LTD	COM	6309303	662	469000	SH	DEFINED	1,3,4	469000
CAPITALIA SPA	COM	7154609	224	40000	SH	DEFINED	1,3,4	40000
CAPITALSOURCE INC.	COM	14055X10	7631	388732	SH	DEFINED	1,3,4	388732
CAPTARIS, INC.	COM	14071N10	214	51233	SH	DEFINED	1,3,4	51233
CARAUSTAR INDUSTRIES, INC.	COM	14090910	522	49978	SH	DEFINED	1,3,4	49978
CARBO CERAMICS, INC.	COM	14078110	1980	25038	SH	DEFINED	1,3,4	25038
CARDINAL HEALTH INC	COM	14149Y1015210		264086	SH	DEFINED	1,3,4	264086
CAREER EDUCATION CORP.	COM	14166510	1755	47997	SH	DEFINED	1,3,4	47997
CAREMARK RX, INC.	COM	1417051019012		427104	SH	DEFINED	1,3,4	427104
CARL ZEISS MEDITEC AG	COM	5922961	3878	203325	SH	DEFINED	1,3,4	203325
CARLISLE COS INC.	COM	14233910	999	14550	SH	DEFINED	1,3,4	14550
CARMAX, INC.	COM	1431301041751		1566575	SH	DEFINED	1,3,4	1566575
CARMIKE CINEMAS INC	COM	14343640	3435	111932	SH	DEFINED	1,3,4	111932
CARNIVAL CORP.	COM	1436583020705		379595	SH	DEFINED	1,3,4	379595
CARNIVAL PLC	COM	3121522	10410	183321	SH	DEFINED	1,3,4	183321
CARPENTER TECHNOLOGY CORP.	COM	14428510	2382	45966	SH	DEFINED	1,3,4	45966
CARPHONE WAREHOUSE GROUP	PCOM	0878702	15281	4632609	SH	DEFINED	1,3,4	4632609
CARREFOUR SA	COM	5641567	4758	98000	SH	DEFINED	1,3,4	98000
CARREKER CORP.	COM	14443310	221	39654	SH	DEFINED	1,3,4	39654
CASCADE NATURAL GAS CORP.	COM	14733910	401	19734	SH	DEFINED	1,3,4	19734
CASEYS GENERAL STORES, INCCOM	14752810	1729		87178	SH	DEFINED	1,3,4	87178
CASH AMERICA INTL, INC.	COM	14754D10	2189	108760	SH	DEFINED	1,3,4	108760
CASTELLUM AB	COM	5232808	6642	163092	SH	DEFINED	1,3,4	163092
CASTLE (A M) & CO.	COM	14841110	348	22542	SH	DEFINED	1,3,4	22542
CATALINA MARKETING CORP.	COM	14886710	6441	253323	SH	DEFINED	1,3,4	253323
CATAPULT COMMUNICATIONS COCOM	14901610	1692		99390	SH	DEFINED	1,3,4	99390
CATERPILLAR INC	COM	1491231021539		225960	SH	DEFINED	1,3,4	225960
CATHAY BANCORP, INC.	COM	14915010	2001	59360	SH	DEFINED	1,3,4	59360
CATHAY FINANCIAL HOLDING CCOM	6425663	3491		1731000	SH	DEFINED	1,3,4	1731000
CATHAY PACIFIC AIRWAYS LTDCOM	6179755	291		160163	SH	DEFINED	1,3,4	160163
CATO CORP. - CI A	COM	14920510	1124	54447	SH	DEFINED	1,3,4	54447
CB RICHARD ELLIS GROUP INCCOM	12497T10	105		2400	SH	DEFINED	1,3,4	2400
CBL & ASSOCIATES PROPERTIECOM	1248301016257			377486	SH	DEFINED	1,3,4	377486
CBL & ASSOCIATES PROPERTIECOM	1248301033109			768600	SH	DEFINED	2,3,4	768600
CBRL GROUP INC.	COM	12489V10	847	21872	SH	DEFINED	1,3,4	21872
C-COR INC	COM	12501010	564	82936	SH	DEFINED	1,3,4	82936
CDI CORP.	COM	12507110	599	27083	SH	DEFINED	1,3,4	27083
CDW CORP	COM	12512N10	1936	33911	SH	DEFINED	1,3,4	33911
CEC ENTERTAINMENT, INC.	COM	12513710	7972	189314	SH	DEFINED	1,3,4	189314
CELESIO AG	COM	5105182	12941	164969	SH	DEFINED	1,3,4	164969
CEMENTIR SPA	COM	7148624	5162	1076433	SH	DEFINED	1,3,4	1076433
CEMEX SA DE CV	COM	2406457	10361	2444056	SH	DEFINED	1,3,4	2444056
CENDANT CORP	COM	1513131014513		648537	SH	DEFINED	1,3,4	648537
CENTENE CORP.	COM	15135B10	2437	72669	SH	DEFINED	1,3,4	72669
CENTENNIAL COMMUNICATIONS	COM	15133V20	2559	184357	SH	DEFINED	1,3,4	184357
CENTERPOINT ENERGY, INC.	COM	15189T10	2361	178900	SH	DEFINED	1,3,4	178900
CENTERPOINT PROPERTIES CORCOM	15189510	5962		140965	SH	DEFINED	1,3,4	140965
CENTERPOINT PROPERTIES CORCOM	1518951011995			283500	SH	DEFINED	2,3,4	283500
CENTEX CORP	COM	15231210	5577	78959	SH	DEFINED	1,3,4	78959
CENTRAL EUROPEAN DISTRIBUTCOM	15343510	230		6160	SH	DEFINED	1,3,4	6160
CENTRAL GARDEN & PET CO	COM	1535271012013		244546	SH	DEFINED	1,3,4	244546
CENTRAL PACIFIC FINANCIAL	COM	15476010	1877	52740	SH	DEFINED	1,3,4	52740
CENTRAL PARKING CORP.	COM	15478510	755	54818	SH	DEFINED	1,3,4	54818
CENTRAL VERMONT PUB SERV	COM	15577110	387	21279	SH	DEFINED	1,3,4	21279
CENTRO PROPERTIES GROUP	COM	6037745	1754	390633	SH	DEFINED	2,3,4	390633
CENTURY ALUMINUM COMPANY	COM	15643110	4405	216077	SH	DEFINED	1,3,4	216077
CENTURYTEL INC	COM	15670010	9347	269872	SH	DEFINED	1,3,4	269872
CEPHALON, INC.	COM	15670810	2052	51581	SH	DEFINED	1,3,4	51581
CERADYNE INC	COM	15671010	1025	42569	SH	DEFINED	1,3,4	42569
CERIDIAN CORP.	COM	1567791013878		712456	SH	DEFINED	1,3,4	712456
CERNER CORP.	COM	15678210	3915	57642	SH	DEFINED	1,3,4	57642
CERTEGY, INC.	COM	1568801021819		571012	SH	DEFINED	1,3,4	571012

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CH ENERGY GROUP INC.	COM	12541M10	1329	27387	SH	DEFINED	1,3,4	27387
CHAMPION ENTERPRISES, INC.	COM	15849610	1303	131506	SH	DEFINED	1,3,4	131506
CHAODA MODERN AGRICULTURE	COM	6313490	7426	18774731	SH	DEFINED	1,3,4	18774731
CHARLES RIVER LABORATORIES	COM	15986410	7425	153912	SH	DEFINED	1,3,4	153912
CHARLES SCHWAB CORP/THE	COM	80851310	7901	700640	SH	DEFINED	1,3,4	700640
CHARMING SHOPPES, INC.	COM	16113310	2298	246200	SH	DEFINED	1,3,4	246200
CHAROEN POKPHAND FOODS	PCLCOM	6410852	1107	10797500	SH	DEFINED	1,3,4	10797500
CHARTER MUNICIPAL MTG ACCP	COM	16090810	691	31490	SH	DEFINED	1,3,4	31490
CHARTER PLC	COM	0188263	10717	1963337	SH	DEFINED	1,3,4	1963337
CHATTEM INC	COM	16245610	9328	225272	SH	DEFINED	1,3,4	225272
CHECK POINT SOFTWARE TECHN	COM	M2246510	8978	453353	SH	DEFINED	1,3,4	453353
CHECKERS DRIVE-IN RESTAUR	COM	16280930	1587	116510	SH	DEFINED	1,3,4	116510
CHECKFREE CORP	COM	16281310	1356	39728	SH	DEFINED	1,3,4	39728
CHECKPOINT SYSTEMS, INC.	COM	16282510	1162	65747	SH	DEFINED	1,3,4	65747
CHEESECAKE FACTORY, INC.	COM	16307210	1270	36484	SH	DEFINED	1,3,4	36484
CHEMED CORP	COM	16359R10	1797	43949	SH	DEFINED	1,3,4	43949
CHEMRING GROUP PLC	COM	0190462	284	33960	SH	DEFINED	1,3,4	33960
CHEREPOVETS MK SEVERSTAL	COM	7743751	75	2112	SH	DEFINED	1,3,4	2112
CHEROKEE INC	COM	16444H10	312	8969	SH	DEFINED	1,3,4	8969
CHESAPEAKE CORP.	COM	16515910	716	34237	SH	DEFINED	1,3,4	34237
CHESAPEAKE ENERGY CORP.	COM	16516710	7734	339140	SH	DEFINED	1,3,4	339140
CHEUNG KONG HOLDINGS LTD	COM	6190273	16436	1686782	SH	DEFINED	1,3,4	1686782
CHEUNG KONG INFRASTRUCTURE	COM	6212553	322	107843	SH	DEFINED	1,3,4	107843
CHEVRON CORP	COM	16676410	111453	1992983	SH	DEFINED	1,3,4	1992983
CHIBA BANK LTD/THE	COM	6190563	9059	1373000	SH	DEFINED	1,3,4	1373000
CHICAGO BRIDGE & IRON CO	COM	16725010	1827	79940	SH	DEFINED	1,3,4	79940
CHICAGO MERCANTILE EXCHANG	COM	16776010	1805	6107	SH	DEFINED	1,3,4	6107
CHICO'S FAS INC.	COM	16861510	3005	87700	SH	DEFINED	1,3,4	87700
CHILDRENS PLACE	COM	16890510	1715	36672	SH	DEFINED	1,3,4	36672
CHINA LIFE INSURANCE CO	LTCOM	6718976	987	1448000	SH	DEFINED	1,3,4	1448000
CHINA MERCHANTS HOLDINGS	ICOM	6416139	1766	909335	SH	DEFINED	1,3,4	909335
CHINA MOBILE HONG KONG	LTD	6073556	45039	12093396	SH	DEFINED	1,3,4	12093396
CHINA NETCOM GROUP CORP	HOCOM	B03PGR0	14812	10189099	SH	DEFINED	1,3,4	10189099
CHINA OILFIELD SERVICES	LTCOM	6560995	1197	3236000	SH	DEFINED	1,3,4	3236000
CHINA ORIENTAL GROUP CO	LTCOM	6741013	370	1544000	SH	DEFINED	1,3,4	1544000
CHINA OVERSEAS LAND & INVE	COM	6192150	7282	39308956	SH	DEFINED	1,3,4	39308956
CHINA PETROLEUM & CHEMICAL	COM	6291819	14842	37828686	SH	DEFINED	1,3,4	37828686
CHINA POWER INTERNATIONAL	COM	B02ZKQ8	825	2442000	SH	DEFINED	1,3,4	2442000
CHINA RESOURCES ENTERPRISE	COM	6972459	155	100575	SH	DEFINED	1,3,4	100575
CHINA RESOURCES LAND LTD	COM	6193766	882	5444000	SH	DEFINED	1,3,4	5444000
CHINA RESOURCES POWER	HOLD	6711566	558	1002000	SH	DEFINED	1,3,4	1002000
CHINA SHIPPING CONTAINER	LTCOM	B018L76	494	1164000	SH	DEFINED	1,3,4	1164000
CHINA SHIPPING DEVELOPMENT	COM	6782045	433	570000	SH	DEFINED	1,3,4	570000
CHINA STATE CONSTRUCTION	ICOM	B0BM5T8	257	2789384.6	SH	DEFINED	1,3,4	2789385
CHINA STEEL CORP	COM	6190950	5397	5336198	SH	DEFINED	1,3,4	5336198
CHINA TELECOM CORP LTD	COM	16942610	673	18900	SH	DEFINED	1,3,4	18900
CHINA TELECOM CORP LTD	COM	6559335	1169	3243514	SH	DEFINED	1,3,4	3243514
CHINA UNICOM LTD	COM	6263830	504	598928	SH	DEFINED	1,3,4	598928
CHINESE ESTATES HOLDINGS	LTCOM	6191180	869	980000	SH	DEFINED	1,3,4	980000
CHIQUITA BRANDS INTL	COM	17003280	1680	61176	SH	DEFINED	1,3,4	61176
CHIRON CORP.	COM	17004010	3174	91061	SH	DEFINED	1,3,4	91061
CHITTENDEN CORP.	COM	17022810	2195	80624	SH	DEFINED	1,3,4	80624
CHIYODA INTEGRE CO LTD	COM	6191823	509	20900	SH	DEFINED	1,3,4	20900
CHLORIDE GROUP	COM	0195207	335	300000	SH	DEFINED	1,3,4	300000
CHOICE HOTELS INTL., INC.	COM	16990510	1304	19846	SH	DEFINED	1,3,4	19846
CHOICEPOINT, INC.	COM	17038810	1695	42154.995	SH	DEFINED	1,3,4	42155
CHRISTOPHER & BANKS CORP	COM	17104610	1136	62176	SH	DEFINED	1,3,4	62176
CHUBB CORP	COM	17123210	18769	219235	SH	DEFINED	1,3,4	219235
CHUGOKU BANK LTD/THE	COM	6195803	184	16000	SH	DEFINED	1,3,4	16000
CHURCH & DWIGHT, INC.	COM	17134010	1073	29665	SH	DEFINED	1,3,4	29665
CIA BRASILEIRA DE PETROLEO	COM	B01C7B4	1640	178169	SH	DEFINED	1,3,4	178169
CIA DE SANEAMENTO BASICO	DCOM	2158543	5248	88400400	SH	DEFINED	1,3,4	88400400

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CIA DE TECIDOS DO NORTE	DECOM	2229212	4967	55382133	SH	DEFINED	1,3,4	55382133
CIA ENERGETICA DE MINAS	GECOM	2192712	0	0	SH	DEFINED	1,3,4	0
CIA SIDERURGICA DE TUBARAO	COM	2144478	604	13099311	SH	DEFINED	1,3,4	13099311
CIA VALE DO RIO DOCE	COM	20441220	134	4590	SH	DEFINED	1,3,4	4590
CIBER INC.	COM	17163B10	817	102200	SH	DEFINED	1,3,4	102200
CIENA CORP.	COM	17177910	733	354494	SH	DEFINED	1,3,4	354494
CIGNA CORP	COM	1255091030499		284926	SH	DEFINED	1,3,4	284926
CIMAREX ENERGY CO.	COM	17179810	9969	256123	SH	DEFINED	1,3,4	256123
CIMENTS FRANCAIS	COM	4199540	2187	22400	SH	DEFINED	1,3,4	22400
CINCINNATI BELL INC.	COM	17187110	488	114835	SH	DEFINED	1,3,4	114835
CINCINNATI FINANCIAL CORP	COM	1720621012418		314429.15	SH	DEFINED	1,3,4	314429
CINERGY CORP	COM	17247410	5461	121949	SH	DEFINED	1,3,4	121949
CINTAS CORP.	COM	1729081070398		1823775	SH	DEFINED	1,3,4	1823775
CIRCUIT CITY STORES INC	COM	17273710	2032	117612	SH	DEFINED	1,3,4	117612
CISCO SYSTEMS INC	COM	17275R1088006		4605020	SH	DEFINED	1,3,4	4605020
CITI TRENDS INC	COM	17306X10	1	40	SH	DEFINED	1,3,4	40
CITIC PACIFIC LTD	COM	6196152	1416	483763	SH	DEFINED	1,3,4	483763
CITIGROUP	COM	17306R2014570		568200	SH	DEFINED	3,4	568200
CITIGROUP INC	COM	17296710216723		4688124	SH	DEFINED	1,3,4	4688124
CITIZENS COMMUNICATIONS	COCOM	17453B1058649		4363678	SH	DEFINED	1,3,4	4363678
CITRIX SYSTEMS INC	COM	17737610	2403	111120	SH	DEFINED	1,3,4	111120
CITY HOLDING CO	COM	1778351010171		278556	SH	DEFINED	1,3,4	278556
CITY NATIONAL CORP.	COM	1785661033038		460626	SH	DEFINED	1,3,4	460626
CKD CORP	COM	6160050	7550	1031315	SH	DEFINED	1,3,4	1031315
CKE RESTAURANTS, INC.	COM	12561E10	9044	649819	SH	DEFINED	1,3,4	649819
CLAIRE'S STORES, INC.	COM	1795841016954		704783	SH	DEFINED	1,3,4	704783
CLARCOR, INC.	COM	17989510	2618	89517	SH	DEFINED	1,3,4	89517
CLARIANT AG	COM	7113990	7915	594795	SH	DEFINED	1,3,4	594795
CLEAR CHANNEL COMMUNICATIO	COM	18450210	9723	314411	SH	DEFINED	1,3,4	314411
CLECO CORP.	COM	12561W10	1870	86690	SH	DEFINED	1,3,4	86690
CLEVELAND-CLIFFS, INC.	COM	1858961012328		213452	SH	DEFINED	1,3,4	213452
CLOROX CO	COM	18905410	8481	152186	SH	DEFINED	1,3,4	152186
CLP HOLDINGS LTD	COM	6097017	4696	818594	SH	DEFINED	1,3,4	818594
CMS ENERGY CORP	COM	1258961010452		693725	SH	DEFINED	1,3,4	693725
CNF INC	COM	12612W10	8728	194434	SH	DEFINED	1,3,4	194434
CNOOC LTD	COM	B00G0S5	15418	25775040	SH	DEFINED	1,3,4	25775040
CNPC HONG KONG LTD	COM	6340078	1151	7210000	SH	DEFINED	1,3,4	7210000
COACH, INC.	COM	1897541015132		450884	SH	DEFINED	1,3,4	450884
COACHMEN INDUSTRIES, INC.	COM	18987310	327	26091	SH	DEFINED	1,3,4	26091
COATES HIRE LTD	COM	6198998	1720	472051	SH	DEFINED	1,3,4	472051
COCA-COLA CO/THE	COM	1912161073741		1766361	SH	DEFINED	1,3,4	1766361
COCA-COLA ENTERPRISES INC	COM	19121910	4772	216952	SH	DEFINED	1,3,4	216952
COCHLEAR LTD	COM	6211798	3944	132000	SH	DEFINED	1,3,4	132000
CODAN A/S	COM	7126437	2750	54755	SH	DEFINED	1,3,4	54755
COGNEX CORP.	COM	19242210	2003	76489	SH	DEFINED	1,3,4	76489
COGNIZANT TECH SOLUTIONS	CCOM	1924461014281		303003	SH	DEFINED	1,3,4	303003
COGNOS INC	COM	19244C10	44	1280	SH	DEFINED	1,3,4	1280
COHERENT, INC.	COM	19247910	7136	197994	SH	DEFINED	1,3,4	197994
COHU INC.	COM	19257610	763	37608	SH	DEFINED	1,3,4	37608
COINSTAR, INC.	COM	19259P30	1003	44133	SH	DEFINED	1,3,4	44133
COLGATE-PALMOLIVE CO	COM	1941621021442		429595	SH	DEFINED	1,3,4	429595
COLONIAL BANCGROUP	COM	1954933025127		1139001	SH	DEFINED	1,3,4	1139001
COLONIAL PROPERTIES TRUST	COM	19587210	3024	68658	SH	DEFINED	1,3,4	68658
COLRUYT SA	COM	5806225	2445	17921	SH	DEFINED	1,3,4	17921
COLUMBIA BANCORP/MD	COM	19722710	1165	31940	SH	DEFINED	1,3,4	31940
COLUMBIA BANKING SYSTEM	INCOM	1972361011349		460837	SH	DEFINED	1,3,4	460837
COLUMBIA EQUITY TRUST INC	COM	19762710	729	47500	SH	DEFINED	1,3,4	47500
COMCAST CORP.	COM	20030N1056783		1849728	SH	DEFINED	1,3,4	1849728
COMERICA INC	COM	2003401029075		503054	SH	DEFINED	1,3,4	503054
COMMERCE ASSET HOLDINGS	BHCOM	6075745	7710	5801656	SH	DEFINED	1,3,4	5801656
COMMERCE BANCORP, INC./NJ	COM	20051910	2294	75741	SH	DEFINED	1,3,4	75741
COMMERCE GROUP, INC.	COM	20064110	4127	66410	SH	DEFINED	1,3,4	66410

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COMMERCIAL FEDERAL CORP	COM	20164710	2240	66452	SH	DEFINED	1,3,4	66452
COMMERCIAL METALS CO.	COM	20172310	5088	213744	SH	DEFINED	1,3,4	213744
COMMERCIAL NET LEASE REALT	COM	20221810	1859	90694	SH	DEFINED	1,3,4	90694
COMMERCIAL VEHICLE GROUP	ICOM	20260810	4720	265905	SH	DEFINED	1,3,4	265905
COMMONWEALTH BANK OF AUSTR	COM	6215035	1446	49953	SH	DEFINED	1,3,4	49953
COMMONWEALTH PROPERTY OFFI	COM	6150664	5092	5281464	SH	DEFINED	1,3,4	5281464
COMMONWEALTH TELEPHONE EN	COM	20334910	6016	143601	SH	DEFINED	1,3,4	143601
COMMSCOPE, INC.	COM	20337210	421	23953	SH	DEFINED	1,3,4	23953
COMMUNITY BANK SYSTEM INC.	COM	20360710	1289	52740	SH	DEFINED	1,3,4	52740
COMMUNITY HEALTH SYSTEMS	COM	20366810	3848	101869	SH	DEFINED	1,3,4	101869
COMMUNITY TRUST BANCORP,	ICOM	20414910	5534	169334	SH	DEFINED	1,3,4	169334
COMPAGNIE FINANCIERE RICHE	COM	7151116	11437	339904	SH	DEFINED	1,3,4	339904
COMPASS BANCSHARES INC.	COM	20449H10	3427	76202	SH	DEFINED	1,3,4	76202
COMPUTER ASSOCIATES INTERN	COM	20491210	9014	328200	SH	DEFINED	1,3,4	328200
COMPUTER SCIENCES CORP	COM	20536310	4957	113632	SH	DEFINED	1,3,4	113632
COMPUTERSHARE LTD	COM	6180412	17862	3998174	SH	DEFINED	1,3,4	3998174
COMPUWARE CORP	COM	20563810	1720	238855	SH	DEFINED	1,3,4	238855
COMSTOCK HOMEBUILDING COS	COM	20568410	2504	103300	SH	DEFINED	1,3,4	103300
COMSYS HOLDINGS CORP	COM	6687247	9140	988510	SH	DEFINED	1,3,4	988510
COMTECH TELECOMMUNICATIONS	COM	20582620	10495	321668.00	SH	DEFINED	1,3,4	321668
COMVERSE TECHNOLOGY INC	COM	20586240	8581	362982	SH	DEFINED	1,3,4	362982
CONAGRA FOODS INC	COM	20588710	7373	318447	SH	DEFINED	1,3,4	318447
CONMED CORP.	COM	20741010	13747	446652	SH	DEFINED	1,3,4	446652
CONNETICS CORP.	COM	20819210	1068	60450	SH	DEFINED	1,3,4	60450
CONOCOPHILLIPS	COM	20825C10	84724	1473898	SH	DEFINED	1,3,4	1473898
CONSOLIDATED EDISON INC	COM	20911510	7002	149483	SH	DEFINED	1,3,4	149483
CONSOLIDATED GRAPHICS INC	COM	20934110	14468	354974	SH	DEFINED	1,3,4	354974
CONSOLIDATED MINERALS LTD	COM	6112921	1394	454906	SH	DEFINED	1,3,4	454906
CONSORCIO ARA SA DE CV	COM	2209731	5085	1472250	SH	DEFINED	1,3,4	1472250
CONSTELLATION BRANDS INC	COM	21036P10	9622	326149	SH	DEFINED	1,3,4	326149
CONSTELLATION ENERGY GROU	COM	21037110	38656	669968	SH	DEFINED	1,3,4	669968
CONTINENTAL AG	COM	21077120	76	1062	SH	DEFINED	1,3,4	1062
CONTINENTAL AG	COM	4598589	39334	545098	SH	DEFINED	1,3,4	545098
CONTINENTAL ENGINEERING CO	COM	6188803	594	1174000	SH	DEFINED	1,3,4	1174000
CONVERGYS CORP.	COM	21248510	1242	87453	SH	DEFINED	1,3,4	87453
COOPER CAMERON CORP.	COM	21664010	1590	25669	SH	DEFINED	1,3,4	25669
COOPER COMPANIES, INC.	COM	21664840	4667	76659	SH	DEFINED	1,3,4	76659
COOPER INDUSTRIES, LTD. -	COM	G2418210	4782	74897	SH	DEFINED	1,3,4	74897
COOPER TIRE & RUBBER CO	COM	21683110	726	39328	SH	DEFINED	1,3,4	39328
COPART INC.	COM	21720410	892	37528	SH	DEFINED	1,3,4	37528
CORINTHIAN COLLEGES, INC.	COM	21886810	538	42510	SH	DEFINED	1,3,4	42510
CORIO NV	COM	4929286	16115	288291	SH	DEFINED	1,3,4	288291
CORN PRODUCTS INTL, INC.	COM	21902310	3108	130637	SH	DEFINED	1,3,4	130637
CORNING INC	COM	21935010	17293	1040981	SH	DEFINED	1,3,4	1040981
CORPORATE OFFICE PROPERTIE	COM	22002T10	737	25000	SH	DEFINED	1,3,4	25000
CORPORATE OFFICE PROPERTIE	COM	22002T10	14250	483797	SH	DEFINED	2,3,4	483797
CORPORATE SERVICES GROUP	PCOM	02251600	0	82587	SH	DEFINED	3,4	82587
CORRECTIONAL PROPERTIES	TRCOM	22025E10	1991	70276	SH	DEFINED	1,3,4	70276
CORTEFIEL SA	COM	7181414	3511	153200	SH	DEFINED	1,3,4	153200
CORUS BANKSHARES, INC.	COM	22087310	5922	106749	SH	DEFINED	1,3,4	106749
COSCO PACIFIC LTD	COM	6354251	292	150000	SH	DEFINED	1,3,4	150000
COST PLUS INC/CALIFORNIA	COM	22148510	951	38257	SH	DEFINED	1,3,4	38257
COSTCO WHOLESALE CORP	COM	22160K10	13207	294579	SH	DEFINED	1,3,4	294579
COUNTRYWIDE CAPITAL IV	COM	22238E20	7326	282100	SH	DEFINED	3,4	282100
COUNTRYWIDE FINANCIAL CORP	COM	22237210	208952	749905.00	SH	DEFINED	1,3,4	749905
COUSINS PROPERTIES, INC.	COM	22279510	8251	278997	SH	DEFINED	1,3,4	278997
COVANCE INC.	COM	22281610	1322	29446	SH	DEFINED	1,3,4	29446
COVENTRY HEALTH CARE	COM	22286210	29992	423866	SH	DEFINED	1,3,4	423866
CPI CORP.	COM	12590210	244	13639	SH	DEFINED	1,3,4	13639
CR BARD INC	COM	06738310	12855	193295	SH	DEFINED	1,3,4	193295
CRA INTERNATIONAL INC	COM	12618T10	2182	40510	SH	DEFINED	1,3,4	40510
CRANE CO	COM	22439910	680	25887	SH	DEFINED	1,3,4	25887

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CRANSWICK PLC	COM	0231888	240	22300	SH	DEFINED	1,3,4	22300
CREDENCE SYSTEMS CORP.	COM	22530210	387	42741	SH	DEFINED	1,3,4	42741
CREDICORP LTD	COM	G2519Y10	5463	274688	SH	DEFINED	1,3,4	274688
CREDIT SUISSE GROUP	COM	22540110	177	4500	SH	DEFINED	1,3,4	4500
CREDIT SUISSE GROUP	COM	7171589	30316	768295	SH	DEFINED	1,3,4	768295
CREE, INC.	COM	22544710	896	35161	SH	DEFINED	1,3,4	35161
CREED CORP	COM	6320047	8235	3379	SH	DEFINED	1,3,4	3379
CRESUD SA	COM	22640610	4731	389440	SH	DEFINED	1,3,4	389440
CRH PLC	COM	0182704	232	8732	SH	DEFINED	1,3,4	8732
CRH PLC	COM	12626K20	95	3641	SH	DEFINED	1,3,4	3641
CROMPTON CORPORATION	COM	22711610	777	54893	SH	DEFINED	1,3,4	54893
CROSS COUNTRY HEALTHCARE,	COM	22748310	781	45926	SH	DEFINED	1,3,4	45926
CRT PROPERTIES INC	COM	22876P10	1508	55284	SH	DEFINED	1,3,4	55284
CRYOLIFE, INC.	COM	22890310	301	39143	SH	DEFINED	1,3,4	39143
CSG SYSTEMS INTL INC.	COM	12634910	446	23531	SH	DEFINED	1,3,4	23531
CSK AUTO CORP.	COM	12596510	2143	128490	SH	DEFINED	1,3,4	128490
CSL LTD/AUSTRALIA	COM	6185495	4890	190280	SH	DEFINED	1,3,4	190280
CSR LTD	COM	6238645	244	119600	SH	DEFINED	1,3,4	119600
CSX CORP	COM	12640810	7222	169286	SH	DEFINED	1,3,4	169286
CTS CORP.	COM	12650110	787	63864	SH	DEFINED	1,3,4	63864
CUBIC CORP	COM	22966910	652	36675	SH	DEFINED	1,3,4	36675
CUBIST PHARMACEUTICALS INCCOM	22967810	937	71110	SH	DEFINED	1,3,4	71110	
CULLEN FROST BANKERS, INC.COM	22989910	10205	214189	SH	DEFINED	1,3,4	214189	
CULTURE CONVENIENCE CLUB CCOM	6229229	2995	137400	SH	DEFINED	1,3,4	137400	
CUMMINS INC	COM	23102110	15606	209165	SH	DEFINED	1,3,4	209165
CUNO INCORPORATED	COM	12658310	2143	30025	SH	DEFINED	1,3,4	30025
CURTISS-WRIGHT CORP.	COM	23156110	2027	37555	SH	DEFINED	1,3,4	37555
CVS CORP	COM	12665010	17020	585644	SH	DEFINED	1,3,4	585644
CYBERONICS, INC.	COM	23251P10	1697	39068	SH	DEFINED	1,3,4	39068
CYMER, INC.	COM	23257210	1656	62947	SH	DEFINED	1,3,4	62947
CYPRESS SEMICONDUCTOR CORPCOM	23280610	775	61574	SH	DEFINED	1,3,4	61574	
CYTEC INDUSTRIES, INC.	COM	23282010	6567	165010	SH	DEFINED	1,3,4	165010
CYTYC CORP.	COM	23294610	1171	53256	SH	DEFINED	1,3,4	53256
D R HORTON INC.	COM	23331A10	25683	682896.26	SH	DEFINED	1,3,4	682896
D/S NORDEN	COM	5984756	778	1545	SH	DEFINED	1,3,4	1545
D/S TORM A/S	COM	7143964	12922	239565	SH	DEFINED	1,3,4	239565
DACOM CORP	COM	6246574	10827	1131190	SH	DEFINED	1,3,4	1131190
DADE BEHRING HOLDINGS INC	COM	23342J20	2703	41570	SH	DEFINED	1,3,4	41570
DAEGU BANK	COM	6249476	1665	194230	SH	DEFINED	1,3,4	194230
DAELIM INDUSTRIAL CO	COM	6249584	12534	233840	SH	DEFINED	1,3,4	233840
DAH SING BANKING GROUP LTDCOM	B01G0P1	0	201	SH	DEFINED	1,3,4	201	
DAI NIPPON PRINTING CO LTDCOM	6250906	194	12000	SH	DEFINED	1,3,4	12000	
DAIBIRU CORP	COM	6661672	123	17000	SH	DEFINED	1,3,4	17000
DAICEL CHEMICAL INDUSTRIESCOM	6250542	11813	2240869	SH	DEFINED	1,3,4	2240869	
DAITO TRUST CONSTRUCTION CCOM	6250508	101	2700	SH	DEFINED	1,3,4	2700	
DAIWA HOUSE INDUSTRY CO LTCOM	23406220	21	187	SH	DEFINED	1,3,4	187	
DAIWA SECURITIES GROUP INCCOM	6251448	136	22000	SH	DEFINED	1,3,4	22000	
DAKTRONICS INC	COM	23426410	604	30127	SH	DEFINED	1,3,4	30127
DANA CORP	COM	23581110	1389	92388	SH	DEFINED	1,3,4	92388
DANAHER CORP	COM	23585110	10467	199960	SH	DEFINED	1,3,4	199960
DANSKE BANK A/S	COM	4588825	16254	540131	SH	DEFINED	1,3,4	540131
DARDEN RESTAURANTS INC	COM	23719410	19908	603701	SH	DEFINED	1,3,4	603701
DATANG INTERNATIONAL POWERCOM	6080716	794	1046000	SH	DEFINED	1,3,4	1046000	
DATASCOPE CORP.	COM	23811310	794	23649	SH	DEFINED	1,3,4	23649
DAVE & BUSTER'S INC	COM	23833N10	6448	349727	SH	DEFINED	1,3,4	349727
DAVID JONES LTD	COM	6256465	5026	3507151	SH	DEFINED	1,3,4	3507151
DAVIDE CAMPARI-MILANO SPA	COM	B08BR25	6520	888895	SH	DEFINED	1,3,4	888895
DAVITA, INC.	COM	23918K10	11647	256079	SH	DEFINED	1,3,4	256079
DBS GROUP HOLDINGS LTD	COM	6175203	652	76982	SH	DEFINED	1,3,4	76982
DC CHEMICAL CO LTD	COM	6497004	492	21210	SH	DEFINED	1,3,4	21210
DEAN FOODS CO.	COM	24237010	2647	75171	SH	DEFINED	1,3,4	75171
DECHRA PHARMACEUTICALS PLCCOM	0963318	437	115474	SH	DEFINED	1,3,4	115474	

