

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

PRINCIPAL FINANCIAL GROUP INC
Form 13F-HR
November 14, 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: September 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 November 14, 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: 2923
 Form 13F Information Table Value Total: \$25078311 (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	INVTSTMT DSCRETN	FORM 13F INFORMATION TABLE		
							OTH MANAG	VOTING SOLE	AUTHORITY SHARED
3COM CORP	COM	88553510	838	204951	SH	DEFINED	1,3,4	204951	
3I GROUP PLC	COM	B0BL5R3	14341	1031469	SH	DEFINED	1,3,4	1031469	
3M COMPANY	COM	88579Y1037262		507881	SH	DEFINED	1,3,4	507881	
4KIDS ENTERTAINMENT, INC.	COM	35086510	2358	135723	SH	DEFINED	1,3,4	135723	
99 CENTS ONLY STORES	COM	65440K10	236	25425	SH	DEFINED	1,3,4	25425	
AAR CORP.	COM	00036110	1049	60925	SH	DEFINED	1,3,4	60925	
AARON RENTS INC.	COM	00253520	7430	351062	SH	DEFINED	1,3,4	351062	
ABBOTT LABORATORIES	COM	0028241044291		1044721	SH	DEFINED	1,3,4	1044721	
ABERCROMBIE & FITCH CO.	COM	00289620	2311	46376	SH	DEFINED	1,3,4	46376	
ABM INDUSTRIES, INC.	COM	00095710	1500	72018	SH	DEFINED	1,3,4	72018	
ABN AMRO HOLDING NV	COM	00093710	143	6013	SH	DEFINED	1,3,4	6013	
ABX AIR, INC.	COM	00080S10	4748	579030	SH	DEFINED	1,3,4	579030	
ACADIA REALTY TRUST	COM	00423910	1372	76282	SH	DEFINED	1,3,4	76282	
ACADIA REALTY TRUST	COM	00423910	6553	364039	SH	DEFINED	2,3,4	364039	
ACCENTURE LTD	COM	G1150G11	1782	70043	SH	DEFINED	1,3,4	70043	
ACCO BRANDS CORP	COM	00081T10	1	28	SH	DEFINED	1,3,4	28	
ACE CAPITAL TRUST	COM	00440210	2192	85600	SH	DEFINED	3,4	85600	
ACE LTD	COM	G0070K10	8398	178562	SH	DEFINED	1,3,4	178562	
ACER INC	COM	60058510	13263	6669020	SH	DEFINED	1,3,4	6669020	
ACS ACTIVIDADES CONS Y SERCOM	B01FLQ6	35744	1222453	SH	DEFINED	1,3,4	1222453		
ACTA HOLDING ASA	COM	7152089	4912	1760308	SH	DEFINED	1,3,4	1760308	
ACTEL CORP.	COM	00493410	694	47460	SH	DEFINED	1,3,4	47460	
ACTION PERFORMANCE COS	INCCOM	00493310	435	34722	SH	DEFINED	1,3,4	34722	
ACTIVISION, INC.	COM	00493020	8452	413377	SH	DEFINED	1,3,4	413377	
ACUITY BRANDS INC.	COM	00508Y10	2468	83143	SH	DEFINED	1,3,4	83143	
ACXIOM CORP.	COM	00512510	775	41440	SH	DEFINED	1,3,4	41440	
ADAPTEC INC	COM	00651F10	811	210300	SH	DEFINED	1,3,4	210300	
ADC TELECOMMUNICATIONS	INCCOM	00088630	1644	71999	SH	DEFINED	1,3,4	71999	
ADDETECH AB	COM	7177714	342	30000	SH	DEFINED	1,3,4	30000	
ADE CORP	COM	00089C10	1481	65900	SH	DEFINED	1,3,4	65900	
ADELAIDE BRIGHTON LTD	COM	6006886	12415	7068483	SH	DEFINED	1,3,4	7068483	
ADERANS CO LTD	COM	6007395	2150	78600	SH	DEFINED	1,3,4	78600	
ADESA INC	COM	00686U10	3978	180017	SH	DEFINED	1,3,4	180017	
ADIDAS-SALOMON AG	COM	4031976	4223	24150	SH	DEFINED	1,3,4	24150	
ADMINISTAFF, INC.	COM	00709410	1634	41024	SH	DEFINED	1,3,4	41024	
ADOBE SYSTEMS INC	COM	00724F1014289		478614	SH	DEFINED	1,3,4	478614	
ADTRAN INC.	COM	00738A10	1298	41096	SH	DEFINED	1,3,4	41096	
ADVANCE AUTO PARTS	COM	00751Y10	2244	57996	SH	DEFINED	1,3,4	57996	
ADVANCED ENERGY INDUSTRIES	COM	00797310	569	52855	SH	DEFINED	1,3,4	52855	
ADVANCED INFO SERVICE PCL	COM	6412591	0	64	SH	DEFINED	1,3,4	64	
ADVANCED MEDICAL OPTICS	COM	00763M10	1329	34991	SH	DEFINED	1,3,4	34991	
ADVANCED MICRO DEVICES	INCCOM	00790310	6228	247090	SH	DEFINED	1,3,4	247090	
ADVANCED NEUROMODULATION	SCOM	00757T10	1782	37558	SH	DEFINED	1,3,4	37558	
ADVANTA CORP	COM	00794220	4027	142660	SH	DEFINED	1,3,4	142660	
ADVENT SOFTWARE INC	COM	00797410	226	8421	SH	DEFINED	1,3,4	8421	

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ADVO, INC.	COM	00758510	1838	58698	SH	DEFINED	1,3,4	58698
AEDES SPA	COM	4008107	3390	447425	SH	DEFINED	1,3,4	447425
AEGON NV	COM	00792430	1504	59000	SH	DEFINED	1,3,4	59000
AEGON NV	COM	5927375	326	21912	SH	DEFINED	1,3,4	21912
AEON CO LTD	COM	6480048	199	9900	SH	DEFINED	1,3,4	9900
AEROFLEX INC.	COM	00776810	1307	139602	SH	DEFINED	1,3,4	139602
AEROPOSTALE, INC.	COM	00786510	624	29365	SH	DEFINED	1,3,4	29365
AES CORP/THE	COM	00130H10	9423	573846	SH	DEFINED	1,3,4	573846
AETNA INC- NEW	COM	00817Y1028804		334381	SH	DEFINED	1,3,4	334381
AFFILIATED COMP SVCS -CLA	COM	00819010	4253	77929	SH	DEFINED	1,3,4	77929
AFFILIATED MANAGERS GROUP,	COM	00825210	69	950	SH	DEFINED	1,3,4	950
AFFYMETRIX, INC.	COM	00826T10	3693	79874	SH	DEFINED	1,3,4	79874
AFLAC INC	COM	0010551050648		1117875	SH	DEFINED	1,3,4	1117875
AFRICAN BANK INVESTMENTS L	COM	6040776	7529	2252407	SH	DEFINED	1,3,4	2252407
AFTERMARKET TECHNOLOGY COR	COM	00831810	2193	119150	SH	DEFINED	1,3,4	119150
AG WASTE RECOVERY SYSTEMS	COM	63150000	11	56819	SH	DEFINED	3,4	56819
AGCO CORP.	COM	00108410	874	47907	SH	DEFINED	1,3,4	47907
AGILENT TECHNOLOGIES INC	COM	00846U1010035		306409.00	SH	DEFINED	1,3,4	306409
AGILYSYS, INC.	COM	00847J10	957	56793	SH	DEFINED	1,3,4	56793
AGL RESOURCES IN	COM	00120410	5859	157861	SH	DEFINED	1,3,4	157861
AGREE REALTY CORP	COM	00849210	3530	125000	SH	DEFINED	1,3,4	125000
AICHI BANK LTD/THE	COM	6196550	141	1200	SH	DEFINED	1,3,4	1200
AICHI CORP	COM	6010092	156	24500	SH	DEFINED	1,3,4	24500
AIR PRODUCTS & CHEMICALS I	COM	00915810	7587	137612	SH	DEFINED	1,3,4	137612
AIRGAS INC.	COM	00936310	3888	131202	SH	DEFINED	1,3,4	131202
AIRTRAN HOLDINGS, INC.	COM	00949P10	586	46210	SH	DEFINED	1,3,4	46210
AKCANSА CIMENTO AS	COM	B03MN81	1199	222694	SH	DEFINED	1,3,4	222694
ALAMOSА HOLDINGS, INC.	COM	01158910	132	7740	SH	DEFINED	1,3,4	7740
ALASKA AIRGROUP INC.	COM	01165910	418	14428	SH	DEFINED	1,3,4	14428
ALBANY INTL CORP. -CLA	COM	01234810	2194	59476	SH	DEFINED	1,3,4	59476
ALBEMARLE CORP.	COM	0126531016571		439558	SH	DEFINED	1,3,4	439558
ALBERTO-CULVER CO	COM	01306810	2202	49233	SH	DEFINED	1,3,4	49233
ALBERTSON'S INC	COM	01310410	5837	227678	SH	DEFINED	1,3,4	227678
ALCOA INC	COM	0138171013186		540143	SH	DEFINED	1,3,4	540143
ALCON INC	COM	H0130110	2565	20052	SH	DEFINED	1,3,4	20052
ALERIS INTERNATIONAL INC	COM	01447710	9874	359660	SH	DEFINED	1,3,4	359660
ALEXANDER & BALDWIN INC.	COM	01448210	1240	23222	SH	DEFINED	1,3,4	23222
ALFA SA DE CV	COM	2043423	9938	1618598	SH	DEFINED	1,3,4	1618598
ALLEGHENY ENERGY	COM	0173611018185		591833	SH	DEFINED	1,3,4	591833
ALLEGHENY TECHNOLOGIES IN	COM	01741R10	4252	137364	SH	DEFINED	1,3,4	137364
ALLERGAN INC	COM	01849010	7422	81027	SH	DEFINED	1,3,4	81027
ALLETE INC	COM	01852230	2569	56069	SH	DEFINED	1,3,4	56069
ALLIANCE DATA SYSTEMS COR	COM	01858110	2616	66775	SH	DEFINED	1,3,4	66775
ALLIANCE IMAGING INC	COM	01860620	1632	190760	SH	DEFINED	1,3,4	190760
ALLIANCE ONE INTERNATIONAL	COM	01877210	571	161948	SH	DEFINED	1,3,4	161948
ALLIANCE UNICHEM PLC	COM	0916572	20650	1345878	SH	DEFINED	1,3,4	1345878
ALLIANT CORP.	COM	01880210	1798	61706	SH	DEFINED	1,3,4	61706
ALLIANT TECHSYSTEMS, INC.	COM	0188041035728		478604	SH	DEFINED	1,3,4	478604
ALLIANZ AG	COM	5231485	20594	151966	SH	DEFINED	1,3,4	151966
ALLIED WASTE INDUSTRIES IN	COM	01958930	1137	134843	SH	DEFINED	1,3,4	134843
ALLION HEALTHCARE INC	COM	0196151013392		743590	SH	DEFINED	3,4	743590
ALLMERICA FINANCIAL CORP.	COM	01975410	1161	28323	SH	DEFINED	1,3,4	28323
ALLSTATE CORP/THE	COM	0200021039605		716283	SH	DEFINED	1,3,4	716283
ALLTEL CORP	COM	0200391015419		236794	SH	DEFINED	1,3,4	236794
ALM. BRAND SKADESFORSIKRI	COM	4350024	1720	41720	SH	DEFINED	1,3,4	41720
ALON USA ENERGY INC	COM	02052010	1880	77810	SH	DEFINED	1,3,4	77810
ALPHA BANK AE	COM	4235864	170	6000	SH	DEFINED	1,3,4	6000
ALPHARMA INC. - CL A	COM	02081310	1933	77691	SH	DEFINED	1,3,4	77691
ALPINE ELECTRONICS INC	COM	6021481	170	10500	SH	DEFINED	1,3,4	10500
ALPS ELECTRIC CO LTD	COM	6021500	187	11500	SH	DEFINED	1,3,4	11500
ALTEN	COM	5608915	5602	172929	SH	DEFINED	1,3,4	172929
ALTERA CORP	COM	02144110	4412	230947	SH	DEFINED	1,3,4	230947

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ALTIRIS INC	COM	02148M10	658	42921	SH	DEFINED	1,3,4	42921
ALTRIA GROUP, INC.	COM	02209S10122792	1665787	1665787	SH	DEFINED	1,3,4	1665787
ALUMINUM OF GREECE S.A.I.	CCOM	4026778	799	37967	SH	DEFINED	1,3,4	37967
AM CAP STRATEGIES LTD.	COM	0249371010790	294340	294340	SH	DEFINED	1,3,4	294340
AM NV	COM	4627308	266	22200	SH	DEFINED	1,3,4	22200
AMAGERBANKEN	COM	4022624	6709	35129	SH	DEFINED	1,3,4	35129
AMB PROPERTY CORP.	COM	00163T10	7580	168853	SH	DEFINED	1,3,4	168853
AMB PROPERTY CORP.	COM	00163T1020904	465952	465952	SH	DEFINED	2,3,4	465952
AMBAC FINANCIAL GROUP, INCCOM	COM	0231391021268	295218	295218	SH	DEFINED	1,3,4	295218
AMCOL INTERNATIONAL CORP	COM	02341W10	782	41108	SH	DEFINED	1,3,4	41108
AMDOCS LTD	COM	G0260210	1570	56561	SH	DEFINED	1,3,4	56561
AMEDISYS INC	COM	0234361012626	323748	323748	SH	DEFINED	1,3,4	323748
AMEGY BANCORP INC	COM	02343R10	2991	132266	SH	DEFINED	1,3,4	132266
AMEM STANDARD CO INC.	COM	02971210	9122	196095	SH	DEFINED	1,3,4	196095
AMERADA HESS CORP	COM	0235511024691	179574	179574	SH	DEFINED	1,3,4	179574
AMEREN CORP	COM	0236081034390	642981	642981	SH	DEFINED	1,3,4	642981
AMERICA MOVIL SA DE CV	COM	02364W1013295	505132	505132	SH	DEFINED	1,3,4	505132
AMERICAN CAMPUS COMMUNITIECOM	COM	02483510	2477	103092	SH	DEFINED	1,3,4	103092
AMERICAN EAGLE OUTFITTERS COM	COM	02553E10	5398	229333	SH	DEFINED	1,3,4	229333
AMERICAN ELECTRIC POWER COCOM	COM	02553710	9675	243712	SH	DEFINED	1,3,4	243712
AMERICAN EXPRESS CO	COM	0258161058269	1014474	1014474	SH	DEFINED	1,3,4	1014474
AMERICAN FINL GROUP INC.	COM	02593210	838	24573	SH	DEFINED	1,3,4	24573
AMERICAN GREETINGS CORP	COM	02637510	977	35599	SH	DEFINED	1,3,4	35599
AMERICAN HEALTHWAYS INC	COM	02649V10	2625	61998	SH	DEFINED	1,3,4	61998
AMERICAN HOME MORTGAGE INVCOM	COM	02660R1021271	702065	702065	SH	DEFINED	1,3,4	702065
AMERICAN INTERNATIONAL GROCOM	COM	02687410124767	2013618	2013618	SH	DEFINED	1,3,4	2013618
AMERICAN ITALIAN PASTA CO.COM	COM	02707010	368	34461	SH	DEFINED	1,3,4	34461
AMERICAN MEDICAL SYS HLDGSCOM	COM	02744M1017891	887862	887862	SH	DEFINED	1,3,4	887862
AMERICAN PHYSICIANS CAPITACOM	COM	02888410	2959	60236	SH	DEFINED	1,3,4	60236
AMERICAN POWER CONVERSION COM	COM	0290661033252	1284092	1284092	SH	DEFINED	1,3,4	1284092
AMERICAN REPROGRAPHICS CO COM	COM	02926310	590	34536	SH	DEFINED	1,3,4	34536
AMERICAN STATES WATER CO. COM	COM	02989910	1054	31369	SH	DEFINED	1,3,4	31369
AMERICAN TOWER CORP. CL A COM	COM	02991220	205	8180	SH	DEFINED	1,3,4	8180
AMERICANWEST BANCORP	COM	03058P10	2038	88150	SH	DEFINED	1,3,4	88150
AMERICREDIT CORP.	COM	03060R10	8679	363709	SH	DEFINED	1,3,4	363709
AMERIGROUP CORP. COM	COM	03073T10	1833	96006	SH	DEFINED	1,3,4	96006
AMERISOURCEBERGEN CORP	COM	03073E10	4958	64148	SH	DEFINED	1,3,4	64148
AMERISTAR CASINOS, INC.	COM	03070Q10	5504	264080	SH	DEFINED	1,3,4	264080
AMERUS LIFE GROUP.	COM	03072M1018506	322585	322585	SH	DEFINED	1,3,4	322585
AMETEK INC.	COM	03110010	6986	162549	SH	DEFINED	1,3,4	162549
AMGEN INC	COM	0311621072277	907228	907228	SH	DEFINED	1,3,4	907228
AMLIN PLC	COM	0031958	282	77000	SH	DEFINED	1,3,4	77000
AMOREPACIFIC CORP	COM	6665931	4482	14774	SH	DEFINED	1,3,4	14774
AMP NZ OFFICE TRUST	COM	6093275	646	970000	SH	DEFINED	2,3,4	970000
AMPHENOL CORP	COM	0320951019236	476919	476919	SH	DEFINED	1,3,4	476919
AMPLIFON SPA	COM	7146297	2665	38280	SH	DEFINED	1,3,4	38280
AMSOUTH BANCORP	COM	0321651010076	398880	398880	SH	DEFINED	1,3,4	398880
AMSURG CORP.	COM	03232P40	1518	55399	SH	DEFINED	1,3,4	55399
ANADARKO PETROLEUM CORP	COM	0325111014043	146595	146595	SH	DEFINED	1,3,4	146595
ANALOG DEVICES INC	COM	03265410	8568	230689	SH	DEFINED	1,3,4	230689
ANALOGIC CORP.	COM	03265720	1293	25658	SH	DEFINED	1,3,4	25658
ANCHOR BANCORP, INC./WI	COM	03283910	3983	135051	SH	DEFINED	1,3,4	135051
ANDREW CORP	COM	03442510	1115	100399	SH	DEFINED	1,3,4	100399
ANDRITZ AG	COM	7141311	12039	120313	SH	DEFINED	1,3,4	120313
ANEKA TAMBANG TBK PT	COM	6053859	730	2755000	SH	DEFINED	1,3,4	2755000
ANGANG NEW STEEL CO LTD	COM	6015644	885	1578000	SH	DEFINED	1,3,4	1578000
ANGELICA CORP.	COM	03466310	306	17340	SH	DEFINED	1,3,4	17340
ANGLO AMERICAN PLC	COM	03485P10	95	3150	SH	DEFINED	1,3,4	3150
ANGLO AMERICAN PLC	COM	0490151	6378	213643	SH	DEFINED	1,3,4	213643
ANGLO IRISH BANK CORP PLC	COM	B06H8J9	20416	1494596	SH	DEFINED	1,3,4	1494596
ANHEUSER-BUSCH COS INC	COM	0352291020715	481347	481347	SH	DEFINED	1,3,4	481347
ANIXTER INT'L, INC.	COM	0352901012333	305952	305952	SH	DEFINED	1,3,4	305952

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ANN TAYLOR STORES CORP.	COM	03611510	1023	38591	SH	DEFINED	1,3,4	38591
ANSYS INC.	COM	03662Q10	9611	249699	SH	DEFINED	1,3,4	249699
ANTEON INTERNATIONAL CORP.	COM	03674E10	16201	378909	SH	DEFINED	1,3,4	378909
ANTOFAGASTA PLC	COM	0045614	8686	316538	SH	DEFINED	1,3,4	316538
AON CORP	COM	03738910	28555	889915	SH	DEFINED	1,3,4	889915
AP MOLLER - MAERSK A/S	COM	4253048	15578	1521	SH	DEFINED	1,3,4	1521
APACHE CORP	COM	03741110	15366	204492	SH	DEFINED	1,3,4	204492
APARTMENT INVESTMENT & MAN	COM	03748R10	2291	59024	SH	DEFINED	1,3,4	59024
APOGEE ENTERPRISES, INC.	COM	03759810	890	52017	SH	DEFINED	1,3,4	52017
APOLLO GROUP INC.	COM	03760410	6066	91387	SH	DEFINED	1,3,4	91387
APOLLO INVESTMENT CORP	COM	03761U10	975	49206	SH	DEFINED	1,3,4	49206
APPLE COMPUTER INC	COM	03783310	40917	763118	SH	DEFINED	1,3,4	763118
APPLEBEES INT'L, INC.	COM	03789910	865	41875	SH	DEFINED	1,3,4	41875
APPLERA CORP-APPLIED BIOSY	COM	03802010	6018	258799	SH	DEFINED	1,3,4	258799
APPLICA INCORPORATED	COM	03815A10	76	45171	SH	DEFINED	1,3,4	45171
APPLIED INDUSTRIAL TECH, I	COM	03820C10	10323	287787	SH	DEFINED	1,3,4	287787
APPLIED MATERIALS INC	COM	03822210	17050	1005303	SH	DEFINED	1,3,4	1005303
APPLIED MICRO CIRCUITS COR	COM	03822W10	559	188789	SH	DEFINED	1,3,4	188789
APPLIED SIGNAL TECHNOLOGY	COM	03823710	411	21481	SH	DEFINED	1,3,4	21481
APRIA HEALTHCARE GROUP INC	COM	03793310	833	26230	SH	DEFINED	1,3,4	26230
APRIL GROUP	COM	7084892	809	22715	SH	DEFINED	1,3,4	22715
APTARGROUP, INC.	COM	03833610	3264	65472	SH	DEFINED	1,3,4	65472
AQUA AMERICA INC	COM	03836W10	1937	50933	SH	DEFINED	1,3,4	50933
AQUILA, INC.	COM	03840P10	779	197762	SH	DEFINED	1,3,4	197762
ARAMARK CORP-CL B	COM	03852110	29833	1117091	SH	DEFINED	1,3,4	1117091
ARBITRON, INC.	COM	03875Q10	39897	1001250	SH	DEFINED	1,3,4	1001250
ARBOR REALTY TRUST INC	COM	03892310	11422	406421	SH	DEFINED	1,3,4	406421
ARC ENERGY LTD	COM	6105512	1842	1106603	SH	DEFINED	1,3,4	1106603
ARCADIS NV	COM	5769209	554	20481	SH	DEFINED	1,3,4	20481
ARCELOR	COM	03937T10	57	2434	SH	DEFINED	1,3,4	2434
ARCELOR	COM	7281875	257	10956	SH	DEFINED	1,3,4	10956
ARCH CAPITAL GROUP LTD	COM	G0450A10	22676	457437	SH	DEFINED	1,3,4	457437
ARCH CHEMICALS, INC.	COM	03937R10	2921	125674	SH	DEFINED	1,3,4	125674
ARCH COAL, INC.	COM	03938010	2281	33790	SH	DEFINED	1,3,4	33790
ARCHER-DANIELS-MIDLAND CO	COM	03948310	17721	718984	SH	DEFINED	1,3,4	718984
ARCHSTONE-SMITH TRUST	COM	03958310	18515	464374	SH	DEFINED	1,3,4	464374
ARCHSTONE-SMITH TRUST	COM	03958310	33752	846300	SH	DEFINED	2,3,4	846300
ARCTIC CAT, INC.	COM	03967010	501	24396	SH	DEFINED	1,3,4	24396
ARGOSY GAMING COMPANY	COM	04022810	2598	55317	SH	DEFINED	1,3,4	55317
ARKANSAS BEST CORP.	COM	04079010	1658	47519	SH	DEFINED	1,3,4	47519
ARMOR HOLDINGS, INC.	COM	04226010	27786	645894	SH	DEFINED	1,3,4	645894
ARQULE, INC.	COM	04269E10	6299	804413	SH	DEFINED	1,3,4	804413
ARRIS GROUP, INC.	COM	04269Q10	2684	226270	SH	DEFINED	1,3,4	226270
ARROW ELECTRONICS INC.	COM	04273510	9978	318324	SH	DEFINED	1,3,4	318324
ARTESYN TECHNOLOGIES, INC.	COM	04312710	695	74282	SH	DEFINED	1,3,4	74282
ARTHROCARE CORP.	COM	04313610	1858	46168	SH	DEFINED	1,3,4	46168
ARVINMERITOR, INC.	COM	04335310	627	37206	SH	DEFINED	1,3,4	37206
ASAHI PRETEC CORP	COM	6174608	2298	116300	SH	DEFINED	1,3,4	116300
ASAHI SOFT DRINKS CO LTD	COM	6171461	1334	123000	SH	DEFINED	1,3,4	123000
ASCENDAS REAL ESTATE INVES	COM	6563875	512	395000	SH	DEFINED	2,3,4	395000
ASHLAND INC	COM	04420910	2531	45857	SH	DEFINED	1,3,4	45857
ASHTREAD GROUP PLC	COM	0053673	7819	3197631	SH	DEFINED	1,3,4	3197631
ASHWORTH, INC.	COM	04516H10	177	26143	SH	DEFINED	1,3,4	26143
ASIA FINANCIAL HLDGS LTD	COM	6057754	538	2194000	SH	DEFINED	1,3,4	2194000
ASML HOLDING NV	COM	N0705911	69	4140	SH	DEFINED	1,3,4	4140
ASSET MANAGERS CO LTD	COM	6549767	5519	1390	SH	DEFINED	1,3,4	1390
ASSOCIATED BANC-CORP.	COM	04548710	7631	250410	SH	DEFINED	1,3,4	250410
ASSURANCES GENERALES DE FR	COM	4034737	942	9810	SH	DEFINED	1,3,4	9810
ASSURANT INC	COM	04621X10	10874	285739	SH	DEFINED	1,3,4	285739
ASSYSTEM	COM	5797921	1338	47164	SH	DEFINED	1,3,4	47164
ASTALDI SPA	COM	7376544	4130	603803	SH	DEFINED	1,3,4	603803
ASTEC INDUSTRIES, INC.	COM	04622410	3154	111114	SH	DEFINED	1,3,4	111114

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ASTORIA FINL CORP.	COM	04626510	1254	47452	SH	DEFINED	1,3,4	47452
ASTRA AGRO LESTARI TBK PT	COM	6092498	2933	5884000	SH	DEFINED	1,3,4	5884000
ASTRA INTERNATIONAL TBK PTCOM		6291712	28	29339	SH	DEFINED	1,3,4	29339
ASTRAL FOODS LTD	COM	6342836	2865	256419	SH	DEFINED	1,3,4	256419
ASTRAZENECA PLC	COM	04635310	61	1289	SH	DEFINED	1,3,4	1289
ASTRAZENECA PLC	COM	0989529	45573	978040	SH	DEFINED	1,3,4	978040
ASUSTEK COMPUTER INC	COM	6051046	12176	4542200	SH	DEFINED	1,3,4	4542200
ASV INC	COM	00196310	750	33131	SH	DEFINED	1,3,4	33131
AT&T CORP.	COM	0019575024150		1220185	SH	DEFINED	1,3,4	1220185
ATHLON HOLDING NV	COM	5532649	947	35773	SH	DEFINED	1,3,4	35773
ATLAS COLD STORAGE INCOME	COM	2014559	409	79132	SH	DEFINED	1,3,4	79132
ATLAS COPCO AB	COM	B08HBT8	19206	989726	SH	DEFINED	1,3,4	989726
ATMEL CORP.	COM	04951310	457	224277	SH	DEFINED	1,3,4	224277
ATMI, INC.	COM	00207R1011603		374365	SH	DEFINED	1,3,4	374365
ATMOS ENERGY CORP.	COM	04956010	8638	305752	SH	DEFINED	1,3,4	305752
ATRIUM UNDERWRITING PLC	COM	0524102	639	189973	SH	DEFINED	1,3,4	189973
ATWOOD OCEANICS INC.	COM	0500951022357		265541	SH	DEFINED	1,3,4	265541
AU Optronics Corp	COM	6288190	256	197290	SH	DEFINED	1,3,4	197290
AUDIOVOX CORP.	COM	05075710	495	35515	SH	DEFINED	1,3,4	35515
AUR RESOURCES INC	COM	2002178	2953	388699	SH	DEFINED	1,3,4	388699
AURIGA INDUSTRIES	COM	5221572	5251	186807	SH	DEFINED	1,3,4	186807
AUSTRALAND PROPERTY GROUP	COM	6003467	329	230000	SH	DEFINED	2,3,4	230000
AUSTRALIA & NEW ZEALAND BACOM		6065586	18012	982786	SH	DEFINED	1,3,4	982786
AUSTRALIAN INFRASTRUCTURE	COM	6070193	1665	872000	SH	DEFINED	1,3,4	872000
AUSTRALIAN STOCK EXCHANGE	COM	6129222	4886	236000	SH	DEFINED	1,3,4	236000
AUTODESK INC	COM	0527691019081		410904	SH	DEFINED	1,3,4	410904
AUTOMATIC DATA PROCESSING	COM	0530151015596		362349	SH	DEFINED	1,3,4	362349
AUTONATION INC.	COM	05329W10	2258	112941	SH	DEFINED	1,3,4	112941
AUTOZONE INC	COM	05333210	2864	34396	SH	DEFINED	1,3,4	34396
AVALONBAY COMMUNITIES, INCCOM		05348410	6984	81500	SH	DEFINED	1,3,4	81500
AVALONBAY COMMUNITIES, INCCOM		0534841054857		639900	SH	DEFINED	2,3,4	639900
AVAYA, INC.	COM	05349910	2714	263609	SH	DEFINED	1,3,4	263609
AVERY DENNISON CORP	COM	05361110	3578	68268	SH	DEFINED	1,3,4	68268
AVIALL, INC.	COM	05366B1011475		339605	SH	DEFINED	1,3,4	339605
AVID TECHNOLOGY, INC.	COM	05367P10	5327	128683.99	SH	DEFINED	1,3,4	128684
AVISTA CORP.	COM	05379B10	1760	90727	SH	DEFINED	1,3,4	90727
AVIVA PLC	COM	0216238	827	75032	SH	DEFINED	1,3,4	75032
AVNET, INC.	COM	0538071016333		667974	SH	DEFINED	1,3,4	667974
AVOCENT CORPORATION.	COM	05389310	822	25950	SH	DEFINED	1,3,4	25950
AVON PRODUCTS INC	COM	05430310	9751	361321	SH	DEFINED	1,3,4	361321
AWG PLC	COM	3312661	466	26880	SH	DEFINED	1,3,4	26880
AXA SA	COM	05453610	106	3854	SH	DEFINED	1,3,4	3854
AXA SA	COM	7088429	30104	1093264	SH	DEFINED	1,3,4	1093264
AXCELIS TECHNOLOGIES, INC.COM		05454010	985	187940	SH	DEFINED	1,3,4	187940
AZTAR CORP.	COM	05480210	2051	66574	SH	DEFINED	1,3,4	66574
BABCOCK & BROWN INFRASTRUCOM		6617404	452	327000	SH	DEFINED	1,3,4	327000
BABCOCK INTERNATIONAL GROUCCOM		0969703	5259	1668363	SH	DEFINED	1,3,4	1668363
BAC CAPITAL TRUST	COM	05518820	1131	43900	SH	DEFINED	3,4	43900
BACOU DALLOZ	COM	4195098	3252	33366	SH	DEFINED	1,3,4	33366
BAE SYSTEMS PLC	COM	0263494	15925	2618707	SH	DEFINED	1,3,4	2618707
BAKER HUGHES INC	COM	0572241015655		262235	SH	DEFINED	1,3,4	262235
BALDA AG	COM	5821499	6149	467873	SH	DEFINED	1,3,4	467873
BALDOR ELECTRIC CO.	COM	05774110	1337	52743	SH	DEFINED	1,3,4	52743
BALL CORP	COM	05849810	7285	198341	SH	DEFINED	1,3,4	198341
BALLY TOTAL FITNESS HOLDINCOM		05873K10	285	63694	SH	DEFINED	1,3,4	63694
BALOISE HOLDING AG	COM	7124594	8714	172836	SH	DEFINED	1,3,4	172836
BANCA INTESA SPA	COM	4076836	20159	4312159	SH	DEFINED	1,3,4	4312159
BANCA POPOLARE DI MILANO SCOM		4072168	16260	1582077	SH	DEFINED	1,3,4	1582077
BANCFIRST CORP	COM	05945F10	6019	70730	SH	DEFINED	1,3,4	70730
BANCO BILBAO VIZCAYA ARGENCOM		5501906	39471	2243682	SH	DEFINED	1,3,4	2243682
BANCO BRADESCO SA	COM	B00FM53	5272	107637	SH	DEFINED	1,3,4	107637
BANCO DE ORO UNIVERSAL BANCOM		6523341	1124	2065800	SH	DEFINED	1,3,4	2065800