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DECISIONONE CORP	COM	24345710	0	1166	SH	DEFINED	3,4	1166
DECKERS OUTDOOR CORP	COM	24353710	1275	51819	SH	DEFINED	1,3,4	51819
DEERE & CO	COM	24419910	9977	152479	SH	DEFINED	1,3,4	152479
DEL MONTE FOODS CO.	COM	24522P1025896		2404405	SH	DEFINED	1,3,4	2404405
DELL INC	COM	24702R1069859		1768158	SH	DEFINED	1,3,4	1768158
DELPHI CORP	COM	24712610	1603	345064.00	SH	DEFINED	1,3,4	345064
DELPHI FINANCIAL GROUP -	CCOM	24713110	2298	52077	SH	DEFINED	1,3,4	52077
DELTA & PINE LAND CO.	COM	2473571016142		644156	SH	DEFINED	1,3,4	644156
DELTA AIR LINES INC	COM	24736110	325	88316	SH	DEFINED	1,3,4	88316
DELTIC TIMBER CORP.	COM	24785010	808	21283	SH	DEFINED	1,3,4	21283
DELUXE CORP	COM	24801910	959	23614	SH	DEFINED	1,3,4	23614
DENBURY RESOURCES, INC.	COM	24791620	2759	69360	SH	DEFINED	1,3,4	69360
DENDRITE INT'L, INC.	COM	24823910	6555	475073	SH	DEFINED	1,3,4	475073
DENSO CORP	COM	6640381	387	17000	SH	DEFINED	1,3,4	17000
DENTSPLY INTERNATIONAL, INCOM		2490301020822		385562	SH	DEFINED	1,3,4	385562
DENWAY MOTORS LTD	COM	6263766	85	238000	SH	DEFINED	1,3,4	238000
DEPARTMENT 56	COM	24950910	246	23935	SH	DEFINED	1,3,4	23935
DEPFA BANK PLC	COM	B010K20	9396	583066	SH	DEFINED	1,3,4	583066
DET NORSKE OLJESELSKAP	COM	B0BV818	2642	682369.43	SH	DEFINED	1,3,4	682369
DEUTSCHE BANK AG	COM	5750355	290	3700	SH	DEFINED	1,3,4	3700
DEUTSCHE BOERSE AG	COM	7021963	15645	200048	SH	DEFINED	1,3,4	200048
DEUTSCHE POST AG	COM	4617859	3388	145000	SH	DEFINED	1,3,4	145000
DEVELOPERS DIVERS REALTY	CCOM	25159110	4044	88032	SH	DEFINED	1,3,4	88032
DEVELOPERS DIVERS REALTY	CCOM	2515911033235		723052	SH	DEFINED	2,3,4	723052
DEVON ENERGY CORP.	COM	25179M1025699		507026	SH	DEFINED	1,3,4	507026
DEVRY, INC.	COM	25189310	607	30274	SH	DEFINED	1,3,4	30274
DFDS A/S	COM	5797341	500	7327	SH	DEFINED	1,3,4	7327
DIAGEO PLC	COM	25243Q20	103	1746	SH	DEFINED	1,3,4	1746
DIAGNOSTIC PRODUCTS CORP.	COM	25245010	2168	45835	SH	DEFINED	1,3,4	45835
DIAGNOSTICOS DA AMERICA	SACOM	25246T10	6473	160167	SH	DEFINED	1,3,4	160167
DIAMOND CITY CO LTD	COM	6268921	877	26500	SH	DEFINED	1,3,4	26500
DIAMOND LEASE CO LTD	COM	6268976	5638	141970	SH	DEFINED	1,3,4	141970
DIAMOND OFFSHORE DRILLING	COM	25271C10	1383	25830	SH	DEFINED	1,3,4	25830
DIEBOLD, INC.	COM	2536511035561		788165	SH	DEFINED	1,3,4	788165
DIGI INT'L, INC.	COM	25379810	2121	178739	SH	DEFINED	1,3,4	178739
DIGI.COM BHD	COM	6086242	951	708300	SH	DEFINED	1,3,4	708300
DIGITAL INSIGHT CORP	COM	25385P10	1451	60588	SH	DEFINED	1,3,4	60588
DIGITAL RIVER, INC.	COM	25388B10	6075	191349	SH	DEFINED	1,3,4	191349
DILLARD'S INC	COM	25406710	1034	44028	SH	DEFINED	1,3,4	44028
DIME COMMUNITY BANCORP	COM	25392210	883	58172	SH	DEFINED	1,3,4	58172
DIODES, INC.	COM	25454310	3767	120742	SH	DEFINED	1,3,4	120742
DIONEX CORP.	COM	25454610	1458	33494	SH	DEFINED	1,3,4	33494
DITECH COMMUNICATIONS, INCCOM		25500M10	360	55561	SH	DEFINED	1,3,4	55561
DJ ORTHOPEDICS INCS	COM	23325G1013128		478697	SH	DEFINED	1,3,4	478697
DNB NOR ASA	COM	4263304	31309	2998939	SH	DEFINED	1,3,4	2998939
DOGAN SIRKETLER GRUBU HOLDCOM		B03MRG7	2465	979641	SH	DEFINED	1,3,4	979641
DOGAN YAYIN HOLDING	COM	B03MRH8	22	8767.15	SH	DEFINED	1,3,4	8767
DOLBY LABORATORIES INC	COM	25659T10	671	30386	SH	DEFINED	1,3,4	30386
DOLLAR FINANCIAL CORP	COM	25666410	0	5	SH	DEFINED	1,3,4	5
DOLLAR GENERAL CORP	COM	25666910	3777	185532	SH	DEFINED	1,3,4	185532
DOLLAR TREE STORES, INC.	COM	25674710	1217	50682	SH	DEFINED	1,3,4	50682
DOMINION RESOURCES INC/VA	COM	25746U1015380		209550	SH	DEFINED	1,3,4	209550
DOMINO'S PIZZA INC	COM	25754A20	6676	299813	SH	DEFINED	1,3,4	299813
DONALDSON CO., INC.	COM	25765110	1080	35600	SH	DEFINED	1,3,4	35600
DONG-A PHARMACEUTICAL CO LCOM		6273163	9649	204270	SH	DEFINED	1,3,4	204270
DONGBU INSURANCE CO LTD	COM	6155937	12667	1223568	SH	DEFINED	1,3,4	1223568
DONGKUK STEEL MILL CO LTD	COM	6276117	3489	250572	SH	DEFINED	1,3,4	250572
DOVER CORP	COM	2600031017585		483278	SH	DEFINED	1,3,4	483278
DOW CHEMICAL CO/THE	COM	2605431037712		846851	SH	DEFINED	1,3,4	846851
DOW JONES & CO INC	COM	26056110	1546	43610	SH	DEFINED	1,3,4	43610
DOWNER EDI LTD	COM	6465573	1802	443638	SH	DEFINED	1,3,4	443638
DOWNNEY FINANCIAL CORP.	COM	26101810	5300	72425	SH	DEFINED	1,3,4	72425

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DPL, INC.	COM	23329310	1625	59109	SH	DEFINED	1,3,4	59109
DRESS BARN, INC.	COM	26157010	3396	150206	SH	DEFINED	1,3,4	150206
DREYFUS GOVT. CASH MGMT.	COM	26200620	0	1	SH	DEFINED	3,4	1
DRIL-QUIP	COM	26203710	609	20920	SH	DEFINED	1,3,4	20920
DRS TECHNOLOGIES, INC.	COM	23330X10	5015	97728	SH	DEFINED	1,3,4	97728
DSM NV	COM	5773987	17564	256284	SH	DEFINED	1,3,4	256284
DSP GROUP, INC.	COM	23332B1016702		699801	SH	DEFINED	1,3,4	699801
DST SYSTEMS INC.	COM	2333261024947		533156	SH	DEFINED	1,3,4	533156
DSW INC	COM	23334L10	1773	71020	SH	DEFINED	1,3,4	71020
DTE ENERGY CO	COM	23333110	5002	107096	SH	DEFINED	1,3,4	107096
DUKE ENERGY CORP	COM	2643991016991		571497	SH	DEFINED	1,3,4	571497
DUN & BRADSTREET CORP.	COM	26483E1023100		374731	SH	DEFINED	1,3,4	374731
DUQUESNE LIGHT HOLDINGS,	ICOM	26623310	678	36233	SH	DEFINED	1,3,4	36233
DURATEK INC	COM	26658Q10	1862	80316	SH	DEFINED	1,3,4	80316
DUSA PHARMACEUTICALS INC	COM	26689810	1726	185460	SH	DEFINED	1,3,4	185460
DYAX CORP	COM	26746E10	3468	734935	SH	DEFINED	1,3,4	734935
DYCOM INDUSTRIES, INC.	COM	26747510	453	22823	SH	DEFINED	1,3,4	22823
DYNEGY INC.	COM	26816Q10	986	204123	SH	DEFINED	1,3,4	204123
E TRADE FINANCIAL CORP.	COM	26924610	3170	226580	SH	DEFINED	1,3,4	226580
E.ON AG	COM	26878010	93	3147	SH	DEFINED	1,3,4	3147
E.ON AG	COM	4942904	38395	430460	SH	DEFINED	1,3,4	430460
EAGLE MATERIALS INC	COM	26969P1023750		256505	SH	DEFINED	1,3,4	256505
EAST JAPAN RAILWAY CO	COM	6298542	293	57	SH	DEFINED	1,3,4	57
EAST WEST BANCORP, INC.	COM	27579R10	3075	91524	SH	DEFINED	1,3,4	91524
EASTGROUP PROPERTIES	COM	27727610	2041	48481	SH	DEFINED	1,3,4	48481
EASTGROUP PROPERTIES	COM	27727610	8666	205812	SH	DEFINED	2,3,4	205812
EASTMAN CHEMICAL CO	COM	2774321011024		199922	SH	DEFINED	1,3,4	199922
EASTMAN KODAK CO	COM	2774611022406		834587	SH	DEFINED	1,3,4	834587
EATON CORP	COM	2780581026640		444668	SH	DEFINED	1,3,4	444668
EATON VANCE CORP.	COM	2782651012203		510523	SH	DEFINED	1,3,4	510523
EBAY, INC.	COM	2786421025470		771669	SH	DEFINED	1,3,4	771669
ECOLAB INC	COM	27886510	4548	140549	SH	DEFINED	1,3,4	140549
EDB BUSINESS PARTNER ASA	COM	5266045	2980	405621	SH	DEFINED	1,3,4	405621
EDGARS CONSOLIDATED STORES	COM	6156703	8537	196588	SH	DEFINED	1,3,4	196588
EDGE TECHNOLOGIES	COM	27985*20	1338	6073236	SH	DEFINED	3,4	6073236
EDISON INTERNATIONAL	COM	2810201038172		941593	SH	DEFINED	1,3,4	941593
EDO CORP.	COM	28134710	918	30799	SH	DEFINED	1,3,4	30799
EDUCATE INC	COM	28138P10	2648	187040	SH	DEFINED	1,3,4	187040
EDUCATION MANAGEMENT CORP.	COM	28139T10	8947	265246	SH	DEFINED	1,3,4	265246
EDUCATION REALTY TRUST IN	COM	28140H10	2949	161007	SH	DEFINED	1,3,4	161007
EDUCATION REALTY TRUST IN	COM	28140H10	2472	135101	SH	DEFINED	2,3,4	135101
EDWARDS (A.G.), INC.	COM	28176010	1625	35985	SH	DEFINED	1,3,4	35985
EDWARDS LIFESCIENCES CORP.	COM	28176E10	1193	27819	SH	DEFINED	1,3,4	27819
EFES BREWERIES INTERNATIONAL	COM	26843E10	4753	140358	SH	DEFINED	1,3,4	140358
EFUNDS CORP.	COM	28224R10	1420	78705	SH	DEFINED	1,3,4	78705
EGIS RT.	COM	4040499	2714	29165	SH	DEFINED	1,3,4	29165
EGL INC.	COM	26848410	1659	81628	SH	DEFINED	1,3,4	81628
EI DU PONT DE NEMOURS & C	COM	2635341027034		628587	SH	DEFINED	1,3,4	628587
EIFFAGE	COM	4347327	28302	324409	SH	DEFINED	1,3,4	324409
EIRCOM GROUP PLC	COM	3434190	1533	688000	SH	DEFINED	1,3,4	688000
EISAI CO LTD	COM	28257930	98	2912	SH	DEFINED	1,3,4	2912
EISAI CO LTD	COM	6307200	158	4700	SH	DEFINED	1,3,4	4700
EL PASO CORP.	COM	28336L10	4580	397729	SH	DEFINED	1,3,4	397729
EL PASO ELECTRIC CO.	COM	28367785	1695	82936	SH	DEFINED	1,3,4	82936
ELEC & ELTEK INTERNATIONAL	COM	6298188	361	142000	SH	DEFINED	1,3,4	142000
ELECTRO SCIENTIFIC INDS,	ICOM	28522910	884	49615	SH	DEFINED	1,3,4	49615
ELECTRONIC ARTS, INC.	COM	2855121010862		191901	SH	DEFINED	1,3,4	191901
ELECTRONIC DATA SYSTEMS	COCOM	28566110	6161	320050	SH	DEFINED	1,3,4	320050
ELECTRONICS BOUTIQUE HLDG	SCOM	28604510	1998	31538	SH	DEFINED	1,3,4	31538
ELEKTA AB	COM	4282495	11679	281551	SH	DEFINED	1,3,4	281551
ELI LILLY & CO	COM	5324571039955		717292	SH	DEFINED	1,3,4	717292
ELIZABETH ARDEN INC.	COM	28660G10	2661	113780	SH	DEFINED	1,3,4	113780

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ELKCORP	COM	28745610	947	33280	SH	DEFINED	1,3,4	33280
ELRINGKLINGER AG	COM	5138638	429	5939	SH	DEFINED	1,3,4	5939
EMBARCADERO TECHNOLOGIES,	COM	29078710	1656	295500	SH	DEFINED	1,3,4	295500
EMC CORP/MASSACHUSETTS	COM	2686481031625		2307128	SH	DEFINED	1,3,4	2307128
EMCOR GROUP INC.	COM	29084Q10	1317	26932	SH	DEFINED	1,3,4	26932
EMERSON ELECTRIC CO	COM	2910111018780		299811	SH	DEFINED	1,3,4	299811
EMMIS COMMUNICATIONS - CL	COM	29152510	273	15548	SH	DEFINED	1,3,4	15548
EMPRESAS TELEX- CHILE S.A	COM	24824570	0	8744058.3	SH	DEFINED	3,4	8744058
ENCANA CORP	COM	2793193	34814	882300	SH	DEFINED	1,3,4	882300
ENCOR ACQUISITION CO.	COM	29255W1018621		454192	SH	DEFINED	1,3,4	454192
ENEL SPA	COM	29265W10	99	2280	SH	DEFINED	1,3,4	2280
ENEL SPA	COM	7144569	986	113043	SH	DEFINED	1,3,4	113043
ENERGEN CORP.	COM	29265N1050268		1434113	SH	DEFINED	1,3,4	1434113
ENERGIZER HOLDINGS, INC.	COM	29266R1010332		166109	SH	DEFINED	1,3,4	166109
ENERGY EAST CORP.	COM	29266M10	8822	304424	SH	DEFINED	1,3,4	304424
ENERGY PARTNERS LTD	COM	29270U10	2200	83960	SH	DEFINED	1,3,4	83960
ENESCO GROUP INC.	COM	29297310	81	25471	SH	DEFINED	1,3,4	25471
ENGELHARD CORP	COM	29284510	2115	74170	SH	DEFINED	1,3,4	74170
ENGINEERED SUPPORT SYSTEMS	COM	29286610	6417	178938	SH	DEFINED	1,3,4	178938
ENI SPA	COM	26874R10	180	1407	SH	DEFINED	1,3,4	1407
ENI SPA	COM	7145056	41783	1619582	SH	DEFINED	1,3,4	1619582
ENIRO AB	COM	4466802	11847	1039552	SH	DEFINED	1,3,4	1039552
ENNIS INC	COM	29338910	5053	278880	SH	DEFINED	1,3,4	278880
ENSCO INTERNATIONAL, INC.	COM	26874Q10	2537	70901	SH	DEFINED	1,3,4	70901
ENSIGN ENERGY SERVICES IN	COM	2317623	6034	249867	SH	DEFINED	1,3,4	249867
ENTEGRIS, INC.	COM	29362U10	1797	181500	SH	DEFINED	1,3,4	181500
ENTERCOM COMMUNICATIONS	COM	29363910	658	19741	SH	DEFINED	1,3,4	19741
ENERGY CORP	COM	29364G10	9851	130355	SH	DEFINED	1,3,4	130355
ENTERPRISE INNS PLC	COM	3387227	3823	255711	SH	DEFINED	1,3,4	255711
ENTERTAINMENT PROPERTIES	TCOM	29380T10	8156	177352	SH	DEFINED	1,3,4	177352
ENTERTAINMENT PROPERTIES	TCOM	29380T10	4965	107899	SH	DEFINED	2,3,4	107899
ENZO BIOCHEM, INC.	COM	29410010	928	51929	SH	DEFINED	1,3,4	51929
EOG RESOURCES, INC.	COM	26875P10	8504	149781	SH	DEFINED	1,3,4	149781
EPICOR SOFTWARE CORP.	COM	29426L10	2196	166390	SH	DEFINED	1,3,4	166390
EPIQ SYSTEMS INC.	COM	26882D10	448	27363	SH	DEFINED	1,3,4	27363
EQUIFAX INC	COM	29442910	2872	80421	SH	DEFINED	1,3,4	80421
EQUITABLE RESOURCES, INC.	COM	2945491044913		660472	SH	DEFINED	1,3,4	660472
EQUITY OFFICE PROPERTIES	COM	29474110	9509	287499	SH	DEFINED	1,3,4	287499
EQUITY OFFICE PROPERTIES	COM	2947411024455		738969	SH	DEFINED	2,3,4	738969
EQUITY RESIDENTIAL	COM	29476L1016731		454477	SH	DEFINED	1,3,4	454477
EQUITY RESIDENTIAL	COM	29476L1023056		626199	SH	DEFINED	2,3,4	626199
ERAMET SLN	COM	4017017	10817	103326	SH	DEFINED	1,3,4	103326
ERG SPA	COM	5337093	7290	376432	SH	DEFINED	1,3,4	376432
ESPRIT HOLDINGS LTD	COM	6321642	3265	451197	SH	DEFINED	1,3,4	451197
ESS TECHNOLOGY	COM	26915110	261	61537	SH	DEFINED	1,3,4	61537
ESSEX PROPERTY TRUST INC	COM	29717810	4299	51769	SH	DEFINED	1,3,4	51769
ESSEX PROPERTY TRUST INC	COM	2971781016940		203900	SH	DEFINED	2,3,4	203900
ESTEE LAUDER CO. CL A	COM	51843910	1262	32261	SH	DEFINED	1,3,4	32261
ESTERLINE TECHNOLOGIES	COM	29742510	3885	96944	SH	DEFINED	1,3,4	96944
ETAM DEVELOPPEMENT SA	COM	5261716	438	14200	SH	DEFINED	1,3,4	14200
ETHAN ALLEN INTERIORS INC	COM	29760210	2034	60653	SH	DEFINED	1,3,4	60653
EULER HERMES SA	COM	5950661	13993	176951	SH	DEFINED	1,3,4	176951
EUROFINS SCIENTIFIC	COM	5972643	595	18023	SH	DEFINED	1,3,4	18023
EURONET WORLDWIDE, INC.	COM	29873610	5410	186065	SH	DEFINED	1,3,4	186065
EVEREST RE CAP TRUST	COM	29980720	1409	52700	SH	DEFINED	3,4	52700
EVEREST RE GROUP LTD.	COM	G3223R1037182		399779	SH	DEFINED	1,3,4	399779
EVERGREEN MARINE CORP	TAWACOM	6324500	4	3600	SH	DEFINED	1,3,4	3600
EXAR CORP	COM	30064510	1112	74400	SH	DEFINED	1,3,4	74400
EXELIXIS INC	COM	30161Q10	2301	309985	SH	DEFINED	1,3,4	309985
EXELON CORPORATION.	COM	30161N1047495		925241	SH	DEFINED	1,3,4	925241
EXPEDITORS INT'L WASH, IN	COM	30213010	2483	49832	SH	DEFINED	1,3,4	49832
EXPERT ASA	COM	5950672	614	56561	SH	DEFINED	1,3,4	56561

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EXPRESS SCRIPTS, INC. - CLCOM	30218210	4579	91626	SH	DEFINED	1,3,4	91626	
EXPRESSJET HOLDINGS, INC. COM	30218U10	3131	368200	SH	DEFINED	1,3,4	368200	
EXXON MOBIL CORP	COM	30231G10343656	5979839	SH	DEFINED	1,3,4	5979839	
EYETECH PHARMACEUTICALS INCOM	30229710	201	15902	SH	DEFINED	1,3,4	15902	
F5 NETWORKS INC.	COM	31561610	829	17559	SH	DEFINED	1,3,4	17559
FACTSET RESEARCH SYSTEMS, COM	30307510	2424	67654	SH	DEFINED	1,3,4	67654	
FADESA INMOBILIARIA SA	COM	B00SJ95	22967	802126	SH	DEFINED	1,3,4	802126
FAIR ISAAC CORPORATION	COM	30325010	4986	136523	SH	DEFINED	1,3,4	136523
FAIRCHILD SEMICON INTL CL-COM	30372610	826	55933	SH	DEFINED	1,3,4	55933	
FAMILY DOLLAR STORES	COM	30700010	2676	102530	SH	DEFINED	1,3,4	102530
FANNIE MAE	COM	3135861040290	690049	SH	DEFINED	1,3,4	690049	
FAR EAST CONSORTIUM	COM	6331555	875	2076000	SH	DEFINED	1,3,4	2076000
FAR EASTONE TELECOMMUNICATCOM	6421854	16365	12774900	SH	DEFINED	1,3,4	12774900	
FASTENAL CO.	COM	31190010	1956	31910	SH	DEFINED	1,3,4	31910
FEDDERS CORP.	COM	31313550	100	47160	SH	DEFINED	1,3,4	47160
FEDERAL REALTY INVESTMENT COM	31374720	485	8200	SH	DEFINED	1,3,4	8200	
FEDERAL REALTY INVESTMENT COM	31374720	8658	146603	SH	DEFINED	2,3,4	146603	
FEDERAL SIGNAL CORP.	COM	31385510	350	22611	SH	DEFINED	1,3,4	22611
FEDERATED DEPARTMENT STORECOM	31410H1028911		394584	SH	DEFINED	1,3,4	394584	
FEDERATED INVESTORS, INC. COM	31421110	1749	58327	SH	DEFINED	1,3,4	58327	
FEDEX CORP	COM	31428X1015094	186321	SH	DEFINED	1,3,4	186321	
FEI COMPANY	COM	30241L10	1156	50637	SH	DEFINED	1,3,4	50637
FENNER PLC	COM	0334505	480	199851	SH	DEFINED	1,3,4	199851
FERRO CORP.	COM	31540510	392	19580	SH	DEFINED	1,3,4	19580
FIDELITY NATIONAL FINL, INCOM	3163261041356		1158954	SH	DEFINED	1,3,4	1158954	
FIFTH THIRD BANCORP	COM	3167731013237		321338	SH	DEFINED	1,3,4	321338
FILENET CORP.	COM	31686910	1789	71130	SH	DEFINED	1,3,4	71130
FINANCIAL FEDERAL CORP	COM	31749210	1169	30330	SH	DEFINED	1,3,4	30330
FINANSBANK AS	COM	B03MSQ4	0	0.804	SH	DEFINED	1,3,4	1
FINECO SPA	COM	B00KJ13	18451	2056990	SH	DEFINED	1,3,4	2056990
FINNAIR OYJ	COM	4336392	372	43191	SH	DEFINED	1,3,4	43191
FIRST AMERICAN CORPORATIONCOM	3185223017369		432712	SH	DEFINED	1,3,4	432712	
FIRST BANCORP/PUERTO RICO COM	31867210	2682	66697	SH	DEFINED	1,3,4	66697	
FIRST DATA CORP	COM	3199631019285		480490	SH	DEFINED	1,3,4	480490
FIRST FINANCIAL BANKSHARESCOM	32020R10	575	17000	SH	DEFINED	1,3,4	17000	
FIRST HORIZON NATIONAL CORCOM	32051710	3216	76326	SH	DEFINED	1,3,4	76326	
FIRST MARBLEHEAD CORP./THECOM	32077110	1944	55547	SH	DEFINED	1,3,4	55547	
FIRST MIDWEST BANCORP, INCCOM	3208671013495		383683	SH	DEFINED	1,3,4	383683	
FIRST PACIFIC CO	COM	6339872	989	2770000	SH	DEFINED	1,3,4	2770000
FIRST REPUBLIC BANK	COM	33615810	1487	42038	SH	DEFINED	1,3,4	42038
FIRSTENERGY CORP	COM	3379321021170		440026	SH	DEFINED	1,3,4	440026
FIRSTFED FINANCIAL CORP	COM	33790710	1712	28725	SH	DEFINED	1,3,4	28725
FIRSTMERIT CORP.	COM	33791510	1023	39072	SH	DEFINED	1,3,4	39072
FISERV, INC.	COM	33773810	5074	118109	SH	DEFINED	1,3,4	118109
FISHER SCIENTIFIC INTL	COM	33803220	4805	74058	SH	DEFINED	1,3,4	74058
FKP PROPERTY GROUP	COM	6349699	1101	510535	SH	DEFINED	1,3,4	510535
FLAGSTAR BANCORP INC.	COM	33793010	1549	81910	SH	DEFINED	1,3,4	81910
FLEET CAPITAL TRUST VI	COM	33889V20	2058	79900	SH	DEFINED	3,4	79900
FLEET CAPITAL TRUST VIII	COM	33889X20	3479	134300	SH	DEFINED	3,4	134300
FLEETWOOD ENTERPRISES, INCCOM	33909910	985	96549	SH	DEFINED	1,3,4	96549	
FLETCHER BUILDING LTD	COM	6341606	3214	668741	SH	DEFINED	1,3,4	668741
FLIR SYSTEMS, INC.	COM	30244510	3597	120515	SH	DEFINED	1,3,4	120515
FLORIDA ROCK INDS	COM	34114010	4778	65138	SH	DEFINED	1,3,4	65138
FLOWERS FOODS, INC.	COM	34349810	2270	64192	SH	DEFINED	1,3,4	64192
FLOWSERVE CORP.	COM	34354P10	778	25827	SH	DEFINED	1,3,4	25827
FLUOR CORP. (NEW)	COM	34341210	3146	54589	SH	DEFINED	1,3,4	54589
FLUSHING FINANCIAL CORP.	COM	34387310	0	0.0003	SH	DEFINED	1,3,4	0
FMC CORP	COM	3024913033981		605274	SH	DEFINED	1,3,4	605274
FMC TECHNOLOGIES, INC.	COM	30249U10	1033	32323	SH	DEFINED	1,3,4	32323
FONDIARIA-SAI SPA	COM	5975987	9560	352582	SH	DEFINED	1,3,4	352582
FOOT LOCKER INC	COM	34484910	1992	73211	SH	DEFINED	1,3,4	73211
FORD MOTOR CO.	COM	3453708611599		1133085.0	SH	DEFINED	1,3,4	1133085

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FORENINGSSPARBANKEN AB	COM	4846523	23234	1058038	SH	DEFINED	1,3,4	1058038
FOREST CITY ENTERPRISES	INCOM	3455501019585		275793	SH	DEFINED	1,3,4	275793
FOREST LABORATORIES -CI A	COM	34583810	8223	211605	SH	DEFINED	1,3,4	211605
FOREST OIL CORP.	COM	34609170	3261	77652	SH	DEFINED	1,3,4	77652
FORMOSA CHEMICALS & FIBRE	COM	6348715	8389	4313000	SH	DEFINED	1,3,4	4313000
FORMOSA PLASTICS CORP	COM	6348544	306	187000	SH	DEFINED	1,3,4	187000
FORTIS	COM	7266139	4362	157000	SH	DEFINED	1,3,4	157000
FORTUM OYJ	COM	5579550	20909	1303348	SH	DEFINED	1,3,4	1303348
FORTUNE BRANDS INC	COM	3496311015606		175804	SH	DEFINED	1,3,4	175804
FORWARD AIR CORPORATION	COM	34985310	5391	190678	SH	DEFINED	1,3,4	190678
FOSCHINI LTD	COM	6349688	5704	964397	SH	DEFINED	1,3,4	964397
FOSSIL, INC.	COM	34988210	2218	97704	SH	DEFINED	1,3,4	97704
FOUNDATION COAL HOLDINGS	ICOM	35039W10	1802	69465	SH	DEFINED	1,3,4	69465
FOXCONN INTERNATIONAL HOLD	COM	B05M8B8	1062	1423000	SH	DEFINED	1,3,4	1423000
FPL GROUP INC	COM	3025711010141		241009	SH	DEFINED	1,3,4	241009
FRANKLIN RESOURCES INC	COM	3546131016423		213320	SH	DEFINED	1,3,4	213320
FRED OLSEN ENERGY ASA	COM	5344101	7946	311030	SH	DEFINED	1,3,4	311030
FREDDIE MAC	COM	3134003032071		491746	SH	DEFINED	1,3,4	491746
FRED'S INC.	COM	35610810	1153	69179	SH	DEFINED	1,3,4	69179
FREEMONT-MCMORAN COPPER &	COM	35671D8545708		1220962	SH	DEFINED	1,3,4	1220962
FREESCALE SEMICONDUCTOR	INCOM	35687M20	5264	248391	SH	DEFINED	1,3,4	248391
FREIGHTCAR AMERICA INC	COM	35702310	1304	65738	SH	DEFINED	1,3,4	65738
FREMONT GENERAL CORP.	COM	35728810	3026	124424	SH	DEFINED	1,3,4	124424
FRIEDMAN BILLINGS RAMSEY-AC	COM	35843410	559	39120	SH	DEFINED	1,3,4	39120
FRIENDS PROVIDENT PLC	COM	3055977	26509	8136659	SH	DEFINED	1,3,4	8136659
FRONTIER AIRLINES, INC.	COM	35906510	641	62592	SH	DEFINED	1,3,4	62592
FRONTIER FINANCIAL CORP	COM	35907K10	0	0.5	SH	DEFINED	1,3,4	1
FRONTIER OIL CORP.	COM	35914P1027634		941274	SH	DEFINED	1,3,4	941274
FRUTAROM	COM	35950R10	3678	566100	SH	DEFINED	1,3,4	566100
FUCHS PETROLUB AG	COM	4354350	192	5820	SH	DEFINED	1,3,4	5820
FUJIMI INC	COM	6355276	2628	152500	SH	DEFINED	1,3,4	152500
FUJIREBIO INC	COM	6356611	4947	262224	SH	DEFINED	1,3,4	262224
FULLER (H.B.) CO.	COM	35969410	1703	50039	SH	DEFINED	1,3,4	50039
FURNITURE BRANDS INTL, INCC	COM	36092110	530	24793	SH	DEFINED	1,3,4	24793
FYFFES PLC	COM	0329523	17051	5701086	SH	DEFINED	1,3,4	5701086
G & K SERVICES, INC.	COM	36126810	1378	36637	SH	DEFINED	1,3,4	36637
GABLES RESIDENTIAL TRUST	COM	36241810	2197	50837	SH	DEFINED	1,3,4	50837
GALILEO SHOPPING AMERICA	TCOM	B04SF60	649	698594	SH	DEFINED	2,3,4	698594
GALLAGHER (ARTHUR J.) & CO	COM	3635761015579		574308	SH	DEFINED	1,3,4	574308
GAMBRO AB	COM	5450031	8722	651732	SH	DEFINED	1,3,4	651732
GAMESTOP CORP	COM	36466R20	2682	89679	SH	DEFINED	1,3,4	89679
GANNETT CO INC	COM	3647301010888		153053	SH	DEFINED	1,3,4	153053
GAP INC/THE	COM	36476010	9209	466442	SH	DEFINED	1,3,4	466442
GARDNER DENVER, INC.	COM	36555810	7899	225246	SH	DEFINED	1,3,4	225246
GARTNER, INC.	COM	36665110	428	40368	SH	DEFINED	1,3,4	40368
GATEWAY INC	COM	36762610	597	182622	SH	DEFINED	1,3,4	182622
GATX CORP.	COM	36144810	805	23336	SH	DEFINED	1,3,4	23336
GEAC COMPUTER CORP LTD	COM	2362690	1877	215600	SH	DEFINED	1,3,4	215600
GEMTEK TECHNOLOGY CORP	COM	6427692	45	22630	SH	DEFINED	1,3,4	22630
GENCORP, INC.	COM	36868210	1712	88940	SH	DEFINED	1,3,4	88940
GENENTECH, INC.	COM	36871040	821	10215	SH	DEFINED	1,3,4	10215
GENERAL COMMUNICATIONS	COM	36938510	865	87642	SH	DEFINED	1,3,4	87642
GENERAL DYNAMICS CORP	COM	3695501029733		271458	SH	DEFINED	1,3,4	271458
GENERAL ELECTRIC CO	COM	36960410254845		7354680	SH	DEFINED	1,3,4	7354680
GENERAL GROWTH PROPERTIES	COM	37002110	8174	198898	SH	DEFINED	1,3,4	198898
GENERAL GROWTH PROPERTIES	COM	3700211035486		863847	SH	DEFINED	2,3,4	863847
GENERAL MARITIME CORP	COM	Y2692M10	3991	94046	SH	DEFINED	1,3,4	94046
GENERAL MILLS INC	COM	3703341012974		277297	SH	DEFINED	1,3,4	277297
GENERAL MOTORS CORP	COM	3704421011819		347703	SH	DEFINED	1,3,4	347703
GENESCO INC.	COM	37153210	3157	85054	SH	DEFINED	1,3,4	85054
GENESIS HEALTHCARE CORP	COM	37184D10	6258	135234	SH	DEFINED	1,3,4	135234
GENLYTE GROUP, INC.	COM	3723021011748		241016	SH	DEFINED	1,3,4	241016