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BANCO DO BRASIL SA	COM	2328595	11754	600473	SH	DEFINED	1,3,4	600473
BANCO ITAU HOLDING FINANCE	COM	B037HR3	16111	67627	SH	DEFINED	1,3,4	67627
BANCO SABADELL SA	COM	7095388	19752	769860	SH	DEFINED	1,3,4	769860
BANCO SANTANDER CENTRAL	HICOM	05964H10	160	12132	SH	DEFINED	1,3,4	12132
BANCO SANTANDER CENTRAL	HICOM	5705946	48293	3664749	SH	DEFINED	1,3,4	3664749
BANCOLOMBIA SA	COM	05968L10	6615	301262	SH	DEFINED	1,3,4	301262
BANCWEST CAPITAL I	COM	05978Q20	481	19000	SH	DEFINED	3,4	19000
BANDAG INC.	COM	05981510	268	6216	SH	DEFINED	1,3,4	6216
BANGKOK BANK PCL	COM	6077019	2810	1012500	SH	DEFINED	1,3,4	1012500
BANK AUSTRIA CREDITANSTALT	COM	7621363	2573	22950	SH	DEFINED	1,3,4	22950
BANK MUSCAT SAOG	COM	06374610	3768	150000	SH	DEFINED	1,3,4	150000
BANK OF AMERICA CORP	COM	06050510169070		4015933	SH	DEFINED	1,3,4	4015933
BANK OF COMMUNICATIONS CO	COM	B0B8Z29	17	41082	SH	DEFINED	1,3,4	41082
BANK OF EAST ASIA LTD	COM	6075648	207	70785	SH	DEFINED	1,3,4	70785
BANK OF HAWAII CORP.	COM	0625401028235		573463	SH	DEFINED	1,3,4	573463
BANK OF IRELAND	COM	46267Q10	95	1510	SH	DEFINED	1,3,4	1510
BANK OF IWATE LTD/THE	COM	6468022	973	14000	SH	DEFINED	1,3,4	14000
BANK OF NAGOYA LTD/THE	COM	6620093	1007	150000	SH	DEFINED	1,3,4	150000
BANK OF NEW YORK CO INC/TH	COM	0640571014170		482026	SH	DEFINED	1,3,4	482026
BANK OF NOVA SCOTIA	COM	06414910	147	3940	SH	DEFINED	1,3,4	3940
BANK OF QUEENSLAND LTD	COM	6076243	1915	202972	SH	DEFINED	1,3,4	202972
BANK OF THE PHILIPPINE ISL	COM	6074968	6210	6692700	SH	DEFINED	1,3,4	6692700
BANK ONE CAPITAL TRUST VI	COM	06423W20	1956	75300	SH	DEFINED	3,4	75300
BANK ONE CAPITAL V	COM	06423P20	126	5000	SH	DEFINED	3,4	5000
BANK RAKYAT INDONESIA	COM	6709099	5253	20015000	SH	DEFINED	1,3,4	20015000
BANKATLANTIC BANCORP	COM	06590850	3453	203106	SH	DEFINED	1,3,4	203106
BANKUNITED FINANCIAL CORP	COM	06652B10	1140	49804	SH	DEFINED	1,3,4	49804
BANPU PCL	COM	6075864	2372	604700	SH	DEFINED	1,3,4	604700
BANTA CORP.	COM	06682110	646	12732	SH	DEFINED	1,3,4	12732
BARCLAYS PLC	COM	06738E20	180	4409	SH	DEFINED	1,3,4	4409
BARLOWORLD LTD	COM	6079123	6580	359739	SH	DEFINED	1,3,4	359739
BARNES & NOBLE, INC.	COM	06777410	8978	238081	SH	DEFINED	1,3,4	238081
BARNES GROUP, INC.	COM	06780610	1157	32256	SH	DEFINED	1,3,4	32256
BARR PHARMACEUTICALS, INC.	COM	06830610	4414	80446	SH	DEFINED	1,3,4	80446
BARRY CALLEBAUT AG	COM	5476929	260	876	SH	DEFINED	1,3,4	876
BASF AG	COM	05526250	59	787	SH	DEFINED	1,3,4	787
BASF AG	COM	5086577	22306	295570	SH	DEFINED	1,3,4	295570
BASSETT FURNITURE INDS.	COM	07020310	407	22045	SH	DEFINED	1,3,4	22045
BAUSCH & LOMB INC	COM	0717071033279		412441	SH	DEFINED	1,3,4	412441
BAXTER INTERNATIONAL INC	COM	0718131015384		385759	SH	DEFINED	1,3,4	385759
BAYERISCHE MOTOREN WERKE	ACOM	5756029	4344	92400	SH	DEFINED	1,3,4	92400
BB&T CORP	COM	0549371016622		425752	SH	DEFINED	1,3,4	425752
BE AEROSPACE, INC.	COM	07330210	2990	180470	SH	DEFINED	1,3,4	180470
BEA SYSTEMS, INC.	COM	07332510	4300	478800	SH	DEFINED	1,3,4	478800
BEAR STEARNS CAP TR III	COM	07384T20	1619	63000	SH	DEFINED	3,4	63000
BEAR STEARNS COS INC/THE	COM	0739021031469		286732	SH	DEFINED	1,3,4	286732
BEASLEY BROADCASTING GROUP	COM	07401410	2020	143670	SH	DEFINED	1,3,4	143670
BECKMAN COULTER, INC.	COM	0758111022613		418906	SH	DEFINED	1,3,4	418906
BECTON DICKINSON & CO	COM	0758871011758		224245	SH	DEFINED	1,3,4	224245
BED BATH & BEYOND INC	COM	07589610	9449	235247	SH	DEFINED	1,3,4	235247
BEI TECHNOLOGIES, INC.	COM	05538P10	832	23703	SH	DEFINED	1,3,4	23703
BEIJING ENTERPRISES HOLDIN	COM	6081690	792	440000	SH	DEFINED	1,3,4	440000
BEL FUSE INC-CL B	COM	07734730	792	21666	SH	DEFINED	1,3,4	21666
BELDEN CDT INC	COM	07745410	1675	85812	SH	DEFINED	1,3,4	85812
BELL MICROPRODUCTS, INC.	COM	07813710	550	54867	SH	DEFINED	1,3,4	54867
BELLSOUTH CORP	COM	0798601035102		1334646	SH	DEFINED	1,3,4	1334646
BELO CORP. CLASS A	COM	08055510	1172	51187	SH	DEFINED	1,3,4	51187
BEMIS CO	COM	08143710	1629	66069	SH	DEFINED	1,3,4	66069
BENCHMARK ELECTRONICS, IN	COM	08160H10	5151	171019	SH	DEFINED	1,3,4	171019
BERGMAN & BEVING AB	COM	4093437	422	31000	SH	DEFINED	1,3,4	31000
BERKLEY (WR) CORP	COM	0844231035620		902209	SH	DEFINED	1,3,4	902209
BERLIAN LAJU TANKER TBK P	COM	B03TB33	6366	73618500	SH	DEFINED	1,3,4	73618500

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BERRY PETROLEUM CO	COM	08578910	1051	15763	SH	DEFINED	1,3,4	15763
BEST BUY CO INC	COM	0865161011120		255405	SH	DEFINED	1,3,4	255405
BFC FINANCIAL CORP	COM	05538420	1397	200000	SH	DEFINED	1,3,4	200000
BHARAT PETROLEUM CORP LTD	COM	6099723	184	20106	SH	DEFINED	1,3,4	20106
BHARTI TELEVENTURES	COM	6442327	7167	904279	SH	DEFINED	1,3,4	904279
BHP BILLITON LTD	COM	08860610	195	5710	SH	DEFINED	1,3,4	5710
BHP BILLITON LTD	COM	6144690	9513	559805	SH	DEFINED	1,3,4	559805
BHP BILLITON PLC	COM	0056650	39916	2464811	SH	DEFINED	1,3,4	2464811
BIG LOTS, INC.	COM	08930210	758	70353	SH	DEFINED	1,3,4	70353
BILIA AB	COM	4180049	716	39996	SH	DEFINED	1,3,4	39996
BINGGRAE CO LTD	COM	6098236	13966	347990	SH	DEFINED	1,3,4	347990
BIOGEN IDEC INC	COM	09062X10	8277	209680	SH	DEFINED	1,3,4	209680
BIOLASE TECHNOLOGY INC	COM	09091110	306	42950	SH	DEFINED	1,3,4	42950
BIOMED REALTY TRUST INC	COM	09063H10	984	39626	SH	DEFINED	1,3,4	39626
BIOMED REALTY TRUST INC	COM	09063H1019331		779549	SH	DEFINED	2,3,4	779549
BIOMET INC	COM	0906131027861		802769	SH	DEFINED	1,3,4	802769
BIOSITE, INC.	COM	09094510	4225	68296	SH	DEFINED	1,3,4	68296
BISYS GROUP, INC.	COM	05547210	858	64004	SH	DEFINED	1,3,4	64004
BJ SERVICES CO.	COM	0554821058440		1623827	SH	DEFINED	1,3,4	1623827
BJS WHOLESALE CLUB INC.	COM	05548J10	1007	36114	SH	DEFINED	1,3,4	36114
BLACK & DECKER CORP	COM	0917971010582		129000	SH	DEFINED	1,3,4	129000
BLACK BOX CORP.	COM	09182610	1339	31930	SH	DEFINED	1,3,4	31930
BLACK HILLS CORP.	COM	09211310	754	17351	SH	DEFINED	1,3,4	17351
BLOOMSBURY PUBLISHING PLC	COM	3314775	1002	168140	SH	DEFINED	1,3,4	168140
BLUEBERRY PATCH LTD., THE	COM	09534510	0	440	SH	DEFINED	3,4	440
BLUEGREEN CORP	COM	09623110	3662	207519	SH	DEFINED	1,3,4	207519
BLUESCOPE STEEL LTD	COM	6533232	494	67600	SH	DEFINED	1,3,4	67600
BLYTH INDUSTRIES INC.	COM	09643P10	312	14112	SH	DEFINED	1,3,4	14112
BMC SOFTWARE INC	COM	05592110	2861	135495	SH	DEFINED	1,3,4	135495
BML INC	COM	6197876	141	9200	SH	DEFINED	1,3,4	9200
BNY CAPITAL V	COM	09656H20	1491	60000	SH	DEFINED	3,4	60000
BOB EVANS FARMS	COM	09676110	427	18795	SH	DEFINED	1,3,4	18795
BOC HONG KONG HOLDINGS LTDCOM	COM	6536112	2504	1250206	SH	DEFINED	1,3,4	1250206
BOEHLER-UDDEHOLM AG	COM	4121305	14381	85199	SH	DEFINED	1,3,4	85199
BOEING CO	COM	0970231035531		522978	SH	DEFINED	1,3,4	522978
BOK FINANCIAL CORPORATION	COM	05561Q20	1921	39865	SH	DEFINED	1,3,4	39865
BOOM LOGISTICS LTD	COM	6691969	870	386060	SH	DEFINED	1,3,4	386060
BORDERS GROUP INC.	COM	09970910	824	37219	SH	DEFINED	1,3,4	37219
BORG WARNER INC	COM	09972410	1690	29955	SH	DEFINED	1,3,4	29955
BOSKALIS WESTMINSTER	COM	4113766	608	12181	SH	DEFINED	1,3,4	12181
BOSTON PRIVATE FINL HLDGS.COM	COM	10111910	1403	52734	SH	DEFINED	1,3,4	52734
BOSTON PROPERTIES INC.	COM	10112110	2580	36400	SH	DEFINED	1,3,4	36400
BOSTON PROPERTIES INC.	COM	1011211052182		736039	SH	DEFINED	2,3,4	736039
BOSTON SCIENTIFIC CORP	COM	10113710	8556	366138	SH	DEFINED	1,3,4	366138
BOUYGUES	COM	4002121	9061	194358	SH	DEFINED	1,3,4	194358
BOWATER INC.	COM	10218310	838	29629	SH	DEFINED	1,3,4	29629
BOWNE & CO., INC.	COM	10304310	910	63726	SH	DEFINED	1,3,4	63726
BOYD GAMING CORP	COM	10330410	992	23011	SH	DEFINED	1,3,4	23011
BP PLC	COM	05562210	48	677	SH	DEFINED	1,3,4	677
BP PLC	COM	0798059	56597	4746896	SH	DEFINED	1,3,4	4746896
BPB PLC	COM	0068707	330	25308	SH	DEFINED	1,3,4	25308
BRADESPAR SA	COM	B01SCS4	4691	167463	SH	DEFINED	1,3,4	167463
BRADFORD & BINGLEY PLC	COM	0222815	258	42890	SH	DEFINED	1,3,4	42890
BRADLEY PHARMACEUTICALS, ICOM	COM	10457610	285	26051	SH	DEFINED	1,3,4	26051
BRADY CORP.	COM	10467410	2848	92112	SH	DEFINED	1,3,4	92112
BRANDYWINE REALTY TRUST	COM	1053682017957		577660	SH	DEFINED	1,3,4	577660
BRASCAN CORP	COM	10549P6049186		1055569	SH	DEFINED	1,3,4	1055569
BRASCAN CORP	COM	2092599	20745	444768	SH	DEFINED	1,3,4	444768
BRIDGESTONE CORP	COM	6132101	3710	173000	SH	DEFINED	1,3,4	173000
BRIGGS & STRATTON CORP	COM	10904310	3336	96447	SH	DEFINED	1,3,4	96447
BRIGHT HORIZONS FAMILY SOLCOM	COM	10919510	2026	52750	SH	DEFINED	1,3,4	52750
BRINKER INTERNATIONAL INC	COM	10964110	3056	81338	SH	DEFINED	1,3,4	81338

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BRISTOL-MYERS SQUIBB CO	COM	1101221029123	1210746	SH	DEFINED	1,3,4	1210746
BRITISH AMERICAN TOBACCO	PCOM	0287580 33761	1602417	SH	DEFINED	1,3,4	1602417
BRITISH AMERICAN TOBACCO	PCOM	11044810 96	2264	SH	DEFINED	1,3,4	2264
BROADCOM CORP.	COM	1113201010736	228917	SH	DEFINED	1,3,4	228917
BROCADE COMMUNICATIONS	SYSCOM	11162110 1852	453670	SH	DEFINED	1,3,4	453670
BROOKFIELD PROPERTIES CO	COM	11290010 1891	64150	SH	DEFINED	1,3,4	64150
BROOKFIELD PROPERTIES CO	COM	1129001036176	1227600	SH	DEFINED	2,3,4	1227600
BROOKLINE BANCORP INC.	COM	11373M10 1822	115140	SH	DEFINED	1,3,4	115140
BROOKS AUTOMATION INC,	COM	11434010 1134	84930	SH	DEFINED	1,3,4	84930
BROOKTROUT, INC.	COM	11458010 311	23838	SH	DEFINED	1,3,4	23838
BROSTROM AB	COM	5548549 2419	116924	SH	DEFINED	1,3,4	116924
BROWN & BROWN, INC.	COM	11523610 1453	29306	SH	DEFINED	1,3,4	29306
BROWN SHOE, INC.	COM	11573610 1137	34419	SH	DEFINED	1,3,4	34419
BROWN-FORMAN CORP	COM	1156372010377	174265	SH	DEFINED	1,3,4	174265
BRUNSWICK CORP	COM	1170431010554	279676	SH	DEFINED	1,3,4	279676
BRUSH WELLMAN, INC.	COM	11742110 567	35943	SH	DEFINED	1,3,4	35943
BUCKEYE TECHNOLOGIES, INC.	COM	11825510 498	61834	SH	DEFINED	1,3,4	61834
BUCYRUS INTERNATIONAL INC	COM	11875910 8417	171297	SH	DEFINED	1,3,4	171297
BUILDING MATERIALS HLDG.	CCOM	12011310 2475	26616	SH	DEFINED	1,3,4	26616
BULGARI SPA	COM	5256477 1877	166300	SH	DEFINED	1,3,4	166300
BURLINGTON COAT FACTORY	WHCOM	12157910 3213	84403	SH	DEFINED	1,3,4	84403
BURLINGTON NORTHERN SANTA	COM	12189T1034372	574719	SH	DEFINED	1,3,4	574719
BURLINGTON RESOURCES INC	COM	1220141037011	455223	SH	DEFINED	1,3,4	455223
BURREN ENERGY PLC	COM	3394294 14306	968076	SH	DEFINED	1,3,4	968076
BUSINESS OBJECTS SA	COM	12328X10 100	2890	SH	DEFINED	1,3,4	2890
BUSINESS OBJECTS SA	COM	5876507 264	7669	SH	DEFINED	1,3,4	7669
C H ROBINSON WORLDWIDE	INCCOM	12541W10 2911	45347	SH	DEFINED	1,3,4	45347
C&D TECHNOLOGIES, INC.	COM	12466110 447	47422	SH	DEFINED	1,3,4	47422
C.I.T. GROUP, INC.-A	COM	1255811018595	411539	SH	DEFINED	1,3,4	411539
CABCHARGE AUSTRALIA LTD	COM	6194695 525	114000	SH	DEFINED	1,3,4	114000
CABLE & WIRELESS PLC	COM	0162557 18490	7309123	SH	DEFINED	1,3,4	7309123
CABOT CORP.	COM	12705510 1083	32864	SH	DEFINED	1,3,4	32864
CABOT MICROELECTRONICS	CORCOM	12709P10 379	13003	SH	DEFINED	1,3,4	13003
CABOT OIL & GAS CORP	COM	12709710 4625	91495	SH	DEFINED	1,3,4	91495
CACI INTERNATIONAL, INC.	CCOM	12719030 4102	67745	SH	DEFINED	1,3,4	67745
CADBURY SCHWEPPE'S PLC	COM	0610700 203	20000	SH	DEFINED	1,3,4	20000
CADENCE DESIGN SYSTEMS, INC	COM	12738710 2381	147258	SH	DEFINED	1,3,4	147258
CAEMI MINERACAO E METALUR	COM	2201953 25987	16402512	SH	DEFINED	1,3,4	16402512
CAL DIVE INTERNATIONAL	INCCOM	1279141015950	251488	SH	DEFINED	1,3,4	251488
CALAMOS ASSET MANAGEMENT	ICOM	12811R10 5900	239000	SH	DEFINED	1,3,4	239000
CALIFORNIA PIZZA KITCHEN,	COM	13054D1012772	436835	SH	DEFINED	1,3,4	436835
CALLAWAY GOLF CO.	COM	13119310 524	34759	SH	DEFINED	1,3,4	34759
CALPINE CORP.	COM	13134710 897	351003	SH	DEFINED	1,3,4	351003
CALPINE POWER INCOME FUND	COM	2980100 1564	182399	SH	DEFINED	1,3,4	182399
CALTEX AUSTRALIA LTD	COM	6161503 12415	792208	SH	DEFINED	1,3,4	792208
CAMBREX CORP.	COM	13201110 939	49368	SH	DEFINED	1,3,4	49368
CAMBRIDGE ANTIBODY TECHNOL	COM	0166225 9684	739619	SH	DEFINED	1,3,4	739619
CAMDEN PROPERTY TRUST	COM	13313110 569	10200	SH	DEFINED	1,3,4	10200
CAMDEN PROPERTY TRUST	COM	1331311011343	203429	SH	DEFINED	2,3,4	203429
CAMPBELL SOUP CO	COM	13442910 3439	115503	SH	DEFINED	1,3,4	115503
CANADIAN NATIONAL RAILWAY	COM	2180632 22169	311900	SH	DEFINED	1,3,4	311900
CANADIAN NATURAL RESOURCES	COM	13638510 266	5880	SH	DEFINED	1,3,4	5880
CANADIAN NATURAL RESOURCES	COM	2171573 24619	544200	SH	DEFINED	1,3,4	544200
CANADIAN PACIFIC RAILWAY	LCOM	2793115 14377	333400	SH	DEFINED	1,3,4	333400
CANON ELECTRONICS INC	COM	6172390 1206	41300	SH	DEFINED	1,3,4	41300
CANON INC	COM	13800630 112	2071	SH	DEFINED	1,3,4	2071
CANON INC	COM	6172323 16633	307561	SH	DEFINED	1,3,4	307561
CAPIO AB	COM	4511423 22484	1135984	SH	DEFINED	1,3,4	1135984
CAPITAL & REGIONAL PLC	COM	0174154 6851	486069	SH	DEFINED	1,3,4	486069
CAPITAL AUTOMOTIVE REIT	COM	13973310 3046	78688	SH	DEFINED	1,3,4	78688
CAPITAL AUTOMOTIVE REIT	COM	13973310 4359	112607	SH	DEFINED	2,3,4	112607
CAPITAL CORP OF THE WEST	COM	14006520 7406	242588	SH	DEFINED	1,3,4	242588

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CAPITAL ONE FINANCIAL CORP	COM	14040H1029449	370245	SH	DEFINED	1,3,4	370245
CAPITALAND LTD	COM	6309303 10813	5817000	SH	DEFINED	1,3,4	5817000
CAPITALIA SPA	COM	7154609 240	43824	SH	DEFINED	1,3,4	43824
CAPTARIS, INC.	COM	14071N10 203	53666	SH	DEFINED	1,3,4	53666
CARAUSTAR INDUSTRIES, INC.	COM	14090910 593	53802	SH	DEFINED	1,3,4	53802
CARBO CERAMICS, INC.	COM	14078110 2435	36907	SH	DEFINED	1,3,4	36907
CARDINAL HEALTH INC	COM	14149Y1016781	264546	SH	DEFINED	1,3,4	264546
CAREER EDUCATION CORP.	COM	14166510 1938	54539	SH	DEFINED	1,3,4	54539
CAREMARK RX, INC.	COM	1417051026718	535090	SH	DEFINED	1,3,4	535090
CARLISLE COS INC.	COM	14233910 1030	16246	SH	DEFINED	1,3,4	16246
CARMAX, INC.	COM	1431301066191	2116808	SH	DEFINED	1,3,4	2116808
CARNIVAL CORP.	COM	1436583016976	339790	SH	DEFINED	1,3,4	339790
CARPENTER TECHNOLOGY CORP.	COM	14428510 5116	87279	SH	DEFINED	1,3,4	87279
CARPHONE WAREHOUSE GROUP	PCOM	0878702 16434	4674112	SH	DEFINED	1,3,4	4674112
CARREKER CORP.	COM	14443310 282	40094	SH	DEFINED	1,3,4	40094
CASCADE NATURAL GAS CORP.	COM	14733910 463	21286	SH	DEFINED	1,3,4	21286
CASEYS GENERAL STORES, INCCOM	COM	14752810 2179	93978	SH	DEFINED	1,3,4	93978
CASH AMERICA INTL, INC.	COM	14754D10 2334	112519	SH	DEFINED	1,3,4	112519
CASTELLUM AB	COM	5232808 6035	163092	SH	DEFINED	1,3,4	163092
CASTLE (A M) & CO.	COM	14841110 322	18161	SH	DEFINED	1,3,4	18161
CATALINA MARKETING CORP.	COM	14886710 6032	265188	SH	DEFINED	1,3,4	265188
CATAPULT COMMUNICATIONS CO	COM	14901610 353	19263	SH	DEFINED	1,3,4	19263
CATCHER TECHNOLOGY CO LTD	COM	6186669 9378	1294372.9	SH	DEFINED	1,3,4	1294373
CATERPILLAR INC	COM	1491231029667	504860	SH	DEFINED	1,3,4	504860
CATHAY BANCORP, INC.	COM	1491501011180	315280	SH	DEFINED	1,3,4	315280
CATHAY FINANCIAL HOLDING CCOM	COM	6425663 3319	1780000	SH	DEFINED	1,3,4	1780000
CATHAY PACIFIC AIRWAYS LTD	COM	6179755 285	160163	SH	DEFINED	1,3,4	160163
CATO CORP. - CI A	COM	14920510 1166	58589	SH	DEFINED	1,3,4	58589
CB RICHARD ELLIS GROUP INCCOM	COM	12497T10 74	1480	SH	DEFINED	1,3,4	1480
CBL & ASSOCIATES PROPERTIE	COM	1248301012931	315563	SH	DEFINED	1,3,4	315563
CBL & ASSOCIATES PROPERTIE	COM	1248301034164	833300	SH	DEFINED	2,3,4	833300
CBRL GROUP INC.	COM	12489V10 836	24798	SH	DEFINED	1,3,4	24798
C-COR INC	COM	12501010 599	89400	SH	DEFINED	1,3,4	89400
CDI CORP.	COM	12507110 687	23278	SH	DEFINED	1,3,4	23278
CDW CORP	COM	12512N10 1965	33288	SH	DEFINED	1,3,4	33288
CEC ENTERTAINMENT, INC.	COM	12513710 2080	65543	SH	DEFINED	1,3,4	65543
CELESIO AG	COM	5105182 7219	82369	SH	DEFINED	1,3,4	82369
CELGENE CORP.	COM	15102010 84	1550	SH	DEFINED	1,3,4	1550
CEMENTIR SPA	COM	7148624 5330	1076433	SH	DEFINED	1,3,4	1076433
CEMEX SA DE CV	COM	2406457 11606	2231166	SH	DEFINED	1,3,4	2231166
CENDANT CORP	COM	1513131013374	647886	SH	DEFINED	1,3,4	647886
CENTENE CORP.	COM	15135B10 1987	79451	SH	DEFINED	1,3,4	79451
CENTENNIAL COMMUNICATIONS	COM	15133V20 2761	184357	SH	DEFINED	1,3,4	184357
CENTER FINANCIAL CORP	COM	15146E10 1420	60430	SH	DEFINED	1,3,4	60430
CENTERPOINT ENERGY, INC.	COM	15189T1012720	855086	SH	DEFINED	1,3,4	855086
CENTERPOINT PROPERTIES CORCOM	COM	1518951017475	390088	SH	DEFINED	1,3,4	390088
CENTERPOINT PROPERTIES CORCOM	COM	15189510 9463	211258	SH	DEFINED	2,3,4	211258
CENTEX CORP	COM	15231210 5145	79617	SH	DEFINED	1,3,4	79617
CENTRAL GARDEN & PET CO	COM	1535271011045	244196	SH	DEFINED	1,3,4	244196
CENTRAL JAPAN RAILWAY CO	COM	6183552 195	25	SH	DEFINED	1,3,4	25
CENTRAL PACIFIC FINANCIAL	COM	15476010 2000	56848	SH	DEFINED	1,3,4	56848
CENTRAL PARKING CORP.	COM	15478510 577	38423	SH	DEFINED	1,3,4	38423
CENTRAL VERMONT PUB SERV	COM	15577110 398	22950	SH	DEFINED	1,3,4	22950
CENTURY ALUMINUM COMPANY	COM	15643110 4649	206789	SH	DEFINED	1,3,4	206789
CENTURY LEASING SYSTEM INCCOM	COM	6679794 1291	101600	SH	DEFINED	1,3,4	101600
CENTURYTEL INC	COM	15670010 2825	80715	SH	DEFINED	1,3,4	80715
CEPHALON, INC.	COM	1567081014539	313222	SH	DEFINED	1,3,4	313222
CERADYNE INC	COM	15671010 1682	45905	SH	DEFINED	1,3,4	45905
CERIDIAN CORP.	COM	15677910 1606	77510	SH	DEFINED	1,3,4	77510
CERNER CORP.	COM	15678210 4921	56620	SH	DEFINED	1,3,4	56620
CERTEGY, INC.	COM	1568801024528	612890	SH	DEFINED	1,3,4	612890
CH ENERGY GROUP INC.	COM	12541M10 1201	25339	SH	DEFINED	1,3,4	25339

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CHAMPION ENTERPRISES, INC.	COM	15849610	5163	349118	SH	DEFINED	1,3,4	349118
CHAPARRAL STEEL CO	COM	15942310	7608	301935	SH	DEFINED	1,3,4	301935
CHARLES RIVER LABORATORIES	COM	15986410	7064	161952	SH	DEFINED	1,3,4	161952
CHARLES SCHWAB CORP/THE	COM	80851310	9307	644574	SH	DEFINED	1,3,4	644574
CHARMING SHOPPES, INC.	COM	16113310	3515	329340	SH	DEFINED	1,3,4	329340
CHAROEN POKPHAND FOODS PCL	COM	6410852	8248	54181800	SH	DEFINED	1,3,4	54181800
CHARTER MUNICIPAL MTG ACCP	COM	16090810	645	31490	SH	DEFINED	1,3,4	31490
CHARTER PLC	COM	0188263	14127	1971864	SH	DEFINED	1,3,4	1971864
CHATTEM INC	COM	16245610	7138	201072	SH	DEFINED	1,3,4	201072
CHECK POINT SOFTWARE TECHN	COM	M2246510	12064	496171	SH	DEFINED	1,3,4	496171
CHECKERS DRIVE-IN RESTAUR	COM	16280930	1894	124050	SH	DEFINED	1,3,4	124050
CHECKFREE CORP	COM	16281310	1815	48023	SH	DEFINED	1,3,4	48023
CHECKPOINT SYSTEMS, INC.	COM	16282510	1680	70887	SH	DEFINED	1,3,4	70887
CHEESECAKE FACTORY, INC.	COM	16307210	1297	41523	SH	DEFINED	1,3,4	41523
CHEMED CORP	COM	16359R10	2077	47961	SH	DEFINED	1,3,4	47961
CHEMRING GROUP PLC	COM	0190462	943	86311	SH	DEFINED	1,3,4	86311
CHEMTURA CORP	COM	16389310	1568	125771	SH	DEFINED	1,3,4	125771
CHEROKEE INC	COM	16444H10	315	8969	SH	DEFINED	1,3,4	8969
CHESAPEAKE CORP.	COM	16515910	677	36838	SH	DEFINED	1,3,4	36838
CHEUNG KONG HOLDINGS LTD	COM	6190273	27820	2463782	SH	DEFINED	1,3,4	2463782
CHEUNG KONG INFRASTRUCTURE	COM	6212553	7216	2162843	SH	DEFINED	1,3,4	2162843
CHEVRON CORP	COM	16676410	141701	2189152	SH	DEFINED	1,3,4	2189152
CHIBA BANK LTD/THE	COM	6190563	11449	1406000	SH	DEFINED	1,3,4	1406000
CHICAGO BRIDGE & IRON CO	COM	16725010	1982	63710	SH	DEFINED	1,3,4	63710
CHICAGO MERCANTILE EXCHANG	COM	16776010	202	600	SH	DEFINED	1,3,4	600
CHICO'S FAS INC.	COM	16861510	3673	99750	SH	DEFINED	1,3,4	99750
CHILDRENS PLACE	COM	16890510	2848	79963	SH	DEFINED	1,3,4	79963
CHINA LIFE INSURANCE CO	COM	6718976	820	1060000	SH	DEFINED	1,3,4	1060000
CHINA MENGNIU DAIRY CO	COM	B01B1L9	1319	1600000	SH	DEFINED	1,3,4	1600000
CHINA MERCHANTS HOLDINGS	COM	6416139	1999	891335	SH	DEFINED	1,3,4	891335
CHINA MOBILE HONG KONG	COM	6073556	60673	12387396	SH	DEFINED	1,3,4	12387396
CHINA NETCOM GROUP CORP	COM	B03PGR0	17888	10393599	SH	DEFINED	1,3,4	10393599
CHINA OILFIELD SERVICES	COM	6560995	1806	4380000	SH	DEFINED	1,3,4	4380000
CHINA OVERSEAS LAND & INVE	COM	6192150	4190	13977650	SH	DEFINED	1,3,4	13977650
CHINA PETROLEUM & CHEMICAL	COM	6291819	18946	41402362	SH	DEFINED	1,3,4	41402362
CHINA POWER INTERNATIONAL	COM	B02ZKQ8	827	2442000	SH	DEFINED	1,3,4	2442000
CHINA RESOURCES ENTERPRISE	COM	6972459	908	554575	SH	DEFINED	1,3,4	554575
CHINA RESOURCES LAND LTD	COM	6193766	5081	17322000	SH	DEFINED	1,3,4	17322000
CHINA RESOURCES POWER HOLD	COM	6711566	639	1002000	SH	DEFINED	1,3,4	1002000
CHINA SHIPPING CONTAINER	COM	B018L76	599	1490000	SH	DEFINED	1,3,4	1490000
CHINA SHIPPING DEVELOPMENT	COM	6782045	9629	11490000	SH	DEFINED	1,3,4	11490000
CHINA STEEL CORP	COM	6190950	146	163750.25	SH	DEFINED	1,3,4	163750
CHINA TELECOM CORP LTD	COM	6559335	758	2007514	SH	DEFINED	1,3,4	2007514
CHINA UNICOM LTD	COM	6263830	498	598928	SH	DEFINED	1,3,4	598928
CHINESE ESTATES HOLDINGS	COM	6191180	2675	2562000	SH	DEFINED	1,3,4	2562000
CHIQUITA BRANDS INTL	COM	17003280	768	27450	SH	DEFINED	1,3,4	27450
CHIRON CORP.	COM	17004010	2940	67345	SH	DEFINED	1,3,4	67345
CHITTENDEN CORP.	COM	17022810	2301	86874	SH	DEFINED	1,3,4	86874
CHLORIDE GROUP	COM	0195207	677	446815	SH	DEFINED	1,3,4	446815
CHOICE HOTELS INTL., INC.	COM	16990510	5808	89846	SH	DEFINED	1,3,4	89846
CHOICEPOINT, INC.	COM	17038810	5704	132094	SH	DEFINED	1,3,4	132094
CHR HANSEN HOLDING A/S	COM	5921742	2556	16175	SH	DEFINED	1,3,4	16175
CHRISTOPHER & BANKS CORP	COM	17104610	928	67012	SH	DEFINED	1,3,4	67012
CHUBB CORP	COM	17123210	24145	269608	SH	DEFINED	1,3,4	269608
CHUBU ELECTRIC POWER CO	COM	6195609	206	8400	SH	DEFINED	1,3,4	8400
CHURCH & DWIGHT, INC.	COM	17134010	1256	33930	SH	DEFINED	1,3,4	33930
CIA ENERGETICA DE MINAS	COM	2192712	0	0	SH	DEFINED	1,3,4	0
CIA VALE DO RIO DOCE	COM	20441220	201	4590	SH	DEFINED	1,3,4	4590
CIBER INC.	COM	17163B10	769	102912	SH	DEFINED	1,3,4	102912
CIENA CORP.	COM	17177910	940	357189	SH	DEFINED	1,3,4	357189
CIGNA CORP	COM	12550910	34161	289850	SH	DEFINED	1,3,4	289850
CIMAREX ENERGY CO.	COM	17179810	8308	183201	SH	DEFINED	1,3,4	183201