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GENMAB A/S	COM	4595739	549	31600	SH	DEFINED	1,3,4	31600
GEN-PROBE INC.	COM	36866T10	2246	61967	SH	DEFINED	1,3,4	61967
GENTEX CORP.	COM	3719011069933		3842717	SH	DEFINED	1,3,4	3842717
GENTING BHD	COM	6366676	5926	1191546	SH	DEFINED	1,3,4	1191546
GENTIVA HEALTH SERVICES	INCOM	37247A10	724	40555	SH	DEFINED	1,3,4	40555
GENUINE PARTS CO	COM	37246010	4409	107268	SH	DEFINED	1,3,4	107268
GENWORTH FINANCIAL INC	COM	37247D1011214		370922	SH	DEFINED	1,3,4	370922
GENZYME CORP.	COM	3729171012797		212978	SH	DEFINED	1,3,4	212978
GEO CO LTD	COM	6296557	4556	1849	SH	DEFINED	1,3,4	1849
GEO GROUP INC/THE	COM	36159R10	1375	54888	SH	DEFINED	1,3,4	54888
GEORGIA GULF	COM	37320020	1839	59267	SH	DEFINED	1,3,4	59267
GEORGIA-PACIFIC CORP	COM	3732981022870		719052	SH	DEFINED	1,3,4	719052
GERBER SCIENTIFIC, INC.	COM	37373010	253	36799	SH	DEFINED	1,3,4	36799
GERDAU AMERISTEEL CORP	COM	2205018	4927	1156133	SH	DEFINED	1,3,4	1156133
GES INTERNATIONAL LTD	COM	6141903	256	593000	SH	DEFINED	1,3,4	593000
GESTEVISION TELECINCO SA	COM	B01G2K0	227	9702	SH	DEFINED	1,3,4	9702
GETTY IMAGES, INC.	COM	37427610	119	1600	SH	DEFINED	1,3,4	1600
GFI GROUP INC	COM	36165220	4506	126518	SH	DEFINED	1,3,4	126518
GILEAD SCIENCES, INC.	COM	3755581017935		407716	SH	DEFINED	1,3,4	407716
GILLETTE CO/THE	COM	3757661040349		796856	SH	DEFINED	1,3,4	796856
GIORDANO INTERNATIONAL LTD	COM	6282040	985	1430000	SH	DEFINED	1,3,4	1430000
GLATFELTER	COM	37731610	222	17467	SH	DEFINED	1,3,4	17467
GLAXOSMITHKLINE PLC	COM	0925288	23314	962099	SH	DEFINED	1,3,4	962099
GLAXOSMITHKLINE PLC	COM	37733W10	93	1918	SH	DEFINED	1,3,4	1918
GLENBOROUGH REALTY TRUST	ICOM	37803P10	1287	62646	SH	DEFINED	1,3,4	62646
GLOBAL BIO-CHEM TECHNOLOGY	COM	B00VD47	10	830801	SH	DEFINED	1,3,4	830801
GLOBAL IMAGING SYSTEMS, INCOM	COM	37934A10	2123	66744	SH	DEFINED	1,3,4	66744
GLOBAL PAYMENTS, INC.	COM	37940X1027969		412512	SH	DEFINED	1,3,4	412512
GLORIOUS SUN ENTERPRISES	LCOM	6361756	399	874000	SH	DEFINED	1,3,4	874000
GMO INTERNET INC	COM	6170167	93	3500	SH	DEFINED	1,3,4	3500
GODO STEEL LTD	COM	6374345	985	284000	SH	DEFINED	1,3,4	284000
GOLD BANC CORPORATION, INCCOM	COM	37990710	992	68043	SH	DEFINED	1,3,4	68043
GOLD KIST INC	COM	38061410	1869	86668	SH	DEFINED	1,3,4	86668
GOLDEN WEST FINANCIAL CORP	COM	3813171018073		280757	SH	DEFINED	1,3,4	280757
GOLDMAN SACHS GROUP INC.	COM	38141G1034539		338561	SH	DEFINED	1,3,4	338561
GOODRICH CORP	COM	38238810	3056	74520	SH	DEFINED	1,3,4	74520
GOODYEAR TIRE & RUBBER CO/COM	COM	38255010	1613	108185	SH	DEFINED	1,3,4	108185
GOODY'S FAMILY CLOTHING, INCOM	COM	38258810	339	45834	SH	DEFINED	1,3,4	45834
GPT GROUP	COM	6365866	3056	1097908	SH	DEFINED	2,3,4	1097908
GRACO, INC.	COM	38410910	1190	34865	SH	DEFINED	1,3,4	34865
GRAFTON GROUP PLC	COM	B00MZ44	16377	1412090	SH	DEFINED	1,3,4	1412090
GRAMERCY CAPITAL CORP/NEW	COM	3848711015557		636076	SH	DEFINED	1,3,4	636076
GRAND HOTEL GROUP	COM	6394246	1636	2540610	SH	DEFINED	2,3,4	2540610
GRANITE CONSTRUCTION, INC.	COM	38732810	484	17347	SH	DEFINED	1,3,4	17347
GRANT PRIDECO, INC.	COM	38821G10	2492	94294	SH	DEFINED	1,3,4	94294
GREAT ATLANTIC & PACIFIC	TCOM	39006410	1423	48903	SH	DEFINED	1,3,4	48903
GREAT EAGLE HLDG CO	COM	6387406	4	1649	SH	DEFINED	1,3,4	1649
GREAT EASTERN SHIPPING CO	COM	6099949	241	79142	SH	DEFINED	1,3,4	79142
GREAT LAKES CHEMICAL CORP	COM	39056810	1007	32012	SH	DEFINED	1,3,4	32012
GREAT PLAINS ENERGY, INC.	COM	39116410	1106	34848	SH	DEFINED	1,3,4	34848
GREAT SOUTHERN PLANTATIONS	COM	6157988	8028	2501373	SH	DEFINED	1,3,4	2501373
GREATEK ELECTRONICS INC	COM	6293989	371	363000	SH	DEFINED	1,3,4	363000
GREATER BAY BANCORP	COM	39164810	629	23908	SH	DEFINED	1,3,4	23908
GREEN MOUNTAIN POWER CORP.	COM	39315410	272	9000	SH	DEFINED	1,3,4	9000
GREENBRIER COS INC	COM	39365710	119	4400	SH	DEFINED	1,3,4	4400
GREIF INC	COM	39762410	3822	62546	SH	DEFINED	1,3,4	62546
GREY WOLF INC	COM	3978881011144		1503645	SH	DEFINED	1,3,4	1503645
GRIFFON CORP.	COM	39843310	1034	46589	SH	DEFINED	1,3,4	46589
GRONTMIJ	COM	4385026	299	4616	SH	DEFINED	1,3,4	4616
GROUP 1 AUTOMOTIVE INC.	COM	39890510	985	41109	SH	DEFINED	1,3,4	41109
GROUPE DANONE	COM	B018SX1	4269	48500	SH	DEFINED	1,3,4	48500
GRUPO FINANCIERO BANORTE	SCOM	2421041	8854	1344000	SH	DEFINED	1,3,4	1344000

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GRUPO MEXICO SA DE CV	COM	2643674	5893	3620639	SH	DEFINED	1,3,4	3620639
GTECH HOLDINGS CORP.	COM	4005181052094		1781664	SH	DEFINED	1,3,4	1781664
GUESS? INC.	COM	4016171013590		819954	SH	DEFINED	1,3,4	819954
GUIDANT CORP	COM	4016981013496		200574	SH	DEFINED	1,3,4	200574
GUITAR CENTER, INC.	COM	4020401022418		384028	SH	DEFINED	1,3,4	384028
GUJARAT AMBUJA CEMENTS LTD	COM	B09QQ11	4023	2966972.5	SH	DEFINED	1,3,4	2966973
GYMBOREE CORP.	COM	40377710	742	54205	SH	DEFINED	1,3,4	54205
H&R BLOCK INC	COM	09367110	5949	101915	SH	DEFINED	1,3,4	101915
HACHIJUNI BANK LTD/THE	COM	6400626	1856	290000	SH	DEFINED	1,3,4	290000
HAEMONETICS CORP/MASS	COM	40502410	1856	45679	SH	DEFINED	1,3,4	45679
HAGGAR CORP.	COM	40517310	222	10944	SH	DEFINED	1,3,4	10944
HAIN CELESTIAL GROUP, INC.	COM	40521710	1126	57946	SH	DEFINED	1,3,4	57946
HALDEX AB	COM	4407599	734	42023	SH	DEFINED	1,3,4	42023
HALLIBURTON CO	COM	4062161019107		399677	SH	DEFINED	1,3,4	399677
HAMMERSON PLC	COM	0406501	17144	1075994	SH	DEFINED	1,3,4	1075994
HANAROTELECOM INC	COM	40964920	18	7263	SH	DEFINED	1,3,4	7263
HANCOCK FABRICS, INC.	COM	40990010	226	33303	SH	DEFINED	1,3,4	33303
HANCOCK HOLDING CO	COM	41012010	6143	178654	SH	DEFINED	1,3,4	178654
HANG LUNG GROUP LTD	COM	6408352	770	434000	SH	DEFINED	1,3,4	434000
HANG LUNG PROPERTIES LTD	COM	6030506	249	169001	SH	DEFINED	1,3,4	169001
HANG SENG BANK LTD	COM	6408374	4376	320919	SH	DEFINED	1,3,4	320919
HANOVER COMPRESSOR CO.	COM	41076810	418	36599	SH	DEFINED	1,3,4	36599
HANWHA CHEM CORP	COM	6407768	10953	913030	SH	DEFINED	1,3,4	913030
HARLAND (JOHN H.) CO.	COM	4126931014144		372076	SH	DEFINED	1,3,4	372076
HARLEY-DAVIDSON INC	COM	41282210	8833	178085	SH	DEFINED	1,3,4	178085
HARMAN INTERNATIONAL	COM	41308610	2431	29899	SH	DEFINED	1,3,4	29899
HARMONIC. INC.	COM	41316010	609	127013	SH	DEFINED	1,3,4	127013
HARRAH'S ENTERTAINMENT INCCOM	COM	4136191058225		807956	SH	DEFINED	1,3,4	807956
HARRIS CORP.	COM	41387510	3160	101395	SH	DEFINED	1,3,4	101395
HARSCO CORP.	COM	41586410	1064	19436	SH	DEFINED	1,3,4	19436
HARTE HANKS INC.	COM	4161961013833		465179	SH	DEFINED	1,3,4	465179
HARTFORD FINANCIAL SERVICECOM	COM	4165151030318		405486	SH	DEFINED	1,3,4	405486
HARTFORD LIFE CAPITAL II	COM	41659120	256	10000	SH	DEFINED	3,4	10000
HASBRO INC	COM	41805610	2144	103058	SH	DEFINED	1,3,4	103058
HAVERTY FURNITURE	COM	41959610	579	39509	SH	DEFINED	1,3,4	39509
HAWAIIAN ELECTRIC INDS	COM	41987010	1014	37756	SH	DEFINED	1,3,4	37756
HBOS PLC	COM	3058750	25643	1662417	SH	DEFINED	1,3,4	1662417
HBOS PLC	COM	42205M10	46	998	SH	DEFINED	1,3,4	998
HCA, INC.	COM	4041191017127		302190	SH	DEFINED	1,3,4	302190
HCC INSURANCE HOLDINGS, INCOM	COM	40413210	1234	32615	SH	DEFINED	1,3,4	32615
HEADWATERS, INC.	COM	42210P10	2467	71859	SH	DEFINED	1,3,4	71859
HEALTH MANAGEMNT ASSOC.	COM	42193310	3963	151597	SH	DEFINED	1,3,4	151597
HEALTH NET, INC	COM	42222G10	2006	52561	SH	DEFINED	1,3,4	52561
HEALTHCARE SERVICES GROUP	COM	42190610	789	39289	SH	DEFINED	1,3,4	39289
HEARTLAND EXPRESS, INC.	COM	4223471015512		798733	SH	DEFINED	1,3,4	798733
HEIDRICK & STRUGGLES INTL.COM	COM	42281910	886	33893	SH	DEFINED	1,3,4	33893
HEIJMANS NV	COM	5075036	3621	77197	SH	DEFINED	1,3,4	77197
HELIX TECHNOLOGY CORP.	COM	42331910	601	45381	SH	DEFINED	1,3,4	45381
HELLENIC TELECOMMUNICATIONCOM	COM	5051605	16376	843306	SH	DEFINED	1,3,4	843306
HELMERICH & PAYNE, INC.	COM	42345210	5405	115117	SH	DEFINED	1,3,4	115117
HENDERSON INVESTMENT LTD	COM	6972341	184	133530	SH	DEFINED	1,3,4	133530
HENDERSON LAND DEVELOPMENTCOM	COM	6420538	409	85620	SH	DEFINED	1,3,4	85620
HENGAN INTERNATIONAL GROUPCOM	COM	6136233	3679	5295771	SH	DEFINED	1,3,4	5295771
HENNES & MAURITZ AB	COM	5687431	4578	130000	SH	DEFINED	1,3,4	130000
HENRY (JACK) & ASSOCIATES	COM	42628110	697	38000	SH	DEFINED	1,3,4	38000
HENRY SCHEIN, INC.	COM	80640710	1680	40534	SH	DEFINED	1,3,4	40534
HERACLES GENERAL CEMENT COCOM	COM	4421555	1981	194475	SH	DEFINED	1,3,4	194475
HERCULES INC	COM	42705610	980	69449	SH	DEFINED	1,3,4	69449
HERITAGE COMMERCE CORP	COM	42692710	774	42121	SH	DEFINED	1,3,4	42121
HERSHEY CO/THE	COM	42786610	8324	134054	SH	DEFINED	1,3,4	134054
HEWLETT-PACKARD CO	COM	4282361064307		2735489	SH	DEFINED	1,3,4	2735489
HIBBETT SPORTING GOODS INCCOM	COM	42856510	6462	170824	SH	DEFINED	1,3,4	170824

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HIBERNIA CORP. - CL A	COM	42865610	2431	73319	SH	DEFINED	1,3,4	73319
HIGH TECH COMPUTER CORP	COM	6510536	9154	1080000	SH	DEFINED	1,3,4	1080000
HIGHWOODS PROPERTIES, INC.	COM	43128410	748	25100	SH	DEFINED	1,3,4	25100
HILB ROGAL & HOBBS CO.	COM	43129410	2130	61892	SH	DEFINED	1,3,4	61892
HILLENBRAND INDUSTRIES	COM	4315731023619		467249	SH	DEFINED	1,3,4	467249
HILTON HOTELS CORP	COM	4328481017335		727091	SH	DEFINED	1,3,4	727091
HILTON HOTELS CORP	COM	43284810	2870	120464	SH	DEFINED	2,3,4	120464
HINDALCO INDUSTRIES LTD	COM	43306410	745	28829	SH	DEFINED	1,3,4	28829
HIS CO LTD	COM	6400433	4031	186557	SH	DEFINED	1,3,4	186557
HISAMITSU PHARMACEUTICAL	CCOM	6428907	4855	182005	SH	DEFINED	1,3,4	182005
HITACHI HIGH-TECHNOLOGIES	COM	6642804	702	45900	SH	DEFINED	1,3,4	45900
HITACHI KOKI CO LTD	COM	6429182	2288	243000	SH	DEFINED	1,3,4	243000
HITACHI LTD	COM	43357850	83	1369	SH	DEFINED	1,3,4	1369
HITACHI METALS LTD	COM	6429201	7215	1029000	SH	DEFINED	1,3,4	1029000
HITACHI TRANSPORT SYSTEM	LCOM	6429234	671	77000	SH	DEFINED	1,3,4	77000
HJ HEINZ CO	COM	42307410	7621	215248.5	SH	DEFINED	1,3,4	215249
HNI CORP	COM	40425110	1236	24174	SH	DEFINED	1,3,4	24174
HOLOGIC INC.	COM	43644010	1501	37855	SH	DEFINED	1,3,4	37855
HOME CAPITAL GROUP INC	COM	2434180	9854	330600	SH	DEFINED	1,3,4	330600
HOME DEPOT INC	COM	4370761064405		1655649	SH	DEFINED	1,3,4	1655649
HOMESERVE PLC	COM	3432116	7160	403302	SH	DEFINED	1,3,4	403302
HON HAI PRECISION INDUSTRY	COM	6438564	20503	3941315	SH	DEFINED	1,3,4	3941315
HONAM PETROCHEMICAL CORP	COM	6440020	82	1960	SH	DEFINED	1,3,4	1960
HONDA MOTOR CO LTD	COM	6435145	17231	349100	SH	DEFINED	1,3,4	349100
HONEYWELL INTERNATIONAL	INCOM	4385161023292		635764	SH	DEFINED	1,3,4	635764
HONG KONG & CHINA GAS	COM	6436557	737	362266	SH	DEFINED	1,3,4	362266
HONGKONG & SHANGHAI HOTELS	COM	6436386	509	489000	SH	DEFINED	1,3,4	489000
HONGKONG ELECTRIC HOLDINGS	COM	6435327	465	101655	SH	DEFINED	1,3,4	101655
HOOPER HOLMES, INC.	COM	43910410	472	113374	SH	DEFINED	1,3,4	113374
HOPEWELL HOLDINGS	COM	6140290	862	336000	SH	DEFINED	1,3,4	336000
HORACE MANN EDUCATORS	COM	44032710	375	20038	SH	DEFINED	1,3,4	20038
HORIBA LTD	COM	6437947	9607	444513	SH	DEFINED	1,3,4	444513
HORMEL FOODS CORP.	COM	44045210	5365	182997	SH	DEFINED	1,3,4	182997
HORNBECK OFFSHORE SERVICES	COM	44054310	1998	73760	SH	DEFINED	1,3,4	73760
HOSPIRA INC	COM	44106010	8602	220494	SH	DEFINED	1,3,4	220494
HOSPITALITY PROPERTIES TR	COM	44106M1012366		280587	SH	DEFINED	1,3,4	280587
HOST MARRIOTT CORP.	COM	44107P10	1651	94300	SH	DEFINED	1,3,4	94300
HOST MARRIOTT CORP.	COM	44107P1034001		1941900	SH	DEFINED	2,3,4	1941900
HOT TOPIC, INC.	COM	44133910	1489	78056	SH	DEFINED	1,3,4	78056
HOTAI MOTOR CO LTD	COM	6417165	569	238000	SH	DEFINED	1,3,4	238000
HOTEL SHILLA CO LTD	COM	6440332	1013	139990	SH	DEFINED	1,3,4	139990
HOUSTON EXPLORATION CO.	COM	4421201011546		217663	SH	DEFINED	1,3,4	217663
HOVNANIAN ENTERPRISES-A	COM	4424872011574		177530	SH	DEFINED	1,3,4	177530
HOYA CORP	COM	6441506	22675	196300	SH	DEFINED	1,3,4	196300
HUB GROUP INC	COM	44332010	9355	373325	SH	DEFINED	1,3,4	373325
HUBBELL, INC. - CL B	COM	44351020	1271	28780	SH	DEFINED	1,3,4	28780
HUDSON UNITED BANCORP	COM	44416510	2804	77758	SH	DEFINED	1,3,4	77758
HUGHES SUPPLY, INC.	COM	4444821020048		713403	SH	DEFINED	1,3,4	713403
HUMANA INC	COM	44485910	7877	198219	SH	DEFINED	1,3,4	198219
HUNT (JB) TRANSPRT SVCS, I	COM	44565810	7071	366456	SH	DEFINED	1,3,4	366456
HUNTINGTON BANCSHARES INC/	COM	44615010	3445	142834	SH	DEFINED	1,3,4	142834
HURON CONSULTING GROUP IN	CCOM	44746210	2405	102163	SH	DEFINED	1,3,4	102163
HUTCHINSON TECHNOLOGY, IN	CCOM	44840710	1688	43891	SH	DEFINED	1,3,4	43891
HUTCHISON WHAMPOA LTD	COM	6448068	5141	568982	SH	DEFINED	1,3,4	568982
HYDRIL	COM	44877410	2033	37464	SH	DEFINED	1,3,4	37464
HYNIX SEMICONDUCTOR INC	COM	6450267	1251	76060	SH	DEFINED	1,3,4	76060
HYPERION SOLUTIONS CORP.	COM	44914M1024795		616155	SH	DEFINED	1,3,4	616155
HYPO REAL ESTATE HOLDING	ACOM	7681248	29918	786378	SH	DEFINED	1,3,4	786378
HYUNDAI DEPARTMENT STORE	CCOM	6568610	6277	135700	SH	DEFINED	1,3,4	135700
HYUNDAI ENGINEERING & CON	COM	6450988	8318	307030	SH	DEFINED	1,3,4	307030
HYUNDAI MARINE & FIRE INS	COM	B01LXY6	811	119670	SH	DEFINED	1,3,4	119670
HYUNDAI MOBIS	COM	6449544	0	19	SH	DEFINED	1,3,4	19

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HYUNDAI MOTOR CO	COM	6451055	6609	118800	SH	DEFINED	1,3,4	118800
IAWS GROUP PLC	COM	0455428	2025	144702	SH	DEFINED	1,3,4	144702
IBERDROLA SA	COM	4424640	410	15523	SH	DEFINED	1,3,4	15523
IBERIABANK CORP	COM	45082810	4091	66428	SH	DEFINED	1,3,4	66428
IBIDEN CO LTD	COM	6456102	41186	1568142	SH	DEFINED	1,3,4	1568142
ICICI BANK LTD	COM	45104G10	5299	242568	SH	DEFINED	1,3,4	242568
ICU MEDICAL, INC.	COM	44930G10	779	24024	SH	DEFINED	1,3,4	24024
IDACORP, INC.	COM	45110710	603	19717	SH	DEFINED	1,3,4	19717
IDEX CORP.	COM	45167R1011303		292663	SH	DEFINED	1,3,4	292663
IDEXX LABS, INC.	COM	45168D10	3530	56632	SH	DEFINED	1,3,4	56632
IHOP CORP.	COM	44962310	5221	120355	SH	DEFINED	1,3,4	120355
IKB DEUTSCHE INDUSTRIEBANK	COM	5169865	2924	107739	SH	DEFINED	1,3,4	107739
ILLINOIS TOOL WORKS INC	COM	4523081014296		179464	SH	DEFINED	1,3,4	179464
IMAGISTICS INTL INC	COM	45247T10	2463	87943	SH	DEFINED	1,3,4	87943
IMATION CORP.	COM	45245A10	613	15717	SH	DEFINED	1,3,4	15717
IMMUCOR, INC.	COM	45252610	2285	78948	SH	DEFINED	1,3,4	78948
IMPALA PLATINUM HOLDINGS	LCOM	6457804	6140	68613	SH	DEFINED	1,3,4	68613
IMPERIAL CHEMICAL INDUSTRI	COM	0459497	10639	2337249	SH	DEFINED	1,3,4	2337249
IMPERIAL HOLDINGS LTD	COM	B095WZ4	7492	489058.39	SH	DEFINED	1,3,4	489058
IMPERIAL TOBACCO GROUP PL	COM	0454492	26071	968423	SH	DEFINED	1,3,4	968423
IMPERIAL TOBACCO GROUP PL	COM	45314210	120	2197	SH	DEFINED	1,3,4	2197
IMPRESA SGPS	COM	5979406	2172	342354	SH	DEFINED	1,3,4	342354
IMS HEALTH INC	COM	4499341056289		2272711	SH	DEFINED	1,3,4	2272711
INAMED CORP	COM	45323510	7571	113068	SH	DEFINED	1,3,4	113068
INCHCAPE PLC	COM	0679972	17731	482074	SH	DEFINED	1,3,4	482074
INCO LTD	COM	45325840	48	1264	SH	DEFINED	1,3,4	1264
INDEPENDANCE COMMUNITY BAN	COM	45341410	1349	36473	SH	DEFINED	1,3,4	36473
INDUSTRIAL ALLIANCE INSUR	COM	2543688	5217	225810	SH	DEFINED	1,3,4	225810
INDYMAC BANCORP, INC.	COM	45660710	1190	29193	SH	DEFINED	1,3,4	29193
INFINITY PROPERTY & CASUAL	COM	45665Q10	3053	87588	SH	DEFINED	1,3,4	87588
INFOSYS TECHNOLOGIES LTD	COM	45678810	2029	26175	SH	DEFINED	1,3,4	26175
INFOSYS TECHNOLOGIES LTD	COM	6205122	8880	163741	SH	DEFINED	1,3,4	163741
INFOUSA INC	COM	45681830	1311	112079	SH	DEFINED	1,3,4	112079
ING GROEP NV	COM	45683710	504	17989	SH	DEFINED	1,3,4	17989
ING GROEP NV	COM	7154182	29256	1034064	SH	DEFINED	1,3,4	1034064
ING INDUSTRIAL FUND	COM	6419558	73	46000	SH	DEFINED	2,3,4	46000
ING OFFICE FUND	COM	6205694	535	547846	SH	DEFINED	2,3,4	547846
INGERSOLL-RAND CO.	COM	G4776G10	7648	107196	SH	DEFINED	1,3,4	107196
INGRAM MICRO, INC.	COM	45715310	6696	427598	SH	DEFINED	1,3,4	427598
INI STEEL CO	COM	6461850	6032	440690	SH	DEFINED	1,3,4	440690
INLAND REAL ESTATE CORP	COM	45746120	2350	145890	SH	DEFINED	1,3,4	145890
INMOBILIARIA COLONIAL	COM	5800056	7296	136910	SH	DEFINED	1,3,4	136910
INMOBILIARIA URBIS SA	COM	5719732	13154	699523	SH	DEFINED	1,3,4	699523
INNER MONGOLIA YITAI COAL	COM	6019011	606	618000	SH	DEFINED	1,3,4	618000
INPEX CORP	COM	B036Z21	130	23	SH	DEFINED	1,3,4	23
INPUT/OUTPUT, INC.	COM	45765210	736	117552	SH	DEFINED	1,3,4	117552
INSIGHT ENTERPRISES, INC.	COM	45765U10	1694	84076	SH	DEFINED	1,3,4	84076
INSITUFORM TECNOL, INC. -	COM	45766710	746	46581	SH	DEFINED	1,3,4	46581
INSURANCE AUSTRALIA GROUP	COM	6271026	2405	525000	SH	DEFINED	1,3,4	525000
INTEGRA LIFESCIENCES HOLD	COM	45798520	1266	43407	SH	DEFINED	1,3,4	43407
INTEGRATED CIRCUIT SYSTEM	COM	45811K20	674	32690	SH	DEFINED	1,3,4	32690
INTEGRATED DEVICE TECH, IN	COM	45811810	1074	100357	SH	DEFINED	1,3,4	100357
INTEL CORP	COM	45814010114241		4383706	SH	DEFINED	1,3,4	4383706
INTERFACE, INC.- CI A	COM	45866510	695	86317	SH	DEFINED	1,3,4	86317
INTERMAGNETICS GENERAL COR	COM	4587711015022		488321	SH	DEFINED	1,3,4	488321
INTERNATIONAL BUSINESS MAC	COM	4592001081598		1099770	SH	DEFINED	1,3,4	1099770
INTERNATIONAL FLAVORS & FR	COM	45950610	1970	54400	SH	DEFINED	1,3,4	54400
INTERNATIONAL NICKEL INDON	COM	B0217K9	6620	4569000	SH	DEFINED	1,3,4	4569000
INTERNATIONAL PAPER CO	COM	46014610	9111	301596.00	SH	DEFINED	1,3,4	301596
INTERNATIONAL POWER PLC	COM	0632016	30230	8186948	SH	DEFINED	1,3,4	8186948
INTERNET SECURITY SYSTEMS	COM	46060X10	9034	445222	SH	DEFINED	1,3,4	445222
INTERPUBLIC GROUP OF COS	COM	46069010	3179	261228	SH	DEFINED	1,3,4	261228

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INTERSIL CORP.	COM	46069S10	1339	71430	SH	DEFINED	1,3,4	71430	
INTER-TEL, INC.- SER A	COM	45837210	783	41768	SH	DEFINED	1,3,4	41768	
INTL GAME TECHNOLOGY	COM	45990210	5959	211828	SH	DEFINED	1,3,4	211828	
INTL RECTIFIER CORP.	COM	46025410	1435	30131	SH	DEFINED	1,3,4	30131	
INT'L SPEEDWAY CORP.	COM	46033520	1164	20660	SH	DEFINED	1,3,4	20660	
INTRADO INC.	COM	46117A10	2697	180150	SH	DEFINED	1,3,4	180150	
INTRALASE CORP	COM	46116910	2479	126360	SH	DEFINED	1,3,4	126360	
INTRALOT SA-INTEGRATED	LOT	COM	5799284	6680	435236	SH	DEFINED	1,3,4	435236
INTUIT INC.	COM	4612021031	1386	695859	SH	DEFINED	1,3,4	695859	
INTUITIVE SURGICAL INC	COM	46120E60	1224	26260	SH	DEFINED	1,3,4	26260	
INVACARE CORP.	COM	46120310	2434	54917	SH	DEFINED	1,3,4	54917	
INVESTA PROPERTY GROUP	COM	6954145	588	397672	SH	DEFINED	1,3,4	397672	
INVESTA PROPERTY GROUP	COM	6954145	539	364352	SH	DEFINED	2,3,4	364352	
INVESTMENT TECHNOLOGY GP,	COM	46145F10	1535	73047	SH	DEFINED	1,3,4	73047	
INVESTORS FINANCIAL SCVS	CCOM	46191510	1178	31213	SH	DEFINED	1,3,4	31213	
INVITROGEN CORP.	COM	46185R10	7796	93609	SH	DEFINED	1,3,4	93609	
IOI CORP BHD	COM	6464514	7248	2622068	SH	DEFINED	1,3,4	2622068	
IOI OLEOCHEMICAL INDUSTRIE	COM	6668446	0	1	SH	DEFINED	1,3,4	1	
IOWA TELECOMMUNICATIONS	SECOM	46259420	2152	114777	SH	DEFINED	1,3,4	114777	
IPAYMENT INC	COM	46262E10	664	18154	SH	DEFINED	1,3,4	18154	
IPSCO INC	COM	2466280	12303	282132	SH	DEFINED	1,3,4	282132	
IRON MOUNTAIN, INC.	COM	46284610	8397	270672	SH	DEFINED	1,3,4	270672	
IRSA INVERSIONES Y REPRESE	COM	45004720	3547	290746	SH	DEFINED	1,3,4	290746	
IRWN FINANCIAL CORP.	COM	46411910	889	40161	SH	DEFINED	1,3,4	40161	
ISHARES COHEN & STEERS RLTCOM	46428756	5560	78083	SH	DEFINED	2,3,4	78083		
ISHARES MSCI EAFE INDEX FUCOM	46428746	3735	71396	SH	DEFINED	1,3,4	71396		
ISHARES NASDAQ BIOTECHNOLOCOM	46428755	679	10000	SH	DEFINED	1,3,4	10000		
ISHARES RUSSELL 1000 VALUECOM	46428759	7459	111800	SH	DEFINED	1,3,4	111800		
ISHARES RUSSELL 2000 INDEXCOM	46428765	3372	53137	SH	DEFINED	1,3,4	53137		
ISHARES S&P 500 INDEX FUNDCOM	46428720	4475	37572	SH	DEFINED	1,3,4	37572		
ISHARES TRUST - S&P MIDCAPCOM	46428750	1785	26030	SH	DEFINED	1,3,4	26030		
ISHARES TRUST-S&P SM-CAP	6COM	46428780	24870	452578	SH	DEFINED	1,3,4	452578	
ISOTRON PLC	COM	0461685	419	38215	SH	DEFINED	1,3,4	38215	
ISRAEL CHEMICALS LTD	COM	6455530	5381	1704158	SH	DEFINED	1,3,4	1704158	
ITALCEMENTI SPA	COM	5975932	9008	576458	SH	DEFINED	1,3,4	576458	
ITE GROUP PLC	COM	0252050	289	153470	SH	DEFINED	1,3,4	153470	
ITOCHU CORP	COM	6467803	182	36000	SH	DEFINED	1,3,4	36000	
ITOCHU ENEX CO LTD	COM	6467825	822	120000	SH	DEFINED	1,3,4	120000	
ITO-YOKADO CO LTD	COM	46571440	44	1327	SH	DEFINED	1,3,4	1327	
ITRON, INC.	COM	46574110	1804	40415	SH	DEFINED	1,3,4	40415	
ITT EDUCATIONAL SERVICES,	COM	45068B10	1154	21572	SH	DEFINED	1,3,4	21572	
ITT INDUSTRIES INC	COM	45091110	22399	229404	SH	DEFINED	1,3,4	229404	
IVAX CORP.	COM	46582310	2322	108291	SH	DEFINED	1,3,4	108291	
IXIA	COM	45071R10	2290	117860	SH	DEFINED	1,3,4	117860	
J & J SNACK FOODS CORP.	COM	46603210	719	13716	SH	DEFINED	1,3,4	13716	
J2 GLOBAL COMMUNICATIONS,	COM	46626E20	13237	384466	SH	DEFINED	1,3,4	384466	
JABIL CIRCUIT INC.	COM	46631310	3501	114004	SH	DEFINED	1,3,4	114004	
JACCS CO LTD	COM	6468624	5039	653098	SH	DEFINED	1,3,4	653098	
JACK IN THE BOX, INC.	COM	46636710	2314	61081	SH	DEFINED	1,3,4	61081	
JACOBS ENGINEERING GROUP	COM	46981410	1507	26805	SH	DEFINED	1,3,4	26805	
JAKKS PACIFIC INC.	COM	47012E10	1725	89887	SH	DEFINED	1,3,4	89887	
JANUS CAPITAL GROUP, INC.	COM	47102X10	2100	139499	SH	DEFINED	1,3,4	139499	
JAPAN TOBACCO INC	COM	6474535	26963	2019	SH	DEFINED	1,3,4	2019	
JARDINE CYCLE & CARRIAGE	LCOM	6242260	3396	430979	SH	DEFINED	1,3,4	430979	
JARDINE MATHESON HOLDINGS	COM	6472119	99	5600	SH	DEFINED	1,3,4	5600	
JC DECAUX SA	COM	7136663	10929	430881	SH	DEFINED	1,3,4	430881	
JC PENNEY CO INC HOLDING	CCOM	70816010	22326	424556	SH	DEFINED	1,3,4	424556	
JCG HOLDINGS LTD	COM	6477493	3501	3378733	SH	DEFINED	1,3,4	3378733	
JD GROUP LTD	COM	6479648	5155	535941	SH	DEFINED	1,3,4	535941	
JDA SOFTWARE GROUP, INC.	COM	46612K10	572	50511	SH	DEFINED	1,3,4	50511	
JDS UNIPHASE CORP.	COM	46612J10	1347	890439	SH	DEFINED	1,3,4	890439	
JEFFERIES GROUP, INC.	COM	47231910	5012	132313	SH	DEFINED	1,3,4	132313	