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CIMENTS FRANCAIS	COM	4199540	2734	23500	SH	DEFINED	1,3,4	23500
CINCINNATI BELL INC.	COM	17187110	571	130403	SH	DEFINED	1,3,4	130403
CINCINNATI FINANCIAL CORP	COM	17206210	4503	108025.15	SH	DEFINED	1,3,4	108025
CINERGY CORP	COM	17247410	5456	122911	SH	DEFINED	1,3,4	122911
CINTAS CORP.	COM	1729081088263		2150372	SH	DEFINED	1,3,4	2150372
CIRCUIT CITY STORES INC	COM	17273710	1744	101662	SH	DEFINED	1,3,4	101662
CISCO SYSTEMS INC	COM	17275R1081450		4542509	SH	DEFINED	1,3,4	4542509
CITIC PACIFIC LTD	COM	6196152	939	335763	SH	DEFINED	1,3,4	335763
CITIGROUP	COM	17306R2014454		568200	SH	DEFINED	3,4	568200
CITIGROUP INC	COM	17296710213173		4683090	SH	DEFINED	1,3,4	4683090
CITIZENS COMMUNICATIONS	COCOM	17453B1054751		4040577	SH	DEFINED	1,3,4	4040577
CITRIX SYSTEMS INC	COM	17737610	2826	112339	SH	DEFINED	1,3,4	112339
CITY HOLDING CO	COM	17783510	9044	252758	SH	DEFINED	1,3,4	252758
CITY NATIONAL CORP.	COM	1785661030820		439787	SH	DEFINED	1,3,4	439787
CKD CORP	COM	6160050	11599	1282315	SH	DEFINED	1,3,4	1282315
CKE RESTAURANTS, INC.	COM	12561E10	6848	519619	SH	DEFINED	1,3,4	519619
CLAIRE'S STORES, INC.	COM	1795841018520		767527	SH	DEFINED	1,3,4	767527
CLARCOR, INC.	COM	17989510	2771	96418	SH	DEFINED	1,3,4	96418
CLARKSON PLC	COM	0201836	358	22462	SH	DEFINED	1,3,4	22462
CLEAR CHANNEL COMMUNICATIO	COM	1845021011058		336233	SH	DEFINED	1,3,4	336233
CLECO CORP.	COM	12561W10	2199	93327	SH	DEFINED	1,3,4	93327
CLEVELAND-CLIFFS, INC.	COM	18589610	3565	40908	SH	DEFINED	1,3,4	40908
CLOROX CO	COM	1890541010987		197846	SH	DEFINED	1,3,4	197846
CLP HOLDINGS LTD	COM	6097017	4627	776094	SH	DEFINED	1,3,4	776094
CML HEALTHCARE INCOME FUND	COM	2417642	2921	228844	SH	DEFINED	1,3,4	228844
CMS ENERGY CORP	COM	12589610	7864	477965	SH	DEFINED	1,3,4	477965
CNF INC	COM	12612W10	7629	145278	SH	DEFINED	1,3,4	145278
CNOOC LTD	COM	B00G0S5	21438	29433040	SH	DEFINED	1,3,4	29433040
CNPC HONG KONG LTD	COM	6340078	678	3150000	SH	DEFINED	1,3,4	3150000
COACH, INC.	COM	1897541014385		458799	SH	DEFINED	1,3,4	458799
COACHMEN INDUSTRIES, INC.	COM	18987310	304	26628	SH	DEFINED	1,3,4	26628
COCA-COLA CO/THE	COM	1912161078889		1826420	SH	DEFINED	1,3,4	1826420
COCA-COLA ENTERPRISES INC	COM	19121910	3646	186975	SH	DEFINED	1,3,4	186975
COCHLEAR LTD	COM	6211798	2353	78600	SH	DEFINED	1,3,4	78600
COGECO CABLE INC	COM	2205762	992	37583	SH	DEFINED	1,3,4	37583
COGNEX CORP.	COM	19242210	2641	87855	SH	DEFINED	1,3,4	87855
COGNIZANT TECH SOLUTIONS	CCOM	19244610	3373	72378	SH	DEFINED	1,3,4	72378
COHERENT, INC.	COM	19247910	6183	211208	SH	DEFINED	1,3,4	211208
COHU INC.	COM	19257610	960	40659	SH	DEFINED	1,3,4	40659
COINSTAR, INC.	COM	19259P30	887	47662	SH	DEFINED	1,3,4	47662
COLGATE-PALMOLIVE CO	COM	1941621024533		464853	SH	DEFINED	1,3,4	464853
COLONIAL BANCGROUP	COM	1954933023349		1042506	SH	DEFINED	1,3,4	1042506
COLONIAL PROPERTIES TRUST	COM	19587210	3615	81195	SH	DEFINED	1,3,4	81195
COLUMBIA BANKING SYSTEM INCOM	COM	19723610	9192	350567	SH	DEFINED	1,3,4	350567
COLUMBIA EQUITY TRUST INC	COM	19762710	475	32500	SH	DEFINED	1,3,4	32500
COMCAST CORP.	COM	20030N1054533		1856479	SH	DEFINED	1,3,4	1856479
COMERICA INC	COM	2003401025853		439049	SH	DEFINED	1,3,4	439049
COMMERCE BANCORP, INC./NJ	COM	20051910	2665	86916	SH	DEFINED	1,3,4	86916
COMMERCE GROUP, INC.	COM	20064110	3850	66370	SH	DEFINED	1,3,4	66370
COMMERCIAL FEDERAL CORP	COM	20164710	2438	71454	SH	DEFINED	1,3,4	71454
COMMERCIAL METALS CO.	COM	2017231027053		801752	SH	DEFINED	1,3,4	801752
COMMERCIAL NET LEASE REALT	COM	20221810	2016	100719	SH	DEFINED	1,3,4	100719
COMMERCIAL VEHICLE GROUP	ICOM	2026081011112		530815	SH	DEFINED	1,3,4	530815
COMMONWEALTH BANK OF AUSTR	COM	6215035	1922	65473	SH	DEFINED	1,3,4	65473
COMMONWEALTH TELEPHONE ENT	COM	2033491014813		392882	SH	DEFINED	1,3,4	392882
COMMSCOPE, INC.	COM	20337210	2046	117747	SH	DEFINED	1,3,4	117747
COMMUNITY BANK SYSTEM INC.	COM	20360710	1279	56577	SH	DEFINED	1,3,4	56577
COMMUNITY HEALTH SYSTEMS	COM	20366810	3499	90129	SH	DEFINED	1,3,4	90129
COMMUNITY TRUST BANCORP, I	COM	20414910	6111	189832	SH	DEFINED	1,3,4	189832
COMPAGNIE FINANCIERE RICHE	COM	7151116	19334	486385	SH	DEFINED	1,3,4	486385
COMPASS BANCSHARES INC.	COM	20449H10	8469	184753	SH	DEFINED	1,3,4	184753
COMPUTER ASSOCIATES INTERN	COM	20491210	7988	287285	SH	DEFINED	1,3,4	287285

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COMPUTER SCIENCES CORP	COM	20536310	5408	114331	SH	DEFINED	1,3,4	114331
COMPUTERSHARE LTD	COM	6180412	22306	4426112	SH	DEFINED	1,3,4	4426112
COMPUWARE CORP	COM	20563810	5253	552731	SH	DEFINED	1,3,4	552731
COMSTOCK HOMEBUILDING COS	COM	20568410	258	13000	SH	DEFINED	1,3,4	13000
COMSYH HOLDINGS CORP	COM	6687247	11822	1019510	SH	DEFINED	1,3,4	1019510
COMTECH TELECOMMUNICATIONS	COM	2058262011288		272211	SH	DEFINED	1,3,4	272211
COMVERSE TECHNOLOGY INC	COM	20586240	8324	317075	SH	DEFINED	1,3,4	317075
CONAGRA FOODS INC	COM	20588710	7916	320066	SH	DEFINED	1,3,4	320066
CONFAB INDUSTRIAL SA	COM	2162038	4513	2804400	SH	DEFINED	1,3,4	2804400
CONMED CORP.	COM	2074101012750		457182	SH	DEFINED	1,3,4	457182
CONNETICS CORP.	COM	20819210	1106	65377	SH	DEFINED	1,3,4	65377
CONOCOPHILLIPS	COM	20825C10104220		1490744	SH	DEFINED	1,3,4	1490744
CONSOLIDATED EDISON INC	COM	20911510	7331	151013	SH	DEFINED	1,3,4	151013
CONSOLIDATED GRAPHICS INC	COM	2093411017633		409656	SH	DEFINED	1,3,4	409656
CONSORCIO ARA SA DE CV	COM	2209731	7388	1948614	SH	DEFINED	1,3,4	1948614
CONSTELLATION BRANDS INC	COM	21036P1011936		459099	SH	DEFINED	1,3,4	459099
CONSTELLATION ENERGY GROUP	COM	2103711034286		556546	SH	DEFINED	1,3,4	556546
CONTINENTAL ENGINEERING CO	COM	6188803	1181	3337610	SH	DEFINED	1,3,4	3337610
CONTROLADORA COMERCIAL MEX	COM	2222459	5059	3211650	SH	DEFINED	1,3,4	3211650
CONVERGYS CORP.	COM	21248510	1245	86557	SH	DEFINED	1,3,4	86557
COOPER CAMERON CORP.	COM	21664010	2332	31476	SH	DEFINED	1,3,4	31476
COOPER COMPANIES, INC.	COM	21664840	6327	82590	SH	DEFINED	1,3,4	82590
COOPER INDUSTRIES, LTD. -	COM	G2418210	5246	75924	SH	DEFINED	1,3,4	75924
COOPER TIRE & RUBBER CO	COM	21683110	567	37847	SH	DEFINED	1,3,4	37847
COPART INC.	COM	21720410	879	36814	SH	DEFINED	1,3,4	36814
CORINTHIAN COLLEGES, INC.	COM	21886810	641	48359	SH	DEFINED	1,3,4	48359
CORIO NV	COM	4929286	9684	166289	SH	DEFINED	1,3,4	166289
CORN PRODUCTS INTL, INC.	COM	21902310	2822	139866	SH	DEFINED	1,3,4	139866
CORNING INC	COM	2193501020760		1074142	SH	DEFINED	1,3,4	1074142
CORPORATE EXECUTIVE BOARD	COM	21988R10	1649	21136	SH	DEFINED	1,3,4	21136
CORPORATE OFFICE PROPERTIES	COM	22002T10	894	25600	SH	DEFINED	1,3,4	25600
CORPORATE OFFICE PROPERTIES	COM	22002T1017272		494397	SH	DEFINED	2,3,4	494397
CORPORATE SERVICES GROUP	COM	02251600	0	82587	SH	DEFINED	3,4	82587
CORRECTIONAL PROPERTIES	COM	22025E10	2067	70276	SH	DEFINED	1,3,4	70276
CORUS BANKSHARES, INC.	COM	22087310	6043	110179	SH	DEFINED	1,3,4	110179
COSCO CORP SINGAPORE LTD	COM	6210698	2734	1818000	SH	DEFINED	1,3,4	1818000
COSCO HOLDINGS	COM	B0B8Z18	394	815000	SH	DEFINED	1,3,4	815000
COSCO PACIFIC LTD	COM	6354251	293	150000	SH	DEFINED	1,3,4	150000
COSMO OIL CO LTD	COM	6226338	103	19000	SH	DEFINED	1,3,4	19000
COST PLUS INC/CALIFORNIA	COM	22148510	747	41173	SH	DEFINED	1,3,4	41173
COSTCO WHOLESALE CORP	COM	22160K1030988		719123	SH	DEFINED	1,3,4	719123
COUNTRYWIDE CAPITAL IV	COM	22238E20	7165	282100	SH	DEFINED	3,4	282100
COUNTRYWIDE FINANCIAL CORP	COM	2223721024818		752687.00	SH	DEFINED	1,3,4	752687
COUSINS PROPERTIES, INC.	COM	22279510	9097	300997	SH	DEFINED	1,3,4	300997
COVANCE INC.	COM	22281610	1584	33016	SH	DEFINED	1,3,4	33016
COVENTRY HEALTH CARE	COM	2228621036902		428980	SH	DEFINED	1,3,4	428980
CPFL ENERGIA SA	COM	B031NN3	6443	603610	SH	DEFINED	1,3,4	603610
CPI CORP.	COM	12590210	223	12807	SH	DEFINED	1,3,4	12807
CR BARD INC	COM	0673831011692		177086	SH	DEFINED	1,3,4	177086
CRA INTERNATIONAL INC	COM	12618T10	4140	99306	SH	DEFINED	1,3,4	99306
CRANE CO	COM	22439910	785	26349	SH	DEFINED	1,3,4	26349
CRANSWICK PLC	COM	0231888	274	22989	SH	DEFINED	1,3,4	22989
CREDENCE SYSTEMS CORP.	COM	22530210	416	52675	SH	DEFINED	1,3,4	52675
CREDICORP LTD	COM	G2519Y10	8030	280988	SH	DEFINED	1,3,4	280988
CREDIT SUISSE GROUP	COM	22540110	200	4500	SH	DEFINED	1,3,4	4500
CREDIT SUISSE GROUP	COM	7171589	3564	80194	SH	DEFINED	1,3,4	80194
CREE, INC.	COM	22544710	1005	40042	SH	DEFINED	1,3,4	40042
CREED CORP	COM	6320047	11330	3353	SH	DEFINED	1,3,4	3353
CRH PLC	COM	0182704	260	9567	SH	DEFINED	1,3,4	9567
CRH PLC	COM	12626K20	99	3641	SH	DEFINED	1,3,4	3641
CROSS COUNTRY HEALTHCARE,	COM	22748310	726	39235	SH	DEFINED	1,3,4	39235
CROWN CASTLE INTL CORP.	COM	22822710	136	5530	SH	DEFINED	1,3,4	5530

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CRYOLIFE, INC.	COM	22890310	275	40220	SH	DEFINED	1,3,4	40220
CSG SYSTEMS INTL INC.	COM	12634910	561	26011	SH	DEFINED	1,3,4	26011
CSK AUTO CORP.	COM	12596510	2036	136830	SH	DEFINED	1,3,4	136830
CSR LTD	COM	6238645	302	127500	SH	DEFINED	1,3,4	127500
CSR PLC	COM	3414738	19914	1687715	SH	DEFINED	1,3,4	1687715
CSX CORP	COM	12640810	6248	134484	SH	DEFINED	1,3,4	134484
CTS CORP.	COM	12650110	824	68176	SH	DEFINED	1,3,4	68176
CUBIC CORP	COM	22966910	496	28970	SH	DEFINED	1,3,4	28970
CUBIST PHARMACEUTICALS INCCOM	22967810	1591	73890	SH	DEFINED	1,3,4	73890	
CULLEN FROST BANKERS, INC.COM	22989910	11539	233922	SH	DEFINED	1,3,4	233922	
CULTURE CONVENIENCE CLUB CCOM	6229229	4682	141900	SH	DEFINED	1,3,4	141900	
CUMERIO	COM	B072WL3	0	463	SH	DEFINED	1,3,4	463
CUMMINS INC	COM	23102110	8563	97281	SH	DEFINED	1,3,4	97281
CURTISS-WRIGHT CORP.	COM	23156110	2500	40519	SH	DEFINED	1,3,4	40519
CVS CORP	COM	12665010	16518	569512	SH	DEFINED	1,3,4	569512
CYBERONICS, INC.	COM	23251P10	1223	40940	SH	DEFINED	1,3,4	40940
CYMER, INC.	COM	23257210	2077	66348	SH	DEFINED	1,3,4	66348
CYPRESS SEMICONDUCTOR CORPCOM	23280610	1070	70809	SH	DEFINED	1,3,4	70809	
CYRELA BRAZIL REALTY SA	COM	2189855	4943	600000	SH	DEFINED	1,3,4	600000
CYTEC INDUSTRIES, INC.	COM	23282010	4124	94988	SH	DEFINED	1,3,4	94988
CYTYC CORP.	COM	23294610	1597	59466	SH	DEFINED	1,3,4	59466
D R HORTON INC.	COM	23331A10	14791	408292.27	SH	DEFINED	1,3,4	408292
D&M HOLDINGS INC	COM	6522434	1724	631000	SH	DEFINED	1,3,4	631000
D/S NORDEN	COM	5984756	810	1595	SH	DEFINED	1,3,4	1595
D/S TORM A/S	COM	7143964	7215	125609	SH	DEFINED	1,3,4	125609
DACOM CORP	COM	6246574	4249	333830	SH	DEFINED	1,3,4	333830
DADE BEHRING HOLDINGS INC	COM	23342J20	10702	291919	SH	DEFINED	1,3,4	291919
DAEGU BANK	COM	6249476	5987	490830	SH	DEFINED	1,3,4	490830
DAETWYLER HOLDING AG	COM	4249887	517	170	SH	DEFINED	1,3,4	170
DAH SING BANKING GROUP LTDCOM	B01G0P1	0	201	SH	DEFINED	1,3,4	201	
DAIBIRU CORP	COM	6661672	707	87000	SH	DEFINED	1,3,4	87000
DAICEL CHEMICAL INDUSTRIESCOM	6250542	12805	1974869	SH	DEFINED	1,3,4	1974869	
DAIDO METAL CO LTD	COM	6249896	1911	224000	SH	DEFINED	1,3,4	224000
DAIDO STEEL CO LTD	COM	6250627	8031	1247000	SH	DEFINED	1,3,4	1247000
DAIFUKU CO LTD	COM	6250025	5373	395500	SH	DEFINED	1,3,4	395500
DAIHEN CORP	COM	6661843	4614	1157000	SH	DEFINED	1,3,4	1157000
DAIICHI SANKYO CO LTD	COM	B0J7D91	152	7400	SH	DEFINED	1,3,4	7400
DAITO TRUST CONSTRUCTION CCOM	6250508	122	2800	SH	DEFINED	1,3,4	2800	
DAIWA HOUSE INDUSTRY CO LTCOM	23406220	25	187	SH	DEFINED	1,3,4	187	
DAIWA SECURITIES GROUP INCCOM	6251448	243	31000	SH	DEFINED	1,3,4	31000	
DAKTRONICS INC	COM	23426410	703	29228	SH	DEFINED	1,3,4	29228
DANA CORP	COM	23581110	873	92936	SH	DEFINED	1,3,4	92936
DANAHER CORP	COM	23585110	7948	147654	SH	DEFINED	1,3,4	147654
DANSKE BANK A/S	COM	4588825	24192	788006	SH	DEFINED	1,3,4	788006
DARDEN RESTAURANTS INC	COM	23719410	103610	448135	SH	DEFINED	1,3,4	448135
DATANG INTERNATIONAL POWERCOM	6080716	770	1002000	SH	DEFINED	1,3,4	1002000	
DATASCOPE CORP.	COM	23811310	714	22962	SH	DEFINED	1,3,4	22962
DAVID JONES LTD	COM	6256465	6104	3135603	SH	DEFINED	1,3,4	3135603
DAVIDE CAMPARI-MILANO SPA	COM	B08BR25	6203	824319	SH	DEFINED	1,3,4	824319
DAVITA, INC.	COM	23918K10	12830	278449	SH	DEFINED	1,3,4	278449
DAYLIGHT ENERGY TRUST	COM	B04PBK7	944	85948	SH	DEFINED	1,3,4	85948
DBS GROUP HOLDINGS LTD	COM	6175203	2358	251982	SH	DEFINED	1,3,4	251982
DEAN FOODS CO.	COM	24237010	6454	166150	SH	DEFINED	1,3,4	166150
DECHRA PHARMACEUTICALS PLCCOM	0963318	543	119086	SH	DEFINED	1,3,4	119086	
DECISIONONE CORP	COM	24345710	0	1166	SH	DEFINED	3,4	1166
DECKERS OUTDOOR CORP	COM	24353710	1247	51819	SH	DEFINED	1,3,4	51819
DEERE & CO	COM	24419910	9149	149566	SH	DEFINED	1,3,4	149566
DEL MONTE FOODS CO.	COM	24522P10	26609	2479405	SH	DEFINED	1,3,4	2479405
DELL INC	COM	24702R10	56653	1656481	SH	DEFINED	1,3,4	1656481
DELPHI CORP	COM	24712610	958	346963.00	SH	DEFINED	1,3,4	346963
DELPHI FINANCIAL GROUP - CCOM	24713110	2480	53006	SH	DEFINED	1,3,4	53006	
DELTA & PINE LAND CO.	COM	24735710	17139	649033	SH	DEFINED	1,3,4	649033

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DELTIC TIMBER CORP.	COM	24785010	1057	22900	SH	DEFINED	1,3,4	22900
DELUXE CORP	COM	24801910	1078	26824	SH	DEFINED	1,3,4	26824
DENBURY RESOURCES, INC.	COM	24791620	4032	79949	SH	DEFINED	1,3,4	79949
DENDRITE INT'L, INC.	COM	24823910	9270	461435	SH	DEFINED	1,3,4	461435
DENNY'S CORP	COM	24869P10	3141	757150	SH	DEFINED	1,3,4	757150
DENSO CORP	COM	6640381	17515	603400	SH	DEFINED	1,3,4	603400
DENTSPLY INTERNATIONAL, INCOM	INCOM	2490301036396		673787	SH	DEFINED	1,3,4	673787
DENWAY MOTORS LTD	COM	6263766	87	238000	SH	DEFINED	1,3,4	238000
DEPARTMENT 56	COM	24950910	324	25777	SH	DEFINED	1,3,4	25777
DET NORSE OLJESELSKAP	COM	B0BV818	7845	1239146	SH	DEFINED	1,3,4	1239146
DEUTSCHE BANK AG	COM	5750355	20516	218298	SH	DEFINED	1,3,4	218298
DEUTSCHE BOERSE AG	COM	7021963	35844	374479	SH	DEFINED	1,3,4	374479
DEVELOPERS DIVERS REALTY	CCOM	25159110	7209	154308	SH	DEFINED	1,3,4	154308
DEVELOPERS DIVERS REALTY	CCOM	2515911033371		714652	SH	DEFINED	2,3,4	714652
DEVON ENERGY CORP.	COM	25179M1035740		520666	SH	DEFINED	1,3,4	520666
DEVRY, INC.	COM	25189310	591	31020	SH	DEFINED	1,3,4	31020
DIAGEO PLC	COM	0237400	4758	330000	SH	DEFINED	1,3,4	330000
DIAGEO PLC	COM	25243Q20	102	1746	SH	DEFINED	1,3,4	1746
DIAGNOSTIC PRODUCTS CORP.	COM	25245010	2310	43895	SH	DEFINED	1,3,4	43895
DIAMOND OFFSHORE DRILLING	COM	25271C10	1969	32130	SH	DEFINED	1,3,4	32130
DIEBOLD, INC.	COM	2536511027479		797555	SH	DEFINED	1,3,4	797555
DIGI INT'L, INC.	COM	25379810	5926	552624	SH	DEFINED	1,3,4	552624
DIGI.COM BHD	COM	6086242	625	405600	SH	DEFINED	1,3,4	405600
DIGITAL INSIGHT CORP	COM	25385P10	6001	230102	SH	DEFINED	1,3,4	230102
DIGITAL RIVER, INC.	COM	25388B10	2243	64381	SH	DEFINED	1,3,4	64381
DILLARD'S INC	COM	25406710	830	39784	SH	DEFINED	1,3,4	39784
DIME COMMUNITY BANCORP	COM	25392210	765	52094	SH	DEFINED	1,3,4	52094
DIODES, INC.	COM	25454310	4597	126742	SH	DEFINED	1,3,4	126742
DIONEX CORP.	COM	25454610	2058	37933	SH	DEFINED	1,3,4	37933
DIS DEUTSCHER INDUSTRIE	SECOM	5361854	318	6023	SH	DEFINED	1,3,4	6023
DISCOVERY HOLDING CO	COM	25468Y10	8400	581864	SH	DEFINED	1,3,4	581864
DITECH COMMUNICATIONS, INCCOM	INCCOM	25500M10	405	60198	SH	DEFINED	1,3,4	60198
DJ ORTHOPEDICS INCS	COM	23325G10	1181	40825	SH	DEFINED	1,3,4	40825
DNB NOR ASA	COM	4263304	18012	1740492	SH	DEFINED	1,3,4	1740492
DOLLAR GENERAL CORP	COM	25666910	3654	199178	SH	DEFINED	1,3,4	199178
DOLLAR TREE STORES, INC.	COM	25674710	1233	56912	SH	DEFINED	1,3,4	56912
DOMINION RESOURCES INC/VA	COM	25746U1018177		211098	SH	DEFINED	1,3,4	211098
DOMINO'S PIZZA INC	COM	25754A20	7445	319263	SH	DEFINED	1,3,4	319263
DONALDSON CO., INC.	COM	25765110	1109	36416	SH	DEFINED	1,3,4	36416
DONGBU INSURANCE CO LTD	COM	6155937	7869	540932	SH	DEFINED	1,3,4	540932
DOV PHARMACEUTICAL INC	COM	25985810	1906	112230	SH	DEFINED	1,3,4	112230
DOVER CORP	COM	2600031025835		633435	SH	DEFINED	1,3,4	633435
DOW CHEMICAL CO/THE	COM	2605431036521		876307	SH	DEFINED	1,3,4	876307
DOW JONES & CO INC	COM	26056110	1387	36358	SH	DEFINED	1,3,4	36358
DOWNER EDI LTD	COM	6465573	5074	1099860	SH	DEFINED	1,3,4	1099860
DOWNEY FINANCIAL CORP.	COM	26101810	2377	39051	SH	DEFINED	1,3,4	39051
DPL, INC.	COM	23329310	1875	67283	SH	DEFINED	1,3,4	67283
DRAEGERWERK AG	COM	5169218	663	11455	SH	DEFINED	1,3,4	11455
DRESS BARN, INC.	COM	26157010	3633	159557	SH	DEFINED	1,3,4	159557
DRESSER-RAND GROUP INC	COM	26160810	2103	85430	SH	DEFINED	1,3,4	85430
DREYFUS GOVT. CASH MGMT.	COM	26200620	0	1	SH	DEFINED	3,4	1
DRIL-QUIP	COM	26203710	660	13748	SH	DEFINED	1,3,4	13748
DRS TECHNOLOGIES, INC.	COM	23330X10	5110	103624	SH	DEFINED	1,3,4	103624
DSM NV	COM	B0HZL93	31928	810026	SH	DEFINED	1,3,4	810026
DSP GROUP, INC.	COM	23332B1019081		743886	SH	DEFINED	1,3,4	743886
DST SYSTEMS INC.	COM	23332610	3327	60805	SH	DEFINED	1,3,4	60805
DSV A/S	COM	5872969	15270	143214	SH	DEFINED	1,3,4	143214
DSW INC	COM	23334L10	1570	73970	SH	DEFINED	1,3,4	73970
DTE ENERGY CO	COM	23333110	5068	110508	SH	DEFINED	1,3,4	110508
DTZ HOLDINGS PLC	COM	0260611	648	109600	SH	DEFINED	1,3,4	109600
DUKE ENERGY CORP	COM	2643991016753		574195	SH	DEFINED	1,3,4	574195
DUN & BRADSTREET CORP.	COM	26483E10	2347	35599	SH	DEFINED	1,3,4	35599

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DUQUESNE LIGHT HOLDINGS,	ICOM	26623310	709	41202	SH	DEFINED	1,3,4	41202
DURATEK INC	COM	26658Q10	1586	86816	SH	DEFINED	1,3,4	86816
DUSA PHARMACEUTICALS INC	COM	26689810	2575	242720	SH	DEFINED	1,3,4	242720
DYCOM INDUSTRIES, INC.	COM	26747510	522	25891	SH	DEFINED	1,3,4	25891
DYNEGY INC.	COM	26816Q10	831	177029	SH	DEFINED	1,3,4	177029
E TRADE FINANCIAL CORP.	COM	26924610	4053	230232	SH	DEFINED	1,3,4	230232
E.ON AG	COM	26878010	98	3147	SH	DEFINED	1,3,4	3147
E.ON AG	COM	4942904	28066	303919	SH	DEFINED	1,3,4	303919
EAGLE MATERIALS INC	COM	26969P1027282		224775	SH	DEFINED	1,3,4	224775
EAST WEST BANCORP, INC.	COM	27579R1016987		499096	SH	DEFINED	1,3,4	499096
EASTGROUP PROPERTIES	COM	27727610	2252	51437	SH	DEFINED	1,3,4	51437
EASTGROUP PROPERTIES	COM	27727610	9168	209612	SH	DEFINED	2,3,4	209612
EASTMAN CHEMICAL CO	COM	27743210	8474	180346	SH	DEFINED	1,3,4	180346
EASTMAN KODAK CO	COM	27746110	4320	177495	SH	DEFINED	1,3,4	177495
EATON CORP	COM	2780581020887		328656	SH	DEFINED	1,3,4	328656
EATON VANCE CORP.	COM	2782651014167		570687	SH	DEFINED	1,3,4	570687
EBAY, INC.	COM	2786421029410		713847	SH	DEFINED	1,3,4	713847
ECOLAB INC	COM	27886510	3810	119301	SH	DEFINED	1,3,4	119301
EDGARS CONSOLIDATED STORES	COM	B0BP746	10873	2177389	SH	DEFINED	1,3,4	2177389
EDGE TECHNOLOGIES	COM	27985*20	1338	6073236	SH	DEFINED	3,4	6073236
EDISON INTERNATIONAL	COM	2810201039299		831114	SH	DEFINED	1,3,4	831114
EDO CORP.	COM	28134710	824	27535	SH	DEFINED	1,3,4	27535
EDP - ENERGIAS DO BRASIL	SCOM	B0D7494	6935	592700	SH	DEFINED	1,3,4	592700
EDUCATE INC	COM	28138P10	592	39423	SH	DEFINED	1,3,4	39423
EDUCATION MANAGEMENT CORP.	COM	28139T1014275		442888	SH	DEFINED	1,3,4	442888
EDUCATION REALTY TRUST	INCCOM	28140H10	2560	153407	SH	DEFINED	1,3,4	153407
EDWARDS (A.G.), INC.	COM	28176010	1787	40801	SH	DEFINED	1,3,4	40801
EDWARDS LIFESCIENCES CORP.	COM	28176E10	1404	31683	SH	DEFINED	1,3,4	31683
EFES BREWERIES INTERNATION	COM	26843E10	2794	78458	SH	DEFINED	1,3,4	78458
EFUNDS CORP.	COM	28224R10	1600	84836	SH	DEFINED	1,3,4	84836
EGANAGOLDPFEIL HOLDINGS	LTCOM	6541923	544	2368000	SH	DEFINED	1,3,4	2368000
EGL INC.	COM	26848410	1638	60315	SH	DEFINED	1,3,4	60315
EGYPTIAN CO FOR MOBILE SER	COM	6103925	3171	89875	SH	DEFINED	1,3,4	89875
EI DU PONT DE NEMOURS & CO	COM	2635341024839		634181	SH	DEFINED	1,3,4	634181
EIFFAGE	COM	4347327	27064	288308	SH	DEFINED	1,3,4	288308
EL PASO CORP.	COM	28336L10	5679	408869	SH	DEFINED	1,3,4	408869
EL PASO ELECTRIC CO.	COM	28367785	1871	89635	SH	DEFINED	1,3,4	89635
ELECTRO SCIENTIFIC INDS,	ICOM	28522910	1196	53584	SH	DEFINED	1,3,4	53584
ELECTRONIC ARTS, INC.	COM	2855121010889		191410	SH	DEFINED	1,3,4	191410
ELECTRONIC DATA SYSTEMS	COCOM	28566110	7216	321712	SH	DEFINED	1,3,4	321712
ELECTRONICS BOUTIQUE HLDG	SCOM	28604510	1373	21829	SH	DEFINED	1,3,4	21829
ELEKTA AB	COM	4282495	11406	248361	SH	DEFINED	1,3,4	248361
ELI LILLY & CO	COM	5324571038229		714331	SH	DEFINED	1,3,4	714331
ELIZABETH ARDEN INC.	COM	28660G10	2119	98180	SH	DEFINED	1,3,4	98180
ELKCORP	COM	28745610	1207	33755	SH	DEFINED	1,3,4	33755
ELLERINE HOLDINGS LTD	COM	6201272	5878	592251	SH	DEFINED	1,3,4	592251
ELRINGKLINGER AG	COM	5138638	531	12270	SH	DEFINED	1,3,4	12270
EMAP PLC	COM	0299303	9756	670083	SH	DEFINED	1,3,4	670083
EMBARCADERO TECHNOLOGIES,	COM	29078710	2123	314860	SH	DEFINED	1,3,4	314860
EMBOTELLADORAS ARCA SA DE	COM	2823885	5451	2537264	SH	DEFINED	1,3,4	2537264
EMC CORP/MASSACHUSETTS	COM	2686481020977		1621917	SH	DEFINED	1,3,4	1621917
EMCOR GROUP INC.	COM	29084Q10	1719	29032	SH	DEFINED	1,3,4	29032
EMERSON ELECTRIC CO	COM	2910111019675		274066	SH	DEFINED	1,3,4	274066
EMMIS COMMUNICATIONS - CL	COM	29152510	430	19421	SH	DEFINED	1,3,4	19421
EMPRESAS TELEX- CHILE S.A	COM	24824570	0	8744058.3	SH	DEFINED	3,4	8744058
EMULEX CORP.	COM	29247520	1788	88520	SH	DEFINED	1,3,4	88520
ENCANA CORP	COM	2793193	40322	689758	SH	DEFINED	1,3,4	689758
ENCOR ACQUISITION CO.	COM	29255W1032209		829119	SH	DEFINED	1,3,4	829119
ENCORE WIRE CORP	COM	29256210	1938	119120	SH	DEFINED	1,3,4	119120
ENDO PHARMACEUTICALS HLDG	SCOM	29264F20	99	3700	SH	DEFINED	1,3,4	3700
ENEL SPA	COM	29265W10	98	2280	SH	DEFINED	1,3,4	2280
ENEL SPA	COM	7144569	1116	129053	SH	DEFINED	1,3,4	129053