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JEFFERSON-PILOT CORP	COM	47507010	4216	83586	SH	DEFINED	1,3,4	83586
JETBLUE AIRWAYS CORP.	COM	47714310	938	45886	SH	DEFINED	1,3,4	45886
JFE HOLDINGS INC	COM	6543792	672	27200	SH	DEFINED	1,3,4	27200
JIANGXI COPPER CO LTD	COM	6000305	584	1193000	SH	DEFINED	1,3,4	1193000
JILL GROUP, INC.	COM	46618910	453	32905	SH	DEFINED	1,3,4	32905
JLG INDUSTRIES INC.	COM	46621010	4689	170600	SH	DEFINED	1,3,4	170600
JM AB	COM	4155508	10572	326353	SH	DEFINED	1,3,4	326353
JO-ANN STORES INC.	COM	47758P30	1063	40126	SH	DEFINED	1,3,4	40126
JOHNSON & JOHNSON	COM	47816010139913	2152319	2152319	SH	DEFINED	1,3,4	2152319
JOHNSON CONTROLS INC	COM	47836610	6663	118516	SH	DEFINED	1,3,4	118516
JOHNSON ELECTRIC HOLDINGS	COM	6281939	162	176111	SH	DEFINED	1,3,4	176111
JOHNSTON PRESS PLC	COM	0476968	2134	247500	SH	DEFINED	1,3,4	247500
JOINT CORP	COM	6131294	5148	136778	SH	DEFINED	1,3,4	136778
JONES APPAREL GROUP INC	COM	48007410	2307	74169	SH	DEFINED	1,3,4	74169
JOS A BANK CLOTHERIERS, INCCOM	48083810	1436	33159	33159	SH	DEFINED	1,3,4	33159
JOURNAL COMMUNICATIONS, INCOM	48113010	3639	216611	216611	SH	DEFINED	1,3,4	216611
JOURNAL REGISTER CO	COM	48113810	5387	307544	SH	DEFINED	1,3,4	307544
JOY GLOBAL INC.	COM	4811651010306	306784	306784	SH	DEFINED	1,3,4	306784
JP MORGAN CHASE CAP X	COM	46623D20	3393	130117	SH	DEFINED	3,4	130117
JPMORGAN CHASE & CO.	COM	46625H10106559	3016955	3016955	SH	DEFINED	1,3,4	3016955
JUBILEE MINES NL	COM	6479660	217	40000	SH	DEFINED	1,3,4	40000
JUKI CORP	COM	6895824	975	246000	SH	DEFINED	1,3,4	246000
JURONG TECHNOLOGIES INDUSTCOM	6231150	5790	5553312	5553312	SH	DEFINED	1,3,4	5553312
JYSKE BANK	COM	B0386J1	16507	375682	SH	DEFINED	1,3,4	375682
K WAH INTERNATIONAL HOLDINCOM	6480082	408	1308000	1308000	SH	DEFINED	1,3,4	1308000
K+S AG	COM	5761625	16196	292726	SH	DEFINED	1,3,4	292726
K2, INC.	COM	48273210	1045	82635	SH	DEFINED	1,3,4	82635
KAMAN CORP. CLASS A	COM	48354810	716	39633	SH	DEFINED	1,3,4	39633
KANEKA CORP	COM	6483360	101	9000	SH	DEFINED	1,3,4	9000
KANSAI ELECTRIC POWER CO ICOM	6483489	165	8200	8200	SH	DEFINED	1,3,4	8200
KANSAS CITY SOUTHERN	COM	48517030	2869	142327	SH	DEFINED	1,3,4	142327
KATO SANGYO CO LTD	COM	6484181	92	6000	SH	DEFINED	1,3,4	6000
KAUFMAN & BROAD SA	COM	5886153	5204	85957	SH	DEFINED	1,3,4	85957
KAWASAKI KISEN KAISHA LTD	COM	6484686	12003	2021471	SH	DEFINED	1,3,4	2021471
KAYDON CORP.	COM	48658710	1364	48937	SH	DEFINED	1,3,4	48937
KB HOME	COM	48666K1031636	414998	414998	SH	DEFINED	1,3,4	414998
KBC GROEP NV	COM	4497749	28801	364330	SH	DEFINED	1,3,4	364330
KCS ENERGY, INC.	COM	48243420	8101	466455	SH	DEFINED	1,3,4	466455
KEANE, INC.	COM	48666510	357	26230	SH	DEFINED	1,3,4	26230
KEIHIN CORP	COM	6487328	1834	111900	SH	DEFINED	1,3,4	111900
KEITHLEY INSTURMENTS, INC.COM	48758410	408	26436	26436	SH	DEFINED	1,3,4	26436
KEIYO BANK LTD/THE	COM	6190648	4871	951725	SH	DEFINED	1,3,4	951725
KELDA GROUP PLC	COM	0987794	20501	1639692	SH	DEFINED	1,3,4	1639692
KELLOGG CO	COM	4878361018249	410728	410728	SH	DEFINED	1,3,4	410728
KELLWOOD CO.	COM	48804410	1299	48299	SH	DEFINED	1,3,4	48299
KELLY SERVICES, INC. -CI	ACOM	48815220	372	12805	SH	DEFINED	1,3,4	12805
KEMET CORP.	COM	48836010	261	40471	SH	DEFINED	1,3,4	40471
KENEDIX INC	COM	6411758	4154	1466	SH	DEFINED	1,3,4	1466
KENEXA CORP	COM	48887910	2988	226440	SH	DEFINED	1,3,4	226440
KENNAMETAL, INC.	COM	48917010	8978	195805	SH	DEFINED	1,3,4	195805
KENSEY NASH CORP	COM	49005710	598	19761	SH	DEFINED	1,3,4	19761
KEPPEL LAND LTD	COM	6853468	716	484000	SH	DEFINED	1,3,4	484000
KERR-MCGEE CORP	COM	49238610	5494	72050	SH	DEFINED	1,3,4	72050
KERRY PROPERTIES LTD	COM	6486314	9638	4331047	SH	DEFINED	1,3,4	4331047
KESKO OYJ	COM	4490005	377	15000	SH	DEFINED	1,3,4	15000
KEYCORP	COM	4932671034370	1036799	1036799	SH	DEFINED	1,3,4	1036799
KEYENCE CORP	COM	6490995	271	1210	SH	DEFINED	1,3,4	1210
KEYSPAN CORP.	COM	49337W10	4325	106339	SH	DEFINED	1,3,4	106339
KEYSTONE AUTOMOTIVE INDS ICOM	49338N10	2625	106090	106090	SH	DEFINED	1,3,4	106090
KILROY REALTY CORP.	COM	49427F10	2858	60233	SH	DEFINED	1,3,4	60233
KILROY REALTY CORP.	COM	49427F10	9908	208672	SH	DEFINED	2,3,4	208672
KIM ENG HOLDINGS LTD	COM	6492322	264	348000	SH	DEFINED	1,3,4	348000

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KIMBERLY-CLARK CORP	COM	4943681019814	316589	SH	DEFINED	1,3,4	316589
KIMCO REALTY CORP.	COM	49446R1015020	254992	SH	DEFINED	1,3,4	254992
KIMCO REALTY CORP.	COM	49446R1040619	689400	SH	DEFINED	2,3,4	689400
KINDER MORGAN, INC.	COM	49455P10 5549	66725	SH	DEFINED	1,3,4	66725
KINDRED HEALTHCARE INC	COM	4945801015446	389908	SH	DEFINED	1,3,4	389908
KING PHARMACEUTICALS, INC.	COM	49558210 1551	148632	SH	DEFINED	1,3,4	148632
KINGBOARD CHEMICAL HOLDING	COM	6491318 571	179000	SH	DEFINED	1,3,4	179000
KINGSPAN GROUP PLC	COM	0492793 16381	1386466	SH	DEFINED	1,3,4	1386466
KIRBY CORP.	COM	49726610 1850	41035	SH	DEFINED	1,3,4	41035
KIRIN BEVERAGE CORP	COM	6501314 790	35000	SH	DEFINED	1,3,4	35000
KIRIN BREWERY CO LTD	COM	6493745 126	13000	SH	DEFINED	1,3,4	13000
KKR FINANCIAL CORP	COM	48247630 3160	126330	SH	DEFINED	1,3,4	126330
KLA-TENCOR CORP	COM	48248010 5313	121456	SH	DEFINED	1,3,4	121456
KNIGHT TRANSPORTATION, INCCOM	COM	49906410 1992	81910	SH	DEFINED	1,3,4	81910
KNIGHT-RIDDER INC	COM	49904010 2803	45744	SH	DEFINED	1,3,4	45744
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G10 1980	52190	SH	DEFINED	1,3,4	52190
KOBENHAVNS LUFTHAVNE	COM	4155285 12050	50668	SH	DEFINED	1,3,4	50668
KOHL'S CORP	COM	5002551011224	200893	SH	DEFINED	1,3,4	200893
KOMAG INC	COM	5004532017068	601590	SH	DEFINED	1,3,4	601590
KOMATSU LTD	COM	6496584 13824	1779000	SH	DEFINED	1,3,4	1779000
KONINKLIJKE BAM GROEP NV	COM	4860976 2121	32000	SH	DEFINED	1,3,4	32000
KONINKLIJKE PHILIPS ELEC.	COM	50047230 72	2851	SH	DEFINED	1,3,4	2851
KOOKMIN BANK	COM	50049M10 48	1031	SH	DEFINED	1,3,4	1031
KOOKMIN BANK	COM	6419365 6293	138240	SH	DEFINED	1,3,4	138240
KOPIN CORP	COM	50060010 622	122316	SH	DEFINED	1,3,4	122316
KOREA ELECTRIC POWER CORP	COM	6495730 11748	383060	SH	DEFINED	1,3,4	383060
KOREA EXCHANGE BANK	COM	6495042 9201	1049670	SH	DEFINED	1,3,4	1049670
KOREA INVESTMENT HOLDINGS	COM	6654586 1189	66070	SH	DEFINED	1,3,4	66070
KOREA KUMHO PETROCHEMICAL	COM	6499323 1310	66750	SH	DEFINED	1,3,4	66750
KOREA ZINC CO LTD	COM	6495428 2108	80990	SH	DEFINED	1,3,4	80990
KOREAN REINSURANCE CO	COM	B01T146 1915	304340	SH	DEFINED	1,3,4	304340
KORN/FERRY INTERNATIONAL	COM	5006432014958	842463	SH	DEFINED	1,3,4	842463
KOSMOS PHARMA LIMITED	COM	KOSMOS12 100	500000	SH	DEFINED	3,4	500000
KOWLOON DEVELOPMENT CO LTD	COM	6491998 1053	915000	SH	DEFINED	1,3,4	915000
KP CHEMICAL CORP	COM	6518369 1042	195800	SH	DEFINED	1,3,4	195800
KRISPY KREME DOUGHNUTS, INCOM	COM	50101410 201	28855	SH	DEFINED	1,3,4	28855
KROGER CO/THE	COM	50104410 8529	448252	SH	DEFINED	1,3,4	448252
KRONOS INC.	COM	50105210 2250	55720	SH	DEFINED	1,3,4	55720
K-SWISS, INC. CLASS A	COM	48268610 1684	52096	SH	DEFINED	1,3,4	52096
KT FREETEL CO LTD	COM	6201421 11552	497488	SH	DEFINED	1,3,4	497488
KUBOTA CORP	COM	6497509 12455	2270000	SH	DEFINED	1,3,4	2270000
KULICKE & SOFFA	COM	50124210 711	89960	SH	DEFINED	1,3,4	89960
KUMBA RESOURCES LTD	COM	6418801 1744	200000	SH	DEFINED	1,3,4	200000
KUNGSLEDEN AB	COM	B08HB87 4632	176080	SH	DEFINED	1,3,4	176080
KYOCERA CORP	COM	6499260 3987	52100	SH	DEFINED	1,3,4	52100
KYOWA EXEO CORP	COM	6499420 177	20000	SH	DEFINED	1,3,4	20000
L-3 COMMUNICATIONS HOLDING	COM	50242410 5591	72971	SH	DEFINED	1,3,4	72971
LA QUINTA CORP	COM	50419U20 2832	303480	SH	DEFINED	1,3,4	303480
LABONE, INC.	COM	50540L10 1209	30337	SH	DEFINED	1,3,4	30337
LABOR READY, INC.	COM	5054012031718	1360871	SH	DEFINED	1,3,4	1360871
LABORATORY CORP OF AMERICACOM	COM	50540R4038936	780232	SH	DEFINED	1,3,4	780232
LABRANCHE & CO., INC.	COM	50544710 169	26911	SH	DEFINED	1,3,4	26911
LACLEDE GROUP INC.	COM	50559710 1170	36684	SH	DEFINED	1,3,4	36684
LAFARGE NORTH AMERICA, INCCOM	COM	50586210 3117	49900	SH	DEFINED	1,3,4	49900
LAM RESEARCH CORP.	COM	51280710 1872	64765	SH	DEFINED	1,3,4	64765
LAMAR ADVERTISING CO.	COM	51281510 4853	113477	SH	DEFINED	1,3,4	113477
LANCASTER COLONY CORP.	COM	5138471012505	291357	SH	DEFINED	1,3,4	291357
LANCE, INC.	COM	51460610 848	49234	SH	DEFINED	1,3,4	49234
LAND SECURITIES GROUP PLC	COM	3180943 13931	559100	SH	DEFINED	1,3,4	559100
LANDAMERICA FINANCIAL GROUCOM	COM	51493610 1861	31428	SH	DEFINED	1,3,4	31428
LANDRYS RESTAURANTS	COM	51508L10 1067	35390	SH	DEFINED	1,3,4	35390
LANDSTAR SYSTEM, INC.	COM	51509810 3128	103765	SH	DEFINED	1,3,4	103765

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LASALLE HOTEL PROPERTIES	COM	51794210	3341	101830	SH	DEFINED	1,3,4	101830
LASALLE HOTEL PROPERTIES	COM	5179421016263		495775	SH	DEFINED	2,3,4	495775
LATTICE SEMICONDUCTOR CORP	COM	51841510	235	53087	SH	DEFINED	1,3,4	53087
LAUREATE EDUCATION INC	COM	51861310	1104	23083	SH	DEFINED	1,3,4	23083
LAWSON PRODUCTS	COM	52077610	473	12090	SH	DEFINED	1,3,4	12090
LA-Z-BOY, INC.	COM	50533610	1316	90641	SH	DEFINED	1,3,4	90641
LCA-VISION INC	COM	50180330	1524	31461	SH	DEFINED	1,3,4	31461
LEADING EDGE MEASUREMENT	SCOM	LEMS1234	0	250000	SH	DEFINED	3,4	250000
LEAR CORP.	COM	52186510	1141	31349	SH	DEFINED	1,3,4	31349
LECROY CORP	COM	52324W10	4561	331833	SH	DEFINED	1,3,4	331833
LEE ENTERPRISES	COM	52376810	849	21199	SH	DEFINED	1,3,4	21199
LEGG MASON, INC.	COM	52490110	5768	55430	SH	DEFINED	1,3,4	55430
LEGGETT & PLATT INC	COM	52466010	3114	117101	SH	DEFINED	1,3,4	117101
LEHMAN BRO HLD CP TR IV	COM	52520B20	1887	74200	SH	DEFINED	3,4	74200
LEHMAN BROTHERS HOLDINGS	ICOM	5249081043103		434179	SH	DEFINED	1,3,4	434179
LEICA GEOSYSTEMS AG	COM	4064693	4413	12103	SH	DEFINED	1,3,4	12103
LENNAR CORP.	COM	52605710	4282	67576	SH	DEFINED	1,3,4	67576
LENNOX INTERNATIONAL, INC.	COM	52610710	2074	97894	SH	DEFINED	1,3,4	97894
LENOVO GROUP LTD	COM	6218089	106	357748	SH	DEFINED	1,3,4	357748
LEUCADIA NATIONAL CORP	COM	52728810	1714	44254	SH	DEFINED	1,3,4	44254
LEVITT CORP	COM	52742P10	1896	63390	SH	DEFINED	1,3,4	63390
LEXICON GENETICS, INC.	COM	52887210	8187	1656955	SH	DEFINED	1,3,4	1656955
LEXINGTON CORPORATE PPTYS	COM	52904310	2074	85397	SH	DEFINED	1,3,4	85397
LEXMARK INTERNATIONAL INC	COM	5297711022538		347658	SH	DEFINED	1,3,4	347658
LG INTERNATIONAL CORP	COM	6537115	632	51000	SH	DEFINED	1,3,4	51000
LI & FUNG LTD	COM	6286257	1917	922960	SH	DEFINED	1,3,4	922960
LIBBEY, INC.	COM	52989810	380	24056	SH	DEFINED	1,3,4	24056
LIBERTY GLOBAL INC	COM	5305551020133		431303	SH	DEFINED	1,3,4	431303
LIBERTY MEDIA GROUP	COM	5307181043446		4262882	SH	DEFINED	1,3,4	4262882
LIBERTY PROPERTY TRUST	COM	53117210	5638	127173	SH	DEFINED	1,3,4	127173
LIFE TIME FITNESS INC	COM	53217R2010048		306288	SH	DEFINED	1,3,4	306288
LIFEPPOINT HOSPITALS, INC.	COM	53219L1025520		505049	SH	DEFINED	1,3,4	505049
LIN TV CORP.	COM	53277410	3838	276343	SH	DEFINED	1,3,4	276343
LINCARE HOLDINGS, INC.	COM	53279110	1894	46278	SH	DEFINED	1,3,4	46278
LINCOLN ELECTRIC HOLDINGS	COM	53390010	3880	117000	SH	DEFINED	1,3,4	117000
LINCOLN NATIONAL	COM	53404220	1451	55600	SH	DEFINED	3,4	55600
LINCOLN NATIONAL CORP	COM	53418710	6982	148896	SH	DEFINED	1,3,4	148896
LINCOLN NATL CAPITAL VI	COM	53404M20	1549	59100	SH	DEFINED	3,4	59100
LINDSAY MANUFACTURING CO.	COM	53555510	477	20153	SH	DEFINED	1,3,4	20153
LINDT & SPRUENGLI AG	COM	5962309	307	20	SH	DEFINED	1,3,4	20
LINEAR TECHNOLOGY CORP	COM	53567810	7021	191316	SH	DEFINED	1,3,4	191316
LINENS N THINGS, INC.	COM	53567910	1861	78631	SH	DEFINED	1,3,4	78631
LITE-ON TECHNOLOGY CORP	COM	6519481	0	300	SH	DEFINED	1,3,4	300
LITTELFUSE, INC.	COM	53700810	1083	38938	SH	DEFINED	1,3,4	38938
LIZ CLAIBORNE INC	COM	53932010	3067	77243	SH	DEFINED	1,3,4	77243
LLOYDS TSB GROUP PLC	COM	0870612	4925	580900	SH	DEFINED	1,3,4	580900
LOCKHEED MARTIN CORP	COM	5398301022633		348907	SH	DEFINED	1,3,4	348907
LOEWS CORP	COM	5404241038894		501865	SH	DEFINED	1,3,4	501865
LOEWS CORP - CAROLINA GROU	COM	54042420	4215	126500	SH	DEFINED	1,3,4	126500
LOGITECH INTERNATIONAL SA	COM	B0C3HL6	30230	940094	SH	DEFINED	1,3,4	940094
LONE STAR STEAKHOUSE SALOO	COM	54230710	5178	170397	SH	DEFINED	1,3,4	170397
LONE STAR TECHNOLOGIES, INC	COM	5423121018421		404921	SH	DEFINED	1,3,4	404921
LONGS DRUG STORES CORP	COM	54316210	2434	56568	SH	DEFINED	1,3,4	56568
LONGVIEW FIBRE CO.	COM	54321310	489	23867	SH	DEFINED	1,3,4	23867
LOUISIANA-PACIFIC CORP	COM	54634710	1684	68509	SH	DEFINED	1,3,4	68509
LOWE'S COS INC	COM	5486611027776		477037	SH	DEFINED	1,3,4	477037
LS CABLE LTD	COM	6375780	6927	324418	SH	DEFINED	1,3,4	324418
LSI LOGIC CORP	COM	50216110	2046	240850	SH	DEFINED	1,3,4	240850
LTD BRANDS	COM	53271610	5012	233778	SH	DEFINED	1,3,4	233778
LTX CORP.	COM	50239210	139	28682	SH	DEFINED	1,3,4	28682
LUBRIZOL CORP.	COM	54927110	1326	31672	SH	DEFINED	1,3,4	31672
LUCENT TECHNOLOGIES INC	COM	54946310	7946	2731529	SH	DEFINED	1,3,4	2731529

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LUCENT TECHNOLOGIES INC	COM	54946313	0	296	SH	DEFINED	1,3,4	296
LUKOIL	COM	6778621015231		412701	SH	DEFINED	1,3,4	412701
LYDALL, INC.	COM	55081910	237	28071	SH	DEFINED	1,3,4	28071
LYONDELL CHEMICAL CO.	COM	55207810	2727	103255	SH	DEFINED	1,3,4	103255
M & T BANK CORPORATION	COM	55261F1035107		333873	SH	DEFINED	1,3,4	333873
M/I HOMES, INC.	COM	55305B1013667		252682	SH	DEFINED	1,3,4	252682
MACDERMID, INC.	COM	55427310	1497	47929	SH	DEFINED	1,3,4	47929
MACERICH CO.	COM	55438210	9433	140689	SH	DEFINED	1,3,4	140689
MACERICH CO.	COM	5543821016608		247600	SH	DEFINED	2,3,4	247600
MACK-CALI REALTY CORP.	COM	55448910	1201	26462	SH	DEFINED	1,3,4	26462
MACQUARIE AIRPORTS	COM	6543628	9414	3449528	SH	DEFINED	1,3,4	3449528
MACQUARIE BANK LTD	COM	6551353	17839	391760	SH	DEFINED	1,3,4	391760
MACQUARIE COUNTRYWIDE TRUSCOM		6225595	529	362346	SH	DEFINED	2,3,4	362346
MACQUARIE GOODMAN GROUP	COM	B03FYZ4	1615	519107	SH	DEFINED	2,3,4	519107
MACQUARIE LEISURE TRUST GRCOM		6117960	913	606710	SH	DEFINED	1,3,4	606710
MACQUARIE LEISURE TRUST GRCOM		6117960	1675	1115087	SH	DEFINED	2,3,4	1115087
MACQUARIE PROLOGIS TRUST	COM	6616274	7178	8046941	SH	DEFINED	1,3,4	8046941
MACROMEDIA, INC.	COM	55610010	1424	37138	SH	DEFINED	1,3,4	37138
MACROVISION CORP	COM	55590410	8494	376789	SH	DEFINED	1,3,4	376789
MAF BANCORP INC.	COM	55261R10	2275	53295	SH	DEFINED	1,3,4	53295
MAGELLAN HEALTH SERVICES	ICOM	5590792012938		366343	SH	DEFINED	1,3,4	366343
MAGNETEK, INC.	COM	55942410	123	49667	SH	DEFINED	1,3,4	49667
MAHINDRA & MAHINDRA LTD	COM	55983210	1139	87609	SH	DEFINED	1,3,4	87609
MAHINDRA & MAHINDRA LTD	COM	6100186	5977	465197	SH	DEFINED	1,3,4	465197
MAKINO MILLING MACHINE CO	COM	6555708	1005	172000	SH	DEFINED	1,3,4	172000
MAKITA CORP	COM	6555805	11439	581602	SH	DEFINED	1,3,4	581602
MAN AG	COM	5563520	33183	797057	SH	DEFINED	1,3,4	797057
MAN GROUP PLC	COM	0294405	3631	140000	SH	DEFINED	1,3,4	140000
MANHATTAN ASSOCIATES, INC.	COM	56275010	975	50938	SH	DEFINED	1,3,4	50938
MANILA WATER CO INC	COM	B0684C7	394	3500000	SH	DEFINED	1,3,4	3500000
MANITOWOC CO.	COM	56357110	2147	52272	SH	DEFINED	1,3,4	52272
MANOR CARE INC	COM	56405510	2111	53119	SH	DEFINED	1,3,4	53119
MANPOWER, INC. WI	COM	56418H10	1676	42091	SH	DEFINED	1,3,4	42091
MANTECH INTERNATIONAL CORP	COM	56456310	3887	125198	SH	DEFINED	1,3,4	125198
MAPINFO CORP	COM	56510510	377	35873	SH	DEFINED	1,3,4	35873
MARATHON OIL CORP.	COM	5658491015667		293693	SH	DEFINED	1,3,4	293693
MARCUS CORP.	COM	56633010	1015	47937	SH	DEFINED	1,3,4	47937
MARINEMAX INC	COM	56790810	5730	183435	SH	DEFINED	1,3,4	183435
MARKEL CORP	COM	5705351019812		58437	SH	DEFINED	1,3,4	58437
MARRIOTT INTERNATIONAL INCCOM		5719032010348		151637	SH	DEFINED	1,3,4	151637
MARSH & MCLENNAN COS INC	COM	57174810	9081	327904	SH	DEFINED	1,3,4	327904
MARSHALL & IISLEY CORP.	COM	5718341032738		736404	SH	DEFINED	1,3,4	736404
MARTEK BIOSCIENCES CORP	COM	57290110	561	14797	SH	DEFINED	1,3,4	14797
MARTEN TRANSPORT LTD	COM	57307510	3771	179640	SH	DEFINED	1,3,4	179640
MARTIN MARIETTA MATERIALS	COM	57328410	1504	21780	SH	DEFINED	1,3,4	21780
MARUBENI CORP	COM	6569464	258	75000	SH	DEFINED	1,3,4	75000
MARVELL TECHNOLOGY GROUP	LCOM	G5876H10	205	5390	SH	DEFINED	1,3,4	5390
MARZOTTO SPA	COM	4570004	3172	121780	SH	DEFINED	1,3,4	121780
MASCO CORP	COM	57459910	8935	281353	SH	DEFINED	1,3,4	281353
MASSEY ENERGY CO,	COM	57620610	5028	133369	SH	DEFINED	1,3,4	133369
MATERIAL SCIENCES CORP	COM	57667410	338	23276	SH	DEFINED	1,3,4	23276
MATRIA HEALTHCARE INC	COM	57681720	2956	91745.000	SH	DEFINED	1,3,4	91745
MATSUSHITA ELEC IND	COM	57687920	86	5700	SH	DEFINED	1,3,4	5700
MATTEL INC	COM	5770811024322		1328965	SH	DEFINED	1,3,4	1328965
MAVERICK TUBE CORP	COM	57791410	2221	74515	SH	DEFINED	1,3,4	74515
MAX RE CAPITAL LTD	COM	G6052F10	7344	320850	SH	DEFINED	1,3,4	320850
MAXIM INTEGRATED PRODUCTS	COM	57772K10	7779	203651	SH	DEFINED	1,3,4	203651
MAXIMUS, INC.	COM	57793310	1226	34764	SH	DEFINED	1,3,4	34764
MAY DEPARTMENT STORES CO/TCOM		57777810	7391	184124	SH	DEFINED	1,3,4	184124
MAYTAG CORP	COM	57859210	758	49002	SH	DEFINED	1,3,4	49002
MAZDA MOTOR CORP	COM	6900308	8715	2316000	SH	DEFINED	1,3,4	2316000
MB FINANCIAL, INC.	COM	55264U10	2642	66300	SH	DEFINED	1,3,4	66300

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MBIA INC	COM	55262C1021343	359918	SH	DEFINED	1,3,4	359918
MBNA CORP	COM	55262L1020442	781533	SH	DEFINED	1,3,4	781533
MCAFEE INC	COM	57906410 1989	76043	SH	DEFINED	1,3,4	76043
MCBRIDE PLC	COM	0574635 2412	897354	SH	DEFINED	1,3,4	897354
MCCLATCHY CO	COM	57948910 39	600	SH	DEFINED	1,3,4	600
MCCORMICK & CO.	COM	5797802013905	425458	SH	DEFINED	1,3,4	425458
MCDATA CORP	COM	58003120 295	73709	SH	DEFINED	1,3,4	73709
MCDATA CORP.	COM	58003120 0	44	SH	DEFINED	3,4	44
MCDONALD'S CORP	COM	5801351027297	983607	SH	DEFINED	1,3,4	983607
MCGRAW-HILL COS INC/THE	COM	5806451020074	453608	SH	DEFINED	1,3,4	453608
MCKESSON CORP	COM	58155Q10 8149	181913	SH	DEFINED	1,3,4	181913
MDC HOLDINGS, INC.	COM	55267610 9516	116271	SH	DEFINED	1,3,4	116271
MDU RESOURCES GROUP, INC.	COM	5526901018739	664992	SH	DEFINED	1,3,4	664992
MEADE INSTRUMENTS CORP.	COM	58306210 77	29192	SH	DEFINED	1,3,4	29192
MEADWESTVACO CORP.	COM	58333410 3217	114617	SH	DEFINED	1,3,4	114617
MEDA AB	COM	B08X390 918	90000	SH	DEFINED	1,3,4	90000
MEDAREX, INC.	COM	58391610 2159	259055	SH	DEFINED	1,3,4	259055
MEDCATH CORPORATION	COM	58404W10 2164	77910	SH	DEFINED	1,3,4	77910
MEDCO HEALTH SOLUTIONS, INCOM		58405U10 9126	171014.99	SH	DEFINED	1,3,4	171015
MEDIA GENERAL - CLASS A	COM	58440410 724	11201	SH	DEFINED	1,3,4	11201
MEDIASET SPA	COM	5077946 16891	1432324	SH	DEFINED	1,3,4	1432324
MEDIATEK INC	COM	6372480 5592	644000	SH	DEFINED	1,3,4	644000
MEDICIS PHARMACEUTICAL-CL	COM	58469030 3053	96335	SH	DEFINED	1,3,4	96335
MEDIMMUNE, INC.	COM	5846991033923	1269677	SH	DEFINED	1,3,4	1269677
MEDTRONIC INC	COM	5850551039930	771076	SH	DEFINED	1,3,4	771076
MELCO HOLDINGS INC	COM	6688143 1357	58200	SH	DEFINED	1,3,4	58200
MELLON FINANCIAL CORP	COM	58551A10 7463	260222	SH	DEFINED	1,3,4	260222
MEMC ELECTONIC MATERIALS	COM	5527151010025	635755	SH	DEFINED	1,3,4	635755
MENS WEARHOUSE, INC., (THE	COM	58711810 4869	141613.5	SH	DEFINED	1,3,4	141614
MENTOR CORP.	COM	58718810 2689	64928	SH	DEFINED	1,3,4	64928
MENTOR GRAPHICS CORP.	COM	58720010 377	36509	SH	DEFINED	1,3,4	36509
MERCANTILE BANKSHARES CORP	COM	58740510 1913	37144	SH	DEFINED	1,3,4	37144
MERCIAN CORP	COM	6776004 4620	1673434	SH	DEFINED	1,3,4	1673434
MERCK & CO INC	COM	5893311048834	1585736	SH	DEFINED	1,3,4	1585736
MERCK KGAA	COM	4741844 14251	176741	SH	DEFINED	1,3,4	176741
MERCURY COMPUTER SYSTEMS,	COM	58937810 999	36385	SH	DEFINED	1,3,4	36385
MERCURY GENERAL CORP	COM	5894001030825	565417	SH	DEFINED	1,3,4	565417
MERCURY INTERACTIVE CORP.	COM	58940510 2098	54621	SH	DEFINED	1,3,4	54621
MEREDITH CORP	COM	58943310 1388	28299	SH	DEFINED	1,3,4	28299
MERIDIAN RESOURCE CORP	COM	58977Q10 3180	665000	SH	DEFINED	1,3,4	665000
MERIT MEDICAL SYSTEMS INC	COM	58988910 711	46194	SH	DEFINED	1,3,4	46194
MERITAGE HOMES CORP	COM	59001A10 5627	70790	SH	DEFINED	1,3,4	70790
MERRILL LYNCH & CO INC	COM	5901881053886	979443	SH	DEFINED	1,3,4	979443
MESA AIR GROUP, INC.	COM	59047910 345	52152	SH	DEFINED	1,3,4	52152
METAL MANAGEMENT INC	COM	59109720 2381	123060	SH	DEFINED	1,3,4	123060
METALS USA INC	COM	59132420 1139	59842	SH	DEFINED	1,3,4	59842
METHANEX CORP	COM	2654416 15484	944630	SH	DEFINED	1,3,4	944630
METHODE ELECTRONICS	COM	59152020 2643	222616	SH	DEFINED	1,3,4	222616
METKA SA	COM	4584351 1093	122000	SH	DEFINED	1,3,4	122000
METLIFE, INC.	COM	59156R1028809	641091	SH	DEFINED	1,3,4	641091
METRO INC	COM	2583952 2323	106700	SH	DEFINED	1,3,4	106700
METROPOLITAN HOLDINGS LTD	COM	6383835 5490	3618531	SH	DEFINED	1,3,4	3618531
METTLER-TOLEDO INTL INC	COM	59268810 2071	44490	SH	DEFINED	1,3,4	44490
MGI PHARMA, INC.	COM	55288010 3756	172518	SH	DEFINED	1,3,4	172518
MGIC INVESTMENT CORP	COM	5528481021248	325777	SH	DEFINED	1,3,4	325777
MGM MIRAGE, INC.	COM	55295310 7992	201930	SH	DEFINED	1,3,4	201930
MICHAELS STORES, INC.	COM	59408710 4694	113532	SH	DEFINED	1,3,4	113532
MICREL, INC.	COM	59479310 413	35933	SH	DEFINED	1,3,4	35933
MICROCHIP TECHNOLOGY, INC.	COM	59501710 2884	97420	SH	DEFINED	1,3,4	97420
MICRON TECHNOLOGY INC	COM	59511210 3862	378071	SH	DEFINED	1,3,4	378071
MICROS SYSTEMS, INC.	COM	59490110 5394	120480	SH	DEFINED	1,3,4	120480
MICROSEMI CORP	COM	5951371020413	1085769	SH	DEFINED	1,3,4	1085769

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MICROSOFT CORP	COM	59491810179003	7206151	SH	DEFINED	1,3,4	7206151
MID-AMERICA APT CMNTYS	INCCOM	59522J10	391	8600	SH	DEFINED	1,3,4
MID-AMERICA APT CMNTYS	INCCOM	59522J10	7752	170700	SH	DEFINED	2,3,4
MIDAS, INC.	COM	59562610	598	26132	SH	DEFINED	1,3,4
MIDDLEBY CORP	COM	59627810	5771	109186	SH	DEFINED	1,3,4
MIDLAND HOLDINGS LTD	COM	6597700	9613	17177367	SH	DEFINED	1,3,4
MILACRON INC	COM	59870910	144	77002	SH	DEFINED	1,3,4
MILANO ASSICURAZIONI SPA	COM	4215101	2826	453000	SH	DEFINED	1,3,4
MILLEA HOLDINGS INC	COM	6513126	1371	102	SH	DEFINED	1,3,4
MILLENNIUM PHARMACTCLS, INCOM	59990210	1328	143732	SH	DEFINED	1,3,4	143732
MILLER (HERMAN), INC.	COM	60054410	1014	32874	SH	DEFINED	1,3,4
MILLIPORE CORP	COM	60107310	1742	30711	SH	DEFINED	1,3,4
MILLS CORP.	COM	60114810	6826	112254	SH	DEFINED	1,3,4
MILLS CORP.	COM	6011481021611		355614	SH	DEFINED	2,3,4
MINERALS TECHNOLOGIES, INCCOM	60315810	586	9586	SH	DEFINED	1,3,4	9586
MIRVAC GROUP	COM	6161978	2434	894893	SH	DEFINED	2,3,4
MITSUBA CORP	COM	6596387	825	88000	SH	DEFINED	1,3,4
MITSUBISHI CHEMICAL CORP	COM	6597001	147	50000	SH	DEFINED	1,3,4
MITSUBISHI GAS CHEMICAL	COCOM	6596923	11397	2222909	SH	DEFINED	1,3,4
MITSUBISHI MOTORS CORP	COM	6598446	157	124000	SH	DEFINED	1,3,4
MITSUBISHI TOKYO FINANCIAL	COM	6335171	238	28	SH	DEFINED	1,3,4
mitsui & co ltd	COM	6597302	18906	1995000	SH	DEFINED	1,3,4
mitsui fudosan co ltd	COM	6597603	1654	147230	SH	DEFINED	1,3,4
mitsui osk lines ltd	COM	6597584	12468	2017000	SH	DEFINED	1,3,4
mitsui sumitomo insurance	COM	6870122	12837	1424000	SH	DEFINED	1,3,4
mitsui-soko co ltd	COM	6597647	1858	517276	SH	DEFINED	1,3,4
MIURA CO LTD	COM	6597777	1225	59900	SH	DEFINED	1,3,4
MIVA INC	COM	55311R10	228	49070	SH	DEFINED	1,3,4
MIZUHO FINANCIAL GROUP	INCCOM	6591014	25269	5578	SH	DEFINED	1,3,4
MKS INSTRUMENTS, INC.	COM	55306N10	2281	135072	SH	DEFINED	1,3,4
MOBILE MINI INC	COM	60740F10	887	25693	SH	DEFINED	1,3,4
MOBILEONE LTD	COM	B04KJ97	645	499879.99	SH	DEFINED	1,3,4
MOBISTAR SA	COM	5541979	9186	109814	SH	DEFINED	1,3,4
MODERN TIMES GROUP AB	COM	5328127	28097	915956	SH	DEFINED	1,3,4
MODINE MANUFACTURING CO.	COM	60782810	3191	98077	SH	DEFINED	1,3,4
MOHAWK INDUSTRIES, INC.	COM	6081901030964		375342	SH	DEFINED	1,3,4
MOL MAGYAR OLAJ- ES GAZIPACOM	4742494	7973	94920	SH	DEFINED	1,3,4	94920
MOLEX INC	COM	60855410	2693	103324	SH	DEFINED	1,3,4
MOLINA HEALTHCARE INC.	COMCOM	60855R10	3835	86680	SH	DEFINED	1,3,4
MOLSON COORS BREWING CO	COM	60871R20	2991	48267	SH	DEFINED	1,3,4
MONACO COACH CORP.	COM	60886R10	887	51237.5	SH	DEFINED	1,3,4
MONEYGRAM INTERNATIONAL	INCOM	60935Y1014562		761380	SH	DEFINED	1,3,4
MONSANTO	COM	61166W1010393		165398	SH	DEFINED	1,3,4
MONSTER WORLDWIDE, INC.	COM	61174210	2372	82500	SH	DEFINED	1,3,4
MOODY'S CORP.	COM	61536910	7868	175138	SH	DEFINED	1,3,4
MOOG INC	COM	6153942010811		343373	SH	DEFINED	1,3,4
MORGAN SINDALL PLC	COM	0808561	4788	348029	SH	DEFINED	1,3,4
MORGAN STANLEY	COM	6174464442212		804564	SH	DEFINED	1,3,4
MORGAN STANLEY CAP TRUST	ICOM	61747N10	4589	177100	SH	DEFINED	3,4
MORGAN STANLEY CAPITAL	TRUCOM	61746220	4199	167000	SH	DEFINED	3,4
MORINAGA & CO LTD	COM	6602604	138	50000	SH	DEFINED	1,3,4
MOTOROLA INC	COM	6200761033748		1847932	SH	DEFINED	1,3,4
MOULIN GLOBAL EYECARE HOLDCOM	6540889	334	514000	SH	DEFINED	1,3,4	514000
MOVIE GALLERY, INC.	COM	62458110	3720	140772	SH	DEFINED	1,3,4
MPS GROUP, INC.	COM	55340910	459	48439	SH	DEFINED	1,3,4
MRO SOFTWARE, INC.	COM	55347W10	3792	259648	SH	DEFINED	1,3,4
MTR CORP	COM	6290054	494	255755	SH	DEFINED	1,3,4
MTS SYSTEMS CORPORATION	COM	55377710	1154	34384	SH	DEFINED	1,3,4
MUELLER INDUSTRIES	COM	62475610	1722	63588	SH	DEFINED	1,3,4
MULLEN TRANSPORTATION INC	COM	2609621	756	15060	SH	DEFINED	1,3,4
MULTIMEDIA GAMES, INC.	COM	62545310	525	47647	SH	DEFINED	1,3,4
MURPHY OIL CORP.	COM	62671710	4277	81869	SH	DEFINED	1,3,4

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MYERS INDUSTRIES, INC.	COM	62846410	716	57246	SH	DEFINED	1,3,4	57246
MYKROLIS CORPORATION	COM	62852P10	3011	211806	SH	DEFINED	1,3,4	211806
MYLAN LABORATORIES, INC.	COM	62853010	3186	165615	SH	DEFINED	1,3,4	165615
MYRAID GENETICS, INC.	COM	62855J10	3688	235633	SH	DEFINED	1,3,4	235633
MYTILINEOS HOLDINGS SA	COM	5898664	2949	236699	SH	DEFINED	1,3,4	236699
N BROWN GROUP PLC	COM	0147297	628	233189	SH	DEFINED	1,3,4	233189
NABORS INDUSTRIES, LTD.	COM	G6359F10	6052	99781	SH	DEFINED	1,3,4	99781
NAN YA PLASTICS CORP	COM	6621580	304	206000	SH	DEFINED	1,3,4	206000
NAPSTER INC	COM	63079710	315	76132	SH	DEFINED	1,3,4	76132
NARA BANCORP INC	COM	63080P10	4063	276577	SH	DEFINED	1,3,4	276577
NASH FINCH CO.	COM	63115810	8283	225340	SH	DEFINED	1,3,4	225340
NATIONAL AUSTRALIA BANK	LTCOM	6624608	516	22000	SH	DEFINED	1,3,4	22000
NATIONAL BANK OF CANADA	COM	2077303	15526	349500	SH	DEFINED	1,3,4	349500
NATIONAL BANK OF GREECE	SACOM	4625959	19425	571359	SH	DEFINED	1,3,4	571359
NATIONAL BANK OF GREECE	SACOM	63364340	59	8548	SH	DEFINED	1,3,4	8548
NATIONAL CITY CORP	COM	6354051013415		393323	SH	DEFINED	1,3,4	393323
NATIONAL FINANCIAL PARTNER	COM	63607P20	5872	150000	SH	DEFINED	1,3,4	150000
NATIONAL FUEL GAS CO.	COM	63618010	5256	181818	SH	DEFINED	1,3,4	181818
NATIONAL GRID TRANSCO PLC	COM	3122387	6193	638166	SH	DEFINED	1,3,4	638166
NATIONAL GRID TRANSCO PLC	COM	63627410	156	3189	SH	DEFINED	1,3,4	3189
NATIONAL INSTRUMENTS CORP.	COM	63651810	666	31239	SH	DEFINED	1,3,4	31239
NATIONAL OILWELL VARCO	INCCOM	63707110	5028	105795.93	SH	DEFINED	1,3,4	105796
NATIONAL PRESTO INDS., INCCOM	COM	63721510	447	10081	SH	DEFINED	1,3,4	10081
NATIONAL SEMICONDUCTOR CORP	COM	63764010	4750	215844	SH	DEFINED	1,3,4	215844
NATIONAL THERMAL POWER CORP	COM	B037HF1	88	46200	SH	DEFINED	1,3,4	46200
NATIONWIDE FINANCIAL SERV	COM	63861210	5143	135569	SH	DEFINED	1,3,4	135569
NATURES SUNSHINE PRODS, INCOM	COM	63902710	402	23277	SH	DEFINED	1,3,4	23277
NAUTILUS INC	COM	63910B10	5870	206097	SH	DEFINED	1,3,4	206097
NAVARRE CORP	COM	63920810	7287	911677	SH	DEFINED	1,3,4	911677
NAVIGANT CONSULTING, INC.	COM	63935N10	1405	79600	SH	DEFINED	1,3,4	79600
NAVISTAR INTERNATIONAL CORP	COM	63934E10	1295	40494	SH	DEFINED	1,3,4	40494
NAVTEQ CORP	COM	63936L10	57	1522	SH	DEFINED	1,3,4	1522
NBTY, INC.	COM	62878210	2754	106229	SH	DEFINED	1,3,4	106229
NCC AB	COM	4645742	704	47000	SH	DEFINED	1,3,4	47000
NCI BUILDING SYSTEMS INC	COM	6288521010539		321333	SH	DEFINED	1,3,4	321333
NCO GROUP INC.	COM	62885810	3837	177563	SH	DEFINED	1,3,4	177563
NCR CORP	COM	62886E1060148		1712708	SH	DEFINED	1,3,4	1712708
NDCHEALTH CORP.	COM	63948010	1122	62646	SH	DEFINED	1,3,4	62646
NEC FIELDING LTD	COM	6542755	2587	109242	SH	DEFINED	1,3,4	109242
NEENAH PAPER INC	COM	64007910	793	25651	SH	DEFINED	1,3,4	25651
NEIMAN MARCUS GROUP, INC.	COM	6402042029962		309170	SH	DEFINED	1,3,4	309170
NEKTAR THERAPEUTICS	COM	64026810	43	2531	SH	DEFINED	1,3,4	2531
NELSON (THOMAS), INC.	COM	64037610	492	22709	SH	DEFINED	1,3,4	22709
NEOPHARM, INC.	COM	64091910	3739	374319	SH	DEFINED	1,3,4	374319
NEOPOST SA	COM	5617096	9574	108693	SH	DEFINED	1,3,4	108693
NEPTUNE ORIENT LINES LTD	COM	6628859	2026	904000	SH	DEFINED	1,3,4	904000
NESTE OIL OYJ	COM	B06YV46	8885	342852.75	SH	DEFINED	1,3,4	342853
NETELLER PLC	COM	3426454	10614	932340	SH	DEFINED	1,3,4	932340
NETGEAR, INC.	COM	64111Q1010599		569928	SH	DEFINED	1,3,4	569928
NETWORK APPLIANCE INC	COM	64120L1011549		408397	SH	DEFINED	1,3,4	408397
NETWORK EQUIPMENT TECH, INCOM	COM	64120810	224	43051	SH	DEFINED	1,3,4	43051
NEUSTAR INC	COM	64126X20	1581	61729	SH	DEFINED	1,3,4	61729
NEW CENTURY FINANCIAL CORP	COM	6435EV10	4633	90082	SH	DEFINED	1,3,4	90082
NEW JERSEY RESOURCES	COM	64602510	2299	47669	SH	DEFINED	1,3,4	47669
NEW PLAN EXCEL REALTY TRUS	COM	64805310	1308	48214	SH	DEFINED	1,3,4	48214
NEW WORLD DEVELOPMENT LTD	COM	6633767	607	494000	SH	DEFINED	1,3,4	494000
NEW YORK & CO INC	COM	64929510	3267	155080	SH	DEFINED	1,3,4	155080
NEW YORK COMMUNITY BANCORP	COM	64944510	2072	114158	SH	DEFINED	1,3,4	114158
NEW YORK TIMES CO	COM	65011110	2785	89498	SH	DEFINED	1,3,4	89498
NEWCASTLE INVESTMENT CORP.	COM	65105M1024420		810160	SH	DEFINED	1,3,4	810160
NEWELL RUBBERMAID INC	COM	65122910	4034	169275	SH	DEFINED	1,3,4	169275
NEWFIELD EXPLORATION CO.	COM	65129010	2355	59062	SH	DEFINED	1,3,4	59062

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NEWMONT MINING CORP	COM	6516391039933	1023299	SH	DEFINED	1,3,4	1023299	
NEWPORT CORP.	COM	65182410	274	20160	SH	DEFINED	1,3,4	20160
NEWS CORP INC	COM	65248E1028858	1783623	SH	DEFINED	1,3,4	1783623	
NEWS CORP INC	COM	65248E20	271	16114	SH	DEFINED	1,3,4	16114
NEWTEK CAPITAL, INC.	COM	65252610	405	179909	SH	DEFINED	3,4	179909
NEXEN INC	COM	2172219	3159	104000	SH	DEFINED	1,3,4	104000
NEXTEL COMMUNICATIONS INC	COM	65332V1022427	694118	SH	DEFINED	1,3,4	694118	
NEXTEL PARTNERS, INC.	COM	65333F10	8195	325532	SH	DEFINED	1,3,4	325532
NICHIAS CORP	COM	6641146	566	124000	SH	DEFINED	1,3,4	124000
NICOR INC	COM	65408610	1114	27137	SH	DEFINED	1,3,4	27137
NIDEC CORP	COM	6640682	15178	143300	SH	DEFINED	1,3,4	143300
NIEN MADE ENTERPRISES	COM	6618894	279	177000	SH	DEFINED	1,3,4	177000
NIEUWE STEEN INVESTMENTS	FCOM	5436064	226	9800	SH	DEFINED	1,3,4	9800
NIHON KOHDEN CORP	COM	6639970	2928	192000	SH	DEFINED	1,3,4	192000
NIKE INC	COM	6541061015598	180188	SH	DEFINED	1,3,4	180188	
NIPPON SEIKI CO LTD	COM	6642536	4391	319000	SH	DEFINED	1,3,4	319000
NIPPON STEEL CORP	COM	6642569	191	82000	SH	DEFINED	1,3,4	82000
NIPPON TELEGRAPH & TELEPHOCOM	COM	65462410	42	1970	SH	DEFINED	1,3,4	1970
NIPPON THOMPSON CO LTD	COM	6643562	1158	169637	SH	DEFINED	1,3,4	169637
NIPPON YUSEN KK	COM	6643960	10218	1774656	SH	DEFINED	1,3,4	1774656
NISOURCE, INC.	COM	65473P10	4147	167754	SH	DEFINED	1,3,4	167754
NISSAN MOTOR CO LTD	COM	65474440	86	4325	SH	DEFINED	1,3,4	4325
NISSAN MOTOR CO LTD	COM	6642860	83	8400	SH	DEFINED	1,3,4	8400
NISSHA PRINTING CO LTD	COM	6641986	447	26000	SH	DEFINED	1,3,4	26000
NISSHIN OILLIO GROUP LTD/TCOM	COM	6641049	1845	328000	SH	DEFINED	1,3,4	328000
NISSIN KOGYO CO LTD	COM	6071475	3476	93778	SH	DEFINED	1,3,4	93778
NKT HOLDING A/S	COM	7106354	8122	216811	SH	DEFINED	1,3,4	216811
NOBEL BIOCARE HOLDING AG	COM	7385722	15797	77838	SH	DEFINED	1,3,4	77838
NOBLE CORP	COM	G6542210	5218	84891	SH	DEFINED	1,3,4	84891
NOBLE ENERGY, INC.	COM	6550441036194	478401	SH	DEFINED	1,3,4	478401	
NOKIA OYJ	COM	5902941	37225	2220069	SH	DEFINED	1,3,4	2220069
NOKIA OYJ	COM	65490220	42	2525	SH	DEFINED	1,3,4	2525
NOKIAN RENKAAT OYJ	COM	B07G378	11751	644510	SH	DEFINED	1,3,4	644510
NOMURA HOLDINGS INC	COM	65535H20	76	6255	SH	DEFINED	1,3,4	6255
NORDISK SOLAR CO	COM	5686803	581	9300	SH	DEFINED	1,3,4	9300
NORDSON CORP.	COM	65566310	525	15339	SH	DEFINED	1,3,4	15339
NORDSTROM INC	COM	6556641029273	430582	SH	DEFINED	1,3,4	430582	
NORFOLK SOUTHERN CORP	COM	65584410	7725	249531	SH	DEFINED	1,3,4	249531
NORTH FORK BANCORPORATION,COM	COM	6594241049769	1771812	SH	DEFINED	1,3,4	1771812	
NORTHBRIDGE FINANCIAL CORP	COM	2678944	6523	266195	SH	DEFINED	1,3,4	266195
NORTHEAST UTILITIES	COM	66439710	1263	60465	SH	DEFINED	1,3,4	60465
NORTHERN TRUST CORP	COM	66585910	5712	125196	SH	DEFINED	1,3,4	125196
NORTHGATE PLC	COM	0377544	7424	455678	SH	DEFINED	1,3,4	455678
NORTHROP GRUMMAN CORP	COM	6668071027235	492901	SH	DEFINED	1,3,4	492901	
NORTHWEST NATURAL GAS CO.	COM	66765510	1835	47870	SH	DEFINED	1,3,4	47870
NOVAGOLD RESOURCES INC	COM	2135450	3994	522029	SH	DEFINED	1,3,4	522029
NOVARTIS AG	COM	66987V10	895	18861	SH	DEFINED	1,3,4	18861
NOVARTIS AG	COM	7103065	31841	668120	SH	DEFINED	1,3,4	668120
NOVATEK MICROELECTRONICS	CCOM	6346333	14341	3347000	SH	DEFINED	1,3,4	3347000
NOVELL INC	COM	67000610	1453	234209	SH	DEFINED	1,3,4	234209
NOVELLUS SYSTEMS INC.	COM	67000810	3000	121255	SH	DEFINED	1,3,4	121255
NOVEN PHARMACEUTICALS, INCCOM	COM	67000910	713	40935	SH	DEFINED	1,3,4	40935
NOVO-NORDISK A/S	COM	67010020	46	895	SH	DEFINED	1,3,4	895
NRJ GROUP	COM	5996126	742	33000	SH	DEFINED	1,3,4	33000
NS GROUP INC	COM	62891610	5527	169997	SH	DEFINED	1,3,4	169997
NSTAR	COM	67019E10	1534	49853	SH	DEFINED	1,3,4	49853
NTT DATA CORP	COM	6125639	150	44	SH	DEFINED	1,3,4	44
NTT DOCOMO INC	COM	6129277	1989	1344	SH	DEFINED	1,3,4	1344
NUCOR CORP	COM	67034610	9700	212673	SH	DEFINED	1,3,4	212673
NUFARM LTD	COM	6335331	369	45455	SH	DEFINED	1,3,4	45455
NUVEEN INVESTMENTS, INC.	COM	67090F1016583	440809	SH	DEFINED	1,3,4	440809	
NVIDIA CORP.	COM	67066G10	4503	168551	SH	DEFINED	1,3,4	168551

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NVR, INC.	COM	62944T10	7610	9393	SH	DEFINED	1,3,4	9393
NYFIX, INC.	COM	67071210	315	53470	SH	DEFINED	1,3,4	53470
O CHARLEYS, INC.	COM	67082310	2800	158661	SH	DEFINED	1,3,4	158661
O REILLY AUTOMOTIVE, INC.	COM	68609110	1472	49365	SH	DEFINED	1,3,4	49365
O2 PLC	COM	B05KYV3	14107	5775741	SH	DEFINED	1,3,4	5775741
OA0 GAZPROM	COM	36828710	6176	171108	SH	DEFINED	1,3,4	171108
OBRASCON HUARTE LAIN SA	COM	5379749	343	26196	SH	DEFINED	1,3,4	26196
OCCIDENTAL PETROLEUM CORP	COM	6745991039589		514612	SH	DEFINED	1,3,4	514612
OCEAN GRAND HOLDINGS LTD	COM	6563273	323	1304000	SH	DEFINED	1,3,4	1304000
OCEANEERING INTERNATIONAL	COM	67523210	1738	45107	SH	DEFINED	1,3,4	45107
ODYSSEY HEALTHCARE INC.	COM	67611V10	866	59939	SH	DEFINED	1,3,4	59939
OFFICE DEPOT INC	COM	67622010	4436	194208	SH	DEFINED	1,3,4	194208
OFFICEMAX INC	COM	67622P10	1293	43438	SH	DEFINED	1,3,4	43438
OFFSHORE LOGISTICS	COM	67625510	1331	40511	SH	DEFINED	1,3,4	40511
OGE ENERGY, CORP.	COM	67083710	9499	328155	SH	DEFINED	1,3,4	328155
OHIO CASUALTY CORP.	COM	67724010	709	29265	SH	DEFINED	1,3,4	29265
OIL & NATURAL GAS CORP	LTDCOM	6139362	5534	235814	SH	DEFINED	1,3,4	235814
OIL SEARCH LTD	COM	6657604	10637	4545195	SH	DEFINED	1,3,4	4545195
OIL STATES INTERNATIONAL,	COM	67802610	2365	93910	SH	DEFINED	1,3,4	93910
OKUMA CORP	COM	6657789	3406	563261	SH	DEFINED	1,3,4	563261
OLD DOMINION FREIGHT LINE	COM	67958010	6461	240888	SH	DEFINED	1,3,4	240888
OLD REPUBLIC INTL, CORP.	COM	68022310	2162	85371	SH	DEFINED	1,3,4	85371
OLIN, CORP.	COM	68066520	605	33257	SH	DEFINED	1,3,4	33257
OM GROUP, INC.	COM	67087210	1219	49485	SH	DEFINED	1,3,4	49485
OMI CORP-NEW	COM	Y6476W10	2697	141919	SH	DEFINED	1,3,4	141919
OMNICARE, INC.	COM	68190410	2081	49048	SH	DEFINED	1,3,4	49048
OMNICOM GROUP INC	COM	6819191015274		191231	SH	DEFINED	1,3,4	191231
OMNIVISION TECHNOLOGIES,	ICOM	68212810	2206	162271	SH	DEFINED	1,3,4	162271
OMNOVA SOLUTIONS, INC.	COM	68212910	331	70912	SH	DEFINED	1,3,4	70912
OMRON CORP	COM	68215130	41	1869	SH	DEFINED	1,3,4	1869
OMV AG	COM	4651459	18483	42411	SH	DEFINED	1,3,4	42411
ON ASSIGNMENT INC.	COM	68215910	220	44003	SH	DEFINED	1,3,4	44003
ON SEMICONDUCTOR CORP	COM	68218910	4856	1055676	SH	DEFINED	1,3,4	1055676
ONEOK INC	COM	6826801022488		688848	SH	DEFINED	1,3,4	688848
ONO PHARMACEUTICAL CO LTD	COM	6660107	9648	203190	SH	DEFINED	1,3,4	203190
OPAP SA	COM	7107250	14613	504554	SH	DEFINED	1,3,4	504554
OPTION CARE INC	COM	68394810	2531	179530	SH	DEFINED	1,3,4	179530
OPTION NV	COM	7649826	6900	199807	SH	DEFINED	1,3,4	199807
ORACLE CORP	COM	68389X1045380		3439106	SH	DEFINED	1,3,4	3439106
ORASCOM TELECOM HOLDING	SACOM	68554W10	7912	157410	SH	DEFINED	1,3,4	157410
ORBITAL SCIENCES CORP.	COM	68556410	8528	860844	SH	DEFINED	1,3,4	860844
ORGANIZACION SORIANA SA	DECOM	2620172	5414	1302162	SH	DEFINED	1,3,4	1302162
ORIENT OVERSEAS INTERNATIO	COM	6659116	20148	4606875.5	SH	DEFINED	1,3,4	4606876
ORIGIN ELECTRIC CO LTD	COM	6661508	144	16000	SH	DEFINED	1,3,4	16000
ORIGIX CORP.	COM	00000002	245	1000000	SH	DEFINED	3,4	1000000
ORION OYJ	COM	4622206	468	24226	SH	DEFINED	1,3,4	24226
ORIX CORP	COM	6661144	19988	133100	SH	DEFINED	1,3,4	133100
ORKLA ASA	COM	5459715	16454	446359	SH	DEFINED	1,3,4	446359
OSAKA GAS CO LTD	COM	6661768	161	51000	SH	DEFINED	1,3,4	51000
OSHKOSH B'GOSH, INC.-CL A	COM	68822220	531	20526	SH	DEFINED	1,3,4	20526
OSHKOSH TRUCK CORP.	COM	6882392026714		341218	SH	DEFINED	1,3,4	341218
OSTEOTECH, INC.	COM	68858210	101	29865	SH	DEFINED	1,3,4	29865
OTP BANK RT	COM	7320154	7403	218226	SH	DEFINED	1,3,4	218226
OTSUKA CORP	COM	6267058	15228	179324	SH	DEFINED	1,3,4	179324
OUTBACK STEAKHOUSE INC.	COM	68989910	1438	31769	SH	DEFINED	1,3,4	31769
OVERLAND STORAGE, INC.	COM	69031010	1913	200290	SH	DEFINED	1,3,4	200290
OVERSEA-CHINESE BANKING	COCOM	6663689	281	41000	SH	DEFINED	1,3,4	41000
OVERSEAS SHIPHOLDING GROUP	COM	69036810	9188	154000	SH	DEFINED	1,3,4	154000
OWENS & MINOR, INC.	COM	69073210	2233	68983	SH	DEFINED	1,3,4	68983
OWENS-ILLINOIS INC	COM	69076840	2751	109837	SH	DEFINED	1,3,4	109837
OXFORD INDUSTRIES, INC.	COM	69149730	1143	26642	SH	DEFINED	1,3,4	26642
P.F. CHANGS CHINA BISTRO	ICOM	69333Y10	2678	45424	SH	DEFINED	1,3,4	45424

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PACCAR INC	COM	6937181027377	402533	SH	DEFINED	1,3,4	402533	
PACIFIC CAPITAL BANCORP	COM	69404P1021999	593124.99	SH	DEFINED	1,3,4	593125	
PACIFIC CENTURY INSURANCE	COM	6163435	383	930000	SH	DEFINED	1,3,4	930000
PACIFIC SUNWEAR OF CALIFOR	COM	69487310	806	35062	SH	DEFINED	1,3,4	35062
PACIFICARE HEALTH SYSTEMS,	COM	69511210	9201	128789	SH	DEFINED	1,3,4	128789
PACKAGING CORP OF AMERICA	COM	69515610	841	39657	SH	DEFINED	1,3,4	39657
PACTIV CORP	COM	69525710	1980	91760	SH	DEFINED	1,3,4	91760
PADDY POWER PLC	COM	0258810	14145	828207	SH	DEFINED	1,3,4	828207
PALFINGER AG	COM	5700350	561	8444	SH	DEFINED	1,3,4	8444
PALL CORP	COM	69642930	2317	76487	SH	DEFINED	1,3,4	76487
PAN PACIFIC RETAIL PPTYS	ICOM	69806L10	5815	87600	SH	DEFINED	1,3,4	87600
PAN PACIFIC RETAIL PPTYS	ICOM	69806L1024138		363500	SH	DEFINED	2,3,4	363500
PANERA BREAD, CO.	COM	69840W10	3450	55498	SH	DEFINED	1,3,4	55498
PANTECH CO LTD	COM	6107455	1783	402320	SH	DEFINED	1,3,4	402320
PANTRY INC/THE	COM	69865710	4648	120024	SH	DEFINED	1,3,4	120024
PAPA JOHNS INTERNATIONAL,	COM	69881310	988	24757	SH	DEFINED	1,3,4	24757
PAR PHARMACEUTICAL COS	INCCOM	69888P10	506	15976	SH	DEFINED	1,3,4	15976
PARAGON GROUP OF COS PLC	COM	0614036	6122	801707	SH	DEFINED	1,3,4	801707
PARAMETRIC TECHNOLOGY CORP	COM	69917310	4238	664358	SH	DEFINED	1,3,4	664358
PARCO CO LTD	COM	6670582	1066	147000	SH	DEFINED	1,3,4	147000
PAREXEL INTERNATIONAL,	CORCOM	69946210	901	45349	SH	DEFINED	1,3,4	45349
PARK ELECTROCHEMICAL CORP.	COM	70041620	834	32978	SH	DEFINED	1,3,4	32978
PARKER DRILLING CO	COM	70108110	700	100000	SH	DEFINED	1,3,4	100000
PARKER HANNIFIN CORP	COM	7010941012280		198083	SH	DEFINED	1,3,4	198083
PARKWAY HOLDINGS LTD	COM	6811143	1345	1206800	SH	DEFINED	1,3,4	1206800
PARKWAY PROPERTIES INC/MD	COM	70159Q10	8702	173940	SH	DEFINED	1,3,4	173940
PARTNERRE CAP TRUST I	COM	70212C20	4644	179300	SH	DEFINED	3,4	179300
PATIENT INFOSYSTEMS, INC	COM	70291520	2403	355149	SH	DEFINED	3,4	355149
PATTERSON COS INC	COM	70339510	2899	64208	SH	DEFINED	1,3,4	64208
PATTERSON-UTI ENERGY, INC.	COM	70348110	2205	79240	SH	DEFINED	1,3,4	79240
PAXAR CORP.	COM	70422710	1185	66810	SH	DEFINED	1,3,4	66810
PAYCHEX INC	COM	7043261050744		1559266	SH	DEFINED	1,3,4	1559266
PAYLESS SHOESOURCE, INC.	COM	70437910	603	31488	SH	DEFINED	1,3,4	31488
PCCW LTD	COM	6574071	161	257357	SH	DEFINED	1,3,4	257357
PC-TEL, INC.	COM	69325Q10	267	34317	SH	DEFINED	1,3,4	34317
PEAB AB	COM	4407760	226	21345	SH	DEFINED	1,3,4	21345
PEABODY ENERGY CORP	COM	70454910	2893	55602	SH	DEFINED	1,3,4	55602
PEDIATRIX MEDICAL GROUP,	ICOM	7053241016896		229711	SH	DEFINED	1,3,4	229711
PEET'S COFFEE & TEA INC	COM	70556010	697	21102	SH	DEFINED	1,3,4	21102
PEGASUS SYSTEMS, INC.	COM	70590610	372	33458	SH	DEFINED	1,3,4	33458
PENFORD CORP.	COM	70705110	250	15334	SH	DEFINED	1,3,4	15334
PENN NATIONAL GAMING	COM	7075691011486		314608	SH	DEFINED	1,3,4	314608
PENN VIRGINIA CORP	COM	70788210	1437	32162	SH	DEFINED	1,3,4	32162
PENTAIR, INC.	COM	70963110	2034	47491	SH	DEFINED	1,3,4	47491
PEOPLES ENERGY CORP	COM	71103010	1016	23374	SH	DEFINED	1,3,4	23374
PEP BOYS-MANNY, MOE & JACK	COM	71327810	1310	96537	SH	DEFINED	1,3,4	96537
PEPCO HOLDINGS, INC.	COM	71329110	2113	88214	SH	DEFINED	1,3,4	88214
PEPSI BOTTLING GROUP INC	COM	71340910	3446	120502	SH	DEFINED	1,3,4	120502
PEPSIAMERICAS, INC.	COM	71343P20	1251	48726	SH	DEFINED	1,3,4	48726
PEPSICO INC	COM	7134481066416		1231449	SH	DEFINED	1,3,4	1231449
PERDIGAO SA	COM	2036984	7006	303675	SH	DEFINED	1,3,4	303675
PERFORMANCE FOOD GROUP CO.	COM	71375510	2466	81606	SH	DEFINED	1,3,4	81606
PERICOM SEMICONDUCTOR CORP	COM	71383110	370	45844	SH	DEFINED	1,3,4	45844
PERINI CORP	COM	71383910	4276	260510	SH	DEFINED	1,3,4	260510
PERKINELMER INC	COM	71404610	1593	84139	SH	DEFINED	1,3,4	84139
PEROT SYS CORP CL-A	COM	7142651011674		821055	SH	DEFINED	1,3,4	821055
PERRIGO, CO.	COM	71429010	581	41654	SH	DEFINED	1,3,4	41654
PER-SE TECHNOLOGIES INC	COM	71356930	2033	96770	SH	DEFINED	1,3,4	96770
PERSIMMON PLC	COM	0682538	24406	1747973	SH	DEFINED	1,3,4	1747973
PETRO-CANADA	COM	71644E10	47	728	SH	DEFINED	1,3,4	728
PETROCHINA CO LTD	COM	6226576	18778	25386155	SH	DEFINED	1,3,4	25386155
PETROKAZAKHSTAN INC	COM	71649P10	55	1504	SH	DEFINED	1,3,4	1504