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ENERGEN CORP.	COM	29265N1059247	1369579	SH	DEFINED	1,3,4	1369579
ENERGIZER HOLDINGS, INC.	COM	29266R10 8115	143160	SH	DEFINED	1,3,4	143160
ENERGY EAST CORP.	COM	29266M10 1966	78153	SH	DEFINED	1,3,4	78153
ENERGY PARTNERS LTD	COM	29270U10 4801	153820	SH	DEFINED	1,3,4	153820
ENGELHARD CORP	COM	29284510 2067	74241	SH	DEFINED	1,3,4	74241
ENGINEERED SUPPORT SYSTEMS	COM	29286610 3204	78110	SH	DEFINED	1,3,4	78110
ENI SPA	COM	26874R10 209	1407	SH	DEFINED	1,3,4	1407
ENI SPA	COM	7145056 55691	1869310	SH	DEFINED	1,3,4	1869310
ENIRO AB	COM	4466802 25306	2161513	SH	DEFINED	1,3,4	2161513
ENNIS INC	COM	29338910 4823	287210	SH	DEFINED	1,3,4	287210
ENPRO INDUSTRIES, INC.	COM	29355X10 1318	39160	SH	DEFINED	1,3,4	39160
ENSCO INTERNATIONAL, INC.	COM	26874Q10 6427	138027	SH	DEFINED	1,3,4	138027
ENSIGN ENERGY SERVICES INCCOM		2317623 8926	261567	SH	DEFINED	1,3,4	261567
ENTEGRIS, INC.	COM	29362U10 7853	694990.24	SH	DEFINED	1,3,4	694990
ENTERCOM COMMUNICATIONS COCOM		29363910 638	20197	SH	DEFINED	1,3,4	20197
ENTERGY CORP	COM	29364G10 9536	128287	SH	DEFINED	1,3,4	128287
ENTERPRISE INNS PLC	COM	3387227 3998	268168	SH	DEFINED	1,3,4	268168
ENTERTAINMENT PROPERTIES TCOM		29380T10 8214	184101	SH	DEFINED	1,3,4	184101
ENTRUST INC	COM	29384810 1632	291310	SH	DEFINED	1,3,4	291310
ENZO BIOCHEM, INC.	COM	29410010 766	51064	SH	DEFINED	1,3,4	51064
EOG RESOURCES, INC.	COM	26875P1011315	151036	SH	DEFINED	1,3,4	151036
EPIQ SYSTEMS INC.	COM	26882D10 520	23792	SH	DEFINED	1,3,4	23792
EQUIFAX INC	COM	29442910 8330	238274	SH	DEFINED	1,3,4	238274
EQUITABLE RESOURCES, INC.	COM	2945491042181	1079799	SH	DEFINED	1,3,4	1079799
EQUITY INNS INC	COM	2947031011972	887000	SH	DEFINED	1,3,4	887000
EQUITY INNS INC	COM	29470310 631	46800	SH	DEFINED	2,3,4	46800
EQUITY OFFICE PROPERTIES	COM	29474110 9753	298340	SH	DEFINED	1,3,4	298340
EQUITY OFFICE PROPERTIES	COM	2947411032257	986069	SH	DEFINED	2,3,4	986069
EQUITY RESIDENTIAL	COM	29476L1013821	365131	SH	DEFINED	1,3,4	365131
EQUITY RESIDENTIAL	COM	29476L1028851	762299	SH	DEFINED	2,3,4	762299
ERAMET SLN	COM	4017017 11384	102314	SH	DEFINED	1,3,4	102314
ERG SPA	COM	5337093 10718	386481	SH	DEFINED	1,3,4	386481
ESPRIT HOLDINGS LTD	COM	6321642 425	56897	SH	DEFINED	1,3,4	56897
ESS TECHNOLOGY	COM	26915110 231	66232	SH	DEFINED	1,3,4	66232
ESSEX PROPERTY TRUST INC	COM	29717810 4824	53558	SH	DEFINED	1,3,4	53558
ESSEX PROPERTY TRUST INC	COM	2971781017818	198000	SH	DEFINED	2,3,4	198000
ESSO STE ANONYME FRANCAISECOM		4320986 258	1200	SH	DEFINED	1,3,4	1200
ESTERLINE TECHNOLOGIES	COM	29742510 3885	102563	SH	DEFINED	1,3,4	102563
ETAM DEVELOPPEMENT SA	COM	5261716 565	14664	SH	DEFINED	1,3,4	14664
ETHAN ALLEN INTERIORS INC	COM	29760210 2081	66359	SH	DEFINED	1,3,4	66359
EULER HERMES SA	COM	5950661 16012	179213	SH	DEFINED	1,3,4	179213
EUROFINS SCIENTIFIC	COM	5972643 1503	35509	SH	DEFINED	1,3,4	35509
EURONET WORLDWIDE, INC.	COM	29873610 5619	189805	SH	DEFINED	1,3,4	189805
EVEREST RE CAP TRUST	COM	29980720 1374	52700	SH	DEFINED	3,4	52700
EVEREST RE GROUP LTD.	COM	G3223R1040239	411001	SH	DEFINED	1,3,4	411001
EVERGREEN MARINE CORP TAWACOM		6324500 1	3236.4	SH	DEFINED	1,3,4	3236
EVRAZ GROUP SA	COM	30050A10 8003	445883	SH	DEFINED	1,3,4	445883
EXAR CORP	COM	30064510 918	65375	SH	DEFINED	1,3,4	65375
EXELON CORPORATION.	COM	30161N1048871	914344	SH	DEFINED	1,3,4	914344
EXPEDITORS INT'L WASH, INCCOM		30213010 3208	56487	SH	DEFINED	1,3,4	56487
EXPRESS SCRIPTS, INC. - CLCOM		30218210 5738	92256	SH	DEFINED	1,3,4	92256
EXXON MOBIL CORP	COM	30231G10382608	6021475	SH	DEFINED	1,3,4	6021475
F5 NETWORKS INC.	COM	31561610 886	20375	SH	DEFINED	1,3,4	20375
FACTSET RESEARCH SYSTEMS,	COM	30307510 4045	114875	SH	DEFINED	1,3,4	114875
FADESA INMOBILIARIA SA	COM	B00SJ95 29157	808774	SH	DEFINED	1,3,4	808774
FAIR ISAAC CORPORATION	COM	30325010 9018	201347	SH	DEFINED	1,3,4	201347
FAIRCHILD SEMICON INTL CL-COM		30372610 943	63501	SH	DEFINED	1,3,4	63501
FAMILY DOLLAR STORES	COM	30700010 2029	101908	SH	DEFINED	1,3,4	101908
FANNIE MAE	COM	3135861031019	692059	SH	DEFINED	1,3,4	692059
FAR EAST CONSORTIUM	COM	6331555 836	2076000	SH	DEFINED	1,3,4	2076000
FAR EASTONE TELECOMMUNICATCOM		6421854 9200	8123500	SH	DEFINED	1,3,4	8123500
FARADAY TECHNOLOGY CORP	COM	6186045 394	225000	SH	DEFINED	1,3,4	225000

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FARSTAD SHIPPING A/S	COM	4331472	131	9300	SH	DEFINED	1,3,4	9300
FASTENAL CO.	COM	31190010	2005	32812	SH	DEFINED	1,3,4	32812
FEDDERS CORP.	COM	31313550	91	43897	SH	DEFINED	1,3,4	43897
FEDERAL REALTY INVESTMENT	COM	31374720	517	8500	SH	DEFINED	1,3,4	8500
FEDERAL REALTY INVESTMENT	COM	3137472010042		164903	SH	DEFINED	2,3,4	164903
FEDERAL SIGNAL CORP.	COM	31385510	434	25579	SH	DEFINED	1,3,4	25579
FEDERATED DEPARTMENT STORE	COM	31410H1027586		412588.07	SH	DEFINED	1,3,4	412588
FEDERATED INVESTORS, INC.	COM	31421110	1743	52352	SH	DEFINED	1,3,4	52352
FEDEX CORP	COM	31428X1016343		187532	SH	DEFINED	1,3,4	187532
FEI COMPANY	COM	30241L10	898	46567	SH	DEFINED	1,3,4	46567
FERRO CORP.	COM	31540510	404	22201	SH	DEFINED	1,3,4	22201
FIDELITY NATIONAL FINL, INC	COM	3163261052095		1170127	SH	DEFINED	1,3,4	1170127
FIFTH THIRD BANCORP	COM	3167731012625		343836	SH	DEFINED	1,3,4	343836
FILENET CORP.	COM	31686910	2158	77450	SH	DEFINED	1,3,4	77450
FINANCIAL FEDERAL CORP	COM	31749210	1298	32632	SH	DEFINED	1,3,4	32632
FINANSBANK AS	COM	B03MSQ4	3380	631718.80	SH	DEFINED	1,3,4	631719
FINECO SPA	COM	B00KJ13	14045	1541844	SH	DEFINED	1,3,4	1541844
FINNAIR OYJ	COM	4336392	582	44591	SH	DEFINED	1,3,4	44591
FIRST AMERICAN CORPORATION	COM	3185223017818		390079	SH	DEFINED	1,3,4	390079
FIRST BANCORP/PUERTO RICO	COM	31867210	2553	151072	SH	DEFINED	1,3,4	151072
FIRST CHOICE HOLIDAYS PLC	COM	0664882	281	75000	SH	DEFINED	1,3,4	75000
FIRST DATA CORP	COM	3199631019143		478546	SH	DEFINED	1,3,4	478546
FIRST HORIZON NATIONAL CORP	COM	32051710	2808	77320	SH	DEFINED	1,3,4	77320
FIRST MIDWEST BANCORP, INC	COM	3208671014611		392244	SH	DEFINED	1,3,4	392244
FIRST REPUBLIC BANK	COM	33615810	1510	42906	SH	DEFINED	1,3,4	42906
FIRST STATE BANCORPORATION	COM	33645310	4628	218430	SH	DEFINED	1,3,4	218430
FIRSTENERGY CORP	COM	3379321020608		395286	SH	DEFINED	1,3,4	395286
FIRSTFED FINANCIAL CORP	COM	33790710	1665	30926	SH	DEFINED	1,3,4	30926
FIRSTMERIT CORP.	COM	33791510	1186	44262	SH	DEFINED	1,3,4	44262
FISERV, INC.	COM	33773810	5354	116747	SH	DEFINED	1,3,4	116747
FISHER SCIENTIFIC INTL	COM	33803220	4686	75548	SH	DEFINED	1,3,4	75548
FKP PROPERTY GROUP	COM	6349699	968	261540	SH	DEFINED	1,3,4	261540
FLAGSTAR BANCORP INC.	COM	33793010	1047	65172	SH	DEFINED	1,3,4	65172
FLEET CAPITAL TRUST VI	COM	33889V20	2041	79900	SH	DEFINED	3,4	79900
FLEET CAPITAL TRUST VIII	COM	33889X20	3443	134300	SH	DEFINED	3,4	134300
FLEETWOOD CORP LTD	COM	6341855	671	134000	SH	DEFINED	1,3,4	134000
FLEETWOOD ENTERPRISES, INC	COM	33909910	1299	105568	SH	DEFINED	1,3,4	105568
FLETCHER BUILDING LTD	COM	6341606	3668	667561	SH	DEFINED	1,3,4	667561
FLIR SYSTEMS, INC.	COM	30244510	3850	130092	SH	DEFINED	1,3,4	130092
FLORIDA ROCK INDS	COM	34114010	5650	88142	SH	DEFINED	1,3,4	88142
FLOWERS FOODS, INC.	COM	34349810	2659	97438	SH	DEFINED	1,3,4	97438
FLOWERVE CORP.	COM	34354P10	1062	29284	SH	DEFINED	1,3,4	29284
FLSMIDTH & CO A/S	COM	5263574	1340	47900	SH	DEFINED	1,3,4	47900
FLUOR CORP. (NEW)	COM	34341210	3597	55873	SH	DEFINED	1,3,4	55873
FMC CORP	COM	3024913035318		617156	SH	DEFINED	1,3,4	617156
FMC TECHNOLOGIES, INC.	COM	30249U10	1528	36333	SH	DEFINED	1,3,4	36333
FOMENTO ECONOMICO MEXICANO	COM	2242059	6089	874000	SH	DEFINED	1,3,4	874000
FONDIARIA-SAI SPA	COM	5975987	31097	1021511	SH	DEFINED	1,3,4	1021511
FOOT LOCKER INC	COM	34484910	1825	83107	SH	DEFINED	1,3,4	83107
FORD MOTOR CO.	COM	3453708611290		1145212	SH	DEFINED	1,3,4	1145212
FORDING CANADIAN COAL TRUS	COM	2336673	11665	273129	SH	DEFINED	1,3,4	273129
FORENINGSSPARBANKEN AB	COM	4846523	3225	132900	SH	DEFINED	1,3,4	132900
FOREST CITY ENTERPRISES INC	COM	3455501021209		556694	SH	DEFINED	1,3,4	556694
FOREST LABORATORIES -CI A	COM	34583810	8275	212316	SH	DEFINED	1,3,4	212316
FOREST OIL CORP.	COM	34609170	3859	74152	SH	DEFINED	1,3,4	74152
FORMOSA PLASTICS CORP	COM	6348544	274	187000	SH	DEFINED	1,3,4	187000
FORTIS	COM	7266139	5012	172300	SH	DEFINED	1,3,4	172300
FORTUM OYJ	COM	5579550	27110	1346280	SH	DEFINED	1,3,4	1346280
FORTUNE BRANDS INC	COM	34963110	7341	90337	SH	DEFINED	1,3,4	90337
FORWARD AIR CORPORATION	COM	34985310	2182	59119	SH	DEFINED	1,3,4	59119
FOSSIL, INC.	COM	34988210	1666	91525	SH	DEFINED	1,3,4	91525
FOUNDATION COAL HOLDINGS	COM	35039W10	2672	69465	SH	DEFINED	1,3,4	69465

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FOXCONN INTERNATIONAL HOLDCOM	B05MBB8	9053	8357000	SH	DEFINED	1,3,4	8357000
FPL GROUP INC	COM	3025711011595	243508	SH	DEFINED	1,3,4	243508
FRANKLIN RESOURCES INC	COM	3546131013543	161262	SH	DEFINED	1,3,4	161262
FREDDIE MAC	COM	3134003026851	475649	SH	DEFINED	1,3,4	475649
FRED'S INC.	COM	35610810	930	SH	DEFINED	1,3,4	74482
FREEMONT-MCMORAN COPPER & COM	COM	35671D8559122	1217028	SH	DEFINED	1,3,4	1217028
FREESCALE SEMICONDUCTOR INCOM	COM	35687M2012935	548466	SH	DEFINED	1,3,4	548466
FREIGHTCAR AMERICA INC	COM	35702310	3168	SH	DEFINED	1,3,4	77648
FREMONT GENERAL CORP.	COM	35728810	2670	SH	DEFINED	1,3,4	122289
FRONTIER AIRLINES, INC.	COM	35906510	659	SH	DEFINED	1,3,4	67620
FRONTIER OIL CORP.	COM	35914P1026842	605143	SH	DEFINED	1,3,4	605143
FRUTAROM	COM	35950R10	4516	SH	DEFINED	1,3,4	578800
FUCHS PETROLUB AG	COM	4354350	266	SH	DEFINED	1,3,4	6376
FUJI MACHINE MANUFACTURINGCOM	COM	6356592	481	SH	DEFINED	1,3,4	40000
FULLER (H.B.) CO.	COM	35969410	1670	SH	DEFINED	1,3,4	53837
FULTON FIN CORP	COM	36027110	3443	SH	DEFINED	1,3,4	205530
FURNITURE BRANDS INTL, INCCOM	COM	36092110	498	SH	DEFINED	1,3,4	27732
FURUKAWA CO LTD	COM	6357603	2473	SH	DEFINED	1,3,4	1135000
FYFFES PLC	COM	0329523	8944	SH	DEFINED	1,3,4	2919649
G & K SERVICES, INC.	COM	36126810	1555	SH	DEFINED	1,3,4	39418
GABLES RESIDENTIAL TRUST	COM	36241810	2396	SH	DEFINED	1,3,4	54907
GALLAGHER (ARTHUR J.) & COCOM	COM	36357610	1445	SH	DEFINED	1,3,4	50120
GAMBRO AB	COM	5450031	10074	SH	DEFINED	1,3,4	662650
GAMESTOP CORP	COM	36466R20	2752	SH	DEFINED	1,3,4	96929
GANNETT CO INC	COM	3647301010399	151139	SH	DEFINED	1,3,4	151139
GAP INC/THE	COM	36476010	6236	SH	DEFINED	1,3,4	358130
GARDNER DENVER, INC.	COM	3655581014786	331554	SH	DEFINED	1,3,4	331554
GARTNER, INC.	COM	36665110	359	SH	DEFINED	1,3,4	30507
GATEWAY INC	COM	36762610	435	SH	DEFINED	1,3,4	162863
GATX CORP.	COM	36144810	1049	SH	DEFINED	1,3,4	26495
GEAC COMPUTER CORP LTD	COM	2362690	2118	SH	DEFINED	1,3,4	226100
GECINA SA	COM	7742468	3157	SH	DEFINED	1,3,4	26711
GENCORP, INC.	COM	36868210	1902	SH	DEFINED	1,3,4	102282
GENENTECH, INC.	COM	36871040	2806	SH	DEFINED	1,3,4	33345
GENERAL CABLE CORP	COM	36930010	6570	SH	DEFINED	1,3,4	391130
GENERAL COMMUNICATIONS	COM	36938510	864	SH	DEFINED	1,3,4	87384
GENERAL DYNAMICS CORP	COM	3695501033541	280578	SH	DEFINED	1,3,4	280578
GENERAL ELECTRIC CO	COM	36960410264287	7849314	SH	DEFINED	1,3,4	7849314
GENERAL GROWTH PROPERTIES	COM	37002110	2780	SH	DEFINED	1,3,4	61900
GENERAL GROWTH PROPERTIES	COM	3700211055125	1227347	SH	DEFINED	2,3,4	1227347
GENERAL MARITIME CORP	COM	Y2692M10	582	SH	DEFINED	1,3,4	15796
GENERAL MILLS INC	COM	3703341010917	226460	SH	DEFINED	1,3,4	226460
GENERAL MOTORS CORP	COM	3704421010707	349988	SH	DEFINED	1,3,4	349988
GENESCO INC.	COM	37153210	9617	SH	DEFINED	1,3,4	258196
GENESIS MICROCHIP, INC.	COM	37184C10	483	SH	DEFINED	1,3,4	22000
GENLYTE GROUP, INC.	COM	3723021011706	243441	SH	DEFINED	1,3,4	243441
GENMAB A/S	COM	4595739	1074	SH	DEFINED	1,3,4	53155
GEN-PROBE INC.	COM	36866T10	1328	SH	DEFINED	1,3,4	26859
GENTEX CORP.	COM	3719011070723	4064930	SH	DEFINED	1,3,4	4064930
GENTING BHD	COM	6366676	7370	SH	DEFINED	1,3,4	1298146
GENTIVA HEALTH SERVICES INCOM	COM	37247A10	791	SH	DEFINED	1,3,4	43528
GENUINE PARTS CO	COM	37246010	4617	SH	DEFINED	1,3,4	107573
GENWORTH FINANCIAL INC	COM	37247D10	2798	SH	DEFINED	1,3,4	86776
GENZYME CORP.	COM	3729171019626	273976	SH	DEFINED	1,3,4	273976
GEO GROUP INC/THE	COM	36159R10	601	SH	DEFINED	1,3,4	22699
GEORGIA GULF	COM	37320020	1539	SH	DEFINED	1,3,4	63772
GEORGIA-PACIFIC CORP	COM	3732981019581	574780	SH	DEFINED	1,3,4	574780
GERBER SCIENTIFIC, INC.	COM	37373010	326	SH	DEFINED	1,3,4	41736
GERDAU SA	COM	2645517	5305	SH	DEFINED	1,3,4	355066
GERRY WEBER INTERNATIONAL	COM	4642958	531	SH	DEFINED	1,3,4	28947
GES INTERNATIONAL LTD	COM	6141903	321	SH	DEFINED	1,3,4	593000
GESTEVISION TELECINCO SA	COM	B01G2K0	15750	SH	DEFINED	1,3,4	750707

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GETTY IMAGES, INC.	COM	37427610	166	1920	SH	DEFINED	1,3,4	1920
GETTY REALTY CORP.	COM	37429710	3598	125000	SH	DEFINED	1,3,4	125000
GFI GROUP INC	COM	36165220	4738	115068	SH	DEFINED	1,3,4	115068
GILDAN ACTIVEWEAR INC	COM	2254645	9391	246000	SH	DEFINED	1,3,4	246000
GILEAD SCIENCES, INC.	COM	3755581023657		485154	SH	DEFINED	1,3,4	485154
GILLETTE CO/THE	COM	3757661043805		752739	SH	DEFINED	1,3,4	752739
GKN PLC	COM	3064650	818	157370	SH	DEFINED	1,3,4	157370
GLATFELTER	COM	37731610	329	23311	SH	DEFINED	1,3,4	23311
GLAXOSMITHKLINE PLC	COM	0925288	25765	1010028	SH	DEFINED	1,3,4	1010028
GLAXOSMITHKLINE PLC	COM	37733W10	98	1918	SH	DEFINED	1,3,4	1918
GLENBOROUGH REALTY TRUST	ICOM	37803P10	1302	67720	SH	DEFINED	1,3,4	67720
GLOBAL BIO-CHEM TECHNOLOGY	COM	B00VD47	4	830801	SH	DEFINED	1,3,4	830801
GLOBAL IMAGING SYSTEMS, INC	COM	37934A10	1875	55136	SH	DEFINED	1,3,4	55136
GLOBAL INDUSTRIES LTD	COM	37933610	57	3881	SH	DEFINED	1,3,4	3881
GLOBAL PAYMENTS, INC.	COM	37940X1025711		330860	SH	DEFINED	1,3,4	330860
GOLD BANC CORPORATION, IN	COM	37990710	1077	72250	SH	DEFINED	1,3,4	72250
GOLD KIST INC	COM	38061410	773	39518	SH	DEFINED	1,3,4	39518
GOLDEN OCEAN GROUP LTD	COM	B04X7M5	2201	2569352	SH	DEFINED	1,3,4	2569352
GOLDEN WEST FINANCIAL CORP	COM	3813171015643		263434	SH	DEFINED	1,3,4	263434
GOLDMAN SACHS GROUP INC.	COM	38141G1038013		312670	SH	DEFINED	1,3,4	312670
GOLF GALAXY INC	COM	38163910	294	18459	SH	DEFINED	1,3,4	18459
GOODRICH CORP	COM	38238810	4741	106858	SH	DEFINED	1,3,4	106858
GOODYEAR TIRE & RUBBER CO	COM	38255010	1698	108816	SH	DEFINED	1,3,4	108816
GOODYS FAMILY CLOTHING, IN	COM	38258810	278	37133	SH	DEFINED	1,3,4	37133
GOOGLE INC	COM	38259P50	55	175	SH	DEFINED	1,3,4	175
GPT GROUP	COM	6365866	2246	753930	SH	DEFINED	2,3,4	753930
GRACO, INC.	COM	38410910	1337	38935	SH	DEFINED	1,3,4	38935
GRAFTON GROUP PLC	COM	B00MZ44	1798	177500	SH	DEFINED	1,3,4	177500
GRAMERCY CAPITAL CORP/NEW	COM	3848711014438		602376	SH	DEFINED	1,3,4	602376
GRAND HOTEL GROUP	COM	6394246	1769	2519810	SH	DEFINED	2,3,4	2519810
GRANITE CONSTRUCTION, INC.	COM	38732810	666	17459	SH	DEFINED	1,3,4	17459
GRANT PRIDECO, INC.	COM	38821G10	7092	174449	SH	DEFINED	1,3,4	174449
GREAT ATLANTIC & PACIFIC T	COM	39006410	900	31713	SH	DEFINED	1,3,4	31713
GREAT EAGLE HLDG CO	COM	6387406	4	1475	SH	DEFINED	1,3,4	1475
GREAT PLAINS ENERGY, INC.	COM	39116410	1181	39548	SH	DEFINED	1,3,4	39548
GREATBATCH INC	COM	39153L10	1108	40405	SH	DEFINED	1,3,4	40405
GREATEK ELECTRONICS INC	COM	6293989	609	580651.69	SH	DEFINED	1,3,4	580652
GREATER BAY BANCORP	COM	39164810	667	26934	SH	DEFINED	1,3,4	26934
GREEN MOUNTAIN POWER CORP.	COM	39315410	321	9729	SH	DEFINED	1,3,4	9729
GREENE COUNTY BANCSHARES	ICOM	39436120	2096	81000	SH	DEFINED	1,3,4	81000
GREY WOLF INC	COM	3978881012788		1516995	SH	DEFINED	1,3,4	1516995
GRIFFON CORP.	COM	39843310	1193	48561	SH	DEFINED	1,3,4	48561
GRINDROD LTD	COM	6741284	679	76723	SH	DEFINED	1,3,4	76723
GROUP 1 AUTOMOTIVE INC.	COM	39890510	1100	39799	SH	DEFINED	1,3,4	39799
GRUPO CARSO SA DE CV	COM	2393452	5817	2625783	SH	DEFINED	1,3,4	2625783
GRUPO FINANCIERO BANORTE	SCOM	2421041	9573	1074308	SH	DEFINED	1,3,4	1074308
GRUPO MEXICO SA DE CV	COM	2643674	7650	3890682	SH	DEFINED	1,3,4	3890682
GS ENGINEERING & CONSTRUCT	COM	6537096	7537	188660	SH	DEFINED	1,3,4	188660
GTECH HOLDINGS CORP.	COM	4005181045405		1416208	SH	DEFINED	1,3,4	1416208
GUESS? INC.	COM	4016171010377		484170	SH	DEFINED	1,3,4	484170
GUIDANT CORP	COM	4016981014075		204256	SH	DEFINED	1,3,4	204256
GUITAR CENTER, INC.	COM	40204010	2679	48569	SH	DEFINED	1,3,4	48569
GUJARAT AMBUJA CEMENTS LTD	COM	B09QQ11	5202	2979809	SH	DEFINED	1,3,4	2979809
GYMBOREE CORP.	COM	40377710	799	58599	SH	DEFINED	1,3,4	58599
H&R BLOCK INC	COM	09367110	4806	200639	SH	DEFINED	1,3,4	200639
HACHIJUNI BANK LTD/THE	COM	6400626	2327	305000	SH	DEFINED	1,3,4	305000
HAEMONETICS CORP/MASS	COM	40502410	2340	49256	SH	DEFINED	1,3,4	49256
HAGGAR CORP.	COM	40517310	289	10194	SH	DEFINED	1,3,4	10194
HAIN CELESTIAL GROUP, INC.	COM	40521710	1099	56912	SH	DEFINED	1,3,4	56912
HALDEX AB	COM	4407599	1927	101023	SH	DEFINED	1,3,4	101023
HALLIBURTON CO	COM	4062161027368		399523	SH	DEFINED	1,3,4	399523
HAMMERSON PLC	COM	0406501	8320	504311	SH	DEFINED	1,3,4	504311