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PETROLEO BRASILEIRO SA	COM	71654V4025038	480295	SH	DEFINED	1,3,4	480295
PETROLEUM DEVELOPMENT CORP	COM	71657810 918	28825	SH	DEFINED	1,3,4	28825
PETSMART, INC.	COM	71676810 2039	67078	SH	DEFINED	1,3,4	67078
PFIZER INC	COM	71708110181434	6579038	SH	DEFINED	1,3,4	6579038
PFLEIDERER AG	COM	5240157 1088	63000	SH	DEFINED	1,3,4	63000
PG&E CORP	COM	69331C10 8557	228031	SH	DEFINED	1,3,4	228031
PHARMACEUTICAL PROD DEV,	ICOM	71712410 4306	91865	SH	DEFINED	1,3,4	91865
PHELPS DODGE CORP	COM	7172651022916	247790	SH	DEFINED	1,3,4	247790
PHILADELPHIA CONS HLDG CO	COM	71752810 3073	36250	SH	DEFINED	1,3,4	36250
PHILLIPS-VAN HEUSEN	COM	71859210 1803	55246	SH	DEFINED	1,3,4	55246
PHOENIX TECHNOLOGIES LTD	COM	71915310 337	43203	SH	DEFINED	1,3,4	43203
PHONAK HOLDING AG	COM	7156036 9348	248972	SH	DEFINED	1,3,4	248972
PHOTON DYNAMICS, INC.	COM	71936410 604	29388	SH	DEFINED	1,3,4	29388
PHOTRONICS INC.	COM	71940510 1334	57279	SH	DEFINED	1,3,4	57279
PIEDMONT NATURAL GAS CO	COM	72018610 3207	133279	SH	DEFINED	1,3,4	133279
PIER I IMPORTS, INC.	COM	72027910 569	40224	SH	DEFINED	1,3,4	40224
PILGRIM'S PRIDE CORP	COM	7214671025956	760625	SH	DEFINED	1,3,4	760625
PING AN INSURANCE GROUP	COCOM	B01FLR7 53	33000	SH	DEFINED	1,3,4	33000
PINGUELY-HAULOTTE	COM	5968846 834	60328	SH	DEFINED	1,3,4	60328
PINNACLE AIRLINES CORPORAT	COM	72344310 4447	517841	SH	DEFINED	1,3,4	517841
PINNACLE ENTERTAINMENT, IN	COM	72345610 1378	70389	SH	DEFINED	1,3,4	70389
PINNACLE SYSTEMS INC.	COM	72348110 676	123277	SH	DEFINED	1,3,4	123277
PINNACLE WEST CAPITAL CORP	COM	72348410 2698	60775	SH	DEFINED	1,3,4	60775
PIONEER CORP	COM	72364610 26	1700	SH	DEFINED	1,3,4	1700
PIONEER NATURAL RESOURCES,	COM	7237871029609	703686	SH	DEFINED	1,3,4	703686
PIPER JAFFRAY COS	COM	72407810 1086	35685	SH	DEFINED	1,3,4	35685
PIRELLI & C REAL ESTATE SPC	COM	7381656 2704	45100	SH	DEFINED	1,3,4	45100
PITNEY BOWES INC	COM	7244791022313	512479	SH	DEFINED	1,3,4	512479
PIXAR, INC.	COM	72581110 80	1580	SH	DEFINED	1,3,4	1580
PLAINS EXPLORATION & PRODUC	COM	72650510 1288	36166	SH	DEFINED	1,3,4	36166
PLANAR SYSTEMS, INC.	COM	72690010 188	25667	SH	DEFINED	1,3,4	25667
PLANTRONICS INC.	COM	72749310 8671	238534	SH	DEFINED	1,3,4	238534
PLAYBOY ENTERPRISES INC	COM	72811730 1934	149478	SH	DEFINED	1,3,4	149478
PLC CAPITAL TRUST IV	COM	69340N20 2345	89700	SH	DEFINED	3,4	89700
PLEXUS CORP.	COM	72913210 286	20259	SH	DEFINED	1,3,4	20259
PLUM CREEK TIMBER CO INC.	COM	72925110 4098	113108	SH	DEFINED	1,3,4	113108
PMC-SIERRA, INC.	COM	69344F10 3801	407838	SH	DEFINED	1,3,4	407838
PMI GROUP, INC.	COM	69344M10 1700	43697	SH	DEFINED	1,3,4	43697
PNC FINANCIAL SERVICES GRO	COM	6934751020630	378834	SH	DEFINED	1,3,4	378834
PNM RESOURCES INC.	COM	69349H10 4788	166341	SH	DEFINED	1,3,4	166341
POGO PRODUCING CO.	COM	7304481011684	225009	SH	DEFINED	1,3,4	225009
POINT INC	COM	6300016 6970	177153	SH	DEFINED	1,3,4	177153
POLARIS INDS, INC.	COM	73106810 3994	73992	SH	DEFINED	1,3,4	73992
POLO RALPH LAUREN CORP.	COM	7315721027066	627882	SH	DEFINED	1,3,4	627882
POLSKI KONCERN NAFTOWY ORL	COM	5810066 5069	335971	SH	DEFINED	1,3,4	335971
POLYCOM, INC.	COM	73172K10 681	45798	SH	DEFINED	1,3,4	45798
POLYMEDICA CORP.	COM	7317381012441	349041	SH	DEFINED	1,3,4	349041
POLYONE CORPORATION	COM	73179P10 1060	159581	SH	DEFINED	1,3,4	159581
POPE & TALBOT, INC.	COM	73282710 316	28322	SH	DEFINED	1,3,4	28322
POSCO	COM	6693233 1662	9409	SH	DEFINED	1,3,4	9409
POSCO	COM	6934831010256	233294	SH	DEFINED	1,3,4	233294
POSSIS MEDICAL INC	COM	73740710 305	30026	SH	DEFINED	1,3,4	30026
POTLATCH CORP	COM	73762810 712	13539	SH	DEFINED	1,3,4	13539
POWER INTEGRATIONS, INC.	COM	73927610 1102	51080	SH	DEFINED	1,3,4	51080
POWERWAVE TECHNOLOGIES, IN	COM	73936310 474	46578	SH	DEFINED	1,3,4	46578
PPG INDUSTRIES INC	COM	6935061026101	415899	SH	DEFINED	1,3,4	415899
PPL CORP	COM	69351T1025186	424141	SH	DEFINED	1,3,4	424141
PRA INTERNATIONAL	COM	69353C10 4869	181827	SH	DEFINED	1,3,4	181827
PRAXAIR INC	COM	74005P10 9273	198980	SH	DEFINED	1,3,4	198980
PRECIOUS SHIPPING PCL	COM	6694548 5476	5291000	SH	DEFINED	1,3,4	5291000
PRECISION CASTPARTS CORP.	COM	74018910 7699	98814	SH	DEFINED	1,3,4	98814
PREFERRED BANK/LOS ANGELES	COM	74036710 341	8558	SH	DEFINED	1,3,4	8558

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PREFERREDPLUS TRST CCR-1	COM	74043410	379	14227	SH	DEFINED	3,4	14227
PREMCO INC.	COM	74045Q1010776		145249	SH	DEFINED	1,3,4	145249
PREMIER FOODS PLC	COM	B01QLV4	16635	2786727	SH	DEFINED	1,3,4	2786727
PREMIERE AG	COM	B0662J4	347	10053	SH	DEFINED	1,3,4	10053
PREMIERE GLOBAL SERVICES	ICOM	74058510	9975	883469	SH	DEFINED	1,3,4	883469
PRENTISS PROPERTIES TRUST	COM	74070610	2889	79260	SH	DEFINED	1,3,4	79260
PREPAID LEGAL SERVICES, INCOM	COM	74006510	1052	23529	SH	DEFINED	1,3,4	23529
PRESIDENTIAL LIFE	COM	74088410	762	44387	SH	DEFINED	1,3,4	44387
PRG-SCHULTZ INTERNATIONAL	COM	69357C10	211	74698	SH	DEFINED	1,3,4	74698
PRIDE INTERNATIONAL, INC.	COM	74153Q10	2314	90188	SH	DEFINED	1,3,4	90188
PRIME INFRASTRUCTURE GROUP	COM	6617404	624	502000	SH	DEFINED	1,3,4	502000
PRINCIPAL FINANCIAL GROUP	COM	74251V10	969	23061	SH	DEFINED	1,3,4	23061
PRINCIPAL HONG KONG GROWTH	COM	6272977	313	608953	SH	DEFINED	1,3,4	608953
PRIORITY HLTHCARE CP- CL	BCOM	74264T10	1604	63213	SH	DEFINED	1,3,4	63213
PRIVATEBANCORP INC	COM	74296210	1156	32676	SH	DEFINED	1,3,4	32676
PROASSURANCE CORP.	COM	74267C10	2123	50826	SH	DEFINED	1,3,4	50826
PROCTER & GAMBLE CO	COM	7427181094486		1791282	SH	DEFINED	1,3,4	1791282
PROGRESS ENERGY, INC.	COM	74326310	6914	152910	SH	DEFINED	1,3,4	152910
PROGRESS ENERGY, INC. - CV	COM	743263AA	0	160	SH	DEFINED	1,3,4	160
PROGRESS SOFTWARE CORP.	COM	74331210	5042	167205	SH	DEFINED	1,3,4	167205
PROGRESSIVE CORP/THE	COM	7433151012313		124567	SH	DEFINED	1,3,4	124567
PROLOGIS	COM	7434101011262		279839	SH	DEFINED	1,3,4	279839
PROLOGIS	COM	7434101031031		771230	SH	DEFINED	2,3,4	771230
PROMINA GROUP LTD	COM	6608516	13178	3670685	SH	DEFINED	1,3,4	3670685
PROMISE CO LTD	COM	6703295	2232	34800	SH	DEFINED	1,3,4	34800
PROMOTORA DE INFORMACIONES	COM	5987175	12753	657225	SH	DEFINED	1,3,4	657225
PROTECTIVE LIFE, CORP.	COM	74367410	1374	32529	SH	DEFINED	1,3,4	32529
PROTEIN DESIGN LABS INC.	COM	74369L10	1004	49539	SH	DEFINED	1,3,4	49539
PROTON HOLDINGS BHD	COM	B00ML91	3577	1927900	SH	DEFINED	1,3,4	1927900
PROVIDE COMMERCE INC	COM	74373W10	2918	135175	SH	DEFINED	1,3,4	135175
PROVIDENT BANKSHARES CORP	COM	74385910	1825	57272	SH	DEFINED	1,3,4	57272
PROVIDIAN FINANCIAL CORP	COM	74406A1020975		1189691	SH	DEFINED	1,3,4	1189691
PRUDENTIAL FINANCIAL, INC.	COM	7443201045989		700400	SH	DEFINED	1,3,4	700400
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	4767	97870	SH	DEFINED	1,3,4	97870
PTT PCL	COM	6420390	7603	1441297	SH	DEFINED	1,3,4	1441297
PUBLIC SERVICE ENTERPRISE	COM	74457310	8962	147420	SH	DEFINED	1,3,4	147420
PUBLIC STORAGE INC.	COM	74460D10	2505	39600	SH	DEFINED	1,3,4	39600
PUBLIC STORAGE INC.	COM	74460D1044407		702200	SH	DEFINED	2,3,4	702200
PUGET ENERGY, INC.	COM	74531010	1094	46750	SH	DEFINED	1,3,4	46750
PULTE HOMES INC	COM	7458671022503		267047	SH	DEFINED	1,3,4	267047
PUNCH TAVERNS PLC	COM	3155286	42450	3226758	SH	DEFINED	1,3,4	3226758
PUSAN BANK	COM	6075552	11659	1309224	SH	DEFINED	1,3,4	1309224
QBE INSURANCE GROUP LTD	COM	6715740	1009	82632	SH	DEFINED	1,3,4	82632
QLOGIC CORP.	COM	74727710	1720	55889	SH	DEFINED	1,3,4	55889
QUAKER CHEMICAL CORP.	COM	74731610	294	16847	SH	DEFINED	1,3,4	16847
QUALCOMM INC	COM	7475251034731		1052191	SH	DEFINED	1,3,4	1052191
QUANEX CORP.	COM	7476201019176		361692	SH	DEFINED	1,3,4	361692
QUANTA SERVICES, INC.	COM	74762E10	403	45642	SH	DEFINED	1,3,4	45642
QUANTA STORAGE INC	COM	6431864	6818	4978000	SH	DEFINED	1,3,4	4978000
QUEST DIAGNOSTIC	COM	74834L10	5998	112572	SH	DEFINED	1,3,4	112572
QUEST SOFTWARE INC.	COM	74834T1014435		1058892	SH	DEFINED	1,3,4	1058892
QUESTAR CORP.	COM	7483561088621		1344865	SH	DEFINED	1,3,4	1344865
QUICKSILVER INC.	COM	74838C10	9819	614565	SH	DEFINED	1,3,4	614565
QUICKSILVER RESOURCES INC	COM	74837R10	149	2340	SH	DEFINED	1,3,4	2340
QWEST COMMUNICATIONS INTL	COM	74912110	3819	1030480.0	SH	DEFINED	1,3,4	1030480
RADIAN GROUP INC.	COM	75023610	6912	146464	SH	DEFINED	1,3,4	146464
RADIANT SYSTEMS, INC.	COM	75025N10	479	41940	SH	DEFINED	1,3,4	41940
RADIATION THERAPY SERVICES	COM	75032320	1737	65410	SH	DEFINED	1,3,4	65410
RADIOSHACK CORP	COM	75043810	2223	95975	SH	DEFINED	1,3,4	95975
RADISYS CORP	COM	75045910	1768	109505	SH	DEFINED	1,3,4	109505
RAIFFEISEN INTERNATIONAL	BCOM	B0704T9	5162	80730	SH	DEFINED	1,3,4	80730
RALCORP HOLDINGS, INC.	COM	75102810	7709	187224	SH	DEFINED	1,3,4	187224

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RAMCO-GERSHENSON PROPERTIES	COM	75145220	2998	102372	SH	DEFINED	1,3,4	102372
RAMIRENT OYJ	COM	5457173	327	17415	SH	DEFINED	1,3,4	17415
RARE HOSPITALITY INTL., INCOM	COM	75382010	1820	59597	SH	DEFINED	1,3,4	59597
RATCHABURI ELECTRICITY GENCOM	COM	6294249	719	734100	SH	DEFINED	1,3,4	734100
RAUTARUUKKI OYJ	COM	4727662	252	16900	SH	DEFINED	1,3,4	16900
RAYMOND JAMES FINANCIAL	COCOM	75473010	878	31159	SH	DEFINED	1,3,4	31159
RAYONIER, INC.	COM	7549071023255		438511	SH	DEFINED	1,3,4	438511
RAYTHEON CO.	COM	7551115010883		278165	SH	DEFINED	1,3,4	278165
READERS DIGEST ASSN, INC.	COM	75526710	766	46531	SH	DEFINED	1,3,4	46531
RECKITT BENCKISER PLC	COM	0727871	4415	149752	SH	DEFINED	1,3,4	149752
RECORDATI SPA	COM	B07DRZ5	3838	532695	SH	DEFINED	1,3,4	532695
REDWOOD TRUST, INC.	COM	75807540	1561	30281	SH	DEFINED	1,3,4	30281
REEBOK INTERNATIONAL LTD	COM	75811010	1442	34486	SH	DEFINED	1,3,4	34486
REGAL BELOIT	COM	75875010	1470	50466	SH	DEFINED	1,3,4	50466
REGAL HOTELS INTERNATIONAL	COM	6730204	3598	38854438	SH	DEFINED	1,3,4	38854438
REGENCY CENTERS CORP.	COM	7588491010301		180066	SH	DEFINED	1,3,4	180066
REGENCY CENTERS CORP.	COM	7588491014454		252652	SH	DEFINED	2,3,4	252652
REGENERON PHARMACEUT	COM	75886F10	703	83860	SH	DEFINED	1,3,4	83860
REGIONAL BANK HOLDERS TRUST	COM	75902E1015107		112608	SH	DEFINED	1,3,4	112608
REGIONS FINANCIAL CORP	COM	7591EP10	9667	285243	SH	DEFINED	1,3,4	285243
REGIS CORP. MN	COM	75893210	821	21022	SH	DEFINED	1,3,4	21022
REHABCARE GROUP INC.	COM	75914810	777	29097	SH	DEFINED	1,3,4	29097
RELIANCE STEEL & ALUMINUM	COM	75950910	3503	94460	SH	DEFINED	1,3,4	94460
REMINGTON OIL & GAS CORP.	COM	75959430	5576	156327	SH	DEFINED	1,3,4	156327
REMY COINTREAU SA	COM	4741714	389	8525	SH	DEFINED	1,3,4	8525
RENAL CARE GROUP, INC.	COM	75993010	1465	31773	SH	DEFINED	1,3,4	31773
RENT-A-CENTER, INC.	COM	76009N10	3303	141822	SH	DEFINED	1,3,4	141822
REPSOL YPF SA	COM	76026T20	162	6440	SH	DEFINED	1,3,4	6440
REPUBLIC BANCORP	COM	76028210	1827	121725	SH	DEFINED	1,3,4	121725
REPUBLIC WASTE INC. CLASS	COM	7607591033579		932373	SH	DEFINED	1,3,4	932373
RESMED INC.	COM	76115210	4006	60648	SH	DEFINED	1,3,4	60648
RESONA HOLDINGS INC	COM	6421553	4523	2421000	SH	DEFINED	1,3,4	2421000
RESPIRONICS, INC.	COM	7612301026697		739259	SH	DEFINED	1,3,4	739259
RESTAURANT GROUP PLC	COM	0089719	463	195000	SH	DEFINED	1,3,4	195000
REWARDS NETWORK, INC.	COM	76155710	202	37225	SH	DEFINED	1,3,4	37225
REYNOLDS & REYNOLDS - CL	ACOM	7616951016695		617581	SH	DEFINED	1,3,4	617581
REYNOLDS AMERICAN INC	COM	7617131019015		241324	SH	DEFINED	1,3,4	241324
RF MICRO DEVICES, INC.	COM	74994110	472	87896	SH	DEFINED	1,3,4	87896
R-G FINANCIAL CORP	COM	74913610	5745	324730	SH	DEFINED	1,3,4	324730
RHI AG	COM	4719915	1463	53608	SH	DEFINED	1,3,4	53608
RINKER GROUP LTD	COM	6599386	22990	2154400	SH	DEFINED	1,3,4	2154400
RIO TINTO LTD	COM	6220103	3587	105000	SH	DEFINED	1,3,4	105000
RIO TINTO PLC	COM	0718875	21080	688905	SH	DEFINED	1,3,4	688905
RLI CORPORATION	COM	74960710	1797	40208	SH	DEFINED	1,3,4	40208
ROBBINS & MEYERS, INC.	COM	77019610	488	22643	SH	DEFINED	1,3,4	22643
ROBERT HALF INTL, INC.	COM	77032310	6748	270298	SH	DEFINED	1,3,4	270298
ROCHE HOLDING AG	COM	7110388	40485	319742	SH	DEFINED	1,3,4	319742
ROCHE HOLDINGS LTD-SPONS	ACOM	77119510	68	1080	SH	DEFINED	1,3,4	1080
ROCK-TENN CO.	COM	77273920	734	58133	SH	DEFINED	1,3,4	58133
ROCKWELL AUTOMATION INC	COM	77390310	5269	108060	SH	DEFINED	1,3,4	108060
ROCKWELL COLLINS.	COM	77434110	5248	110130	SH	DEFINED	1,3,4	110130
RODAMCO EUROPE NV	COM	5727360	7481	91210	SH	DEFINED	1,3,4	91210
ROGERS COMMUNICATIONS INC	COM	2169051	12003	365640	SH	DEFINED	1,3,4	365640
ROGERS CORP	COM	77513310	1161	28558	SH	DEFINED	1,3,4	28558
ROHM & HAAS CO	COM	7753711020825		449328	SH	DEFINED	1,3,4	449328
ROHTO PHARMACEUTICAL CO	LTCOM	6747367	10503	807950	SH	DEFINED	1,3,4	807950
ROLLINS, INC.	COM	77571110	1424	71187	SH	DEFINED	1,3,4	71187
RONA INC	COM	2037288	8223	408059	SH	DEFINED	1,3,4	408059
ROPER INDUSTRIES, INC.	COM	77669610	5282	74020	SH	DEFINED	1,3,4	74020
ROSS STORES INC.	COM	77829610	1998	68800	SH	DEFINED	1,3,4	68800
ROTHMANS INC	COM	2752503	2795	145700	SH	DEFINED	1,3,4	145700
ROULARTA MEDIA GROUP NV	COM	5570445	463	7000	SH	DEFINED	1,3,4	7000

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ROWAN COS INC	COM	77938210	2930	98629	SH	DEFINED	1,3,4	98629
ROYAL BANK OF CANADA	COM	2754383	4338	70000	SH	DEFINED	1,3,4	70000
ROYAL BANK OF SCOTLAND GRO	COM	0754783	17765	586818	SH	DEFINED	1,3,4	586818
ROYAL DUTCH PETROLEUM CO	COM	5202704	23402	357992	SH	DEFINED	1,3,4	357992
ROYAL UNIBREW A/S	COM	5449567	5089	62777	SH	DEFINED	1,3,4	62777
RPC INC	COM	74966010	5485	324074	SH	DEFINED	1,3,4	324074
RPM INTERNATIONAL, INC.	COM	74968510	1007	54909	SH	DEFINED	1,3,4	54909
RR DONNELLEY & SONS CO	COM	25786710	12104	350724	SH	DEFINED	1,3,4	350724
RSA SECURITY, INC.	COM	74971910	9007	784458	SH	DEFINED	1,3,4	784458
RTI INT'L METALS, INC.	COM	74973W10	1206	38515	SH	DEFINED	1,3,4	38515
RUBIS	COM	4713100	310	4995	SH	DEFINED	1,3,4	4995
RUBY TUESDAY, INC.	COM	78118210	783	30118	SH	DEFINED	1,3,4	30118
RUDDICK CORP.	COM	78125810	539	21040	SH	DEFINED	1,3,4	21040
RUDOLPH TECHNOLOGIES INC	COM	78127010	2375	165935	SH	DEFINED	1,3,4	165935
RUSH ENTERPRISES INC	COM	78184620	1754	131490	SH	DEFINED	1,3,4	131490
RUSS BERRIE AND CO., INC.	COM	78223310	374	29307	SH	DEFINED	1,3,4	29307
RUSSEL METALS INC	COM	2248808	8167	722467	SH	DEFINED	1,3,4	722467
RUSSELL CORP	COM	78235210	1163	57199	SH	DEFINED	1,3,4	57199
RYANAIR HOLDINGS PLC	COM	3111761	210	27166	SH	DEFINED	1,3,4	27166
RYAN'S FAMILY STEAK HOUSES	COM	78352010	1023	72950	SH	DEFINED	1,3,4	72950
RYDER SYSTEM INC	COM	78354910	4287	116960	SH	DEFINED	1,3,4	116960
RYERSON TULL, INC.	COM	78375P10	625	43612	SH	DEFINED	1,3,4	43612
RYLAND GROUP, INC.	COM	78376410	9342	123135	SH	DEFINED	1,3,4	123135
RYOBI LTD	COM	6762906	627	151000	SH	DEFINED	1,3,4	151000
RYOHIN KEIKAKU CO LTD	COM	6758455	12806	258930	SH	DEFINED	1,3,4	258930
S1 CORP	COM	78463B10	1757	373638	SH	DEFINED	1,3,4	373638
S1 CORPORATION	COM	78463B10	1146	243310	SH	DEFINED	3,4	243310
SABRE HOLDINGS CORP	COM	78590510	1622	81319	SH	DEFINED	1,3,4	81319
SAFECO CORP	COM	78642910	4258	78385	SH	DEFINED	1,3,4	78385
SAFENET, INC.	COM	78645R10	1969	57860	SH	DEFINED	1,3,4	57860
SAFEWAY INC	COM	78651420	6224	275591	SH	DEFINED	1,3,4	275591
SAGE GROUP PLC	COM	0802165	16479	4105329	SH	DEFINED	1,3,4	4105329
SAKATA INX CORP	COM	6769833	368	70000	SH	DEFINED	1,3,4	70000
SAKS, INC.	COM	79377W10	1236	65291	SH	DEFINED	1,3,4	65291
SALIX PHARMACEUTICALS LTD	COM	79543510	3562	201856	SH	DEFINED	1,3,4	201856
SAMPO OYJ	COM	5226038	19539	1252830	SH	DEFINED	1,3,4	1252830
SANDERSON FARMS, INC.	COM	80001310	3397	74747	SH	DEFINED	1,3,4	74747
SANDISK CORP.	COM	80004C10	2375	100144	SH	DEFINED	1,3,4	100144
SANKYO CO LTD/GUNMA	COM	6775432	144	3100	SH	DEFINED	1,3,4	3100
SANMINA-SCI CORPORATION.	COM	80090710	1762	323158	SH	DEFINED	1,3,4	323158
SANOFI-AVENTIS	COM	5671735	18510	225158	SH	DEFINED	1,3,4	225158
SANOFI-AVENTIS	COM	80105N10	68	1649	SH	DEFINED	1,3,4	1649
SANTEN PHARMACEUTICAL CO	LCOM	6776606	19176	844755	SH	DEFINED	1,3,4	844755
SANYO DENKI CO LTD	COM	6776974	424	88000	SH	DEFINED	1,3,4	88000
SANYO SHINPAN FINANCE CO	LCOM	6783907	7102	103300	SH	DEFINED	1,3,4	103300
SAP AG	COM	4846288	6363	36424	SH	DEFINED	1,3,4	36424
SAP AG	COM	80305420	62	1425	SH	DEFINED	1,3,4	1425
SAPPORO HOKUYO HOLDINGS	INCOM	6335472	7440	964	SH	DEFINED	1,3,4	964
SARA LEE CORP	COM	80311110	9600	484498	SH	DEFINED	1,3,4	484498
SASOL LTD	COM	6777450	11802	435589	SH	DEFINED	1,3,4	435589
SAVIENT PHARMACEUTICALS	INCOM	80517Q10	461	105613	SH	DEFINED	1,3,4	105613
SAVILLS PLC	COM	0777713	6197	514438	SH	DEFINED	1,3,4	514438
SBC COMMUNICATIONS INC	COM	78387G10	181616	3436639	SH	DEFINED	1,3,4	3436639
SBS TECHNOLOGIES INC	COM	78387P10	252	27175	SH	DEFINED	1,3,4	27175
SCANA CORP.	COM	80589M10	20340	476402	SH	DEFINED	1,3,4	476402
SCANSOURCE, INC.	COM	80603710	947	22004	SH	DEFINED	1,3,4	22004
SCHERING AG	COM	4845757	13921	225467	SH	DEFINED	1,3,4	225467
SCHERING-PLOUGH CORP	COM	80660510	19776	1037957	SH	DEFINED	1,3,4	1037957
SCHLUMBERGER LTD	COM	80685710	27544	362786	SH	DEFINED	1,3,4	362786
SCHOLASTIC CORP.	COM	80706610	671	17508	SH	DEFINED	1,3,4	17508
SCHOOL SPECIALTY, INC.	COM	80786310	1845	39609	SH	DEFINED	1,3,4	39609
SCHULMAN (A.), INC.	COM	80819410	950	53274	SH	DEFINED	1,3,4	53274

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SCHWEITZER-MAUDUIT INT'L,	COM	80854110	822	26395	SH	DEFINED	1,3,4	26395
SCIENTIFIC GAMES CORP.	COM	80874P10	113	4200	SH	DEFINED	1,3,4	4200
SCIENTIFIC-ATLANTA INC	COM	80865510	3134	94201	SH	DEFINED	1,3,4	94201
SCOTTISH & SOUTHERN ENERGY	COM	0790873	20866	1148722	SH	DEFINED	1,3,4	1148722
SCOTTISH POWER PLC	COM	0690070	580	65300	SH	DEFINED	1,3,4	65300
SCOTTISH POWER PLC	COM	81013T70	130	3670	SH	DEFINED	1,3,4	3670
SCOTTISH RE GROUP LTD	COM	G7885T10	3524	145474	SH	DEFINED	1,3,4	145474
SCOTTS MIRACLE-GRO CO/THE	COM	81018610	922	12983	SH	DEFINED	1,3,4	12983
SCP POOL CORP.	COM	78402810	6003	171091	SH	DEFINED	1,3,4	171091
SCPIE HOLDINGS INC.	COM	78402P10	192	17210	SH	DEFINED	1,3,4	17210
SCRIPPS CO., E.W.	COM	811054201	18007	368982	SH	DEFINED	1,3,4	368982
SCS TRANSPORTATION, INC.	COM	81111T10	2034	114333	SH	DEFINED	1,3,4	114333
SEABOARD CORP	COM	81154310	4260	2560	SH	DEFINED	1,3,4	2560
SEACOR HOLDINGS, INC.	COM	81190410	2060	32044	SH	DEFINED	1,3,4	32044
SEAGATE TECHNOLOGY	COM	G7945J10	2107	119939	SH	DEFINED	1,3,4	119939
SEALED AIR CORP	COM	81211K10	2571	51683	SH	DEFINED	1,3,4	51683
SEARS HOLDINGS CORP	COM	81235010	9449	63066	SH	DEFINED	1,3,4	63066
SECHE ENVIRONNEMENT	COM	5366837	465	5340	SH	DEFINED	1,3,4	5340
SEGA SAMMY HOLDINGS INC	COM	B02RK08	3123	50900	SH	DEFINED	1,3,4	50900
SEI INVESTMENTS CO.	COM	78411710	1445	38726	SH	DEFINED	1,3,4	38726
SELECT COMFORT CORP.	COM	81616X10	1343	62702	SH	DEFINED	1,3,4	62702
SELECTIVE INS GROUP INC	COM	81630010	8427	170056	SH	DEFINED	1,3,4	170056
SEMBCORP INDUSTRIES LTD	COM	B08X163	358	226220	SH	DEFINED	1,3,4	226220
SEMBCORP MARINE LTD	COM	6205133	614	394000	SH	DEFINED	1,3,4	394000
SEMPERIT AG HOLDING	COM	5760280	1945	71159	SH	DEFINED	1,3,4	71159
SEMPRA ENERGY	COM	81685110	6089	147322	SH	DEFINED	1,3,4	147322
SEMTECH CORP.	COM	81685010	2884	173596	SH	DEFINED	1,3,4	173596
SENSIENT TECHNOLOGIES CORP	COM	81725T10	455	22075	SH	DEFINED	1,3,4	22075
SEPRACOR INC.	COM	81731510	3042	50705	SH	DEFINED	1,3,4	50705
SEQUA CORP. - CI A	COM	81732010	259	3941	SH	DEFINED	1,3,4	3941
SERENA SOFTWARE, INC.	COM	817492101	10356	536714	SH	DEFINED	1,3,4	536714
SERVICORP LTD	COM	6196895	1580	716003	SH	DEFINED	2,3,4	716003
SERVICEMASTER COMPANY	COM	81760N101	17897	1336272	SH	DEFINED	1,3,4	1336272
SFBC INTL., INC.	COM	78412110	5274	136523	SH	DEFINED	1,3,4	136523
SFE CORP LTD	COM	6522779	9868	1215224	SH	DEFINED	1,3,4	1215224
SHANGHAI ELECTRIC GROUP	COCOM	B07J656	453	2000000	SH	DEFINED	1,3,4	2000000
SHANGHAI FORTE LAND CO	COM	6589525	936	3596000	SH	DEFINED	1,3,4	3596000
SHANGHAI INDUSTRIAL HOLDING	COM	6810010	29	15000	SH	DEFINED	1,3,4	15000
SHAW GROUP, INC.	COM	82028010	2901	134804	SH	DEFINED	1,3,4	134804
SHELL SHOCKED SOUND, INC.	COM	SHELL123	19	187500	SH	DEFINED	3,4	187500
SHELL TRANSPORT & TRADING	COM	0803414	35121	3610260	SH	DEFINED	1,3,4	3610260
SHENZHEN EXPRESSWAY CO LTD	COM	6848743	3346	8888000	SH	DEFINED	1,3,4	8888000
SHERWIN-WILLIAMS CO/THE	COM	824348101	16303	346216	SH	DEFINED	1,3,4	346216
SHIBAURA MECHATRONICS CORP	COM	6804187	4206	464369	SH	DEFINED	1,3,4	464369
SHIGA BANK LTD/THE	COM	6804240	3368	570323	SH	DEFINED	1,3,4	570323
SHIN KONG FINANCIAL HOLDING	COM	6452586	9620	9504594	SH	DEFINED	1,3,4	9504594
SHIN-ETSU CHEMICAL CO LTD	COM	6804585	4152	109300	SH	DEFINED	1,3,4	109300
SHINHAN FINANCIAL GROUP	COCOM	6397502	13753	528507	SH	DEFINED	1,3,4	528507
SHINKO ELECTRIC INDUSTRIES	COM	6804927	9724	247700	SH	DEFINED	1,3,4	247700
SHIP FINANCE INTERNATIONAL	COM	G8107510	181	9610	SH	DEFINED	1,3,4	9610
SHIRE PHARMACEUTICALS PLC	COM	82481R102	1507	655721	SH	DEFINED	1,3,4	655721
SHIZUOKA GAS CO LTD	COM	6419956	160	31000	SH	DEFINED	1,3,4	31000
SHOPKO STORES, INC.	COM	82491110	1270	52324	SH	DEFINED	1,3,4	52324
SHOWA CORP	COM	6805629	7625	600790	SH	DEFINED	1,3,4	600790
SHUFFLE MASTER, INC.	COM	82554910	1713	61133	SH	DEFINED	1,3,4	61133
SHURGARD STORAGE CENTERS	ACOM	82567D10	3722	81061	SH	DEFINED	1,3,4	81061
SIAM CEMENT PCL	COM	6609906	301	51460	SH	DEFINED	1,3,4	51460
SIAM COMMERCIAL BANK PCL	COM	6889935	5010	4404900	SH	DEFINED	1,3,4	4404900
SIAM MAKRO PCL	COM	6798796	3406	2287529	SH	DEFINED	1,3,4	2287529
SIBNEFT	COM	82573110	4601	278515	SH	DEFINED	1,3,4	278515
SIEBEL SYSTEMS, INC.	COM	82617010	2827	317692	SH	DEFINED	1,3,4	317692
SIEMENS AG	COM	5727973	3379	46193	SH	DEFINED	1,3,4	46193

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SIEMENS AG	COM	82619750	37	518	SH	DEFINED	1,3,4	518
SIERRA HEALTH SERVICES, INCOM		8263221031324		438354	SH	DEFINED	1,3,4	438354
SIERRA PACIFIC RESOURCES	COM	82642810	686	54936	SH	DEFINED	1,3,4	54936
SIG PLC	COM	0802541	409	36000	SH	DEFINED	1,3,4	36000
SIGMA-ALDRICH CORP	COM	82655210	2372	42343	SH	DEFINED	1,3,4	42343
SIGMATEL, INC.	COM	82661W10	6783	395277	SH	DEFINED	1,3,4	395277
SIGNET GROUP PLC	COM	82668L87	45	2271	SH	DEFINED	1,3,4	2271
SILGAN HOLDINGS INC.	COM	8270481013527		240485	SH	DEFINED	1,3,4	240485
SILICON LABORATORIES, INC.COM		82691910	555	21228	SH	DEFINED	1,3,4	21228
SILVER GRANT INTERNATIONALCOM		6460222	312	978000	SH	DEFINED	1,3,4	978000
SIMON PROPERTY GROUP, INC.COM		8288061027030		372945	SH	DEFINED	1,3,4	372945
SIMON PROPERTY GROUP, INC.COM		8288061077136		1064316	SH	DEFINED	2,3,4	1064316
SIMPSON MANUFACTURING INC	COM	8290731011580		379197	SH	DEFINED	1,3,4	379197
SINA CORP	COM	G8147710	581	20825	SH	DEFINED	1,3,4	20825
SINGAMAS CONTAINER HOLDINGCOM		6807658	4489	6524471	SH	DEFINED	1,3,4	6524471
SINGAPORE PETROLEUM CO LTDCOM		6812340	1889	643000	SH	DEFINED	1,3,4	643000
SINGAPORE TELECOMMUNICATIOCOM		B02PY22	1221	744000	SH	DEFINED	1,3,4	744000
SINO LAND CO	COM	6810429	484	454000	SH	DEFINED	1,3,4	454000
SINOPEC SHANGHAI PETROCHEMCOM		6797458	4643	13495129	SH	DEFINED	1,3,4	13495129
SINTOKOGIO LTD	COM	6804626	1309	169000	SH	DEFINED	1,3,4	169000
SIRIUS SATELLITE RADIO, INCOM		82966U10	117	18130	SH	DEFINED	1,3,4	18130
SIXT AG	COM	5260768	516	20200	SH	DEFINED	1,3,4	20200
SK CORP	COM	6988371	6652	125450	SH	DEFINED	1,3,4	125450
SK TELECOM CO LTD	COM	6224871	738	4193	SH	DEFINED	1,3,4	4193
SKF AB	COM	B0697V0	342	33400	SH	DEFINED	1,3,4	33400
SKYLINE CORP.	COM	83083010	528	13266	SH	DEFINED	1,3,4	13266
SKYWEST INC.	COM	83087910	1824	100201	SH	DEFINED	1,3,4	100201
SKYWORKS SOLUTIONS, INC.	COM	83088M10	3964	538031	SH	DEFINED	1,3,4	538031
SL GREEN REALTY CORP.	COM	78440X10	2553	39600	SH	DEFINED	1,3,4	39600
SL GREEN REALTY CORP.	COM	78440X1048090		745616	SH	DEFINED	2,3,4	745616
SLM CORP.	COM	78442P1013127		258366	SH	DEFINED	1,3,4	258366
SM INVESTMENTS CORP	COM	B068DB9	9101	1996269	SH	DEFINED	1,3,4	1996269
SMIT INTERNATIONALE NV	COM	5253865	247	5300	SH	DEFINED	1,3,4	5300
SMITH (A.O.) CORPORATION	COM	83186520	4003	149805	SH	DEFINED	1,3,4	149805
SMITH INTERNATIONAL, INC.	COM	83211010	9019	141619	SH	DEFINED	1,3,4	141619
SMITHFIELD FOODS INC.	COM	8322481010497		384975	SH	DEFINED	1,3,4	384975
SMITHS GROUP PLC	COM	0818270	335	20374	SH	DEFINED	1,3,4	20374
SMUCKER (JM) CO.	COM	83269640	1282	27294	SH	DEFINED	1,3,4	27294
SNAI SPA	COM	4902469	4273	333024	SH	DEFINED	1,3,4	333024
SNAP-ON INC	COM	83303410	1218	35536	SH	DEFINED	1,3,4	35536
SOCIETE GENERALE	COM	5966516	32323	317272	SH	DEFINED	1,3,4	317272
SODICK CO LTD	COM	6818832	2358	253588	SH	DEFINED	1,3,4	253588
S-OIL CORP	COM	6406055	9972	124900	SH	DEFINED	1,3,4	124900
SOITEC	COM	4562294	196	18000	SH	DEFINED	1,3,4	18000
SOLARWORLD AG	COM	5819869	11618	131721	SH	DEFINED	1,3,4	131721
SOLETRON CORP	COM	83418210	2268	597792	SH	DEFINED	1,3,4	597792
SONIC AUTOMOTIVE, INC.	COM	83545G10	1323	62289	SH	DEFINED	1,3,4	62289
SONIC CORP.	COM	83545110	3203	104877	SH	DEFINED	1,3,4	104877
SONIC SOLUTIONS INC	COM	83546010	728	39230	SH	DEFINED	1,3,4	39230
SONOCO PRODUCTS CO.	COM	83549510	3618	136649	SH	DEFINED	1,3,4	136649
SONY CORP	COM	6821506	214	6200	SH	DEFINED	1,3,4	6200
SOTHEBY'S HOLDING CIA	COM	83589810	307	22489	SH	DEFINED	1,3,4	22489
SOURCECORP	COM	83616710	538	27227	SH	DEFINED	1,3,4	27227
SOUTH FINANCIAL GROUP, INCCOM		8378411012714		447238	SH	DEFINED	1,3,4	447238
SOUTHERN CO/THE	COM	8425871015897		458451	SH	DEFINED	1,3,4	458451
SOUTHERN UNION COMPANY	COM	84403010	4120	168789	SH	DEFINED	1,3,4	168789
SOUTHWEST AIRLINES CO	COM	84474110	6316	453581	SH	DEFINED	1,3,4	453581
SOUTHWEST BANCORP INC/STILCOM		84476710	936	45671	SH	DEFINED	1,3,4	45671
SOUTHWEST GAS CO.	COM	84489510	1665	65361	SH	DEFINED	1,3,4	65361
SOUTHWESTERN ENERGY CO	COM	84546710	6007	127963	SH	DEFINED	1,3,4	127963
SOVEREIGN BANCORP INC.	COM	84590510	5009	224235	SH	DEFINED	1,3,4	224235
SOVRAN SELF STORAGE, INC.	COM	84610H10	1336	29368	SH	DEFINED	1,3,4	29368

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SOVRAN SELF STORAGE, INC.	COM	84610H10	664	14600	SH	DEFINED	2,3,4	14600
SP SETIA BHD	COM	6868774	811	755600	SH	DEFINED	1,3,4	755600
SPAR NORD BANK A/S	COM	4834379	826	5821	SH	DEFINED	1,3,4	5821
SPAREBANKEN MIDT-NORGE	COM	4846114	2081	45011	SH	DEFINED	1,3,4	45011
SPAREBANKEN NORD-NORGE	COM	B06T259	229	12200	SH	DEFINED	1,3,4	12200
SPAREBANKEN ROGALAND	COM	B06T8C8	1410	49522	SH	DEFINED	1,3,4	49522
SPECTRASITE INC	COM	84761M10	126	1690	SH	DEFINED	1,3,4	1690
SPECTRUM BRANDS INC	COM	84762L10	2504	75817	SH	DEFINED	1,3,4	75817
SPEEDY HIRE PLC	COM	0016308	706	57131	SH	DEFINED	1,3,4	57131
SPHERION CORPORATION.	COM	84842010	706	107119	SH	DEFINED	1,3,4	107119
SPINNAKER EXPLORATION CO	COM	84855W10	1888	53161	SH	DEFINED	1,3,4	53161
SPIR COMMUNICATION	COM	4834142	3000	13998	SH	DEFINED	1,3,4	13998
SPIRIT FINANCE CORP	COM	84856830	2926	248982	SH	DEFINED	1,3,4	248982
SPRINT CORP	COM	8520611027770		1106562	SH	DEFINED	1,3,4	1106562
SPSS, INC.	COM	78462K10	557	29081	SH	DEFINED	1,3,4	29081
SPX CORP.	COM	78463510	1616	35113	SH	DEFINED	1,3,4	35113
SR TELEPERFORMANCE	COM	5999330	3190	109413	SH	DEFINED	1,3,4	109413
SS&C TECHNOLOGIES INC	COM	85227Q10	8578	270750	SH	DEFINED	1,3,4	270750
ST GEORGE BANK LTD	COM	6768421	451	22600	SH	DEFINED	1,3,4	22600
ST JUDE MEDICAL INC	COM	7908491012415		284553	SH	DEFINED	1,3,4	284553
ST MARY LAND & EXPLOR CO.	COM	79222810	6019	207804	SH	DEFINED	1,3,4	207804
ST PAUL CAPITAL TRUST I	COM	85231F20	301	11500	SH	DEFINED	3,4	11500
ST PAUL TRAVELERS COS INC/COM		7928601016413		415356	SH	DEFINED	1,3,4	415356
STAGE STORES, INC.	COM	85254C30	3088	70794	SH	DEFINED	1,3,4	70794
STANCORP FINANCIAL GROUP	COM	8528911017560		229263	SH	DEFINED	1,3,4	229263
STANDARD BANK GROUP LTD	COM	B030GJ7	12039	1242906	SH	DEFINED	1,3,4	1242906
STANDARD MICROSYSTEMS CORP	COM	85362610	761	32476	SH	DEFINED	1,3,4	32476
STANDARD MOTOR PRODS	COM	85366610	344	26190	SH	DEFINED	1,3,4	26190
STANDARD PACIFIC CP	COM	85375C10	7129	81023	SH	DEFINED	1,3,4	81023
STANDARD REGISTER CO., THE	COM	85388710	725	45871	SH	DEFINED	1,3,4	45871
STANDEX INTERNATIONAL CORP	COM	85423110	575	20177	SH	DEFINED	1,3,4	20177
STANLEY WORKS/THE	COM	85461610	8530	187281	SH	DEFINED	1,3,4	187281
STAPLES INC	COM	8550301013440		630487	SH	DEFINED	1,3,4	630487
STAR MICRONICS CO LTD	COM	6841526	3202	295003	SH	DEFINED	1,3,4	295003
STARBUCKS CORP.	COM	8552441013389		259124	SH	DEFINED	1,3,4	259124
STARHUB LTD	COM	B02ZJ50	16518	15232000	SH	DEFINED	1,3,4	15232000
STARTEK INC.	COM	85569C10	368	22367	SH	DEFINED	1,3,4	22367
STARWOOD HOTELS & RESORTS	COM	85590A2018371		313652	SH	DEFINED	1,3,4	313652
STARWOOD HOTELS & RESORTS	COM	85590A2038010		648920	SH	DEFINED	2,3,4	648920
STATE FINANCIAL SERVICES	CCOM	85685510	694	17256	SH	DEFINED	1,3,4	17256
STATE STREET CORP	COM	8574771010854		225137	SH	DEFINED	1,3,4	225137
STATION CASINOS INC.	COM	85768910	1493	22462	SH	DEFINED	1,3,4	22462
STATOIL ASA	COM	7133608	21628	1059104	SH	DEFINED	1,3,4	1059104
STATOIL ASA	COM	85771P10	152	7500	SH	DEFINED	1,3,4	7500
STEEL DYNAMICS INC.	COM	85811910	2665	101538	SH	DEFINED	1,3,4	101538
STEEL TECHNOLOGIES	COM	85814710	360	21104	SH	DEFINED	1,3,4	21104
STEIN MART INC.	COM	8583751010997		499659	SH	DEFINED	1,3,4	499659
STEINER LEISURE LTD	COM	P8744Y10	2904	78330	SH	DEFINED	1,3,4	78330
STERICYCLE, INC.	COM	85891210	1040	20650	SH	DEFINED	1,3,4	20650
STERIS CORP.	COM	85915210	833	32318	SH	DEFINED	1,3,4	32318
STERLING BANCSHARES INC	COM	85890710	1219	78610	SH	DEFINED	1,3,4	78610
STERLING FINL CORP.	COM	8593191013077		349708	SH	DEFINED	1,3,4	349708
STEWART & STEVENSON SERVICE	COM	86034210	1146	50428	SH	DEFINED	1,3,4	50428
STEWART INFO SVCS	COM	86037210	5783	137771	SH	DEFINED	1,3,4	137771
STOCKLAND	COM	6850856	2161	513314	SH	DEFINED	2,3,4	513314
STONE ENERGY CORP.	COM	86164210	2165	44348	SH	DEFINED	1,3,4	44348
STORAGE TECHNOLOGY, INC.	COM	8621112026817		738977	SH	DEFINED	1,3,4	738977
STOREBRAND ASA	COM	4852832	13861	1479351	SH	DEFINED	1,3,4	1479351
STORK NV	COM	4925701	9623	232116	SH	DEFINED	1,3,4	232116
STRATEGIC HOTEL CAPITAL	INCOM	86272T10	4524	251379	SH	DEFINED	1,3,4	251379
STRAYER EDUCATION INC	COM	8632361019925		230954	SH	DEFINED	1,3,4	230954
STRIDE RITE CORP.	COM	86331410	868	62915	SH	DEFINED	1,3,4	62915

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STRYKER CORP.	COM	8636671011009	231406	SH	DEFINED	1,3,4	231406
STURM RUGER & CO INC.	COM	86415910 348	42081	SH	DEFINED	1,3,4	42081
SUBMARINO SA	COM	B06L266 5419	726756	SH	DEFINED	1,3,4	726756
SUEZ SA	COM	7118047 14001	515601	SH	DEFINED	1,3,4	515601
SUEZ SA	COM	86468610 57	2091	SH	DEFINED	1,3,4	2091
SULZER AG	COM	4854719 297	720	SH	DEFINED	1,3,4	720
SUMISHO LEASE CO LTD	COM	6858980 7133	204158	SH	DEFINED	1,3,4	204158
SUMITOMO CHEMICAL CO LTD	COM	6858560 9998	2173000	SH	DEFINED	1,3,4	2173000
SUMITOMO CORP	COM	6858946 225	28000	SH	DEFINED	1,3,4	28000
SUMITOMO HEAVY INDUSTRIES	COM	6858731 16171	3361616	SH	DEFINED	1,3,4	3361616
SUMITOMO METAL INDUSTRIES	COM	6858827 159	93000	SH	DEFINED	1,3,4	93000
SUMITOMO RUBBER INDUSTRIES	COM	6858991 5702	558119	SH	DEFINED	1,3,4	558119
SUMITOMO TRUST & BANKING	CCOM	6859002 116	19000	SH	DEFINED	1,3,4	19000
SUMITOMO WIRING SYSTEMS	LTCOM	6859132 195	9000	SH	DEFINED	1,3,4	9000
SUN HUNG KAI PROPERTIES	LTCOM	6859927 2840	287793	SH	DEFINED	1,3,4	287793
SUN MICROSYSTEMS INC	COM	86681010 7815	2096585	SH	DEFINED	1,3,4	2096585
SUNCORP-METWAY LTD	COM	6585084 272	17800	SH	DEFINED	1,3,4	17800
SUNDRUG CO LTD	COM	6817895 9101	230259	SH	DEFINED	1,3,4	230259
SUNGARD DATA SYSTEMS	COM	8673631024919	708497	SH	DEFINED	1,3,4	708497
SUNOCO INC	COM	86764P1012161	106976	SH	DEFINED	1,3,4	106976
SUNRISE SENIOR LIVING, INCCOM	COM	86768K10 1795	33238	SH	DEFINED	1,3,4	33238
SUNTERRA CORP	COM	86787D20 1990	122650	SH	DEFINED	1,3,4	122650
SUNTRUST BANKS INC	COM	8679141029383	406800	SH	DEFINED	1,3,4	406800
SUNTRUST CAPITAL IV	COM	86788B20 4314	167200	SH	DEFINED	3,4	167200
SUPERIOR ENERGY SERVICES,	COM	86815710 1826	102590	SH	DEFINED	1,3,4	102590
SUPERIOR INDUSTRIES, INC.	COM	86816810 1009	42545	SH	DEFINED	1,3,4	42545
SUPERTEX , INC.	COM	86853210 398	22689	SH	DEFINED	1,3,4	22689
SUPERVALU INC	COM	86853610 2754	84321	SH	DEFINED	1,3,4	84321
SUPPORTSOFT INC	COM	86858710 1531	295025	SH	DEFINED	1,3,4	295025
SURMODICS, INC.	COM	86887310 1255	28918	SH	DEFINED	1,3,4	28918
SUSQUEHANNA BANCSHARES INCCOM	COM	86909910 1991	81056	SH	DEFINED	1,3,4	81056
SVB FINANCIAL GROUP	COM	78486Q10 794	16582	SH	DEFINED	1,3,4	16582
SWIFT ENERGY CO.	COM	87073810 1758	49229	SH	DEFINED	1,3,4	49229
SWIFT TRANSPORTATIONS CO.,	COM	87075610 672	29016	SH	DEFINED	1,3,4	29016
SWIRE PACIFIC LTD	COM	6867748 1219	137922	SH	DEFINED	1,3,4	137922
SWS GROUP INC.	COM	78503N10 474	27804	SH	DEFINED	1,3,4	27804
SYBASE, INC.	COM	87113010 770	41917	SH	DEFINED	1,3,4	41917
SYBRON DENTAL SPECIALTIES	COM	8711421025640	681580	SH	DEFINED	1,3,4	681580
SYDBANK A/S	COM	B06JSP1 225	10000	SH	DEFINED	1,3,4	10000
SYMANTEC CORP.	COM	8715031012528	576277	SH	DEFINED	1,3,4	576277
SYMBOL TECHNOLOGIES	COM	87150810 1475	149278	SH	DEFINED	1,3,4	149278
SYMMETRICOM INC.	COM	87154310 829	80128	SH	DEFINED	1,3,4	80128
SYMMETRY MEDICAL INC	COM	87154620 301	12800	SH	DEFINED	1,3,4	12800
SYNAPTICS INC.	COM	87157D10 954	44705	SH	DEFINED	1,3,4	44705
SYNERON MEDICAL LTD	COM	M8724510 5520	150863	SH	DEFINED	1,3,4	150863
SYNGENTA AG	COM	4356646 11524	111976	SH	DEFINED	1,3,4	111976
SYNOPSYS INC.	COM	87160710 1118	67147	SH	DEFINED	1,3,4	67147
SYNOVUS FINANCIAL CORP	COM	87161C10 5485	191291	SH	DEFINED	1,3,4	191291
SYSCO CORP	COM	8718291014394	397658	SH	DEFINED	1,3,4	397658
T ROWE PRICE GROUP INC.	COM	74144T10 4844	77363	SH	DEFINED	1,3,4	77363
TAI CHEUNG HOLDINGS	COM	6869852 650	1176000	SH	DEFINED	1,3,4	1176000
TAISHIN FINANCIAL HOLDINGS	COM	6451680 9161	10908000	SH	DEFINED	1,3,4	10908000
TAIWAN CEMENT CORP	COM	6869937 1208	1944000	SH	DEFINED	1,3,4	1944000
TAIWAN MOBILE CO LTD	COM	6290496 1122	1089000	SH	DEFINED	1,3,4	1089000
TAIWAN SEMICONDUCTOR MANUF	COM	6889106 26884	15447859	SH	DEFINED	1,3,4	15447859
TAIWAN SEMICONDUCTOR MANUF	COM	87403910 91	10015.92	SH	DEFINED	1,3,4	10016
TAKEDA PHARMACEUTICAL CO	LCOM	6870445 397	8000	SH	DEFINED	1,3,4	8000
TAKE-TWO INTERACTIVE SOFTW	COM	87405410 3154	123932	SH	DEFINED	1,3,4	123932
TALISMAN ENERGY INC	COM	2068299 3729	99500	SH	DEFINED	1,3,4	99500
TALISMAN ENERGY, INC.	COM	87425E10 87	2310	SH	DEFINED	1,3,4	2310
TALX CORP.	COM	87491810 1054	36377.5	SH	DEFINED	1,3,4	36378
TAMRON CO LTD	COM	6871028 2762	168610	SH	DEFINED	1,3,4	168610

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TAMURA TAIKO HOLDINGS INC	COM	6728975	1041	132000	SH	DEFINED	1,3,4	132000
TANGER FACTORY OUTLET CENT	COM	87546510	4491	166744	SH	DEFINED	1,3,4	166744
TANGER FACTORY OUTLET CENT	COM	87546510	6097	226334	SH	DEFINED	2,3,4	226334
TAP OIL LTD	COM	6892814	2278	1245117	SH	DEFINED	1,3,4	1245117
TARGET CORP	COM	87612E1035491		652406	SH	DEFINED	1,3,4	652406
TATA IRON & STEEL CO LTD	COM	6101156	4096	523599	SH	DEFINED	1,3,4	523599
TATA MOTORS LTD	COM	87656850	1150	118825	SH	DEFINED	1,3,4	118825
TATA TEA LTD	COM	6121488	4172	292701	SH	DEFINED	1,3,4	292701
TAUBMAN CENTERS INC	COM	87666410	631	18500	SH	DEFINED	1,3,4	18500
TAUBMAN CENTERS INC	COM	8766641011479		336823	SH	DEFINED	2,3,4	336823
TBC CORP	COM	87218310	1057	38999	SH	DEFINED	1,3,4	38999
TCF FINANCIAL CORP.	COM	8722751065294		2522849	SH	DEFINED	1,3,4	2522849
TDC A/S	COM	5698790	8224	191732	SH	DEFINED	1,3,4	191732
TDK CORP	COM	87235140	66	950	SH	DEFINED	1,3,4	950
TECH DATA CORP.	COM	87823710	1005	27454	SH	DEFINED	1,3,4	27454
TECHEM AG	COM	5899281	9075	214218	SH	DEFINED	1,3,4	214218
TECHNE CORP.	COM	87837710	7585	165167	SH	DEFINED	1,3,4	165167
TECHNICAL OLYMPIC USA INC	COM	8784831014166		583307	SH	DEFINED	1,3,4	583307
TECHNITROL, INC.	COM	87855510	993	70316	SH	DEFINED	1,3,4	70316
TECK COMINCO LTD	COM	2879327	16507	488945	SH	DEFINED	1,3,4	488945
TECO ENERGY	COM	8723751011784		623268	SH	DEFINED	1,3,4	623268
TECUMSEH PRODUCTS CO.	COM	87889520	235	8635	SH	DEFINED	1,3,4	8635
TEKELEC	COM	87910110	2362	140630	SH	DEFINED	1,3,4	140630
TEKTRONIX INC	COM	87913110	5329	229138	SH	DEFINED	1,3,4	229138
TELECOM ITALIA-SPA	COM	7634394	626	199815	SH	DEFINED	1,3,4	199815
TELEDIRECT INTERNATIONAL,	COM	87932012	1000	400000	SH	DEFINED	3,4	400000
TELEDYNE TECHNOLOGIES	COM	87936010	1884	57839	SH	DEFINED	1,3,4	57839
TELEFLEX INC.	COM	87936910	1075	18058	SH	DEFINED	1,3,4	18058
TELEFONAKTIEBOLAGET LM ERIC	COM	29482160	149	4670	SH	DEFINED	1,3,4	4670
TELEFONAKTIEBOLAGET LM ERIC	COM	5959378	4179	1300000	SH	DEFINED	1,3,4	1300000
TELEFONICA PUBLICIDAD E INCOM	COM	5996245	15907	1817090	SH	DEFINED	1,3,4	1817090
TELEFONICA SA	COM	5732524	272	16640	SH	DEFINED	1,3,4	16640
TELEFONICA SA	COM	87938220	712	14560	SH	DEFINED	1,3,4	14560
TELEFONOS DE MEXICO SA DE	COM	8794037810968		580643	SH	DEFINED	1,3,4	580643
TELEKOM AUSTRIA AG	COM	4635088	9407	483588	SH	DEFINED	1,3,4	483588
TELEKOM MALAYSIA BHD	COM	6868398	1762	669800	SH	DEFINED	1,3,4	669800
TELENOR ASA	COM	4732495	1103	138092	SH	DEFINED	1,3,4	138092
TELEPHON & DATA	COM	87943310	2088	51093	SH	DEFINED	1,3,4	51093
TELEPHONE & DATA SYSTEMS ICOM	COM	8794338617805		464541	SH	DEFINED	1,3,4	464541
TELESP CELULAR PARTICIPACOCOM	B07C7D0		0	0.004	SH	DEFINED	1,3,4	0
TELETECH HOLDINGS INC.	COM	87993910	2141	262700	SH	DEFINED	1,3,4	262700
TELEVISION BROADCASTS LTD	COM	6881674	537	95000	SH	DEFINED	1,3,4	95000
TELEWAVE INC	COM	6582524	5405	1086	SH	DEFINED	1,3,4	1086
TELKOM SA LTD	COM	6588577	7928	484958	SH	DEFINED	1,3,4	484958
TELLABS INC	COM	87966410	2404	275641	SH	DEFINED	1,3,4	275641
TELSTRA CORP LTD	COM	6087289	568	147104	SH	DEFINED	1,3,4	147104
TEMPLE-INLAND INC	COM	87986810	2842	76544	SH	DEFINED	1,3,4	76544
TEMPUR-PEDIC INTERNATIONALCOM	88023U10	1676		75514	SH	DEFINED	1,3,4	75514
TENARIS SA	COM	88031M10	6638	84800	SH	DEFINED	1,3,4	84800
TENET HEALTHCARE CORP	COM	88033G10	3530	288112	SH	DEFINED	1,3,4	288112
TENN VALLEY AUTHORITY	COM	88059130	4349	170000	SH	DEFINED	3,4	170000
TENNECO AUTOMOTIVE, INC.	COM	8803491016841		1012155	SH	DEFINED	1,3,4	1012155
TERADYNE INC	COM	88077010	1442	120393	SH	DEFINED	1,3,4	120393
TEREX CORP	COM	88077910	5848	148464	SH	DEFINED	1,3,4	148464
TERRA INDUSTRIES INC	COM	8809151010043		1474450	SH	DEFINED	1,3,4	1474450
TERUMO CORP	COM	6885074	8491	293990	SH	DEFINED	1,3,4	293990
TESCO PLC	COM	0884709	22506	3936331	SH	DEFINED	1,3,4	3936331
TESCO PLC	COM	88157530	130	7538	SH	DEFINED	1,3,4	7538
TESORO CORP	COM	8816091016764		360347	SH	DEFINED	1,3,4	360347
TETRA TECH, INC.	COM	88162G10	1330	98512	SH	DEFINED	1,3,4	98512
TETRA TECHNOLOGIES, INC./DCOM	88162F10	1254		39282	SH	DEFINED	1,3,4	39282
TEVA PHARMACEUTICAL INDUSTCOM	88162420	9059		290884	SH	DEFINED	1,3,4	290884