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HANAROTELECOM INC	COM	40964920	19	7263	SH	DEFINED	1,3,4	7263
HANCOCK FABRICS, INC.	COM	40990010	244	35761	SH	DEFINED	1,3,4	35761
HANCOCK HOLDING CO	COM	41012010	1867	54669	SH	DEFINED	1,3,4	54669
HANG LUNG GROUP LTD	COM	6408352	1296	673000	SH	DEFINED	1,3,4	673000
HANG LUNG PROPERTIES LTD	COM	6030506	270	169001	SH	DEFINED	1,3,4	169001
HANG SENG BANK LTD	COM	6408374	2650	197019	SH	DEFINED	1,3,4	197019
HANMI FINANCIAL CORP	COM	41049510	6824	380230	SH	DEFINED	1,3,4	380230
HANOVER COMPRESSOR CO.	COM	41076810	691	50003	SH	DEFINED	1,3,4	50003
HANSEN NATURAL CORP	COM	4113101016168		343410	SH	DEFINED	1,3,4	343410
HANSON PLC	COM	3351608	18953	1823689	SH	DEFINED	1,3,4	1823689
HANWHA CHEM CORP	COM	6407768	14294	1145270	SH	DEFINED	1,3,4	1145270
HARLAND (JOHN H.) CO.	COM	4126931017155		386270	SH	DEFINED	1,3,4	386270
HARLEY-DAVIDSON INC	COM	41282210	8380	172941	SH	DEFINED	1,3,4	172941
HARMAN INTERNATIONAL	COM	41308610	3575	34932	SH	DEFINED	1,3,4	34932
HARMONIC. INC.	COM	41316010	803	137487	SH	DEFINED	1,3,4	137487
HARMONY GOLD MINING CO LTDCOM		6410562	8493	755146	SH	DEFINED	1,3,4	755146
HARRAH'S ENTERTAINMENT INCCOM		4136191047087		722346	SH	DEFINED	1,3,4	722346
HARRIS CORP.	COM	41387510	7821	187013	SH	DEFINED	1,3,4	187013
HARSCO CORP.	COM	41586410	1445	22083	SH	DEFINED	1,3,4	22083
HARTE HANKS INC.	COM	41619610	9529	360468	SH	DEFINED	1,3,4	360468
HARTFORD FINANCIAL SERVICECOM		4165151017269		223780	SH	DEFINED	1,3,4	223780
HARTFORD LIFE CAPITAL II	COM	41659120	1687	65900	SH	DEFINED	3,4	65900
HARTMARX CORP	COM	41711910	1608	245380	SH	DEFINED	1,3,4	245380
HASBRO INC	COM	41805610	2171	110626	SH	DEFINED	1,3,4	110626
HAVERTY FURNITURE	COM	41959610	520	42431	SH	DEFINED	1,3,4	42431
HAWAIIAN ELECTRIC INDS	COM	41987010	1194	42880	SH	DEFINED	1,3,4	42880
HCA, INC.	COM	4041191013411		279919	SH	DEFINED	1,3,4	279919
HCC INSURANCE HOLDINGS, INCOM		40413210	1597	55948	SH	DEFINED	1,3,4	55948
HEADWATERS, INC.	COM	42210P10	2906	77701	SH	DEFINED	1,3,4	77701
HEALTH MANAGEMNT ASSOC.	COM	42193310	3586	152767	SH	DEFINED	1,3,4	152767
HEALTH NET, INC	COM	42222G10	2847	60053	SH	DEFINED	1,3,4	60053
HEALTHCARE REALTY TRUST, ICOM		4219461017866		445000	SH	DEFINED	1,3,4	445000
HEALTHCARE SERVICES GROUP	COM	42190610	1000	51971	SH	DEFINED	1,3,4	51971
HEARTLAND EXPRESS, INC.	COM	4223471016186		795609	SH	DEFINED	1,3,4	795609
HEARTLAND PAYMENT SYSTEMS	COM	42235N10	337	14151	SH	DEFINED	1,3,4	14151
HEIDRICK & STRUGGLES INTL.COM		42281910	1130	34905	SH	DEFINED	1,3,4	34905
HELIX TECHNOLOGY CORP.	COM	42331910	721	48851	SH	DEFINED	1,3,4	48851
HELLENIC EXCHANGES SA	COM	4108278	3283	350867	SH	DEFINED	1,3,4	350867
HELLENIC TELECOMMUNICATIONCOM		5051605	16932	844094	SH	DEFINED	1,3,4	844094
HELMERICH & PAYNE, INC.	COM	42345210	9378	155349	SH	DEFINED	1,3,4	155349
HENDERSON INVESTMENT LTD	COM	6972341	191	133530	SH	DEFINED	1,3,4	133530
HENDERSON LAND DEVELOPMENTCOM		6420538	426	85620	SH	DEFINED	1,3,4	85620
HENGAN INTERNATIONAL GROUPCOM		6136233	12217	12807771	SH	DEFINED	1,3,4	12807771
HENKEL KGAA	COM	5076705	9788	107278	SH	DEFINED	1,3,4	107278
HENNES & MAURITZ AB	COM	5687431	4883	136500	SH	DEFINED	1,3,4	136500
HENRY (JACK) & ASSOCIATES	COM	42628110	772	39804	SH	DEFINED	1,3,4	39804
HENRY SCHEIN, INC.	COM	80640710	1965	46179	SH	DEFINED	1,3,4	46179
HERCULES INC	COM	42705610	863	70895	SH	DEFINED	1,3,4	70895
HERSHEY CO/THE	COM	42786610	9760	173337	SH	DEFINED	1,3,4	173337
HEWLETT-PACKARD CO	COM	4282361087249		2987868	SH	DEFINED	1,3,4	2987868
HIBBETT SPORTING GOODS INCCOM		42856510	6081	273063	SH	DEFINED	1,3,4	273063
HIGH TECH COMPUTER CORP	COM	6510536	18444	1513400	SH	DEFINED	1,3,4	1513400
HIGHWOODS PROPERTIES, INC.COM		43128410	841	28460	SH	DEFINED	1,3,4	28460
HILB ROGAL & HOBBS CO.	COM	43129410	2489	66685	SH	DEFINED	1,3,4	66685
HILLENBRAND INDUSTRIES	COM	43157310	1524	32375	SH	DEFINED	1,3,4	32375
HILTON HOTELS CORP	COM	43284810	9306	417313	SH	DEFINED	1,3,4	417313
HINDALCO INDUSTRIES LTD	COM	43306410	777	235370	SH	DEFINED	1,3,4	235370
HIROSE ELECTRIC CO LTD	COM	6428725	187	1600	SH	DEFINED	1,3,4	1600
HIS CO LTD	COM	6400433	4276	194657	SH	DEFINED	1,3,4	194657
HITACHI HIGH-TECHNOLOGIES	COM	6642804	1836	103000	SH	DEFINED	1,3,4	103000
HITACHI KOKI CO LTD	COM	6429182	3107	252000	SH	DEFINED	1,3,4	252000
HITACHI LTD	COM	43357850	87	1369	SH	DEFINED	1,3,4	1369

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HITACHI METALS LTD	COM	6429201	10124	1043000	SH	DEFINED	1,3,4	1043000
HITACHI TRANSPORT SYSTEM	LCOM	6429234	703	79000	SH	DEFINED	1,3,4	79000
HJ HEINZ CO	COM	42307410	7698	210653.5	SH	DEFINED	1,3,4	210654
HKR INTERNATIONAL LTD	COM	6159672	4919	8718000	SH	DEFINED	1,3,4	8718000
HNI CORP	COM	40425110	1757	29272	SH	DEFINED	1,3,4	29272
HODOGAYA CHEMICAL CO LTD	COM	6430203	2838	424000	SH	DEFINED	1,3,4	424000
HOLCIM LTD	COM	7110753	2100	31500	SH	DEFINED	1,3,4	31500
HOLLY CORP	COM	43575830	6343	99140	SH	DEFINED	1,3,4	99140
HOLOGIC INC.	COM	43644010	2385	41192	SH	DEFINED	1,3,4	41192
HOMAC CORP	COM	6466662	1316	111200	SH	DEFINED	1,3,4	111200
HOME CAPITAL GROUP INC	COM	2434180	7974	246795	SH	DEFINED	1,3,4	246795
HOME DEPOT INC	COM	43707610	66813	1751755	SH	DEFINED	1,3,4	1751755
HOMESERVE PLC	COM	3432116	8245	422144	SH	DEFINED	1,3,4	422144
HON HAI PRECISION INDUSTRY	COM	6438564	25344	5444614.1	SH	DEFINED	1,3,4	5444614
HONDA MOTOR CO LTD	COM	6435145	27166	479600	SH	DEFINED	1,3,4	479600
HONEYWELL INTERNATIONAL	INCOM	43851610	24344	649199	SH	DEFINED	1,3,4	649199
HONG KONG & CHINA GAS	COM	6436557	1195	580266	SH	DEFINED	1,3,4	580266
HONG LEONG ASIA LTD	COM	6105750	732	918000	SH	DEFINED	1,3,4	918000
HONGKONG & SHANGHAI HOTELS	COM	6436386	462	417000	SH	DEFINED	1,3,4	417000
HONGKONG ELECTRIC HOLDINGS	COM	6435327	506	101655	SH	DEFINED	1,3,4	101655
HOOPER HOLMES, INC.	COM	43910410	479	122411	SH	DEFINED	1,3,4	122411
HOPEWELL HOLDINGS	COM	6140290	148	56000	SH	DEFINED	1,3,4	56000
HORACE MANN EDUCATORS	COM	44032710	449	22743	SH	DEFINED	1,3,4	22743
HORIBA LTD	COM	6437947	10565	438513	SH	DEFINED	1,3,4	438513
HORMEL FOODS CORP.	COM	44045210	1275	38670	SH	DEFINED	1,3,4	38670
HORNBECK OFFSHORE SERVICES	COM	44054310	2619	71440	SH	DEFINED	1,3,4	71440
HOSPIRA INC	COM	44106010	9566	233476	SH	DEFINED	1,3,4	233476
HOSPITALITY PROPERTIES TR	COM	44106M10	13128	306187	SH	DEFINED	1,3,4	306187
HOST MARRIOTT CORP.	COM	44107P10	1857	109900	SH	DEFINED	1,3,4	109900
HOST MARRIOTT CORP.	COM	44107P10	36923	2184500	SH	DEFINED	2,3,4	2184500
HOT TOPIC, INC.	COM	44133910	1297	84551	SH	DEFINED	1,3,4	84551
HOTAI MOTOR CO LTD	COM	6417165	624	238000	SH	DEFINED	1,3,4	238000
HOUSEHOLD CP VII	COM	44180Y20	276	10700	SH	DEFINED	3,4	10700
HOUSTON EXPLORATION CO.	COM	44212010	14591	216963	SH	DEFINED	1,3,4	216963
HOVNANIAN ENTERPRISES-A	COM	44248720	6487	126703	SH	DEFINED	1,3,4	126703
HOYA CORP	COM	6441506	26422	794400	SH	DEFINED	1,3,4	794400
HUB GROUP INC	COM	44332010	10115	275495	SH	DEFINED	1,3,4	275495
HUBBELL, INC. - CL B	COM	44351020	1508	32170	SH	DEFINED	1,3,4	32170
HUDSON UNITED BANCORP	COM	44416510	3518	83085	SH	DEFINED	1,3,4	83085
HUGHES SUPPLY, INC.	COM	44448210	5427	166318	SH	DEFINED	1,3,4	166318
HUMANA INC	COM	44485910	7688	160598	SH	DEFINED	1,3,4	160598
HUNT (JB) TRANSPRT SVCS, I	COM	44565810	7321	384923	SH	DEFINED	1,3,4	384923
HUNTINGTON BANCSHARES INC/	COM	44615010	3228	143349	SH	DEFINED	1,3,4	143349
HURON CONSULTING GROUP INC	COM	44746210	4517	168435	SH	DEFINED	1,3,4	168435
HUSKY ENERGY INC	COM	2623836	12973	233217	SH	DEFINED	1,3,4	233217
HUTCHINSON TECHNOLOGY, INC	COM	44840710	1664	63944	SH	DEFINED	1,3,4	63944
HUTCHISON WHAMPOA LTD	COM	6448068	5709	551982	SH	DEFINED	1,3,4	551982
HYDRIL	COM	44877410	2504	36479	SH	DEFINED	1,3,4	36479
HYNIX SEMICONDUCTOR INC	COM	6450267	16833	762270	SH	DEFINED	1,3,4	762270
HYPERION SOLUTIONS CORP.	COM	44914M10	30162	619948	SH	DEFINED	1,3,4	619948
HYPO REAL ESTATE HOLDING	ACOM	7681248	25978	510606	SH	DEFINED	1,3,4	510606
HYUNDAI DEPARTMENT STORE	CCOM	6568610	9207	136820	SH	DEFINED	1,3,4	136820
HYUNDAI DEVELOPMENT CO	COM	6402428	4487	141630	SH	DEFINED	1,3,4	141630
HYUNDAI ELEVATOR CO LTD	COM	6411189	4241	63650	SH	DEFINED	1,3,4	63650
HYUNDAI MARINE & FIRE INSU	COM	B01LXY6	1718	172860	SH	DEFINED	1,3,4	172860
HYUNDAI MOBIS	COM	6449544	1	19	SH	DEFINED	1,3,4	19
HYUNDAI MOTOR CO	COM	6451055	15529	198460	SH	DEFINED	1,3,4	198460
IAWS GROUP PLC	COM	0455428	154	10629	SH	DEFINED	1,3,4	10629
IBERIABANK CORP	COM	45082810	5182	97529	SH	DEFINED	1,3,4	97529
IBIDEN CO LTD	COM	6456102	49889	1195542	SH	DEFINED	1,3,4	1195542
ICU MEDICAL, INC.	COM	44930G10	748	25891	SH	DEFINED	1,3,4	25891
IDACORP, INC.	COM	45110710	672	22383	SH	DEFINED	1,3,4	22383

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IDEX CORP.	COM	45167R1012803	300956	SH	DEFINED	1,3,4	300956
IDEXX LABS, INC.	COM	45168D10 4070	60856	SH	DEFINED	1,3,4	60856
IHOP CORP.	COM	44962310 1490	36468	SH	DEFINED	1,3,4	36468
IKANOS COMMUNICATIONS INC	COM	45173E10 1229	100000	SH	DEFINED	1,3,4	100000
ILLINOIS TOOL WORKS INC	COM	4523081011621	141165	SH	DEFINED	1,3,4	141165
ILUKA RESOURCES LTD	COM	6957575 435	65000	SH	DEFINED	1,3,4	65000
IMAGISTICS INTL INC	COM	45247T10 1213	28905	SH	DEFINED	1,3,4	28905
IMATION CORP.	COM	45245A10 773	18044	SH	DEFINED	1,3,4	18044
IMMUCOR, INC.	COM	45252610 4507	164279	SH	DEFINED	1,3,4	164279
IMMUNOGEN, INC.	COM	45253H10 1966	268050	SH	DEFINED	1,3,4	268050
IMPALA PLATINUM HOLDINGS LCOM	6457804 13335	117269	SH	DEFINED	1,3,4	117269	
IMPERIAL CHEMICAL INDUSTRICOM	0459497 21820	4122066	SH	DEFINED	1,3,4	4122066	
IMPERIAL HOLDINGS LTD	COM	B095WZ4 10435	498911.88	SH	DEFINED	1,3,4	498912
IMPERIAL TOBACCO GROUP PLCCOM	0454492 4621	160848	SH	DEFINED	1,3,4	160848	
IMPERIAL TOBACCO GROUP PLCCOM	45314210 127	2197	SH	DEFINED	1,3,4	2197	
IMPULSORA DEL DESARROLLO ECOM	B0L4MX7 324	491315	SH	DEFINED	1,3,4	491315	
IMS HEALTH INC	COM	44993410 3520	139886	SH	DEFINED	1,3,4	139886
INAMED CORP	COM	45323510 1455	19239	SH	DEFINED	1,3,4	19239
INBEV NV	COM	4755317 16560	417335	SH	DEFINED	1,3,4	417335
INCHCAPE PLC	COM	0679972 18869	486877	SH	DEFINED	1,3,4	486877
INCO LTD	COM	45325840 60	1264	SH	DEFINED	1,3,4	1264
INCYTE CORP.	COM	45337C10 5427	1154190	SH	DEFINED	1,3,4	1154190
INDEPENDANCE COMMUNITY BANCOM	45341410 1357	39764	SH	DEFINED	1,3,4	39764	
INDEPENDENT NEWS & MEDIA PCOM	4699103 3223	1100000	SH	DEFINED	1,3,4	1100000	
INDUSTRIAL ALLIANCE INSURACOM	2543688 6320	251710	SH	DEFINED	1,3,4	251710	
INDYMAC BANCORP, INC.	COM	45660710 9112	230241	SH	DEFINED	1,3,4	230241
INFINITY PROPERTY & CASUALCOM	45665Q10 1358	38702	SH	DEFINED	1,3,4	38702	
INFOUSA INC	COM	45681830 536	50419	SH	DEFINED	1,3,4	50419
ING GROEP NV	COM	45683710 537	17989	SH	DEFINED	1,3,4	17989
ING GROEP NV	COM	7154182 31697	1060889	SH	DEFINED	1,3,4	1060889
ING INDUSTRIAL FUND	COM	6419558 721	400152	SH	DEFINED	2,3,4	400152
INGERSOLL-RAND CO.	COM	G4776G1011167	292277	SH	DEFINED	1,3,4	292277
INGRAM MICRO, INC.	COM	45715310 4883	263343	SH	DEFINED	1,3,4	263343
INI STEEL CO	COM	6461850 11796	454980	SH	DEFINED	1,3,4	454980
INLAND REAL ESTATE CORP	COM	45746120 2880	183710	SH	DEFINED	1,3,4	183710
INMET MINING CORP	COM	2583026 2795	155500	SH	DEFINED	1,3,4	155500
INMOBILIARIA URBIS SA	COM	5719732 16068	710775	SH	DEFINED	1,3,4	710775
INNER MONGOLIA YITAI COAL COM	6019011 581	618000	SH	DEFINED	1,3,4	618000	
INPUT/OUTPUT, INC.	COM	45765210 1050	131384	SH	DEFINED	1,3,4	131384
INSIGHT ENTERPRISES, INC.	COM	45765U10 1694	90962	SH	DEFINED	1,3,4	90962
INSITUFORM TECNOL, INC. - COM	45766710 866	50246	SH	DEFINED	1,3,4	50246	
INTEGRA LIFESCIENCES HOLDICOM	45798520 1308	34182	SH	DEFINED	1,3,4	34182	
INTEGRATED DEVICE TECH, INCOM	45811810 2072	193424	SH	DEFINED	1,3,4	193424	
INTEL CORP	COM	45814010109916	4458839	SH	DEFINED	1,3,4	4458839
INTERCONTINENTAL HOTELS GRCOM	45857P10 51	4002.0004	SH	DEFINED	1,3,4	4002	
INTERFACE, INC.- CI A	COM	45866510 740	89320	SH	DEFINED	1,3,4	89320
INTERMAGNETICS GENERAL CORCOM	45877110 1347	48305	SH	DEFINED	1,3,4	48305	
INTERNATIONAL BUSINESS MACCOM	4592001088557	1103892	SH	DEFINED	1,3,4	1103892	
INTERNATIONAL FLAVORS & FRCOM	45950610 1817	51137	SH	DEFINED	1,3,4	51137	
INTERNATIONAL NICKEL INDONCOM	B0217K9 7737	5137000	SH	DEFINED	1,3,4	5137000	
INTERNATIONAL PAPER CO	COM	46014610 9032	303136.00	SH	DEFINED	1,3,4	303136
INTERNATIONAL POWER PLC	COM	0632016 43166	9819388	SH	DEFINED	1,3,4	9819388
INTERNET SECURITY SYSTEMS COM	46060X10 8025	334183	SH	DEFINED	1,3,4	334183	
INTERPUBLIC GROUP OF COS ICOM	46069010 3047	261351	SH	DEFINED	1,3,4	261351	
INTERSIL CORP.	COM	46069S10 1769	81264	SH	DEFINED	1,3,4	81264
INTER-TEL, INC.- SER A	COM	45837210 818	38999	SH	DEFINED	1,3,4	38999
INTL GAME TECHNOLOGY	COM	4599021036975	1369634	SH	DEFINED	1,3,4	1369634
INTL RECTIFIER CORP.	COM	46025410 1536	34164	SH	DEFINED	1,3,4	34164
INT'L SPEEDWAY CORP.	COM	46033520 978	18643	SH	DEFINED	1,3,4	18643
INTRADO INC.	COM	46117A10 3294	182629	SH	DEFINED	1,3,4	182629
INTRALOT SA-INTEGRATED LOTCOM	5799284 6808	435236	SH	DEFINED	1,3,4	435236	
INTUIT INC.	COM	4612021031935	712679	SH	DEFINED	1,3,4	712679

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INTUITIVE SURGICAL INC	COM	46120E60	1357	18504	SH	DEFINED	1,3,4	18504
INVACARE CORP.	COM	46120310	2472	59214	SH	DEFINED	1,3,4	59214
INVESTMENT TECHNOLOGY GP,	COM	46145F10	2327	78641	SH	DEFINED	1,3,4	78641
INVESTORS FINANCIAL SCVS	CCOM	46191510	1151	35104	SH	DEFINED	1,3,4	35104
INVITROGEN CORP.	COM	46185R10	9560	127105	SH	DEFINED	1,3,4	127105
INVOCARE LTD	COM	6715267	984	322727	SH	DEFINED	1,3,4	322727
IOI CORP BHD	COM	6464514	8990	2847968	SH	DEFINED	1,3,4	2847968
IOI OLEOCHEMICAL INDUSTRIE	COM	6668446	0	1	SH	DEFINED	1,3,4	1
IOWA TELECOMMUNICATIONS	SECOM	46259420	2055	122137	SH	DEFINED	1,3,4	122137
IPAYMENT INC	COM	46262E10	879	23210	SH	DEFINED	1,3,4	23210
IPC HOLDINGS LTD	COM	G4933P10	2939	90000	SH	DEFINED	1,3,4	90000
IPSCO INC	COM	2466280	20110	282332	SH	DEFINED	1,3,4	282332
IRIS INTERNATIONAL INC	COM	46270W10	2689	145720	SH	DEFINED	1,3,4	145720
IRON MOUNTAIN, INC.	COM	4628461013626		371283	SH	DEFINED	1,3,4	371283
IRSA INVERSIONES Y REPRESE	COM	45004720	4043	335843	SH	DEFINED	1,3,4	335843
IRWN FINANCIAL CORP.	COM	46411910	676	33087	SH	DEFINED	1,3,4	33087
ISHARES COHEN & STEERS RLTC	COM	4642875614922		203421	SH	DEFINED	2,3,4	203421
ISHARES DOW JONES US REAL	COM	46428773	1870	29100	SH	DEFINED	2,3,4	29100
ISHARES MSCI EAFE INDEX FUC	COM	4642874627883		480000	SH	DEFINED	1,3,4	480000
ISHARES MSCI JAPAN INDEX F	COM	46428684	853	70000	SH	DEFINED	1,3,4	70000
ISHARES NASDAQ BIOTECHNOLO	COM	46428755	7008	91440	SH	DEFINED	1,3,4	91440
ISHARES RUSSELL 1000 VALUE	COM	46428759	6340	92050	SH	DEFINED	1,3,4	92050
ISHARES RUSSELL MICROCAP I	COM	4642888615260		300000	SH	DEFINED	1,3,4	300000
ISHARES S&P 500 INDEX FUND	COM	46428720	2790	22712	SH	DEFINED	1,3,4	22712
ISHARES S&P SMALLCAP 600/V	COM	46428787	3279	51230	SH	DEFINED	1,3,4	51230
ISHARES TRUST - S&P MIDCAP	COM	46428750	1631	22720	SH	DEFINED	1,3,4	22720
ISHARES TRUST-S&P SM-CAP	COM	4642878016125		278838	SH	DEFINED	1,3,4	278838
ISOTRON PLC	COM	0461685	433	39461	SH	DEFINED	1,3,4	39461
ISRAEL CHEMICALS LTD	COM	6455530	6742	1734583	SH	DEFINED	1,3,4	1734583
ITALCEMENTI SPA	COM	5975932	9018	574318	SH	DEFINED	1,3,4	574318
ITE GROUP PLC	COM	0252050	301	158499	SH	DEFINED	1,3,4	158499
ITOCHU CORP	COM	6467803	262	38000	SH	DEFINED	1,3,4	38000
ITO-YOKADO CO LTD	COM	46571440	48	1327	SH	DEFINED	1,3,4	1327
ITRON, INC.	COM	46574110	3922	85986	SH	DEFINED	1,3,4	85986
ITT EDUCATIONAL SERVICES,	COM	45068B10	994	20091	SH	DEFINED	1,3,4	20091
ITT INDUSTRIES INC	COM	4509111020570		181098	SH	DEFINED	1,3,4	181098
IVAX CORP.	COM	46582310	3003	113979	SH	DEFINED	1,3,4	113979
IXIA	COM	45071R10	1801	122460	SH	DEFINED	1,3,4	122460
IYO BANK LTD/THE	COM	6468282	190	19000	SH	DEFINED	1,3,4	19000
J & J SNACK FOODS CORP.	COM	46603210	733	12621	SH	DEFINED	1,3,4	12621
J2 GLOBAL COMMUNICATIONS,	COM	46626E2016121		398821	SH	DEFINED	1,3,4	398821
JABIL CIRCUIT INC.	COM	46631310	3294	106578	SH	DEFINED	1,3,4	106578
JACCS CO LTD	COM	6468624	9909	1140098	SH	DEFINED	1,3,4	1140098
JACK IN THE BOX, INC.	COM	46636710	1986	66428	SH	DEFINED	1,3,4	66428
JACOBS ENGINEERING GROUP	COM	46981410	2065	30649	SH	DEFINED	1,3,4	30649
JAKKS PACIFIC INC.	COM	47012E10	1516	93452	SH	DEFINED	1,3,4	93452
JANUS CAPITAL GROUP, INC.	COM	47102X10	1990	137749	SH	DEFINED	1,3,4	137749
JAPAN TOBACCO INC	COM	6474535	27702	1754	SH	DEFINED	1,3,4	1754
JARDINE CYCLE & CARRIAGE	LCOM	6242260	1806	275000	SH	DEFINED	1,3,4	275000
JAYA HOLDINGS LTD	COM	6207560	1378	1738000	SH	DEFINED	1,3,4	1738000
JC PENNEY CO INC HOLDING	CCOM	7081601020140		424691	SH	DEFINED	1,3,4	424691
JCG HOLDINGS LTD	COM	6477493	344	338000	SH	DEFINED	1,3,4	338000
JDA SOFTWARE GROUP, INC.	COM	46612K10	810	53334	SH	DEFINED	1,3,4	53334
JDS UNIPHASE CORP.	COM	46612J10	2259	1018572	SH	DEFINED	1,3,4	1018572
JEFFERIES GROUP, INC.	COM	47231910	1141	26165	SH	DEFINED	1,3,4	26165
JEFFERSON-PILOT CORP	COM	47507010	4262	83290	SH	DEFINED	1,3,4	83290
JEONBUK BANK	COM	6471796	3247	393420	SH	DEFINED	1,3,4	393420
JERONIMO MARTINS	COM	4477235	940	64933	SH	DEFINED	1,3,4	64933
JETBLUE AIRWAYS CORP.	COM	47714310	874	49630	SH	DEFINED	1,3,4	49630
JIANGXI COPPER CO LTD	COM	6000305	1208	2142000	SH	DEFINED	1,3,4	2142000
JILL GROUP, INC.	COM	46618910	600	37971	SH	DEFINED	1,3,4	37971
JLG INDUSTRIES INC.	COM	46621010	6608	180532	SH	DEFINED	1,3,4	180532

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JM AB	COM	4155508	13229	329326	SH	DEFINED	1,3,4	329326
JO-ANN STORES INC.	COM	47758P30	752	43330	SH	DEFINED	1,3,4	43330
JOHN WILEY & SONS	COM	96822320	62	1475	SH	DEFINED	1,3,4	1475
JOHNSON & JOHNSON	COM	47816010139171	2199428	2199428	SH	DEFINED	1,3,4	2199428
JOHNSON CONTROLS INC	COM	4783661012311	198426	198426	SH	DEFINED	1,3,4	198426
JOHNSON ELECTRIC HOLDINGS	COM	6281939	169	176111	SH	DEFINED	1,3,4	176111
JOHNSON SERVICE GROUP PLC	COM	0476281	588	77451	SH	DEFINED	1,3,4	77451
JOHNSTON PRESS PLC	COM	0476968	2281	259900	SH	DEFINED	1,3,4	259900
JOINT CORP	COM	6131294	7064	151378	SH	DEFINED	1,3,4	151378
JONES APPAREL GROUP INC	COM	48007410	2085	73173	SH	DEFINED	1,3,4	73173
JOURNAL COMMUNICATIONS, INC	COM	48113010	2856	191683	SH	DEFINED	1,3,4	191683
JOY GLOBAL INC.	COM	4811651017629	349324	349324	SH	DEFINED	1,3,4	349324
JP MORGAN CHASE CAP X	COM	46623D20	3347	130117	SH	DEFINED	3,4	130117
JP MORGAN CHASE CAPITAL	IXCOM	46623C20	566	22100	SH	DEFINED	3,4	22100
JPMORGAN CHASE & CO.	COM	46625H10114442	3372942	3372942	SH	DEFINED	1,3,4	3372942
JUMBO SA	COM	7243530	525	45943	SH	DEFINED	1,3,4	45943
JUNGHEINRICH AG	COM	5545670	355	13956	SH	DEFINED	1,3,4	13956
JURONG TECHNOLOGIES INDUST	COM	6231150	7546	6189312	SH	DEFINED	1,3,4	6189312
JYSKE BANK	COM	B0386J1	24887	491483	SH	DEFINED	1,3,4	491483
K+S AG	COM	5761625	20938	296786	SH	DEFINED	1,3,4	296786
K2, INC.	COM	48273210	1011	88979	SH	DEFINED	1,3,4	88979
KAGOSHIMA BANK LTD/THE	COM	6480844	789	106000	SH	DEFINED	1,3,4	106000
KAMAN CORP. CLASS A	COM	48354810	875	42725	SH	DEFINED	1,3,4	42725
KANEKA CORP	COM	6483360	3045	233000	SH	DEFINED	1,3,4	233000
KANSAS CITY SOUTHERN	COM	48517030	3576	153343	SH	DEFINED	1,3,4	153343
KAS BANK NV	COM	5784536	258	12200	SH	DEFINED	1,3,4	12200
KATO SANGYO CO LTD	COM	6484181	104	6300	SH	DEFINED	1,3,4	6300
KAUFMAN & BROAD SA	COM	5886153	6839	87457	SH	DEFINED	1,3,4	87457
KAWASAKI HEAVY INDUSTRIES	COM	6484620	11827	4670000	SH	DEFINED	1,3,4	4670000
KAWASAKI KISEN KAISHA LTD	COM	6484686	2580	357000	SH	DEFINED	1,3,4	357000
KAYDON CORP.	COM	48658710	1494	52594	SH	DEFINED	1,3,4	52594
KB HOME	COM	48666K1015597	213113	213113	SH	DEFINED	1,3,4	213113
KBC GROEP NV	COM	4497749	30208	371715	SH	DEFINED	1,3,4	371715
KCP INCOME FUND	COM	2978848	725	80570	SH	DEFINED	1,3,4	80570
KCS ENERGY, INC.	COM	4824342013460	488855	488855	SH	DEFINED	1,3,4	488855
KDDI CORP	COM	6248990	25936	4593	SH	DEFINED	1,3,4	4593
KEANE, INC.	COM	48666510	283	24863	SH	DEFINED	1,3,4	24863
KEIHIN CORP	COM	6487328	2364	117500	SH	DEFINED	1,3,4	117500
KEITHLEY INSTURMENTS, INC.	COM	48758410	391	26732	SH	DEFINED	1,3,4	26732
KEIYO BANK LTD/THE	COM	6190648	6038	914725	SH	DEFINED	1,3,4	914725
KELDA GROUP PLC	COM	0987794	24398	1959173	SH	DEFINED	1,3,4	1959173
KELLER GROUP PLC	COM	0486622	662	97416	SH	DEFINED	1,3,4	97416
KELLOGG CO	COM	4878361021271	461086	461086	SH	DEFINED	1,3,4	461086
KELLWOOD CO.	COM	48804410	1345	52051	SH	DEFINED	1,3,4	52051
KELLY SERVICES, INC. -CI	ACOM	48815220	312	10201	SH	DEFINED	1,3,4	10201
KEMET CORP.	COM	48836010	378	45891	SH	DEFINED	1,3,4	45891
KENEDIX INC	COM	6411758	11024	3306	SH	DEFINED	1,3,4	3306
KENEXA CORP	COM	48887910	1454	116057	SH	DEFINED	1,3,4	116057
KENNAMETAL, INC.	COM	48917010	4847	98763	SH	DEFINED	1,3,4	98763
KENSEY NASH CORP	COM	49005710	571	18662	SH	DEFINED	1,3,4	18662
KENSINGTON GROUP PLC	COM	0166333	6317	542624	SH	DEFINED	1,3,4	542624
KEPPEL LAND LTD	COM	6853468	1096	500000	SH	DEFINED	1,3,4	500000
KERR-MCGEE CORP	COM	49238610	6961	71714	SH	DEFINED	1,3,4	71714
KERRY PROPERTIES LTD	COM	6486314	2851	1125047	SH	DEFINED	1,3,4	1125047
KEYCORP	COM	4932671030005	930263	930263	SH	DEFINED	1,3,4	930263
KEYSPAN CORP.	COM	49337W10	3966	107709	SH	DEFINED	1,3,4	107709
KIA MOTORS CORP	COM	6490928	1145	61180	SH	DEFINED	1,3,4	61180
KILROY REALTY CORP.	COM	49427F10	4100	73162	SH	DEFINED	1,3,4	73162
KILROY REALTY CORP.	COM	49427F1022794	406759	406759	SH	DEFINED	2,3,4	406759
KIM ENG HOLDINGS LTD	COM	6492322	1367	1750000	SH	DEFINED	1,3,4	1750000
KIMBERLY-CLARK CORP	COM	4943681029739	499488	499488	SH	DEFINED	1,3,4	499488
KIMCO REALTY CORP.	COM	49446R1013269	422304	422304	SH	DEFINED	1,3,4	422304