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TEXAS INDUSTRIES, INC.	COM	8824911018166	323183	SH	DEFINED	1,3,4	323183	
TEXAS INSTRUMENTS INC	COM	8825081035232	1254966	SH	DEFINED	1,3,4	1254966	
TEXAS REGIONAL BANCSHARES-COM		88267310	587	19235	SH	DEFINED	1,3,4	19235
TEXTRON INC	COM	8832031015193	200201	SH	DEFINED	1,3,4	200201	
TGS NOPEC GEOPHYSICAL CO	ACOM	5321676	1436	53467	SH	DEFINED	1,3,4	53467
THAI OIL PCL	COM	B0305J0	5771	3756000	SH	DEFINED	1,3,4	3756000
THE BRINKS CO.	COM	10969610	954	26510	SH	DEFINED	1,3,4	26510
THE FINISH LINE CL-A	COM	31792310	9824	519442	SH	DEFINED	1,3,4	519442
THE STEAK N SHAKE COMPANY	COM	85787310	902	48268	SH	DEFINED	1,3,4	48268
THERAGENICS CORP.	COM	88337510	179	55443	SH	DEFINED	1,3,4	55443
THERMO ELECTRON CORP	COM	88355610	2749	102336	SH	DEFINED	1,3,4	102336
THINE ELECTRONICS INC	COM	6371722	1711	440	SH	DEFINED	1,3,4	440
THOMAS & BETTS CORP	COM	88431510	3459	122473	SH	DEFINED	1,3,4	122473
THOMAS INDUSTRIES, INC.	COM	88442510	1029	25747	SH	DEFINED	1,3,4	25747
THOR INDUSTRIES, INC.	COM	88516010	3979	126627	SH	DEFINED	1,3,4	126627
THORESEN THAI AGENCIES PCL	COM	6561879	258	361800	SH	DEFINED	1,3,4	361800
THORNBURG MORTGAGE	COM	8852181015032		516052	SH	DEFINED	1,3,4	516052
THQ INC.	COM	87244340	2074	70835	SH	DEFINED	1,3,4	70835
TIBCO SOFTWARE, INC.	COM	88632Q10	2137	326638	SH	DEFINED	1,3,4	326638
TIDEWATER INC.	COM	88642310	1080	28371	SH	DEFINED	1,3,4	28371
TIFFANY & CO.	COM	8865471030445		929410	SH	DEFINED	1,3,4	929410
TIMBERLAND CO. -CL A	COM	88710010	1152	29852	SH	DEFINED	1,3,4	29852
TIME WARNER, INC.	COM	8873171079432		4753734	SH	DEFINED	1,3,4	4753734
TIMKEN CO	COM	88738910	9248	400441	SH	DEFINED	1,3,4	400441
TISCO FINANCE PCL	COM	6892858	17	26655	SH	DEFINED	1,3,4	26655
TITAN CORP.	COM	88826610	904	39861	SH	DEFINED	1,3,4	39861
TJX COS INC	COM	8725401044429		1824598	SH	DEFINED	1,3,4	1824598
TOCALO CO LTD	COM	6714974	3666	178168	SH	DEFINED	1,3,4	178168
TOHO GAS CO LTD	COM	6895222	149	36000	SH	DEFINED	1,3,4	36000
TOHO ZINC CO LTD	COM	6895567	1000	341000	SH	DEFINED	1,3,4	341000
TOHOKU ELECTRIC POWER CO	ICOM	6895266	154	7200	SH	DEFINED	1,3,4	7200
TOKAI RIKA CO LTD	COM	6894025	148	9000	SH	DEFINED	1,3,4	9000
TOKUYAMA CORP	COM	6895761	143	20000	SH	DEFINED	1,3,4	20000
TOKYO ELECTRIC POWER CO	INCOM	6895404	773	32400	SH	DEFINED	1,3,4	32400
TOKYO ELECTRON LTD	COM	6895675	530	10000	SH	DEFINED	1,3,4	10000
TOKYO SEIMITSU CO LTD	COM	6894304	10049	248561	SH	DEFINED	1,3,4	248561
TOKYO TOMIN BANK LTD/THE	COM	6895493	84	3500	SH	DEFINED	1,3,4	3500
TOKYU LAND CORP	COM	6895084	2148	455000	SH	DEFINED	1,3,4	455000
TOKYU LIVABLE INC	COM	6201368	2351	57500	SH	DEFINED	1,3,4	57500
TOLL BROTHERS, INC.	COM	88947810	2975	29291	SH	DEFINED	1,3,4	29291
TOLL BROTHERS, INC.	COM	88947810	462	4550	SH	DEFINED	2,3,4	4550
TOLLGRADE COMMUNICATIONS,	COM	88954210	169	22868	SH	DEFINED	1,3,4	22868
TOMKINS PLC	COM	89003020	82	4333	SH	DEFINED	1,3,4	4333
TOO, INC.	COM	89033310	5586	238904	SH	DEFINED	1,3,4	238904
TOOTSIE INDS	COM	89051610	554	19792	SH	DEFINED	1,3,4	19792
TOP FORM INTERNATIONAL	LTDCOM	6898180	478	1670000	SH	DEFINED	1,3,4	1670000
TOPCON CORP	COM	6894241	5620	323811	SH	DEFINED	1,3,4	323811
TORCHMARK CAPITAL TRUST	IICOM	89102T20	9035	344460	SH	DEFINED	3,4	344460
TORCHMARK CORP	COM	8910271034679		664407	SH	DEFINED	1,3,4	664407
TORO CO.	COM	8910921015492		401195	SH	DEFINED	1,3,4	401195
TORONTO-DOMINION BANK	COM	89116050	109	2433	SH	DEFINED	1,3,4	2433
TOSHO PRINTING CO LTD	COM	6897369	114	31000	SH	DEFINED	1,3,4	31000
TOTAL GABON	COM	4309781	480	750	SH	DEFINED	1,3,4	750
TOTAL SA	COM	4905413	53813	228745	SH	DEFINED	1,3,4	228745
TOTAL SA	COM	89151E10	219	1875	SH	DEFINED	1,3,4	1875
TOYO SUISAN KAISHA LTD	COM	6899967	25466	1625595	SH	DEFINED	1,3,4	1625595
TOYOTA INDUSTRIES CORP	COM	6900546	145	5300	SH	DEFINED	1,3,4	5300
TOYOTA MOTOR CORP	COM	6900643	19956	557020	SH	DEFINED	1,3,4	557020
TOYOTA MOTOR CORP	COM	89233130	144	2015	SH	DEFINED	1,3,4	2015
TOYOTA TSUSHO CORP	COM	6900580	180	11000	SH	DEFINED	1,3,4	11000
TOYS R US INC	COM	89233510	3613	136345	SH	DEFINED	1,3,4	136345
TRACTOR SUPPLY COMPANY	COM	89235610	3051	62185	SH	DEFINED	1,3,4	62185

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TRANSACTION SYSTEMS ARCHITCOM	8934161013588	551662	SH	DEFINED	1,3,4	551662
TRANSFORCE INCOME FUND	COM 2002372 733	54000	SH	DEFINED	1,3,4	54000
TRANSOCEAN INC	COM G900781012528	232123	SH	DEFINED	1,3,4	232123
TRAVELSKY TECHNOLOGY LTD	COM 6321954 567	669000	SH	DEFINED	1,3,4	669000
TRAVIS PERKINS PLC	COM 0773960 9053	290611	SH	DEFINED	1,3,4	290611
TRIDEGAR INDUSTRIES, INC.	COM 89465010 904	57717	SH	DEFINED	1,3,4	57717
TREEHOUSE FOODS INC	COM 89469A10 1888	66265.2	SH	DEFINED	1,3,4	66265
TRIAD HOSPITALS, INC.	COM 89579K10 2206	40348	SH	DEFINED	1,3,4	40348
TRIARC COS, INC.	COM 89592730 1459	98310	SH	DEFINED	1,3,4	98310
TRIBUNE CO	COM 89604710 6449	183464	SH	DEFINED	1,3,4	183464
TRICAN WELL SERVICE LTD	COM 2869964 2694	109500	SH	DEFINED	1,3,4	109500
TRIGANO SA	COM 4457624 3077	35292	SH	DEFINED	1,3,4	35292
TRIMBLE NAVIGATION LTD	COM 89623910 7775	199402	SH	DEFINED	1,3,4	199402
TRINITY INDUSTRIES, INC.	COM 89652210 636	19891	SH	DEFINED	1,3,4	19891
TRIQUINT SEMICONDUCTOR INCCOM	89674K10 219	64870	SH	DEFINED	1,3,4	64870
TRIUMPH GROUP, INC.	COM 89681810 963	27641	SH	DEFINED	1,3,4	27641
TRULY INTERNATIONAL HOLDINCOM	6905745 484	358000	SH	DEFINED	1,3,4	358000
TRUSTCO BANK CORP./NY	COM 89834910 1704	130740	SH	DEFINED	1,3,4	130740
TSUBAKIMOTO CHAIN CO	COM 6906704 1476	316000	SH	DEFINED	1,3,4	316000
TSURUHA CO LTD	COM 6120463 3918	122665	SH	DEFINED	1,3,4	122665
TSX GROUP INC	COM 2061920 4250	142552	SH	DEFINED	1,3,4	142552
TULLOW OIL PLC	COM 0150080 13034	3903714	SH	DEFINED	1,3,4	3903714
TUPPERWARE CORP	COM 89989610 614	26418	SH	DEFINED	1,3,4	26418
TURK SISE VE CAM FABRIKALACOM	B03MXR0 0	0.139	SH	DEFINED	1,3,4	0
TURKCELL ILETISIM HIZMET ACOM	B03MYN3 3870	782331.73	SH	DEFINED	1,3,4	782332
TURKIYE IS BANKASI	COM B03MYS8 6447	1104226	SH	DEFINED	1,3,4	1104226
TV ASAHI CORP	COM 6287410 122	57	SH	DEFINED	1,3,4	57
TXU CORP.	COM 8731681045051	542244	SH	DEFINED	1,3,4	542244
TYCO INTERNATIONAL LTD	COM 9021241039601	1356013	SH	DEFINED	1,3,4	1356013
TYSON FOODS, INC.	COM 90249410 2529	142093	SH	DEFINED	1,3,4	142093
UBE INDUSTRIES LTD/JAPAN	COM 6910705 6768	3318000	SH	DEFINED	1,3,4	3318000
UBIQUITEL INC	COM 90347430 4011	491477	SH	DEFINED	1,3,4	491477
UBISOFT ENTERTAINMENT	COM 5871836 4582	91637	SH	DEFINED	1,3,4	91637
UBS AG	COM H8920M85 157	2019	SH	DEFINED	1,3,4	2019
UCBH HOLDINGS, INC.	COM 90262T30 2581	158971	SH	DEFINED	1,3,4	158971
UGI CORP.	COM 9026811039057	1400159	SH	DEFINED	1,3,4	1400159
UICI	COM 90273710 4845	162828	SH	DEFINED	1,3,4	162828
UIL HOLDINGS CORPORATION	COM 90274810 1287	23919	SH	DEFINED	1,3,4	23919
ULSTER TELEVISION PLC	COM 0911395 643	76799	SH	DEFINED	1,3,4	76799
ULTRA ELECTRONICS HOLDINGSCOM	0912332 6765	465732	SH	DEFINED	1,3,4	465732
ULTRAPAR PARTICIPACOES SA	COM 2502593 766	44234327	SH	DEFINED	1,3,4	44234327
ULTRAPAR PARTICIPACOES SA	COM 90400P10 6577	374467	SH	DEFINED	1,3,4	374467
ULTRATECH STEPPER, INC.	COM 90403410 764	41561	SH	DEFINED	1,3,4	41561
UMICORE	COM 5660368 0	463	SH	DEFINED	1,3,4	463
UMPQUA HOLDINGS CORP.	COM 90421410 1818	77234	SH	DEFINED	1,3,4	77234
UNILABS	COM 7158719 389	12000	SH	DEFINED	1,3,4	12000
UNILEVER NV	COM 90478470 82	1274	SH	DEFINED	1,3,4	1274
UNIMICRON TECHNOLOGY CORP	COM 6137720 6727	8165000	SH	DEFINED	1,3,4	8165000
UNION PACIFIC CORP	COM 9078181010480	161706	SH	DEFINED	1,3,4	161706
UNIONBANCAL CORP.	COM 9089061016537	247116	SH	DEFINED	1,3,4	247116
UNISOURCE ENERGY CORP HLD	COM 90920510 1845	60042	SH	DEFINED	1,3,4	60042
UNISYS CORP	COM 90921410 1317	208348	SH	DEFINED	1,3,4	208348
UNIT CORP.	COM 9092181010762	244629	SH	DEFINED	1,3,4	244629
UNITED AMERICA INDEMNITY LCOM	90933T10 0	0.5996	SH	DEFINED	1,3,4	1
UNITED BANKSHARES, INC./WVCOM	90990710 2410	67539	SH	DEFINED	1,3,4	67539
UNITED DOMINION REALTY TRUCOM	91019710 2214	92087	SH	DEFINED	1,3,4	92087
UNITED DOMINION REALTY TRUCOM	9101971012161	505700	SH	DEFINED	2,3,4	505700
UNITED GROUP LTD	COM 6914871 1488	202604	SH	DEFINED	1,3,4	202604
UNITED INDUSTRIAL CORP.	COM 91067110 2315	64774	SH	DEFINED	1,3,4	64774
UNITED MICROELECTRONICS COCOM	6916628 10916	15006000	SH	DEFINED	1,3,4	15006000
UNITED MICROELECTRONICS COCOM	91087320 74	17944	SH	DEFINED	1,3,4	17944
UNITED NATURAL FOODS, INC.COM	91116310 2054	67755	SH	DEFINED	1,3,4	67755

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UNITED OVERSEAS BANK LTD	COM	6916781	514	61000	SH	DEFINED	1,3,4	61000
UNITED OVERSEAS LAND LTD	COM	6916844	347	257268	SH	DEFINED	1,3,4	257268
UNITED PARCEL SERVICE-CL	BCOM	9113121051278		741405	SH	DEFINED	1,3,4	741405
UNITED RENTALS INC,	COM	91136310	682	33827	SH	DEFINED	1,3,4	33827
UNITED SERVICES GROUP NV	COM	5184716	1049	39457	SH	DEFINED	1,3,4	39457
UNITED STATES STEEL CORP.	COM	9129091011087		322417	SH	DEFINED	1,3,4	322417
UNITED STATIONERS, INC.	COM	9130041019938		406235	SH	DEFINED	1,3,4	406235
UNITED SURGICAL PARTNERS	ICOM	91301630	9612	184569	SH	DEFINED	1,3,4	184569
UNITED TECHNOLOGIES CORP	COM	9130171041280		803866	SH	DEFINED	1,3,4	803866
UNITED TRACTORS TBK PT	COM	6230845	1149	3011448	SH	DEFINED	1,3,4	3011448
UNITEDHEALTH GROUP INC	COM	91324P1050254		963806	SH	DEFINED	1,3,4	963806
UNITRIN INC.	COM	91327510	1332	27086	SH	DEFINED	1,3,4	27086
UNIVAR NV	COM	7389650	6530	190573	SH	DEFINED	1,3,4	190573
UNIVERSAL CORP.	COM	91345610	519	11994	SH	DEFINED	1,3,4	11994
UNIVERSAL FOREST PRODS, INCOM	9135431010967			264609	SH	DEFINED	1,3,4	264609
UNIVERSAL HEALTH SERVICES,COM	91390310	1688		27145	SH	DEFINED	1,3,4	27145
UNIVERSAL TRUCKLOAD SERVICCOM	91388P10	502		29767	SH	DEFINED	1,3,4	29767
UNIVISION COMMUNICATIONS	ICOM	91490610	4942	179363	SH	DEFINED	1,3,4	179363
UNOCAL CORP	COM	9152891010919		167838	SH	DEFINED	1,3,4	167838
UNOVA, INC.	COM	91529B10	57	2080	SH	DEFINED	1,3,4	2080
UNUMPROVIDENT CORP	COM	91529Y10	8804	480685	SH	DEFINED	1,3,4	480685
UPM-KYMMENE OYJ	COM	91543610	55	2828	SH	DEFINED	1,3,4	2828
URALITA SA	COM	B01G619	733	140348	SH	DEFINED	1,3,4	140348
URBAN CORP	COM	6917762	116	3000	SH	DEFINED	1,3,4	3000
URBAN OUTFITTERS, INC.	COM	91704710	1817	32065	SH	DEFINED	1,3,4	32065
URS CORP.	COM	90323610	2774	74340	SH	DEFINED	1,3,4	74340
US BANCORP.	COM	9029733040768		1396242	SH	DEFINED	1,3,4	1396242
USINAS SIDERURGICAS DE MINCOM	2386009	8433		518816	SH	DEFINED	1,3,4	518816
UST INC	COM	90291110	9515	208439	SH	DEFINED	1,3,4	208439
UTI BANK LTD	COM	90338510	5506	995600	SH	DEFINED	1,3,4	995600
UTSTARCOM, INC.	COM	91807610	367	48833	SH	DEFINED	1,3,4	48833
VAIL RESORTS, INC.	COM	91879Q1013302		473220	SH	DEFINED	1,3,4	473220
VALAD PROPERTY GROUP	COM	6570121	974	957472	SH	DEFINED	2,3,4	957472
VALASSIS COMMUNICATIONS, ICOM	91886610	859		23346	SH	DEFINED	1,3,4	23346
VALEANT PHARMACEUTICALS INCOM	91911X1029752			1687104	SH	DEFINED	1,3,4	1687104
VALERO ENERGY CORP.	COM	91913Y1022261		281393	SH	DEFINED	1,3,4	281393
VALMONT INDUSTRIES	COM	92025310	2710	104988	SH	DEFINED	1,3,4	104988
VALOR CO LTD	COM	6926553	490	16000	SH	DEFINED	1,3,4	16000
VALSPAR CORP.	COM	92035510	1150	23826	SH	DEFINED	1,3,4	23826
VANGUARD INTERNATIONAL SEMCOM	6109677	711		739000	SH	DEFINED	1,3,4	739000
VARIAN INC.	COM	92220610	606	15960	SH	DEFINED	1,3,4	15960
VARIAN MEDICAL SYSTEMS, INCOM	92220P1040448			1083399	SH	DEFINED	1,3,4	1083399
VARIAN SEMICONDUCTOR EQUIPCOM	92220710	2407		64972	SH	DEFINED	1,3,4	64972
VCA ANTECH INC.	COM	91819410	7111	293239	SH	DEFINED	1,3,4	293239
VECTREN CORPORATION	COM	92240G10	1018	35551	SH	DEFINED	1,3,4	35551
VEECO INSTRUMENTS, INC.	COM	92241710	2792	171455	SH	DEFINED	1,3,4	171455
VEIDEKKE ASA	COM	5929177	826	36186	SH	DEFINED	1,3,4	36186
VENTAS, INC.	COM	92276F1027412		907931	SH	DEFINED	1,3,4	907931
VENTAS, INC.	COM	92276F1026090		864165	SH	DEFINED	2,3,4	864165
VERBUND - OESTERREICHISCHECOM	4661607	2622		9500	SH	DEFINED	1,3,4	9500
VERINT SYSTEMS, INC.	COM	92343X10	4834	150290	SH	DEFINED	1,3,4	150290
VERISIGN, INC.	COM	92343E10	6783	235797	SH	DEFINED	1,3,4	235797
VERITAS DGC INC.	COM	92343P10	1632	58815	SH	DEFINED	1,3,4	58815
VERITAS SOFTWARE CORP	COM	92343610	6431	263605	SH	DEFINED	1,3,4	263605
VERITY INC.	COM	92343C10	2758	314447	SH	DEFINED	1,3,4	314447
VERIZON COMMUNICATIONS.	COM	92343V1096219		2785286	SH	DEFINED	1,3,4	2785286
VERO GROUP PLC	COM	09333440	0	185254	SH	DEFINED	3,4	185254
VERTEX PHARMACEUTICALS, INCOM	92532F10	732		43475	SH	DEFINED	1,3,4	43475
VERTRUE INC	COM	92534N10	666	17027	SH	DEFINED	1,3,4	17027
VF CORP	COM	9182041015061		263277	SH	DEFINED	1,3,4	263277
VIACOM INC	COM	9255243033837		1056912	SH	DEFINED	1,3,4	1056912
VIAD CORP	COM	92552R40	1096	38691	SH	DEFINED	1,3,4	38691

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VIASAT, INC.	COM	92552V10	852	42062	SH	DEFINED	1,3,4	42062
VIASYS HEALTHCARE, INC.	COM	92553Q20	1161	51465	SH	DEFINED	1,3,4	51465
VICOR CORP.	COM	92581510	722	53102	SH	DEFINED	1,3,4	53102
VIMPEL-COMMUNICATIONS	COM	68370R10	4394	129132	SH	DEFINED	1,3,4	129132
VINCI SA	COM	B08J473	53390	641008	SH	DEFINED	1,3,4	641008
VINEYARD NATIONAL BANCORP	COM	92742610	8909	282306	SH	DEFINED	1,3,4	282306
VINEYARD NATIONAL BANCORP	COM	92742WAR	52	8000	SH	DEFINED	1,3,4	8000
VINTAGE PETROLEUM, INC.	COM	92746010	3221	105597	SH	DEFINED	1,3,4	105597
VIRGINIA COMMERCE BANCORP	COM	92778Q10	0	0.1	SH	DEFINED	1,3,4	0
VIRIDIAN GROUP PLC	COM	0226668	2007	143600	SH	DEFINED	1,3,4	143600
VISHAY INTRTECHNOLOGY	COM	92829810	1000	84102	SH	DEFINED	1,3,4	84102
VISTEON CORP.	COM	92839U10	467	79125.997	SH	DEFINED	1,3,4	79126
VITAL SIGNS, INC.	COM	92846910	691	16032	SH	DEFINED	1,3,4	16032
VIVENDI UNIVERSAL SA	COM	4834777	21883	693570	SH	DEFINED	1,3,4	693570
VIVENDI UNIVERSAL SA	COM	92851S20	105	3351	SH	DEFINED	1,3,4	3351
VNUS MEDICAL TECHNOLOGIES	COM	92856610	2270	188571	SH	DEFINED	1,3,4	188571
VODAFONE GROUP PLC	COM	0719210	43261	17716478	SH	DEFINED	1,3,4	17716478
VODAFONE GROUP PLC	COM	92857W10	914	37606	SH	DEFINED	1,3,4	37606
VOLCOM INC	COM	92864N10	1072	40000	SH	DEFINED	1,3,4	40000
VOLT INFO SCIENCES, INC.	COM	92870310	490	20502	SH	DEFINED	1,3,4	20502
VOLVO AB	COM	4937739	9672	237492	SH	DEFINED	1,3,4	237492
VOLVO AB	COM	92885640	103	2554	SH	DEFINED	1,3,4	2554
VORNADO REALTY	COM	9290421017463		217200	SH	DEFINED	1,3,4	217200
VORNADO REALTY	COM	9290421051910		645650	SH	DEFINED	2,3,4	645650
VULCAN MATERIALS CO	COM	9291601034251		527093	SH	DEFINED	1,3,4	527093
W&T OFFSHORE INC	COM	92922P10	1088	45200	SH	DEFINED	1,3,4	45200
WABASH NATIONAL CORP.	COM	92956610	1312	54070	SH	DEFINED	1,3,4	54070
WACHOVIA CORP.	COM	9299031081073		1634563	SH	DEFINED	1,3,4	1634563
WADDELL & REED FINANCIAL	-COM	93005910	724	39090	SH	DEFINED	1,3,4	39090
WAH LEE INDUSTRIAL CORP	COM	6290355	704	470000	SH	DEFINED	1,3,4	470000
WALGREEN CO	COM	9314221030872		671358	SH	DEFINED	1,3,4	671358
WAL-MART STORES INC	COM	93114210111718		2317879	SH	DEFINED	1,3,4	2317879
WALT DISNEY CO	COM	2546871053001		2104845	SH	DEFINED	1,3,4	2104845
WAN HAI LINES LTD	COM	6932334	4699	4715000	SH	DEFINED	1,3,4	4715000
WARTSILA OYJ	COM	4525189	260	9000	SH	DEFINED	1,3,4	9000
WASHINGTON FEDERAL, INC.	COM	93882410	956	40525	SH	DEFINED	1,3,4	40525
WASHINGTON GROUP INTL, INCCOM	COM	93886220	111	2180	SH	DEFINED	1,3,4	2180
WASHINGTON MUTUAL INC	COM	9393221021998		540708	SH	DEFINED	1,3,4	540708
WASHINGTON POST CI B	COM	9396401015179		18172	SH	DEFINED	1,3,4	18172
WASTE CONNECTIONS, INC.	COM	94105310	5619	150616	SH	DEFINED	1,3,4	150616
WASTE MANAGEMENT INC	COM	94106L10	9904	349655	SH	DEFINED	1,3,4	349655
WATERS CORP.	COM	94184810	2683	72188	SH	DEFINED	1,3,4	72188
WATSCO, INC.	COM	94262220	4139	97299	SH	DEFINED	1,3,4	97299
WATSON PHARMACEUTICALS INCCOM	COM	94268310	2005	67742	SH	DEFINED	1,3,4	67742
WATSON WYATT & CO. HOLDINGCOM	COM	94271210	1457	56819	SH	DEFINED	1,3,4	56819
WATTS WATER TECHNOLOGIES, COM	COM	94274910	1671	50155	SH	DEFINED	1,3,4	50155
WAUSAU PAPER CORP	COM	94331510	1074	89821	SH	DEFINED	1,3,4	89821
WCI COMMUNITIES INC	COM	92923C10	2536	79160	SH	DEFINED	1,3,4	79160
WD-40 CO.	COM	92923610	808	28965	SH	DEFINED	1,3,4	28965
WEATHERFORD INTL LTD.	COM	G950891020804		358821	SH	DEFINED	1,3,4	358821
WEBMD CORP.	COM	94769M10	56	5460	SH	DEFINED	1,3,4	5460
WEBSense, INC.	COM	9476841018263		380149	SH	DEFINED	1,3,4	380149
WEBSTER FINANCIAL CORP.	COM	94789010	1174	25126	SH	DEFINED	1,3,4	25126
WEBWX COMMUNICATIONS, INC.COM	COM	94767L10	4155	157250	SH	DEFINED	1,3,4	157250
WEIGHT WATCHERS INTL., INCCOM	COM	9486261022102		428245	SH	DEFINED	1,3,4	428245
WEINGARTEN REALTY INVESTORCOM	COM	94874110	1551	39577	SH	DEFINED	1,3,4	39577
WEIQIAO TEXTILE CO	COM	6684594	449	318500	SH	DEFINED	1,3,4	318500
WELLCHOICE, INC.	COM	9494751013504		194373	SH	DEFINED	1,3,4	194373
WELLMAN INC.	COM	94970210	571	56374	SH	DEFINED	1,3,4	56374
WELLPOINT INC	COM	94973V1045491		653330	SH	DEFINED	1,3,4	653330
WELLS FARGO	COM	94976Y20	4792	185610	SH	DEFINED	3,4	185610
WELLS FARGO & CO	COM	9497461098380		1597578	SH	DEFINED	1,3,4	1597578

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WELLS FARGO CAPITAL	COM	94975T20	456	17500	SH	DEFINED	3,4	17500
WENDY'S INTERNATIONAL INC	COM	95059010	3367	70675	SH	DEFINED	1,3,4	70675
WERNER ENTERPRISES	COM	95075510	3133	159706	SH	DEFINED	1,3,4	159706
WESCO INTERNATIONAL INC	COM	95082P101	9013	605805	SH	DEFINED	1,3,4	605805
WESFARMERS LTD	COM	6948836	3075	100800	SH	DEFINED	1,3,4	100800
WESTAMERICA BACORPORATION	COM	95709010	7299	138248	SH	DEFINED	1,3,4	138248
WESTAR ENERGY, INC.	COM	95709T10	4901	204105	SH	DEFINED	1,3,4	204105
WESTELL TECHNOLOGIES INC	COM	95754110	4394	734687	SH	DEFINED	1,3,4	734687
WESTERN DIGITAL CORP	COM	95810210	1335	99481	SH	DEFINED	1,3,4	99481
WESTERN GAS RESOURCES INC.	COM	95825910	1053	30174	SH	DEFINED	1,3,4	30174
WESTFIELD GROUP	COM	B01BTX7	9489	701585	SH	DEFINED	2,3,4	701585
WESTPAC BANKING CORP	COM	6076146	5394	354736	SH	DEFINED	1,3,4	354736
WESTSHORE TERMINALS INC	COM	2121590	1468	151447	SH	DEFINED	1,3,4	151447
WESTWOOD ONE, INC.	COM	96181510	814	39818	SH	DEFINED	1,3,4	39818
WEYERHAEUSER CO	COM	96216610	9585	150650	SH	DEFINED	1,3,4	150650
WFS FINANCIAL INC	COM	92923B10	7694	151614	SH	DEFINED	1,3,4	151614
WGL HOLDINGS, INC.	COM	92924F10	767	22753	SH	DEFINED	1,3,4	22753
W-H ENERGY SERVICES, INC.	COM	92925E10	3400	136258	SH	DEFINED	1,3,4	136258
WHARF HOLDINGS LTD	COM	6435576	9318	2653008	SH	DEFINED	1,3,4	2653008
WHELOCK & CO LTD	COM	6981488	604	372238	SH	DEFINED	1,3,4	372238
WHIRLPOOL CORP	COM	96332010	2880	41134	SH	DEFINED	1,3,4	41134
WHITING PETROLEUM CORP	COM	96638710	1873	51610	SH	DEFINED	1,3,4	51610
WHITNEY HOLDING CORP.	COM	96661210	3567	109302	SH	DEFINED	1,3,4	109302
WHOLE FOODS MARKET, INC.	COM	96683710	4192	35448	SH	DEFINED	1,3,4	35448
WILH WILHELMSSEN ASA	COM	B0392P2	2905	115481	SH	DEFINED	1,3,4	115481
WILLIAMS COS INC	COM	96945710	6691	352096	SH	DEFINED	1,3,4	352096
WILLIAMS-SONOMA, INC.	COM	96990410	2147	54176	SH	DEFINED	1,3,4	54176
WILMINGTON TRUST CO.	COM	97180710	1141	31555	SH	DEFINED	1,3,4	31555
WILSHIRE BANCORP INC	COM	97186T10	3048	212896	SH	DEFINED	1,3,4	212896
WILSON GREATBATCH TECH.,	ICOM	97223210	900	37498	SH	DEFINED	1,3,4	37498
WIND RIVER SYSTEMS	COM	97314910	7402	472053	SH	DEFINED	1,3,4	472053
WING HANG BANK LTD	COM	6972374	774	118500	SH	DEFINED	1,3,4	118500
WINNEBAGO INDUSTRIES	COM	97463710	1726	52824	SH	DEFINED	1,3,4	52824
WINTRUST FINANCIAL CORP.	COM	97650W10	7402	141385	SH	DEFINED	1,3,4	141385
WISCONSIN ENERGY CORP.	COM	97665710	2131	54664	SH	DEFINED	1,3,4	54664
WM WRIGLEY JR CO	COM	98252610	8445	122704	SH	DEFINED	1,3,4	122704
WMS INDUSTRIES, INC.	COM	92929710	1544	45711	SH	DEFINED	1,3,4	45711
WOLSELEY PLC	COM	0976402	22744	1079971	SH	DEFINED	1,3,4	1079971
WOLVERHAMPTON & DUDLEY BRE	COM	3122945	18698	903074	SH	DEFINED	1,3,4	903074
WOLVERINE TUBE, INC.	COM	97809310	150	26117	SH	DEFINED	1,3,4	26117
WOLVERINE WORLD WIDE	COM	978097101	3234	551508	SH	DEFINED	1,3,4	551508
WOODWARD COVENER CO.	COM	98074510	1547	18442	SH	DEFINED	1,3,4	18442
WOOLWORTHS LTD	COM	6981239	10606	842706	SH	DEFINED	1,3,4	842706
WORLD ACCEPTANCE CORP	COM	98141910	976	32527	SH	DEFINED	1,3,4	32527
WORLD FUEL SERVICES CORP	COM	98147510	930	39717	SH	DEFINED	1,3,4	39717
WORLEYPARSONS LTD	COM	6562474	1344	223615	SH	DEFINED	1,3,4	223615
WORTHINGTON INDUSTRIES	COM	98181110	591	37369	SH	DEFINED	1,3,4	37369
WPP GROUP PLC	COM	92930930	75	1481	SH	DEFINED	1,3,4	1481
WPS RESOURCES CORP	COM	92931B10	4924	87432	SH	DEFINED	1,3,4	87432
WRIGHT EXPRESS CORP	COM	98233Q10	1340	72560	SH	DEFINED	1,3,4	72560
WSFS FINANCIAL CORP.	COM	92932810	4211	76977	SH	DEFINED	1,3,4	76977
WW GRAINGER INC	COM	38480210	9214	168119	SH	DEFINED	1,3,4	168119
WYETH	COM	98302410	39215	881278	SH	DEFINED	1,3,4	881278
XCEL ENERGY INC.	COM	98389B10	10298	527683	SH	DEFINED	1,3,4	527683
XEROX CORP	COM	98412110	8153	591516	SH	DEFINED	1,3,4	591516
XILINX INC	COM	98391910	5512	216214	SH	DEFINED	1,3,4	216214
XL CAPITAL LTD.	COM	G9825510	10515	141381	SH	DEFINED	1,3,4	141381
XM SATELLITE RADIO HOLD-	CCOM	98375910	120	3570	SH	DEFINED	1,3,4	3570
X-RITE, INC.	COM	98385710	394	34168	SH	DEFINED	1,3,4	34168
XSTRATA PLC	COM	3141100	899	46493	SH	DEFINED	1,3,4	46493
XTO ENERGY, INC.	COM	98385X10	33372	981812	SH	DEFINED	1,3,4	981812
YAHOO INC	COM	98433210	32196	929277	SH	DEFINED	1,3,4	929277

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YAKULT HONSHA CO LTD	COM	6985112	126	7000	SH	DEFINED	1,3,4	7000
YAMADA DENKI CO LTD	COM	6985026	17666	306800	SH	DEFINED	1,3,4	306800
YANZHOU COAL MINING CO LTD	COM	6109893	5735	7310774.2	SH	DEFINED	1,3,4	7310774
YELL GROUP PLC	COM	3171806	222	29106	SH	DEFINED	1,3,4	29106
YELLOW ROADWAY CORP.	COM	98557710	6885	135532	SH	DEFINED	1,3,4	135532
YORK INTL	COM	98667010	747	19621	SH	DEFINED	1,3,4	19621
YORK-BENIMARU CO LTD	COM	6986955	91	3300	SH	DEFINED	1,3,4	3300
YTL POWER INTERNATIONAL	COM	B01GQS6	6254	11890892	SH	DEFINED	1,3,4	11890892
YUE YUEN INDUSTRIAL HOLDING	COM	6586537	237	77500	SH	DEFINED	1,3,4	77500
YUM BRANDS, INC.	COM	9884981050626		972081	SH	DEFINED	1,3,4	972081
ZALE CORP.	COM	98885810	2816	88944	SH	DEFINED	1,3,4	88944
ZEBRA TECHNOLOGIES CP -CL	COM	9892071051520		1176597	SH	DEFINED	1,3,4	1176597
ZENITH NATIONAL INSURANCE	COM	98939010	9560	140926	SH	DEFINED	1,3,4	140926
ZHEJIANG SOUTHEAST ELECTRIC	COM	6045641	82	199996	SH	DEFINED	1,3,4	199996
ZIMMER HOLDINGS, INC.	COM	98956P1018010		236382	SH	DEFINED	1,3,4	236382
ZIONS BANCORPORATION	COM	98970110	7808	106192	SH	DEFINED	1,3,4	106192
ZIX CORP.	COM	98974P10	157	51705	SH	DEFINED	1,3,4	51705
ZODIAC SA	COM	7294334	8126	151166	SH	DEFINED	1,3,4	151166
ZYXEL COMMUNICATIONS CORP	COM	6103367	1914	806000	SH	DEFINED	1,3,4	806000