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KIMCO REALTY CORP.	COM	49446R1045519	1449000	SH	DEFINED	2,3,4	1449000
KINDER MORGAN, INC.	COM	49455P10 5679	59046	SH	DEFINED	1,3,4	59046
KING PHARMACEUTICALS, INC.	COM	49558210 2315	150298	SH	DEFINED	1,3,4	150298
KINGSPAN GROUP PLC	COM	0492793 18230	1413003	SH	DEFINED	1,3,4	1413003
KINGSTON COMMUNICATIONS PL	COM	0744825 1454	1345969	SH	DEFINED	1,3,4	1345969
KIRBY CORP.	COM	49726610 2324	47070	SH	DEFINED	1,3,4	47070
KIRIN BEVERAGE CORP	COM	6501314 144	6600	SH	DEFINED	1,3,4	6600
KKR FINANCIAL CORP	COM	48247630 606	27234	SH	DEFINED	1,3,4	27234
KLA-TENCOR CORP	COM	48248010 5974	122512	SH	DEFINED	1,3,4	122512
KNIGHT TRANSPORTATION, IN	COM	49906410 1735	71204	SH	DEFINED	1,3,4	71204
KNIGHT-RIDDER INC	COM	49904010 2514	42887	SH	DEFINED	1,3,4	42887
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G10 1424	38740	SH	DEFINED	1,3,4	38740
KOBENHAVNS LUFTHAVNE	COM	4155285 12824	51108	SH	DEFINED	1,3,4	51108
KOHL'S CORP	COM	5002551013137	261768	SH	DEFINED	1,3,4	261768
KOITO MANUFACTURING CO LTD	COM	6496324 11649	943000	SH	DEFINED	1,3,4	943000
KOMAG INC	COM	5004532017412	544810	SH	DEFINED	1,3,4	544810
KOMATSU LTD	COM	6496584 19833	1454000	SH	DEFINED	1,3,4	1454000
KONINKLIJKE BAM GROEP NV	COM	4860976 3095	33600	SH	DEFINED	1,3,4	33600
KONINKLIJKE PHILIPS ELEC.	COM	50047230 76	2851	SH	DEFINED	1,3,4	2851
KOOKMIN BANK	COM	50049M10 61	1031	SH	DEFINED	1,3,4	1031
KOOKMIN BANK	COM	6419365 24967	422760	SH	DEFINED	1,3,4	422760
KOPIN CORP	COM	50060010 897	128935	SH	DEFINED	1,3,4	128935
KOREA ELECTRIC POWER CORP	COM	6495730 556	16260	SH	DEFINED	1,3,4	16260
KOREA EXCHANGE BANK	COM	6495042 12795	1143750	SH	DEFINED	1,3,4	1143750
KOREA INVESTMENT HOLDINGS	COM	6654586 1934	66070	SH	DEFINED	1,3,4	66070
KOREAN REINSURANCE CO	COM	B01T146 1209	131160	SH	DEFINED	1,3,4	131160
KORN/FERRY INTERNATIONAL	COM	5006432013772	840340	SH	DEFINED	1,3,4	840340
KOSMOS PHARMA LIMITED	COM	KOSMOS12 100	500000	SH	DEFINED	3,4	500000
KOWLOON DEVELOPMENT CO LTD	COM	6491998 788	687000	SH	DEFINED	1,3,4	687000
KRISPY KREME DOUGHNUTS, IN	COM	50101410 205	32718	SH	DEFINED	1,3,4	32718
KROGER CO/THE	COM	5010441017697	859318	SH	DEFINED	1,3,4	859318
KRONOS INC.	COM	50105210 7722	173042	SH	DEFINED	1,3,4	173042
K-SWISS, INC. CLASS A	COM	48268610 1429	48370	SH	DEFINED	1,3,4	48370
KT FREETEL CO LTD	COM	6201421 15608	621638	SH	DEFINED	1,3,4	621638
KUBOTA CORP	COM	6497509 16437	2370000	SH	DEFINED	1,3,4	2370000
KULICKE & SOFFA	COM	50124210 708	97090	SH	DEFINED	1,3,4	97090
KUMBA RESOURCES LTD	COM	6418801 6197	400000	SH	DEFINED	1,3,4	400000
KUMHO TIRE CO INC	COM	B064SH8 9188	527140	SH	DEFINED	1,3,4	527140
L-3 COMMUNICATIONS HOLDING	COM	50242410 5823	73641	SH	DEFINED	1,3,4	73641
LABONE, INC.	COM	50540L10 1423	32693	SH	DEFINED	1,3,4	32693
LABOR READY, INC.	COM	5054012033716	1314737	SH	DEFINED	1,3,4	1314737
LABORATORY CORP OF AMERIC	COM	50540R4042113	864458	SH	DEFINED	1,3,4	864458
LABRANCHE & CO., INC.	COM	50544710 277	32119	SH	DEFINED	1,3,4	32119
LABROY MARINE LTD	COM	6234999 3191	5183000	SH	DEFINED	1,3,4	5183000
LACLEDE GROUP INC.	COM	50559710 1282	39526	SH	DEFINED	1,3,4	39526
LAFARGE NORTH AMERICA, IN	COM	50586210 9272	137120	SH	DEFINED	1,3,4	137120
LAM RESEARCH CORP.	COM	51280710 2201	72294	SH	DEFINED	1,3,4	72294
LANCASTER COLONY CORP.	COM	51384710 585	13596	SH	DEFINED	1,3,4	13596
LANCE, INC.	COM	51460610 979	56037	SH	DEFINED	1,3,4	56037
LANDAMERICA FINANCIAL GROU	COM	51493610 2183	33767	SH	DEFINED	1,3,4	33767
LANDRYS RESTAURANTS	COM	51508L10 3271	111558	SH	DEFINED	1,3,4	111558
LANDSTAR SYSTEM, INC.	COM	51509810 4375	109436	SH	DEFINED	1,3,4	109436
LANXESS AG	COM	B05M8B7 7060	235000	SH	DEFINED	1,3,4	235000
LASALLE HOTEL PROPERTIES	COM	51794210 3978	115470	SH	DEFINED	1,3,4	115470
LASALLE HOTEL PROPERTIES	COM	5179421017939	520925	SH	DEFINED	2,3,4	520925
LASERSCOPE	COM	51808110 1909	67720	SH	DEFINED	1,3,4	67720
LATTICE SEMICONDUCTOR CORP	COM	51841510 259	60195	SH	DEFINED	1,3,4	60195
LAUREATE EDUCATION INC	COM	51861310 1291	26325	SH	DEFINED	1,3,4	26325
LAWSON INC	COM	6266914 9970	264000	SH	DEFINED	1,3,4	264000
LAWSON PRODUCTS	COM	52077610 320	8603	SH	DEFINED	1,3,4	8603
LA-Z-BOY, INC.	COM	50533610 1278	96845	SH	DEFINED	1,3,4	96845
LCA-VISION INC	COM	50180330 1426	38401	SH	DEFINED	1,3,4	38401

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LEADING EDGE MEASUREMENT	SCOM	LEMS1234	0	250000	SH	DEFINED	3,4	250000
LEAR CORP.	COM	52186510	1211	35559	SH	DEFINED	1,3,4	35559
LECROY CORP	COM	52324W10	2471	166467	SH	DEFINED	1,3,4	166467
LEE ENTERPRISES	COM	52376810	1023	24092	SH	DEFINED	1,3,4	24092
LEGG MASON, INC.	COM	52490110	7008	63907	SH	DEFINED	1,3,4	63907
LEGGETT & PLATT INC	COM	52466010	2354	116550	SH	DEFINED	1,3,4	116550
LEHMAN BRO HLD CP TR IV	COM	52520B20	1865	74200	SH	DEFINED	3,4	74200
LEHMAN BROTHERS HOLDINGS	ICOM	52490810	48752	418501	SH	DEFINED	1,3,4	418501
LENNAR CORP.	COM	52605710	4233	70918	SH	DEFINED	1,3,4	70918
LENNOX INTERNATIONAL, INC.	COM	52610710	2556	93350	SH	DEFINED	1,3,4	93350
LENOVO GROUP LTD	COM	6218089	172	357748	SH	DEFINED	1,3,4	357748
LEUCADIA NATIONAL CORP	COM	52728810	1877	43495	SH	DEFINED	1,3,4	43495
LEVITT CORP	COM	52742P10	2477	107910	SH	DEFINED	1,3,4	107910
LEXICON GENETICS, INC.	COM	52887210	6472	1627035	SH	DEFINED	1,3,4	1627035
LEXINGTON CORPORATE PPTYS	COM	52904310	2283	96838	SH	DEFINED	1,3,4	96838
LEXMARK INTERNATIONAL INC	COM	52977110	4484	73483	SH	DEFINED	1,3,4	73483
LI & FUNG LTD	COM	6286257	1457	628960	SH	DEFINED	1,3,4	628960
LIBBEY, INC.	COM	52989810	394	26061	SH	DEFINED	1,3,4	26061
LIBERTY GLOBAL INC	COM	53055510	11554	426648	SH	DEFINED	1,3,4	426648
LIBERTY GLOBAL INC	COM	53055530	10989	426648	SH	DEFINED	1,3,4	426648
LIBERTY MEDIA GROUP	COM	53071810	40805	5068348	SH	DEFINED	1,3,4	5068348
LIBERTY PROPERTY TRUST	COM	53117210	4245	99801	SH	DEFINED	1,3,4	99801
LIFEPOINT HOSPITALS, INC.	COM	53219L10	20137	460427	SH	DEFINED	1,3,4	460427
LIN TV CORP.	COM	53277410	3856	276343	SH	DEFINED	1,3,4	276343
LINCARE HOLDINGS, INC.	COM	53279110	2138	52033	SH	DEFINED	1,3,4	52033
LINCOLN ELECTRIC HOLDINGS	COM	53390010	2482	62980	SH	DEFINED	1,3,4	62980
LINCOLN NATIONAL	COM	53404220	1508	58800	SH	DEFINED	3,4	58800
LINCOLN NATIONAL CORP	COM	53418710	5582	107340	SH	DEFINED	1,3,4	107340
LINCOLN NATL CAPITAL VI	COM	53404M20	1520	59100	SH	DEFINED	3,4	59100
LINDEX AB	COM	4549800	1732	33316	SH	DEFINED	1,3,4	33316
LINDSAY MANUFACTURING CO.	COM	53555510	479	21532	SH	DEFINED	1,3,4	21532
LINDT & SPRUENGLI AG	COM	5962309	365	22	SH	DEFINED	1,3,4	22
LINEAR TECHNOLOGY CORP	COM	53567810	7230	192367	SH	DEFINED	1,3,4	192367
LINENS N THINGS, INC.	COM	53567910	2263	84664	SH	DEFINED	1,3,4	84664
LITE-ON TECHNOLOGY CORP	COM	6519481	0	306	SH	DEFINED	1,3,4	306
LITTELFUSE, INC.	COM	53700810	1179	41974	SH	DEFINED	1,3,4	41974
LIU CHONG HING BANK LTD	COM	6525035	387	251000	SH	DEFINED	1,3,4	251000
LIZ CLAIBORNE INC	COM	53932010	7126	181223	SH	DEFINED	1,3,4	181223
LOCKHEED MARTIN CORP	COM	53983010	20999	343970	SH	DEFINED	1,3,4	343970
LODGENET ENTERTAINMENT	CORCOM	54021110	5193	352500	SH	DEFINED	1,3,4	352500
LOEWS CORP	COM	54042410	44036	476616	SH	DEFINED	1,3,4	476616
LOEWS CORP - CAROLINA GROU	COM	54042420	8811	222320	SH	DEFINED	1,3,4	222320
LOGITECH INTERNATIONAL SA	COM	B0C3HL6	37611	926290	SH	DEFINED	1,3,4	926290
LOJAS RENNER SA	COM	B0CGYD6	8047	325040	SH	DEFINED	1,3,4	325040
LONE STAR STEAKHOUSE SALOO	COM	54230710	5018	193020	SH	DEFINED	1,3,4	193020
LONE STAR TECHNOLOGIES, INCOM	COM	54231210	5397	97111	SH	DEFINED	1,3,4	97111
LONGS DRUG STORES CORP	COM	54316210	2141	49916	SH	DEFINED	1,3,4	49916
LONGVIEW FIBRE CO.	COM	54321310	527	27061	SH	DEFINED	1,3,4	27061
LOOKERS PLC	COM	0534446	381	53292	SH	DEFINED	1,3,4	53292
LOUISIANA-PACIFIC CORP	COM	54634710	1901	68858	SH	DEFINED	1,3,4	68858
LOWE'S COS INC	COM	54866110	31119	483205	SH	DEFINED	1,3,4	483205
LS CABLE LTD	COM	6375780	10228	364878	SH	DEFINED	1,3,4	364878
LSI LOGIC CORP	COM	50216110	2384	242370	SH	DEFINED	1,3,4	242370
LTD BRANDS	COM	53271610	4412	215774	SH	DEFINED	1,3,4	215774
LTX CORP.	COM	50239210	136	32521	SH	DEFINED	1,3,4	32521
LUBRIZOL CORP.	COM	54927110	1561	35967	SH	DEFINED	1,3,4	35967
LUCENT TECHNOLOGIES INC	COM	54946310	10768	3314479	SH	DEFINED	1,3,4	3314479
LUKOIL	COM	67786210	34469	598479	SH	DEFINED	1,3,4	598479
LVMH MOET HENNESSY LOUIS	VCOM	4061412	380	4600	SH	DEFINED	1,3,4	4600
LYDALL, INC.	COM	55081910	268	30219	SH	DEFINED	1,3,4	30219
LYONDELL CHEMICAL CO.	COM	55207810	3107	108484	SH	DEFINED	1,3,4	108484
M & T BANK CORPORATION	COM	55261F10	40802	386004	SH	DEFINED	1,3,4	386004

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M/I HOMES, INC.	COM	55305B10	9410	173513	SH	DEFINED	1,3,4	173513
MAANSHAN IRON & STEEL	COM	6600879	414	1168000	SH	DEFINED	1,3,4	1168000
MACDERMID, INC.	COM	55427310	1228	46731	SH	DEFINED	1,3,4	46731
MACERICH CO.	COM	55438210	7984	122954	SH	DEFINED	1,3,4	122954
MACERICH CO.	COM	55438210	14703	226500	SH	DEFINED	2,3,4	226500
MACK-CALI REALTY CORP.	COM	55448910	4193	93263	SH	DEFINED	1,3,4	93263
MACQUARIE BANK LTD	COM	6551353	23477	408058	SH	DEFINED	1,3,4	408058
MACQUARIE COUNTRYWIDE TRUS	COM	6225595	908	601846	SH	DEFINED	2,3,4	601846
MACQUARIE DDR TRUST	COM	6712343	245	280000	SH	DEFINED	2,3,4	280000
MACQUARIE GOODMAN GROUP	COM	B03FYZ4	2278	704087	SH	DEFINED	2,3,4	704087
MACQUARIE PROLOGIS TRUST	COM	6616274	7107	7920322	SH	DEFINED	1,3,4	7920322
MACROMEDIA, INC.	COM	55610010	1719	42319	SH	DEFINED	1,3,4	42319
MACROVISION CORP	COM	55590410	7565	396024	SH	DEFINED	1,3,4	396024
MAF BANCORP INC.	COM	55261R10	2110	51473	SH	DEFINED	1,3,4	51473
MAGELLAN HEALTH SERVICES	ICOM	55907920	15023	427411	SH	DEFINED	1,3,4	427411
MAGNETEK, INC.	COM	55942410	177	53437	SH	DEFINED	1,3,4	53437
MAHINDRA & MAHINDRA LTD	COM	55983210	1416	166550	SH	DEFINED	1,3,4	166550
MAHINDRA & MAHINDRA LTD	COM	6100186	5061	588166	SH	DEFINED	1,3,4	588166
MAKINO MILLING MACHINE CO	COM	6555708	8604	1061000	SH	DEFINED	1,3,4	1061000
MAKITA CORP	COM	6555805	12289	605602	SH	DEFINED	1,3,4	605602
MAN AG	COM	5563520	305	5928	SH	DEFINED	1,3,4	5928
MAN GROUP PLC	COM	0294405	4304	147000	SH	DEFINED	1,3,4	147000
MANHATTAN ASSOCIATES, INC.	COM	56275010	1238	53592	SH	DEFINED	1,3,4	53592
MANITOU BF SA	COM	5724048	377	8119	SH	DEFINED	1,3,4	8119
MANITOWOC CO.	COM	56357110	2831	56302	SH	DEFINED	1,3,4	56302
MANOR CARE INC	COM	56405510	1894	49278	SH	DEFINED	1,3,4	49278
MANPOWER, INC. WI	COM	56418H10	2050	46161	SH	DEFINED	1,3,4	46161
MANTECH INTERNATIONAL CORP	COM	56456310	2407	91197	SH	DEFINED	1,3,4	91197
MAPINFO CORP	COM	56510510	1343	109825	SH	DEFINED	1,3,4	109825
MARATHON OIL CORP.	COM	56584910	15656	227101	SH	DEFINED	1,3,4	227101
MARCUS CORP.	COM	56633010	812	40312	SH	DEFINED	1,3,4	40312
MARKEL CORP	COM	57053510	28435	86030	SH	DEFINED	1,3,4	86030
MARRIOTT INTERNATIONAL INC	COM	57190320	8751	138748	SH	DEFINED	1,3,4	138748
MARSH & MCLENNAN COS INC	COM	57174810	10061	331050	SH	DEFINED	1,3,4	331050
MARSHALL & IISLEY CORP.	COM	57183410	28794	661822	SH	DEFINED	1,3,4	661822
MARTEK BIOSCIENCES CORP	COM	57290110	590	16803	SH	DEFINED	1,3,4	16803
MARTEN TRANSPORT LTD	COM	57307510	3389	133743	SH	DEFINED	1,3,4	133743
MARTIN MARIETTA MATERIALS	COM	57328410	4940	62957	SH	DEFINED	1,3,4	62957
MARUI CO LTD	COM	6569527	179	10600	SH	DEFINED	1,3,4	10600
MARVELL TECHNOLOGY GROUP	LCOM	G5876H10	249	5390	SH	DEFINED	1,3,4	5390
MASCO CORP	COM	57459910	8614	280671	SH	DEFINED	1,3,4	280671
MASSEY ENERGY CO,	COM	57620610	7341	143690	SH	DEFINED	1,3,4	143690
MATERIAL SCIENCES CORP	COM	57667410	359	23809	SH	DEFINED	1,3,4	23809
MATRIA HEALTHCARE INC	COM	57681720	3434	90875	SH	DEFINED	1,3,4	90875
MATSUSHITA ELEC IND	COM	57687920	97	5700	SH	DEFINED	1,3,4	5700
MATSUSHITA ELECTRIC INDUST	COM	6572707	306	18000	SH	DEFINED	1,3,4	18000
MATTEL INC	COM	57708110	21378	1281999	SH	DEFINED	1,3,4	1281999
MAVERICK TUBE CORP	COM	57791410	2411	80341	SH	DEFINED	1,3,4	80341
MAX RE CAPITAL LTD	COM	G6052F10	7267	292918	SH	DEFINED	1,3,4	292918
MAXIM INTEGRATED PRODUCTS	COM	57772K10	11412	267558	SH	DEFINED	1,3,4	267558
MAXIMUS, INC.	COM	57793310	1279	35687	SH	DEFINED	1,3,4	35687
MAXTOR CORP	COM	57772920	669	152100	SH	DEFINED	1,3,4	152100
MAYTAG CORP	COM	57859210	890	49355	SH	DEFINED	1,3,4	49355
MAZDA MOTOR CORP	COM	6900308	11288	2569000	SH	DEFINED	1,3,4	2569000
MB FINANCIAL, INC.	COM	55264U10	1672	42750	SH	DEFINED	1,3,4	42750
MBIA INC	COM	55262C10	5019	82840	SH	DEFINED	1,3,4	82840
MBNA CORP	COM	55262L10	19207	779434	SH	DEFINED	1,3,4	779434
MCAFEE INC	COM	57906410	5136	163539	SH	DEFINED	1,3,4	163539
MCCORMICK & CO.	COM	57978020	2771	84875	SH	DEFINED	1,3,4	84875
MCDATA CORP	COM	58003120	429	82197	SH	DEFINED	1,3,4	82197
MCDATA CORP.	COM	58003120	0	44	SH	DEFINED	3,4	44
MCDONALD'S CORP	COM	58013510	34478	1029670	SH	DEFINED	1,3,4	1029670

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MCGRAW-HILL COS INC/THE	COM	5806451022628	471167	SH	DEFINED	1,3,4	471167
MCKESSON CORP	COM	58155Q10 9078	191265	SH	DEFINED	1,3,4	191265
MDC HOLDINGS, INC.	COM	55267610 8710	110737	SH	DEFINED	1,3,4	110737
MDU RESOURCES GROUP, INC.	COM	5526901025303	709774	SH	DEFINED	1,3,4	709774
MEADE INSTRUMENTS CORP.	COM	58306210 80	31785	SH	DEFINED	1,3,4	31785
MEADWESTVACO CORP.	COM	58333410 3140	113711	SH	DEFINED	1,3,4	113711
MEDA AB	COM	B08X390 1612	92900	SH	DEFINED	1,3,4	92900
MEDAREX, INC.	COM	58391610 2466	259055	SH	DEFINED	1,3,4	259055
MEDCATH CORPORATION	COM	58404W10 1426	60000	SH	DEFINED	1,3,4	60000
MEDCO HEALTH SOLUTIONS, INCOM	58405U1010346	188718	SH	DEFINED	1,3,4	188718	
MEDIA GENERAL - CLASS A	COM	58440410 735	12733	SH	DEFINED	1,3,4	12733
MEDIASET SPA	COM	5077946 2991	252000	SH	DEFINED	1,3,4	252000
MEDIATEK INC	COM	6372480 7562	801900	SH	DEFINED	1,3,4	801900
MEDICAL FACILITIES CORP	COM	B00KRD1 362	35100	SH	DEFINED	1,3,4	35100
MEDICIS PHARMACEUTICAL-CL	COM	58469030 3309	101670	SH	DEFINED	1,3,4	101670
MEDIMMUNE, INC.	COM	5846991039565	1175720	SH	DEFINED	1,3,4	1175720
MEDTRONIC INC	COM	5850551041720	778114	SH	DEFINED	1,3,4	778114
MEGA BLOKS INC	COM	2888561 1734	83418	SH	DEFINED	1,3,4	83418
MELCO HOLDINGS INC	COM	6688143 2469	84800	SH	DEFINED	1,3,4	84800
MELLON FINANCIAL CORP	COM	58551A10 8264	258431	SH	DEFINED	1,3,4	258431
MEMC ELECTONIC MATERIALS	COM	5527151016018	702891	SH	DEFINED	1,3,4	702891
MENS WEARHOUSE, INC., (THECOM	58711810 4417	165435	SH	DEFINED	1,3,4	165435	
MENTOR CORP.	COM	58718810 3929	71418	SH	DEFINED	1,3,4	71418
MENTOR GRAPHICS CORP.	COM	58720010 360	41924	SH	DEFINED	1,3,4	41924
MERCANTILE BANKSHARES CORP	COM	58740510 2334	43444	SH	DEFINED	1,3,4	43444
MERCIAN CORP	COM	6776004 4280	1611434	SH	DEFINED	1,3,4	1611434
MERCK & CO INC	COM	5893311041798	1536040	SH	DEFINED	1,3,4	1536040
MERCK KGAA	COM	4741844 15265	181135	SH	DEFINED	1,3,4	181135
MERCURY COMPUTER SYSTEMS,	COM	58937810 1031	39229	SH	DEFINED	1,3,4	39229
MERCURY GENERAL CORP	COM	5894001037517	625388	SH	DEFINED	1,3,4	625388
MERCURY INTERACTIVE CORP.	COM	58940510 2123	53521	SH	DEFINED	1,3,4	53521
MEREDITH CORP	COM	58943310 1339	26862	SH	DEFINED	1,3,4	26862
MERIT MEDICAL SYSTEMS INC	COM	58988910 896	50401	SH	DEFINED	1,3,4	50401
MERITAGE HOMES CORP	COM	59001A10 5250	68486	SH	DEFINED	1,3,4	68486
MERRILL LYNCH & CO INC	COM	5901881043676	712023	SH	DEFINED	1,3,4	712023
MESA AIR GROUP, INC.	COM	59047910 447	54062	SH	DEFINED	1,3,4	54062
METHODE ELECTRONICS	COM	59152020 5303	460265	SH	DEFINED	1,3,4	460265
METLIFE, INC.	COM	59156R1032033	642826	SH	DEFINED	1,3,4	642826
METRO INC	COM	2583952 8114	282400	SH	DEFINED	1,3,4	282400
METROPOLITAN HOLDINGS LTD	COM	6383835 3538	2023194	SH	DEFINED	1,3,4	2023194
METROVACESA SA	COM	5442685 9914	134173	SH	DEFINED	1,3,4	134173
METTLER-TOLEDO INTL INC	COM	5926881019522	382990	SH	DEFINED	1,3,4	382990
MGI PHARMA, INC.	COM	55288010 4663	199972	SH	DEFINED	1,3,4	199972
MGIC INVESTMENT CORP	COM	5528481019158	298463	SH	DEFINED	1,3,4	298463
MGM MIRAGE, INC.	COM	55295310 2242	51205	SH	DEFINED	1,3,4	51205
MICHAELS STORES, INC.	COM	59408710 4562	138102	SH	DEFINED	1,3,4	138102
MICREL, INC.	COM	59479310 783	69875	SH	DEFINED	1,3,4	69875
MICROCHIP TECHNOLOGY, INC.	COM	59501710 3339	110832	SH	DEFINED	1,3,4	110832
MICRON TECHNOLOGY INC	COM	59511210 5062	380778	SH	DEFINED	1,3,4	380778
MICROS SYSTEMS, INC.	COM	59490110 5619	128369	SH	DEFINED	1,3,4	128369
MICROSEMI CORP	COM	5951371026750	1047239	SH	DEFINED	1,3,4	1047239
MICROSOFT CORP	COM	59491810170032	6608208	SH	DEFINED	1,3,4	6608208
MID-AMERICA APT CMNTYS INCCOM	59522J10 400	8600	SH	DEFINED	1,3,4	8600	
MID-AMERICA APT CMNTYS INCCOM	59522J10 7897	169700	SH	DEFINED	2,3,4	169700	
MIDAS, INC.	COM	59562610 467	23614	SH	DEFINED	1,3,4	23614
MIDDLEBY CORP	COM	59627810 7248	99996	SH	DEFINED	1,3,4	99996
MIDLAND HOLDINGS LTD	COM	6597700 1014	1750000	SH	DEFINED	1,3,4	1750000
MIKOHN GAMING CORP	COM	59862K10 532	40000	SH	DEFINED	1,3,4	40000
MILACRON INC	COM	59870910 166	93300	SH	DEFINED	1,3,4	93300
MILANO ASSICURAZIONI SPA	COM	4215101 3349	472080	SH	DEFINED	1,3,4	472080
MILLEA HOLDINGS INC	COM	6513126 337	21	SH	DEFINED	1,3,4	21
MILLENNIUM PHARMACTCLS, INCOM	59990210 1522	163501	SH	DEFINED	1,3,4	163501	

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MILLER (HERMAN), INC.	COM	60054410	1118	36865	SH	DEFINED	1,3,4	36865
MILLIPORE CORP	COM	60107310	2004	31865	SH	DEFINED	1,3,4	31865
MILLS CORP.	COM	60114810	3496	63441	SH	DEFINED	1,3,4	63441
MILLS CORP.	COM	60114810	4344	78824	SH	DEFINED	2,3,4	78824
MINERALS TECHNOLOGIES, INCCOM	60315810	613	10741	SH	DEFINED	1,3,4	10741	
MINISTOP CO LTD	COM	6583851	1173	58941	SH	DEFINED	1,3,4	58941
MIPS TECHNOLOGIES, INC.	COM	60456710	2338	342310	SH	DEFINED	1,3,4	342310
MIRACA HOLDINGS INC	COM	6356611	4547	197400	SH	DEFINED	1,3,4	197400
MIRVAC GROUP	COM	6161978	2865	928893	SH	DEFINED	2,3,4	928893
MITIE GROUP	COM	0465740	3261	1060927	SH	DEFINED	1,3,4	1060927
MITSUBA CORP	COM	6596387	1011	91000	SH	DEFINED	1,3,4	91000
MITSUBISHI CHEMICAL CORP	COM	6597001	173	52000	SH	DEFINED	1,3,4	52000
MITSUBISHI GAS CHEMICAL COCOM	6596923	23342	3489909	SH	DEFINED	1,3,4	3489909	
MITSUBISHI TOKYO FINANCIALCOM	6335171	647	49.2	SH	DEFINED	1,3,4	49	
MITSUI & CO LTD	COM	6597302	25728	2052000	SH	DEFINED	1,3,4	2052000
MITSUI OSK LINES LTD	COM	6597584	16988	2123000	SH	DEFINED	1,3,4	2123000
MITSUI SUMITOMO INSURANCE	COM	6870122	13309	1148000	SH	DEFINED	1,3,4	1148000
MITSUI TRUST HOLDINGS INC	COM	6431897	208	15000	SH	DEFINED	1,3,4	15000
MITSUI-SOKO CO LTD	COM	6597647	2430	574276	SH	DEFINED	1,3,4	574276
MIVA INC	COM	55311R10	312	51781	SH	DEFINED	1,3,4	51781
MIZUHO FINANCIAL GROUP INCCOM	6591014	27937	4386	SH	DEFINED	1,3,4	4386	
MKS INSTRUMENTS, INC.	COM	55306N10	2328	135072	SH	DEFINED	1,3,4	135072
MMC NORILSK NICKEL	COM	46626D10	6356	80093	SH	DEFINED	1,3,4	80093
MOBILE MINI INC	COM	60740F10	1208	27811	SH	DEFINED	1,3,4	27811
MOBILEONE LTD	COM	B04KJ97	2880	2456880	SH	DEFINED	1,3,4	2456880
MOBISTAR SA	COM	5541979	3874	46976	SH	DEFINED	1,3,4	46976
MODERN TIMES GROUP AB	COM	5328127	33611	889662	SH	DEFINED	1,3,4	889662
MODINE MANUFACTURING CO.	COM	60782810	3914	106733	SH	DEFINED	1,3,4	106733
MOHAWK INDUSTRIES, INC.	COM	6081901032130	400342	SH	DEFINED	1,3,4	400342	
MOL MAGYAR OLAJ- ES GAZIPACOM	4742494	9910	89319	SH	DEFINED	1,3,4	89319	
MOLEX INC	COM	60855410	2390	89561	SH	DEFINED	1,3,4	89561
MOLINA HEALTHCARE INC. COMCOM	60855R10	5251	210000	SH	DEFINED	1,3,4	210000	
MOLSON COORS BREWING CO	COM	60871R20	2261	35355	SH	DEFINED	1,3,4	35355
MONACO COACH CORP.	COM	60886R10	734	49648.5	SH	DEFINED	1,3,4	49649
MONEYGRAM INTERNATIONAL INCOM	60935Y1016642	766349	SH	DEFINED	1,3,4	766349		
MONSANTO	COM	61166W1010433	166321	SH	DEFINED	1,3,4	166321	
MONSOON PLC	COM	0244176	291	40000	SH	DEFINED	1,3,4	40000
MONSTER WORLDWIDE, INC.	COM	61174210	2528	82409	SH	DEFINED	1,3,4	82409
MOODY'S CORP.	COM	61536910	8253	161523	SH	DEFINED	1,3,4	161523
MOOG INC	COM	61539420	4914	166349	SH	DEFINED	1,3,4	166349
MORGAN SINDALL PLC	COM	0808561	5434	358524	SH	DEFINED	1,3,4	358524
MORGAN STANLEY	COM	6174464456658	1050382	SH	DEFINED	1,3,4	1050382	
MORGAN STANLEY CAP TRUST ICOM	61747N10	4554	177100	SH	DEFINED	3,4	177100	
MORGAN STANLEY CAPITAL TRUCOM	61746220	4166	167000	SH	DEFINED	3,4	167000	
MORPHOSYS AG	COM	5531000	666	14447	SH	DEFINED	1,3,4	14447
MOTOROLA INC	COM	6200761049866	2257556	SH	DEFINED	1,3,4	2257556	
MOUCHEL PARKMAN PLC	COM	3169685	292	64034	SH	DEFINED	1,3,4	64034
MOULIN GLOBAL EYECARE HOLDCOM	6540889	334	514000	SH	DEFINED	1,3,4	514000	
MOVIE GALLERY, INC.	COM	62458110	498	47890	SH	DEFINED	1,3,4	47890
MPS GROUP, INC.	COM	55340910	628	53446	SH	DEFINED	1,3,4	53446
MRO SOFTWARE, INC.	COM	55347W10	3821	226828	SH	DEFINED	1,3,4	226828
MTR CORP	COM	6290054	536	255755	SH	DEFINED	1,3,4	255755
MTS SYSTEMS CORPORATION	COM	55377710	3391	89737	SH	DEFINED	1,3,4	89737
MUELLER INDUSTRIES	COM	62475610	1899	68435	SH	DEFINED	1,3,4	68435
MULLEN GROUP INCOME FUND	COM	B0CWSH6	2218	95950	SH	DEFINED	1,3,4	95950
MULTIMEDIA GAMES, INC.	COM	62545310	494	50724	SH	DEFINED	1,3,4	50724
MURPHY OIL CORP.	COM	62671710	5059	101442	SH	DEFINED	1,3,4	101442
MYERS INDUSTRIES, INC.	COM	62846410	682	58433	SH	DEFINED	1,3,4	58433
MYLAN LABORATORIES, INC.	COM	62853010	2616	135899	SH	DEFINED	1,3,4	135899
MYRAID GENETICS, INC.	COM	62855J10	4664	213393	SH	DEFINED	1,3,4	213393
N BROWN GROUP PLC	COM	0147297	635	240777	SH	DEFINED	1,3,4	240777
NABORS INDUSTRIES, LTD.	COM	G6359F10	6990	97315	SH	DEFINED	1,3,4	97315

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NAN YA PLASTICS CORP	COM	6621580	263	218360	SH	DEFINED	1,3,4	218360
NAPSTER INC	COM	63079710	322	81909	SH	DEFINED	1,3,4	81909
NARA BANCORP INC	COM	63080P10	4348	290816	SH	DEFINED	1,3,4	290816
NASH FINCH CO.	COM	6311581017020		403232	SH	DEFINED	1,3,4	403232
NASTECH PHARMACEUTICAL CO	COM	63172840	494	35000	SH	DEFINED	1,3,4	35000
NATIONAL BANK OF CANADA	COM	2077303	12496	240900	SH	DEFINED	1,3,4	240900
NATIONAL BANK OF GREECE	SACOM	4625959	24900	620198	SH	DEFINED	1,3,4	620198
NATIONAL BANK OF GREECE	SACOM	63364340	68	8548	SH	DEFINED	1,3,4	8548
NATIONAL CITY CORP	COM	6354051015152		453146	SH	DEFINED	1,3,4	453146
NATIONAL FUEL GAS CO.	COM	63618010	1529	44580	SH	DEFINED	1,3,4	44580
NATIONAL GRID PLC	COM	63627430	131	2798	SH	DEFINED	1,3,4	2798
NATIONAL GRID PLC	COM	B08SNH3	5521	586693.42	SH	DEFINED	1,3,4	586693
NATIONAL HEALTH INVESTORS	COM	63633D10	2762	100000	SH	DEFINED	1,3,4	100000
NATIONAL INSTRUMENTS CORP.	COM	63651810	719	29185	SH	DEFINED	1,3,4	29185
NATIONAL OILWELL VARCO INCCOM		63707110	7049	107162.93	SH	DEFINED	1,3,4	107163
NATIONAL PRESTO INDS., INCCOM		63721510	379	8803	SH	DEFINED	1,3,4	8803
NATIONAL SEMICONDUCTOR CORCOM		63764010	5613	213334	SH	DEFINED	1,3,4	213334
NATIONWIDE FINANCIAL SERV-COM		63861210	5418	135300	SH	DEFINED	1,3,4	135300
NATURES SUNSHINE PRODS, INCOM		63902710	521	22395	SH	DEFINED	1,3,4	22395
NAUTILUS INC	COM	63910B10	9242	418716	SH	DEFINED	1,3,4	418716
NAVARRE CORP	COM	63920810	5567	961677	SH	DEFINED	1,3,4	961677
NAVISTAR INTERNATIONAL CORCOM		63934E10	1247	38529	SH	DEFINED	1,3,4	38529
NAVTEQ CORP	COM	63936L10	139	2812	SH	DEFINED	1,3,4	2812
NBTY, INC.	COM	62878210	2450	104248	SH	DEFINED	1,3,4	104248
NCC AB	COM	4645742	2606	136527	SH	DEFINED	1,3,4	136527
NCI BUILDING SYSTEMS INC	COM	6288521013599		333431	SH	DEFINED	1,3,4	333431
NCO GROUP INC.	COM	62885810	1242	60063	SH	DEFINED	1,3,4	60063
NCR CORP	COM	62886E1057500		1802123	SH	DEFINED	1,3,4	1802123
NDCHEALTH CORP.	COM	63948010	1274	67680	SH	DEFINED	1,3,4	67680
NEENAH PAPER INC	COM	64007910	807	27598	SH	DEFINED	1,3,4	27598
NEIMAN MARCUS GROUP, INC.-COM		64020420	2590	25933	SH	DEFINED	1,3,4	25933
NELSON (THOMAS), INC.	COM	64037610	384	20298	SH	DEFINED	1,3,4	20298
NEOPHARM, INC.	COM	64091910	2988	241019	SH	DEFINED	1,3,4	241019
NEOPOST SA	COM	5617096	11063	113752	SH	DEFINED	1,3,4	113752
NEPTUNE ORIENT LINES LTD	COM	6628859	209	114000	SH	DEFINED	1,3,4	114000
NESTE OIL OYJ	COM	B06YV46	13033	350635	SH	DEFINED	1,3,4	350635
NETELLER PLC	COM	3426454	13650	932340	SH	DEFINED	1,3,4	932340
NETGEAR, INC.	COM	64111Q1012475		518397	SH	DEFINED	1,3,4	518397
NETUREN CO LTD	COM	6629540	1126	142100	SH	DEFINED	1,3,4	142100
NETWORK APPLIANCE INC	COM	64120L10	5409	227908	SH	DEFINED	1,3,4	227908
NETWORK EQUIPMENT TECH, INCOM		64120810	213	46248	SH	DEFINED	1,3,4	46248
NEUROCHEM INC	COM	64125K10	1923	150740	SH	DEFINED	1,3,4	150740
NEW CENTURY FINANCIAL CORPCOM		6435EV10	3821	105343	SH	DEFINED	1,3,4	105343
NEW JERSEY RESOURCES	COM	64602510	2369	51395	SH	DEFINED	1,3,4	51395
NEW PLAN EXCEL REALTY TRUSCOM		64805310	1261	54877	SH	DEFINED	1,3,4	54877
NEW YORK COMMUNITY BANCORPCOM		64944510	2053	125353	SH	DEFINED	1,3,4	125353
NEW YORK TIMES CO	COM	65011110	2669	89782	SH	DEFINED	1,3,4	89782
NEWALTA INCOME FUND	COM	2450380	3391	173032	SH	DEFINED	1,3,4	173032
NEWCASTLE INVESTMENT CORP.COM		65105M1024506		878180	SH	DEFINED	1,3,4	878180
NEWELL RUBBERMAID INC	COM	65122910	3861	170740	SH	DEFINED	1,3,4	170740
NEWFIELD EXPLORATION CO.	COM	65129010	5339	108767	SH	DEFINED	1,3,4	108767
NEWMONT MINING CORP	COM	6516391054939		1164656	SH	DEFINED	1,3,4	1164656
NEWPORT CORP.	COM	65182410	292	21109	SH	DEFINED	1,3,4	21109
NEWS CORP INC	COM	65248E1030646		1965735	SH	DEFINED	1,3,4	1965735
NEWS CORP INC	COM	65248E20	267	16114	SH	DEFINED	1,3,4	16114
NEWTEK CAPITAL, INC.	COM	65252610	382	179909	SH	DEFINED	3,4	179909
NEXEN INC	COM	2172219	5217	109200	SH	DEFINED	1,3,4	109200
NEXTEL PARTNERS, INC.	COM	65333F10	6760	269231	SH	DEFINED	1,3,4	269231
NGK SPARK PLUG CO LTD	COM	6619604	13427	925000	SH	DEFINED	1,3,4	925000
NICHIREI CORP	COM	6640864	1644	400000	SH	DEFINED	1,3,4	400000
NICOR INC	COM	65408610	1148	27284	SH	DEFINED	1,3,4	27284
NICOX SA	COM	7382303	293	60000	SH	DEFINED	1,3,4	60000

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NIEUWE STEEN INVESTMENTS	FCOM	5436064	388	16060	SH	DEFINED	1,3,4	16060
NIHON KOHDEN CORP	COM	6639970	3248	198000	SH	DEFINED	1,3,4	198000
NIHON PARKERIZING CO LTD	COM	6640529	2146	178000	SH	DEFINED	1,3,4	178000
NIKE INC	COM	6541061014444		176843	SH	DEFINED	1,3,4	176843
NIKKISO CO LTD	COM	6639947	1391	222000	SH	DEFINED	1,3,4	222000
NIPPON MINING HOLDINGS	INCCOM	6543770	127	16000	SH	DEFINED	1,3,4	16000
NIPPON SEIKI CO LTD	COM	6642536	5842	331000	SH	DEFINED	1,3,4	331000
NIPPON SHINYAKU CO LTD	COM	6640563	537	67000	SH	DEFINED	1,3,4	67000
NIPPON STEEL CORP	COM	6642569	323	86000	SH	DEFINED	1,3,4	86000
NIPPON TELEGRAPH & TELEPHOCOM		65462410	49	1970	SH	DEFINED	1,3,4	1970
NIPPON TELEGRAPH & TELEPHOCOM		6641373	354	72	SH	DEFINED	1,3,4	72
NISOURCE, INC.	COM	65473P10	4083	168403	SH	DEFINED	1,3,4	168403
NISSAN DIESEL MOTOR CO LTDCOM		6642826	1976	380000	SH	DEFINED	1,3,4	380000
NISSAN MOTOR CO LTD	COM	65474440	99	4325	SH	DEFINED	1,3,4	4325
NISSAN MOTOR CO LTD	COM	6642860	273	23800	SH	DEFINED	1,3,4	23800
NISSHA PRINTING CO LTD	COM	6641986	550	27000	SH	DEFINED	1,3,4	27000
NISSHIN OILLIO GROUP LTD/TCOM		6641049	2010	339000	SH	DEFINED	1,3,4	339000
NISSIN KOGYO CO LTD	COM	6071475	3412	89078	SH	DEFINED	1,3,4	89078
NKT HOLDING A/S	COM	7106354	9223	216611	SH	DEFINED	1,3,4	216611
NOBEL BIOCARE HOLDING AG	COM	7385722	21791	92107	SH	DEFINED	1,3,4	92107
NOBLE CORP	COM	G6542210	5894	86101	SH	DEFINED	1,3,4	86101
NOBLE ENERGY, INC.	COM	6550441014560		310493	SH	DEFINED	1,3,4	310493
NOKIA OYJ	COM	5902941	7594	451790	SH	DEFINED	1,3,4	451790
NOKIAN RENKAAT OYJ	COM	B07G378	25031	1053299	SH	DEFINED	1,3,4	1053299
NOMURA HOLDINGS INC	COM	65535H20	97	6255	SH	DEFINED	1,3,4	6255
NOMURA HOLDINGS INC	COM	6643108	50	3200	SH	DEFINED	1,3,4	3200
NORDISK SOLAR CO	COM	5686803	341	4971	SH	DEFINED	1,3,4	4971
NORDSON CORP.	COM	65566310	659	17301	SH	DEFINED	1,3,4	17301
NORDSTROM INC	COM	6556641019149		557798	SH	DEFINED	1,3,4	557798
NORFOLK SOUTHERN CORP	COM	6558441013817		340677	SH	DEFINED	1,3,4	340677
NORTH FORK BANCORPORATION,COM		6594241045531		1785582	SH	DEFINED	1,3,4	1785582
NORTHBRIDGE FINANCIAL CORPCOM		2678944	2220	80900	SH	DEFINED	1,3,4	80900
NORTHEAST UTILITIES	COM	66439710	1371	68822	SH	DEFINED	1,3,4	68822
NORTHERN TRUST CORP	COM	66585910	5829	115180	SH	DEFINED	1,3,4	115180
NORTHGATE PLC	COM	0377544	7597	379244	SH	DEFINED	1,3,4	379244
NORTHROP GRUMMAN CORP	COM	6668071024544		451580	SH	DEFINED	1,3,4	451580
NORTHWEST NATURAL GAS CO.	COM	66765510	1914	51550	SH	DEFINED	1,3,4	51550
NOVARTIS AG	COM	66987V10	962	18861	SH	DEFINED	1,3,4	18861
NOVARTIS AG	COM	7103065	42615	836942	SH	DEFINED	1,3,4	836942
NOVATEK MICROELECTRONICS	CCOM	6346333	18673	4274951.3	SH	DEFINED	1,3,4	4274951
NOVATEK OAO	COM	66988820	6200	260677	SH	DEFINED	1,3,4	260677
NOVELL INC	COM	67000610	1761	236076	SH	DEFINED	1,3,4	236076
NOVELLUS SYSTEMS INC.	COM	67000810	2149	85656	SH	DEFINED	1,3,4	85656
NOVEN PHARMACEUTICALS, INCCOM		67000910	616	44076	SH	DEFINED	1,3,4	44076
NOVO-NORDISK A/S	COM	67010020	44	895	SH	DEFINED	1,3,4	895
NS GROUP INC	COM	62891610	4553	116008	SH	DEFINED	1,3,4	116008
NSTAR	COM	67019E10	1636	56588	SH	DEFINED	1,3,4	56588
NTT DATA CORP	COM	6125639	178	46	SH	DEFINED	1,3,4	46
NTT DOCOMO INC	COM	6129277	8449	4741	SH	DEFINED	1,3,4	4741
NUCOR CORP	COM	6703461022601		383083	SH	DEFINED	1,3,4	383083
NUFARM LTD	COM	6335331	387	45455	SH	DEFINED	1,3,4	45455
NUTRECO HOLDING NV	COM	5183359	265	6000	SH	DEFINED	1,3,4	6000
NUVEEN INVESTMENTS, INC.	COM	67090F1023251		590211	SH	DEFINED	1,3,4	590211
NVIDIA CORP.	COM	67066G10	6008	175316	SH	DEFINED	1,3,4	175316
NVR, INC.	COM	62944T10	9083	10266	SH	DEFINED	1,3,4	10266
NWS HOLDINGS LTD	COM	6568353	374	232000	SH	DEFINED	1,3,4	232000
NYFIX, INC.	COM	67071210	312	54580	SH	DEFINED	1,3,4	54580
O CHARLEYS, INC.	COM	67082310	599	41715	SH	DEFINED	1,3,4	41715
O REILLY AUTOMOTIVE, INC.	COM	68609110	9030	320393	SH	DEFINED	1,3,4	320393
O2 PLC	COM	B05KYV3	11365	4072277	SH	DEFINED	1,3,4	4072277
OAO GAZPROM	COM	3682871013410		199308	SH	DEFINED	1,3,4	199308
OCCIDENTAL PETROLEUM CORP	COM	6745991042691		499715	SH	DEFINED	1,3,4	499715

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OCEANEERING INTERNATIONAL	COM	67523210	2620	49060	SH	DEFINED	1,3,4	49060
ODYSSEY HEALTHCARE INC.	COM	67611V10	1095	64606	SH	DEFINED	1,3,4	64606
OFFICE DEPOT INC	COM	67622010	5826	196011	SH	DEFINED	1,3,4	196011
OFFICEMAX INC	COM	67622P10	1385	43705	SH	DEFINED	1,3,4	43705
OFFSHORE LOGISTICS	COM	67625510	1613	43585	SH	DEFINED	1,3,4	43585
OGE ENERGY, CORP.	COM	6708371010083		358851	SH	DEFINED	1,3,4	358851
OHIO CASUALTY CORP.	COM	67724010	924	34166	SH	DEFINED	1,3,4	34166
OIL & NATURAL GAS CORP LTDCOM		6139362	6000	248651	SH	DEFINED	1,3,4	248651
OIL SEARCH LTD	COM	6657604	13691	4633395	SH	DEFINED	1,3,4	4633395
OIL STATES INTERNATIONAL,	COM	67802610	5330	146760	SH	DEFINED	1,3,4	146760
OITA BANK LTD/THE	COM	6657541	161	21000	SH	DEFINED	1,3,4	21000
OKINAWA ELECTRIC POWER CO	COM	6658050	851	15500	SH	DEFINED	1,3,4	15500
OKUMA CORP	COM	6657789	5826	651261	SH	DEFINED	1,3,4	651261
OLD DOMINION FREIGHT LINE	COM	67958010	6647	198428	SH	DEFINED	1,3,4	198428
OLD REPUBLIC INTL, CORP.	COM	68022310	2586	96909	SH	DEFINED	1,3,4	96909
OLD SECOND BANCORP INC	COM	68027710	2089	70000	SH	DEFINED	1,3,4	70000
OLIN, CORP.	COM	68066520	715	37890	SH	DEFINED	1,3,4	37890
OM GROUP, INC.	COM	67087210	1074	53429	SH	DEFINED	1,3,4	53429
OMI CORP-NEW	COM	Y6476W10	2383	133418	SH	DEFINED	1,3,4	133418
OMNICARE, INC.	COM	68190410	3146	55931	SH	DEFINED	1,3,4	55931
OMNICOM GROUP INC	COM	6819191012307		147191	SH	DEFINED	1,3,4	147191
OMNIVISION TECHNOLOGIES,	ICOM	68212810	401	31833	SH	DEFINED	1,3,4	31833
OMNOVA SOLUTIONS, INC.	COM	68212910	334	76293	SH	DEFINED	1,3,4	76293
OMRON CORP	COM	68215130	45	1869	SH	DEFINED	1,3,4	1869
OMV AG	COM	4651459	24563	412309	SH	DEFINED	1,3,4	412309
ON ASSIGNMENT INC.	COM	68215910	400	47347	SH	DEFINED	1,3,4	47347
ON SEMICONDUCTOR CORP	COM	68218910	5762	1114496	SH	DEFINED	1,3,4	1114496
ONEOK INC	COM	68268010	4690	137814	SH	DEFINED	1,3,4	137814
OPAP SA	COM	7107250	9926	318501	SH	DEFINED	1,3,4	318501
OPTION NV	COM	7649826	11242	204445	SH	DEFINED	1,3,4	204445
ORACLE CORP	COM	68389X1033083		2670509	SH	DEFINED	1,3,4	2670509
ORASCOM TELECOM HOLDING SACOM		68554W10	1098	22903	SH	DEFINED	1,3,4	22903
OREGON STEEL MILLS, INC.	COM	68607910	3074	110150	SH	DEFINED	1,3,4	110150
ORIENT OVERSEAS INTERNATIOCOM		6659116	6647	1778541.5	SH	DEFINED	1,3,4	1778542
ORIFLAME COSMETICS SA	COM	B00G256	3501	120000	SH	DEFINED	1,3,4	120000
ORIGIX CORP.	COM	00000002	245	1000000	SH	DEFINED	3,4	1000000
ORIX CORP	COM	6661144	28688	158600	SH	DEFINED	1,3,4	158600
ORKLA ASA	COM	5459715	17328	454940	SH	DEFINED	1,3,4	454940
OSAKA GAS CO LTD	COM	6661768	186	53000	SH	DEFINED	1,3,4	53000
OSAKA STEEL CO LTD	COM	6662095	1619	101100	SH	DEFINED	1,3,4	101100
OSHKOSH TRUCK CORP.	COM	6882392031037		719093	SH	DEFINED	1,3,4	719093
OSTEOTECH, INC.	COM	68858210	184	32152	SH	DEFINED	1,3,4	32152
OTSUKA CORP	COM	6267058	20335	208624	SH	DEFINED	1,3,4	208624
OUTBACK STEAKHOUSE INC.	COM	68989910	1277	34788	SH	DEFINED	1,3,4	34788
OVERSEA-CHINESE BANKING COCOM		B0F9V20	295	80000	SH	DEFINED	1,3,4	80000
OVERSEAS SHIPHOLDING GROUPCOM		69036810	8947	153455	SH	DEFINED	1,3,4	153455
OWENS & MINOR, INC.	COM	69073210	2191	74551	SH	DEFINED	1,3,4	74551
OWENS-ILLINOIS INC	COM	69076840	1323	64152	SH	DEFINED	1,3,4	64152
OXFORD INDUSTRIES, INC.	COM	69149730	1183	26203	SH	DEFINED	1,3,4	26203
P.F. CHANGS CHINA BISTRO ICOM		69333Y10	2203	49156	SH	DEFINED	1,3,4	49156
PACCAR INC	COM	6937181020905		307822	SH	DEFINED	1,3,4	307822
PACIFIC ANDES INTERNATIONALCOM		6691851	836	4808000	SH	DEFINED	1,3,4	4808000
PACIFIC CAPITAL BANCORP	COM	69404P1016002		480605	SH	DEFINED	1,3,4	480605
PACIFIC SUNWEAR OF CALIFORCOM		69487310	847	39525	SH	DEFINED	1,3,4	39525
PACIFICARE HEALTH SYSTEMS,COM		69511210	5340	66976	SH	DEFINED	1,3,4	66976
PACKAGING CORP OF AMERICA COM		69515610	646	33192	SH	DEFINED	1,3,4	33192
PACKETEER, INC.	COM	69521010	1670	132970	SH	DEFINED	1,3,4	132970
PACTIV CORP	COM	69525710	1618	92558	SH	DEFINED	1,3,4	92558
PADDY POWER PLC	COM	0258810	14872	841905	SH	DEFINED	1,3,4	841905
PAINCARE HOLDINGS INC	COM	69562E10	2876	766940	SH	DEFINED	1,3,4	766940
PAL CO LTD	COM	6421898	586	10000	SH	DEFINED	1,3,4	10000
PALFINGER AG	COM	5700350	1325	15091	SH	DEFINED	1,3,4	15091

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PALL CORP	COM	69642930	2112	76876	SH	DEFINED	1,3,4	76876
PALM, INC.	COM	69664310	54	1900	SH	DEFINED	1,3,4	1900
PAN PACIFIC RETAIL PPTYS	ICOM	69806L10	5717	86760	SH	DEFINED	1,3,4	86760
PAN PACIFIC RETAIL PPTYS	ICOM	69806L1023842		361800	SH	DEFINED	2,3,4	361800
PANERA BREAD, CO.	COM	69840W10	3109	60826	SH	DEFINED	1,3,4	60826
PANTRY INC/THE	COM	69865710	4727	126524	SH	DEFINED	1,3,4	126524
PAPA JOHNS INTERNATIONAL,	COM	69881310	1135	22741	SH	DEFINED	1,3,4	22741
PAR PHARMACEUTICAL COS	INCCOM	69888P10	482	18119	SH	DEFINED	1,3,4	18119
PARADISE CO LTD	COM	6560939	268	48990	SH	DEFINED	1,3,4	48990
PARAGON GROUP OF COS PLC	COM	0614036	277	29581	SH	DEFINED	1,3,4	29581
PARAMETRIC TECHNOLOGY CORP	COM	6991731010485		1504540	SH	DEFINED	1,3,4	1504540
PARCO CO LTD	COM	6670582	2103	261000	SH	DEFINED	1,3,4	261000
PAREXEL INTERNATIONAL,	CORCOM	69946210	998	49651	SH	DEFINED	1,3,4	49651
PARK ELECTROCHEMICAL CORP.	COM	70041620	3064	115077	SH	DEFINED	1,3,4	115077
PARKER HANNIFIN CORP	COM	70109410	4765	74181	SH	DEFINED	1,3,4	74181
PARKWAY HOLDINGS LTD	COM	6811143	1416	1107800	SH	DEFINED	1,3,4	1107800
PARKWAY PROPERTIES INC/MD	COM	70159Q10	6134	130719	SH	DEFINED	1,3,4	130719
PARLUX FRAGRANCES INC	COM	70164510	1351	46370	SH	DEFINED	1,3,4	46370
PARTNERRE CAP TRUST I	COM	70212C20	4589	179300	SH	DEFINED	3,4	179300
PATIENT INFOSYSTEMS, INC	COM	70291520	2403	355149	SH	DEFINED	3,4	355149
PATTERSON COS INC	COM	70339510	2924	73071	SH	DEFINED	1,3,4	73071
PATTERSON-UTI ENERGY, INC.	COM	70348110	3282	90971	SH	DEFINED	1,3,4	90971
PAXAR CORP.	COM	70422710	1151	68417	SH	DEFINED	1,3,4	68417
PAYCHEX INC	COM	7043261056853		1533337	SH	DEFINED	1,3,4	1533337
PAYLESS SHOESOURCE, INC.	COM	7043791010198		586144	SH	DEFINED	1,3,4	586144
PCCW LTD	COM	6574071	168	257357	SH	DEFINED	1,3,4	257357
PC-TEL, INC.	COM	69325Q10	371	39710	SH	DEFINED	1,3,4	39710
PEAB AB	COM	4407760	285	23385	SH	DEFINED	1,3,4	23385
PEABODY ENERGY CORP	COM	70454910	5943	70439	SH	DEFINED	1,3,4	70439
PEDIATRIX MEDICAL GROUP,	ICOM	7053241017833		232164	SH	DEFINED	1,3,4	232164
PEET'S COFFEE & TEA INC	COM	70556010	796	26005	SH	DEFINED	1,3,4	26005
PEGASUS SYSTEMS, INC.	COM	70590610	297	32987	SH	DEFINED	1,3,4	32987
PENFORD CORP.	COM	70705110	215	16497	SH	DEFINED	1,3,4	16497
PENN NATIONAL GAMING	COM	70756910	6723	216138	SH	DEFINED	1,3,4	216138
PENN VIRGINIA CORP	COM	70788210	1998	34610	SH	DEFINED	1,3,4	34610
PENTAIR, INC.	COM	70963110	1969	53963	SH	DEFINED	1,3,4	53963
PEOPLES ENERGY CORP	COM	71103010	930	23571	SH	DEFINED	1,3,4	23571
PEP BOYS-MANNY, MOE & JACK	COM	71327810	1392	101141	SH	DEFINED	1,3,4	101141
PEPCO HOLDINGS, INC.	COM	71329110	2333	100216	SH	DEFINED	1,3,4	100216
PEPSI BOTTLING GROUP INC	COM	71340910	2475	86705	SH	DEFINED	1,3,4	86705
PEPSIAMERICAS, INC.	COM	71343P20	757	33224	SH	DEFINED	1,3,4	33224
PEPSICO INC	COM	7134481072408		1276767	SH	DEFINED	1,3,4	1276767
PERDIGAO SA	COM	2036984	10710	309775	SH	DEFINED	1,3,4	309775
PERFORMANCE FOOD GROUP CO.	COM	71375510	2207	69986	SH	DEFINED	1,3,4	69986
PERICOM SEMICONDUCTOR CORP	COM	71383110	436	49324	SH	DEFINED	1,3,4	49324
PERINI CORP	COM	71383910	3838	210951	SH	DEFINED	1,3,4	210951
PERKINELMER INC	COM	71404610	1646	80570	SH	DEFINED	1,3,4	80570
PERNOD-RICARD SA	COM	4682329	17748	100207	SH	DEFINED	1,3,4	100207
PEROT SYS CORP CL-A	COM	7142651011740		829825	SH	DEFINED	1,3,4	829825
PERRIGO, CO.	COM	71429010	627	44104	SH	DEFINED	1,3,4	44104
PER-SE TECHNOLOGIES INC	COM	71356930	2079	100540	SH	DEFINED	1,3,4	100540
PERSIMMON PLC	COM	0682538	20542	1352797	SH	DEFINED	1,3,4	1352797
PETRO-CANADA	COM	71644E10	61	1456	SH	DEFINED	1,3,4	1456
PETROCHINA CO LTD	COM	6226576	24433	29156555	SH	DEFINED	1,3,4	29156555
PETROKAZAKHSTAN INC	COM	71649P10	82	1504	SH	DEFINED	1,3,4	1504
PETROLEO BRASILEIRO SA	COM	71654V4036085		504848	SH	DEFINED	1,3,4	504848
PETROLEUM DEVELOPMENT CORP	COM	71657810	1190	31013	SH	DEFINED	1,3,4	31013
PETSMART, INC.	COM	71676810	1652	75899	SH	DEFINED	1,3,4	75899
PFEIFFER VACUUM TECHNOLOGY	COM	5499238	499	10000	SH	DEFINED	1,3,4	10000
PFIZER INC	COM	71708110165230		6617504	SH	DEFINED	1,3,4	6617504
PFLEIDERER AG	COM	5240157	4473	232914	SH	DEFINED	1,3,4	232914
PG&E CORP	COM	69331C10	9083	231433	SH	DEFINED	1,3,4	231433

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PHARMACEUTICAL PROD DEV, ICOM	71712410	5391	93699	SH	DEFINED	1,3,4	93699	
PHELPS DODGE CORP	COM	7172651026526	204075	SH	DEFINED	1,3,4	204075	
PHILADELPHIA CONS HLDG CO	COM	71752810	2925	34464	SH	DEFINED	1,3,4	34464
PHILLIPS-VAN HEUSEN	COM	71859210	2119	68207	SH	DEFINED	1,3,4	68207
PHOENIX TECHNOLOGIES LTD	COM	71915310	353	46697	SH	DEFINED	1,3,4	46697
PHONAK HOLDING AG	COM	7156036	10983	255395	SH	DEFINED	1,3,4	255395
PHOTON DYNAMICS, INC.	COM	71936410	607	31755	SH	DEFINED	1,3,4	31755
PHOTRONICS INC.	COM	71940510	3033	156447	SH	DEFINED	1,3,4	156447
PIEDMONT NATURAL GAS CO	COM	72018610	3605	143187	SH	DEFINED	1,3,4	143187
PIER I IMPORTS, INC.	COM	72027910	515	45639	SH	DEFINED	1,3,4	45639
PILGRIM'S PRIDE CORP	COM	7214671028669	787716	SH	DEFINED	1,3,4	787716	
PING AN INSURANCE GROUP	COCOM	B01FLR7	1229	703500	SH	DEFINED	1,3,4	703500
PINGUELY-HAULOTTE	COM	5968846	4329	216317	SH	DEFINED	1,3,4	216317
PINNACLE AIRLINES CORPORAT	COM	72344310	2320	356991	SH	DEFINED	1,3,4	356991
PINNACLE ENTERTAINMENT, INCOM	72345610	1403	76276	SH	DEFINED	1,3,4	76276	
PINNACLE WEST CAPITAL CORP	COM	72348410	2717	61636	SH	DEFINED	1,3,4	61636
PIONEER CORP	COM	72364610	24	1700	SH	DEFINED	1,3,4	1700
PIONEER NATURAL RESOURCES,	COM	7237871041078	748015	SH	DEFINED	1,3,4	748015	
PIPER JAFFRAY COS	COM	72407810	1115	37410	SH	DEFINED	1,3,4	37410
PITNEY BOWES INC	COM	7244791023808	570470	SH	DEFINED	1,3,4	570470	
PKC GROUP OYJ	COM	5222490	424	29000	SH	DEFINED	1,3,4	29000
PLAINS EXPLORATION & PRODUC	COM	72650510	1775	41484	SH	DEFINED	1,3,4	41484
PLANAR SYSTEMS, INC.	COM	72690010	226	27615	SH	DEFINED	1,3,4	27615
PLANTRONICS INC.	COM	72749310	8003	259580	SH	DEFINED	1,3,4	259580
PLAYBOY ENTERPRISES INC	COM	72811730	2108	149478	SH	DEFINED	1,3,4	149478
PLC CAPITAL TRUST IV	COM	69340N20	2322	89700	SH	DEFINED	3,4	89700
PLEXUS CORP.	COM	72913210	390	23081	SH	DEFINED	1,3,4	23081
PLUM CREEK TIMBER CO INC.	COM	72925110	4309	113695	SH	DEFINED	1,3,4	113695
PMC-SIERRA, INC.	COM	69344F10	3605	409558	SH	DEFINED	1,3,4	409558
PMI GROUP, INC.	COM	69344M10	5055	126710	SH	DEFINED	1,3,4	126710
PNC FINANCIAL SERVICES GRO	COM	6934751022762	392302	SH	DEFINED	1,3,4	392302	
PNM RESOURCES INC.	COM	69349H1015141	528258	SH	DEFINED	1,3,4	528258	
POGO PRODUCING CO.	COM	7304481011502	195144	SH	DEFINED	1,3,4	195144	
POINT INC	COM	6300016	8660	169253	SH	DEFINED	1,3,4	169253
POLARIS INDS, INC.	COM	73106810	5892	118915	SH	DEFINED	1,3,4	118915
POLO RALPH LAUREN CORP.	COM	73157210	6569	130599	SH	DEFINED	1,3,4	130599
POLSKI KONCERN NAFTOWY ORL	COM	5810066	11985	582737	SH	DEFINED	1,3,4	582737
POLYCOM, INC.	COM	73172K10	827	51146	SH	DEFINED	1,3,4	51146
POLYMEDICA CORP.	COM	7317381013963	399639	SH	DEFINED	1,3,4	399639	
POLYONE CORPORATION	COM	73179P10	1043	171763	SH	DEFINED	1,3,4	171763
POPE & TALBOT, INC.	COM	73282710	311	30488	SH	DEFINED	1,3,4	30488
POSCO	COM	6693233	3974	17701	SH	DEFINED	1,3,4	17701
POSCO	COM	6934831014404	254713	SH	DEFINED	1,3,4	254713	
POSSIS MEDICAL INC	COM	73740710	352	32305	SH	DEFINED	1,3,4	32305
POTLATCH CORP	COM	73762810	805	15399	SH	DEFINED	1,3,4	15399
POWER INTEGRATIONS, INC.	COM	73927610	1198	55082	SH	DEFINED	1,3,4	55082
POWERWAVE TECHNOLOGIES, INCOM	73936310	9200	708287	SH	DEFINED	1,3,4	708287	
PPG INDUSTRIES INC	COM	6935061021332	360463	SH	DEFINED	1,3,4	360463	
PPL CORP	COM	69351T1022550	697419	SH	DEFINED	1,3,4	697419	
PRA INTERNATIONAL	COM	69353C10	4550	150137	SH	DEFINED	1,3,4	150137
PRAXAIR INC	COM	74005P10	9582	199892	SH	DEFINED	1,3,4	199892
PRECIOUS SHIPPING PCL	COM	6694548	5762	5440000	SH	DEFINED	1,3,4	5440000
PRECISION CASTPARTS CORP.	COM	7401891014168	266871	SH	DEFINED	1,3,4	266871	
PREFERRED BANK/LOS ANGELES	COM	74036710	150	3732	SH	DEFINED	1,3,4	3732
PREFERREDPLUS TRST CCR-1	COM	74043410	381	14227	SH	DEFINED	3,4	14227
PREMIER FOODS PLC	COM	B01QLV4	10668	1967836	SH	DEFINED	1,3,4	1967836
PREMIERE GLOBAL SERVICES	ICOM	74058510	7653	935469	SH	DEFINED	1,3,4	935469
PRENTISS PROPERTIES TRUST	COM	74070610	3531	87000	SH	DEFINED	1,3,4	87000
PREPAID LEGAL SERVICES, INCOM	74006510	740	19055	SH	DEFINED	1,3,4	19055	
PRESIDENTIAL LIFE	COM	74088410	718	40122	SH	DEFINED	1,3,4	40122
PRG-SCHULTZ INTERNATIONAL	COM	69357C10	233	79181	SH	DEFINED	1,3,4	79181
PRIDE INTERNATIONAL, INC.	COM	74153Q10	2391	83945	SH	DEFINED	1,3,4	83945

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PRIMARY HEALTH CARE LTD	COM	6117766	278	35000	SH	DEFINED	1,3,4	35000
PRINCIPAL FINANCIAL GROUP	COM	74251V10	20	425	SH	DEFINED	1,3,4	425
PRIORITY HLTHCARE CP- CL	BCOM	74264T10	2007	72255	SH	DEFINED	1,3,4	72255
PRIVATEBANCORP INC	COM	74296210	1113	32492	SH	DEFINED	1,3,4	32492
PROASSURANCE CORP.	COM	74267C10	2703	57914	SH	DEFINED	1,3,4	57914
PROCTER & GAMBLE CO	COM	74271810103738		1744637	SH	DEFINED	1,3,4	1744637
PROGRESS ENERGY, INC.	COM	74326310	6946	155262	SH	DEFINED	1,3,4	155262
PROGRESS ENERGY, INC. - CV	COM	743263AA	0	160	SH	DEFINED	1,3,4	160
PROGRESS SOFTWARE CORP.	COM	74331210	4558	143554	SH	DEFINED	1,3,4	143554
PROGRESSIVE CORP/THE	COM	7433151013009		124209	SH	DEFINED	1,3,4	124209
PROLIANCE INTERNATIONAL	INCOM	74340R10	0	0.2539	SH	DEFINED	1,3,4	0
PROLOGIS	COM	74341010	8647	195261	SH	DEFINED	1,3,4	195261
PROLOGIS	COM	7434101037169		839130	SH	DEFINED	2,3,4	839130
PROMINA GROUP LTD	COM	6608516	0	42	SH	DEFINED	1,3,4	42
PROMISE CO LTD	COM	6703295	2709	36500	SH	DEFINED	1,3,4	36500
PROMOTORA DE INFORMACIONES	COM	5987175	13330	688816	SH	DEFINED	1,3,4	688816
PROQUEST CO.	COM	74346P10	3711	102600	SH	DEFINED	1,3,4	102600
PROSPERITY BANCSHARES INC	COM	74360610	1216	40206	SH	DEFINED	1,3,4	40206
PROTECTIVE LIFE, CORP.	COM	74367410	1513	36907	SH	DEFINED	1,3,4	36907
PROTEIN DESIGN LABS INC.	COM	74369L10	1706	60865	SH	DEFINED	1,3,4	60865
PROTON HOLDINGS BHD	COM	B00ML91	4991	2280200	SH	DEFINED	1,3,4	2280200
PROVIDENT BANKSHARES CORP	COM	74385910	2141	61525	SH	DEFINED	1,3,4	61525
PROVIDIAN FINANCIAL CORP	COM	74406A1017638		997751	SH	DEFINED	1,3,4	997751
PROVIMI SA	COM	7147290	494	20759	SH	DEFINED	1,3,4	20759
PRUDENTIAL FINANCIAL, INC.	COM	7443201039688		587357	SH	DEFINED	1,3,4	587357
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	2768	51020	SH	DEFINED	1,3,4	51020
PTT PCL	COM	6420390	12811	2156197	SH	DEFINED	1,3,4	2156197
PUBLIC SERVICE ENTERPRISE	COM	74457310	9509	147720	SH	DEFINED	1,3,4	147720
PUBLIC STORAGE INC.	COM	74460D10	5606	83678	SH	DEFINED	1,3,4	83678
PUBLIC STORAGE INC.	COM	74460D1043351		647000	SH	DEFINED	2,3,4	647000
PUBLICIS GROUPE	COM	4380429	10083	315798	SH	DEFINED	1,3,4	315798
PUGET ENERGY, INC.	COM	74531010	1248	53135	SH	DEFINED	1,3,4	53135
PULTE HOMES INC	COM	7458671018348		427350	SH	DEFINED	1,3,4	427350
PUNCH TAVERNS PLC	COM	3155286	42409	2993025	SH	DEFINED	1,3,4	2993025
PUSAN BANK	COM	6075552	4216	386860	SH	DEFINED	1,3,4	386860
QBE INSURANCE GROUP LTD	COM	6715740	1465	102832	SH	DEFINED	1,3,4	102832
QLOGIC CORP.	COM	74727710	1919	56052	SH	DEFINED	1,3,4	56052
QUAKER CHEMICAL CORP.	COM	74731610	316	18159	SH	DEFINED	1,3,4	18159
QUALCOMM INC	COM	7475251047670		1065268	SH	DEFINED	1,3,4	1065268
QUANEX CORP.	COM	7476201015423		232942	SH	DEFINED	1,3,4	232942
QUANTA SERVICES, INC.	COM	74762E10	798	62502	SH	DEFINED	1,3,4	62502
QUANTA STORAGE INC	COM	6431864	9105	6698900	SH	DEFINED	1,3,4	6698900
QUEST DIAGNOSTIC	COM	74834L10	5198	102869	SH	DEFINED	1,3,4	102869
QUEST SOFTWARE INC.	COM	74834T1014691		974642	SH	DEFINED	1,3,4	974642
QUESTAR CORP.	COM	7483561078429		890100	SH	DEFINED	1,3,4	890100
QUICKSILVER INC.	COM	74838C10	5344	369991	SH	DEFINED	1,3,4	369991
QUICKSILVER RESOURCES INC	COM	74837R10	171	3565	SH	DEFINED	1,3,4	3565
QWEST COMMUNICATIONS INTL	COM	7491211013760		3358007.0	SH	DEFINED	1,3,4	3358007
R.H. DONNELLEY CORP.	COM	74955W3013996		221270	SH	DEFINED	1,3,4	221270
RADIAN GROUP INC.	COM	75023610	5878	110630	SH	DEFINED	1,3,4	110630
RADIANT SYSTEMS, INC.	COM	75025N10	434	42202	SH	DEFINED	1,3,4	42202
RADIOSHACK CORP	COM	75043810	2068	83248	SH	DEFINED	1,3,4	83248
RADISYS CORP	COM	75045910	2446	126131	SH	DEFINED	1,3,4	126131
RALCORP HOLDINGS, INC.	COM	75102810	2324	55470	SH	DEFINED	1,3,4	55470
RAMCO-GERSHENSON PROPERTIE	COM	75145220	2639	90372	SH	DEFINED	1,3,4	90372
RAMIRENT OYJ	COM	5457173	431	18015	SH	DEFINED	1,3,4	18015
RAMSAY HEALTH CARE LTD	COM	6041995	1680	234000	SH	DEFINED	1,3,4	234000
RARE HOSPITALITY INTL., INCOM	COM	75382010	1633	63508	SH	DEFINED	1,3,4	63508
RATCHABURI ELECTRICITY GEN	COM	6294249	8890	9241400	SH	DEFINED	1,3,4	9241400
RAUTARUUKKI OYJ	COM	4727662	404	17900	SH	DEFINED	1,3,4	17900
RAYMOND JAMES FINANCIAL	COCOM	75473010	967	30140	SH	DEFINED	1,3,4	30140
RAYONIER, INC.	COM	7549071019358		335896	SH	DEFINED	1,3,4	335896

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RAYTHEON CO.	COM	7551115010634	279834	SH	DEFINED	1,3,4	279834
READERS DIGEST ASSN, INC.	COM	75526710 835	52529	SH	DEFINED	1,3,4	52529
REAL RESOURCES INC	COM	2593586 10677	453814	SH	DEFINED	1,3,4	453814
RECKITT BENCKISER PLC	COM	0727871 16077	526613	SH	DEFINED	1,3,4	526613
RECORD INVESTMENTS LTD	COM	6341662 2193	407000	SH	DEFINED	1,3,4	407000
RECORDATI SPA	COM	B07DRZ5 4826	631185	SH	DEFINED	1,3,4	631185
RED ROBIN GOURMET BURGERS	COM	75689M10 1231	26856	SH	DEFINED	1,3,4	26856
REDDY ICE HOLDINGS INC	COM	75734R10 649	31584	SH	DEFINED	1,3,4	31584
REEBOK INTERNATIONAL LTD	COM	75811010 1841	32486	SH	DEFINED	1,3,4	32486
REFCO INC	COM	75866G10 682	24132	SH	DEFINED	1,3,4	24132
REGAL BELOIT	COM	75875010 1765	54375	SH	DEFINED	1,3,4	54375
REGENCY CENTERS CORP.	COM	75884910 2691	46837	SH	DEFINED	1,3,4	46837
REGENCY CENTERS CORP.	COM	7588491014897	259352	SH	DEFINED	2,3,4	259352
REGENERON PHARMACEUT	COM	75886F10 778	81836	SH	DEFINED	1,3,4	81836
REGIONAL BANK HOLDERS TRUST	COM	75902E1015638	119882	SH	DEFINED	1,3,4	119882
REGIONS FINANCIAL CORP	COM	7591EP10 8847	284592	SH	DEFINED	1,3,4	284592
REGIONS FINANCING TRUST I	COM	75914H20 957	37700	SH	DEFINED	3,4	37700
REGIS CORP. MN	COM	75893210 904	23897	SH	DEFINED	1,3,4	23897
REHABCARE GROUP INC.	COM	75914810 643	31378	SH	DEFINED	1,3,4	31378
RELIANCE STEEL & ALUMINUM	COM	75950910 4574	86471	SH	DEFINED	1,3,4	86471
REMGRO LTD	COM	6290689 4902	283498	SH	DEFINED	1,3,4	283498
REMINGTON OIL & GAS CORP.	COM	75959430 6794	163845	SH	DEFINED	1,3,4	163845
REMY COINTREAU SA	COM	4741714 4800	105472	SH	DEFINED	1,3,4	105472
RENAL CARE GROUP, INC.	COM	75993010 1706	36075	SH	DEFINED	1,3,4	36075
RENT-A-CENTER, INC.	COM	76009N10 3025	156636	SH	DEFINED	1,3,4	156636
REPSOL YPF SA	COM	5669354 390	12000	SH	DEFINED	1,3,4	12000
REPSOL YPF SA	COM	76026T20 208	6440	SH	DEFINED	1,3,4	6440
REPUBLIC BANCORP	COM	76028210 1825	129109	SH	DEFINED	1,3,4	129109
REPUBLIC WASTE INC. CLASS	COM	7607591027513	779526	SH	DEFINED	1,3,4	779526
RESMED INC.	COM	76115210 5238	65778	SH	DEFINED	1,3,4	65778
RESPIRONICS, INC.	COM	7612301029590	701496	SH	DEFINED	1,3,4	701496
RESTAURANT GROUP PLC	COM	0089719 955	362337	SH	DEFINED	1,3,4	362337
REWARDS NETWORK, INC.	COM	76155710 268	39120	SH	DEFINED	1,3,4	39120
REYNOLDS & REYNOLDS - CL	ACOM	7616951017380	634031	SH	DEFINED	1,3,4	634031
REYNOLDS AMERICAN INC	COM	7617131015298	184238	SH	DEFINED	1,3,4	184238
RF MICRO DEVICES, INC.	COM	74994110 559	99765	SH	DEFINED	1,3,4	99765
RHI AG	COM	4719915 3917	131192	SH	DEFINED	1,3,4	131192
RICOH LEASING CO LTD	COM	6729116 920	33000	SH	DEFINED	1,3,4	33000
RIGHT ON CO LTD	COM	6747055 772	21000	SH	DEFINED	1,3,4	21000
RINKER GROUP LTD	COM	6599386 19063	1505489	SH	DEFINED	1,3,4	1505489
RIO TINTO LTD	COM	6220103 4979	110250	SH	DEFINED	1,3,4	110250
RIO TINTO PLC	COM	0718875 45781	1116473	SH	DEFINED	1,3,4	1116473
RLI CORPORATION	COM	74960710 1854	39992	SH	DEFINED	1,3,4	39992
ROBBINS & MEYERS, INC.	COM	77019610 482	21623	SH	DEFINED	1,3,4	21623
ROBERT HALF INTL, INC.	COM	77032310 9336	262175	SH	DEFINED	1,3,4	262175
ROC OIL CO LTD	COM	6165033 998	471375	SH	DEFINED	1,3,4	471375
ROCHE HOLDING AG	COM	7110388 45863	328858	SH	DEFINED	1,3,4	328858
ROCHE HOLDINGS LTD-SPONS	ACOM	77119510 75	1080	SH	DEFINED	1,3,4	1080
ROCK-TENN CO.	COM	77273920 877	58243	SH	DEFINED	1,3,4	58243
ROCKWELL AUTOMATION INC	COM	77390310 5951	112532	SH	DEFINED	1,3,4	112532
ROCKWELL COLLINS.	COM	77434110 5305	109773	SH	DEFINED	1,3,4	109773
RODAMCO EUROPE NV	COM	5727360 8843	102006	SH	DEFINED	1,3,4	102006
ROFIN-SINAR TECHNOLOGIES	ICOM	77504310 1720	45260	SH	DEFINED	1,3,4	45260
ROGERS COMMUNICATIONS INC	COM	2169051 22125	561255	SH	DEFINED	1,3,4	561255
ROGERS CORP	COM	77513310 1179	30385	SH	DEFINED	1,3,4	30385
ROHM & HAAS CO	COM	77537110 3736	90841	SH	DEFINED	1,3,4	90841
ROHTO PHARMACEUTICAL CO	LTCOM	6747367 14431	1631900	SH	DEFINED	1,3,4	1631900
ROLLINS, INC.	COM	77571110 6301	322842	SH	DEFINED	1,3,4	322842
ROLLS-ROYCE GROUP PLC	COM	3283648 11378	1723224	SH	DEFINED	1,3,4	1723224
RONA INC	COM	2037288 16971	857859	SH	DEFINED	1,3,4	857859
ROPER INDUSTRIES, INC.	COM	77669610 6280	159989	SH	DEFINED	1,3,4	159989
ROSS STORES INC.	COM	77829610 1834	77408	SH	DEFINED	1,3,4	77408

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ROTHMANS INC	COM	2752503	2028	108900	SH	DEFINED	1,3,4	108900
ROWAN COS INC	COM	77938210	2391	67309	SH	DEFINED	1,3,4	67309
ROYAL BANK OF CANADA	COM	2754383	5363	73500	SH	DEFINED	1,3,4	73500
ROYAL KPN NV	COM	5956078	577	64160	SH	DEFINED	1,3,4	64160
ROYAL UNIBREW A/S	COM	5449567	5530	62777	SH	DEFINED	1,3,4	62777
RPC INC	COM	74966010	1468	56980	SH	DEFINED	1,3,4	56980
RPM INTERNATIONAL, INC.	COM	74968510	1146	62332	SH	DEFINED	1,3,4	62332
RR DONNELLEY & SONS CO	COM	25786710	20564	554679	SH	DEFINED	1,3,4	554679
RSA SECURITY, INC.	COM	74971910	473	37581	SH	DEFINED	1,3,4	37581
RTI INT'L METALS, INC.	COM	74973W10	6433	163297	SH	DEFINED	1,3,4	163297
RUBY TUESDAY, INC.	COM	78118210	735	33763	SH	DEFINED	1,3,4	33763
RUDDICK CORP.	COM	78125810	422	18358	SH	DEFINED	1,3,4	18358
RUDOLPH TECHNOLOGIES INC	COM	78127010	2366	176060	SH	DEFINED	1,3,4	176060
RUSH ENTERPRISES INC	COM	78184620	2087	136640	SH	DEFINED	1,3,4	136640
RUSS BERRIE AND CO., INC.	COM	78223310	310	22188	SH	DEFINED	1,3,4	22188
RUSSELL CORP	COM	78235210	869	61930	SH	DEFINED	1,3,4	61930
RWE AG	COM	4768962	25090	378369	SH	DEFINED	1,3,4	378369
RWE AG	COM	74975E30	60	901	SH	DEFINED	1,3,4	901
RYANAIR HOLDINGS PLC	COM	3111761	244	29763	SH	DEFINED	1,3,4	29763
RYAN'S FAMILY STEAK HOUSES	COM	78352010	920	78348	SH	DEFINED	1,3,4	78348
RYDER SYSTEM INC	COM	78354910	4003	117086	SH	DEFINED	1,3,4	117086
RYERSON TULL, INC.	COM	78375P10	1000	47135	SH	DEFINED	1,3,4	47135
RYLAND GROUP, INC.	COM	78376410	5932	86724	SH	DEFINED	1,3,4	86724
RYOBI LTD	COM	6762906	2082	361000	SH	DEFINED	1,3,4	361000
S1 CORPORATION	COM	78463B10	952	243310	SH	DEFINED	3,4	243310
SABRE HOLDINGS CORP	COM	78590510	1645	81032	SH	DEFINED	1,3,4	81032
SADIA SA	COM	2706072	7215	2421730	SH	DEFINED	1,3,4	2421730
SAFECO CORP	COM	78642910	5637	105483	SH	DEFINED	1,3,4	105483
SAFEWAY INC	COM	78651420	7098	277304	SH	DEFINED	1,3,4	277304
SAGE GROUP PLC	COM	0802165	27416	6709301	SH	DEFINED	1,3,4	6709301
SAKATA INX CORP	COM	6769833	698	133000	SH	DEFINED	1,3,4	133000
SAKS, INC.	COM	79377W10	1386	75206	SH	DEFINED	1,3,4	75206
SALIX PHARMACEUTICALS LTD	COM	79543510	4354	204866	SH	DEFINED	1,3,4	204866
SAMPO OYJ	COM	5226038	16365	1028409	SH	DEFINED	1,3,4	1028409
SANDERSON FARMS, INC.	COM	80001310	5074	136607	SH	DEFINED	1,3,4	136607
SANDISK CORP.	COM	80004C10	10913	226113	SH	DEFINED	1,3,4	226113
SAN-IN GODO BANK LTD/THE	COM	6772853	860	83000	SH	DEFINED	1,3,4	83000
SANKYO CO LTD	COM	6775432	175	3300	SH	DEFINED	1,3,4	3300
SANMINA-SCI CORPORATION.	COM	80090710	1407	328041	SH	DEFINED	1,3,4	328041
SANOFI-AVENTIS	COM	5671735	19221	231871	SH	DEFINED	1,3,4	231871
SANOFI-AVENTIS	COM	80105N10	69	1649	SH	DEFINED	1,3,4	1649
SANTEN PHARMACEUTICAL CO	LCOM	6776606	22143	853655	SH	DEFINED	1,3,4	853655
SANTOS LTD	COM	6776703	439	46000	SH	DEFINED	1,3,4	46000
SANYO DENKI CO LTD	COM	6776974	426	91000	SH	DEFINED	1,3,4	91000
SANYO SHINPAN FINANCE CO	LCOM	6783907	15167	186420	SH	DEFINED	1,3,4	186420
SAP AG	COM	4846288	6381	36750	SH	DEFINED	1,3,4	36750
SAP AG	COM	80305420	62	1425	SH	DEFINED	1,3,4	1425
SAPPORO HOKUYO HOLDINGS	INCOM	6335472	8968	950	SH	DEFINED	1,3,4	950
SARA LEE CORP	COM	80311110	9188	484864	SH	DEFINED	1,3,4	484864
SASOL LTD	COM	6777450	26279	678242	SH	DEFINED	1,3,4	678242
SAVIENT PHARMACEUTICALS	INCOM	80517Q10	427	113616	SH	DEFINED	1,3,4	113616
SAVILLS PLC	COM	0777713	7623	514438	SH	DEFINED	1,3,4	514438
SBC COMMUNICATIONS INC	COM	78387G10	84727	3534420	SH	DEFINED	1,3,4	3534420
SBS TECHNOLOGIES INC	COM	78387P10	280	29249	SH	DEFINED	1,3,4	29249
SCANA CORP.	COM	80589M10	20799	492451	SH	DEFINED	1,3,4	492451
SCANIA AB	COM	5038943	131	3600	SH	DEFINED	1,3,4	3600
SCANSOURCE, INC.	COM	80603710	1154	23678	SH	DEFINED	1,3,4	23678
SCHERING AG	COM	4845757	3586	56400	SH	DEFINED	1,3,4	56400
SCHERING-PLOUGH CORP	COM	80660510	22706	1078483	SH	DEFINED	1,3,4	1078483
SCHLUMBERGER LTD	COM	80685710	30741	364289	SH	DEFINED	1,3,4	364289
SCHNEIDER ELECTRIC SA	COM	4834108	9830	124091	SH	DEFINED	1,3,4	124091
SCHOLASTIC CORP.	COM	80706610	9009	243613	SH	DEFINED	1,3,4	243613

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SCHOOL SPECIALTY, INC.	COM	80786310	2084	42761	SH	DEFINED	1,3,4	42761
SCHROEDERS PLC	COM	0240549	16502	1007858	SH	DEFINED	1,3,4	1007858
SCHULMAN (A.), INC.	COM	80819410	1025	57212	SH	DEFINED	1,3,4	57212
SCHWEITZER-MAUDUIT INT'L,	COM	80854110	634	28398	SH	DEFINED	1,3,4	28398
SCIENTIFIC GAMES CORP.	COM	80874P10	114	3690	SH	DEFINED	1,3,4	3690
SCIENTIFIC-ATLANTA INC	COM	80865510	3569	95183	SH	DEFINED	1,3,4	95183
SCOTTISH & SOUTHERN ENERGY	COM	0790873	21755	1195241	SH	DEFINED	1,3,4	1195241
SCOTTISH POWER PLC	COM	81013T70	51	1270	SH	DEFINED	1,3,4	1270
SCOTTISH RE GROUP LTD	COM	G7885T10	3690	154954	SH	DEFINED	1,3,4	154954
SCOTTS MIRACLE-GRO CO/THE	COM	81018610	1052	11956	SH	DEFINED	1,3,4	11956
SCP POOL CORP.	COM	78402810	6348	181576	SH	DEFINED	1,3,4	181576
SCPIE HOLDINGS INC.	COM	78402P10	262	18636	SH	DEFINED	1,3,4	18636
SCRIPPS CO., E.W.	COM	811054201	9202	384242	SH	DEFINED	1,3,4	384242
SEABOARD CORP	COM	81154310	7487	5454	SH	DEFINED	1,3,4	5454
SEACOR HOLDINGS, INC.	COM	81190410	2793	38523	SH	DEFINED	1,3,4	38523
SEAGATE TECHNOLOGY	COM	G7945J10	1914	120669	SH	DEFINED	1,3,4	120669
SEALED AIR CORP	COM	81211K10	2440	51430	SH	DEFINED	1,3,4	51430
SEARS HOLDINGS CORP	COM	81235010	7872	63263	SH	DEFINED	1,3,4	63263
SECHE ENVIRONNEMENT	COM	5366837	1199	12084	SH	DEFINED	1,3,4	12084
SEGA SAMMY HOLDINGS INC	COM	B02RK08	4222	106800	SH	DEFINED	1,3,4	106800
SEI INVESTMENTS CO.	COM	78411710	1276	33976	SH	DEFINED	1,3,4	33976
SELECT COMFORT CORP.	COM	81616X10	1346	67398	SH	DEFINED	1,3,4	67398
SELECTIVE INS GROUP INC	COM	81630010	8842	180841	SH	DEFINED	1,3,4	180841
SEMBCORP MARINE LTD	COM	6205133	7920	4475000	SH	DEFINED	1,3,4	4475000
SEMPERIT AG HOLDING	COM	5760280	2037	74831	SH	DEFINED	1,3,4	74831
SEMPRA ENERGY	COM	81685110	7485	158986	SH	DEFINED	1,3,4	158986
SEMTECH CORP.	COM	81685010	3017	183456	SH	DEFINED	1,3,4	183456
SENIOR PLC	COM	0795823	862	825638	SH	DEFINED	1,3,4	825638
SENSIENT TECHNOLOGIES CORP	COM	81725T10	469	25042	SH	DEFINED	1,3,4	25042
SEPRACOR INC.	COM	81731510	4801	81435	SH	DEFINED	1,3,4	81435
SEQUA CORP. - CI A	COM	81732010	201	3389	SH	DEFINED	1,3,4	3389
SERENA SOFTWARE, INC.	COM	8174921011	1131	558583	SH	DEFINED	1,3,4	558583
SEROLOGICALS CORPORATION	COM	8175231012	2275	544030	SH	DEFINED	1,3,4	544030
SERVCORP LTD	COM	6196895	1818	595501	SH	DEFINED	2,3,4	595501
SERVICEMASTER COMPANY	COM	81760N1018	198	1343716	SH	DEFINED	1,3,4	1343716
SEVEN & I HOLDINGS CO LTD	COM	B0FS5D6	269	8100	SH	DEFINED	1,3,4	8100
SFBC INTL., INC.	COM	78412110	4228	95374	SH	DEFINED	1,3,4	95374
SFE CORP LTD	COM	6522779	9730	1015997	SH	DEFINED	1,3,4	1015997
SGS SA	COM	4824778	9126	11782	SH	DEFINED	1,3,4	11782
SHANGHAI FORTE LAND CO	COM	6589525	100	284000	SH	DEFINED	1,3,4	284000
SHANGHAI INDUSTRIAL HOLDIN	COM	6810010	30	15000	SH	DEFINED	1,3,4	15000
SHARP CORP	COM	81988220	72	5026	SH	DEFINED	1,3,4	5026
SHAW GROUP, INC.	COM	82028010	3639	147495	SH	DEFINED	1,3,4	147495
SHELL REFINING CO (MALAYSIA	COM	6803504	887	285600	SH	DEFINED	1,3,4	285600
SHELL SHOCKED SOUND, INC.	COM	SHELL123	19	187500	SH	DEFINED	3,4	187500
SHENZHEN CHIWAN WHARF HOLD	COM	6803441	254	161910	SH	DEFINED	1,3,4	161910
SHENZHEN EXPRESSWAY CO LTD	COM	6848743	152	434000	SH	DEFINED	1,3,4	434000
SHERWIN-WILLIAMS CO/THE	COM	8243481012	507	283807	SH	DEFINED	1,3,4	283807
SHIN KONG FINANCIAL HOLDIN	COM	6452586	12353	14639717	SH	DEFINED	1,3,4	14639718
SHIN-ETSU CHEMICAL CO LTD	COM	6804585	4813	110200	SH	DEFINED	1,3,4	110200
SHINHAN FINANCIAL GROUP CO	COM	6397502	34760	997297	SH	DEFINED	1,3,4	997297
SHINKO ELECTRIC INDUSTRIES	COM	6804927	17849	314600	SH	DEFINED	1,3,4	314600
SHIRE PHARMACEUTICALS PLC	COM	82481R1024	522	662869	SH	DEFINED	1,3,4	662869
SHIZUOKA GAS CO LTD	COM	6419956	248	33000	SH	DEFINED	1,3,4	33000
SHOEI CO LTD	COM	6805317	1371	74000	SH	DEFINED	1,3,4	74000
SHOPKO STORES, INC.	COM	82491110	1440	56526	SH	DEFINED	1,3,4	56526
SHUFFLE MASTER, INC.	COM	82554910	1721	65137	SH	DEFINED	1,3,4	65137
SHURGARD STORAGE CENTERS-A	COM	82567D10	4886	87463	SH	DEFINED	1,3,4	87463
SIAM COMMERCIAL BANK PCL	COM	6889935	5999	4783400	SH	DEFINED	1,3,4	4783400
SIEBEL SYSTEMS, INC.	COM	82617010	3333	322809	SH	DEFINED	1,3,4	322809
SIEMENS AG	COM	5727973	3723	48163	SH	DEFINED	1,3,4	48163
SIEMENS AG	COM	82619750	40	518	SH	DEFINED	1,3,4	518

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SIERRA HEALTH SERVICES, INCOM	8263221030292	439932	SH	DEFINED	1,3,4	439932
SIERRA PACIFIC RESOURCES	COM 82642810 1449	97167	SH	DEFINED	1,3,4	97167
SIG PLC	COM 0802541 559	43100	SH	DEFINED	1,3,4	43100
SIGMA-ALDRICH CORP	COM 82655210 7648	119349	SH	DEFINED	1,3,4	119349
SIGMATEL, INC.	COM 82661W10 6648	328457	SH	DEFINED	1,3,4	328457
SIGNET GROUP PLC	COM 82668L87 42	2271	SH	DEFINED	1,3,4	2271
SILGAN HOLDINGS INC.	COM 8270481019278	579600	SH	DEFINED	1,3,4	579600
SILICON LABORATORIES, INC.COM	82691910 719	23633	SH	DEFINED	1,3,4	23633
SILICONWARE PRECISION INDUCOM	6808877 7729	7653000	SH	DEFINED	1,3,4	7653000
SILVER GRANT INTERNATIONALCOM	6460222 277	978000	SH	DEFINED	1,3,4	978000
SIMON PROPERTY GROUP, INC.COM	8288061019881	268292	SH	DEFINED	1,3,4	268292
SIMON PROPERTY GROUP, INC.COM	8288061082638	1115016	SH	DEFINED	2,3,4	1115016
SIMPLO TECHNOLOGY CO LTD	COM 6421928 347	148000	SH	DEFINED	1,3,4	148000
SIMPSON MANUFACTURING INC	COM 82907310 2666	68220	SH	DEFINED	1,3,4	68220
SINGAPORE PETROLEUM CO LTDCOM	6812340 3188	913000	SH	DEFINED	1,3,4	913000
SINGAPORE TELECOMMUNICATIOCOM	B02PY22 535	368000	SH	DEFINED	1,3,4	368000
SINTOKOGIO LTD	COM 6804626 1719	188000	SH	DEFINED	1,3,4	188000
SIRIUS SATELLITE RADIO, INCOM	82966U10 68	10550	SH	DEFINED	1,3,4	10550
SIXT AG	COM 5260768 1778	64391	SH	DEFINED	1,3,4	64391
SK CORP	COM 6988371 7851	135180	SH	DEFINED	1,3,4	135180
SK TELECOM CO LTD	COM 6224871 14403	74086	SH	DEFINED	1,3,4	74086
SKANSKA AB	COM 7142091 617	41600	SH	DEFINED	1,3,4	41600
SKF AB	COM B0697V0 550	41998	SH	DEFINED	1,3,4	41998
SKYLINE CORP.	COM 83083010 517	12705	SH	DEFINED	1,3,4	12705
SKYWEST INC.	COM 83087910 2904	108134	SH	DEFINED	1,3,4	108134
SKYWORKS SOLUTIONS, INC.	COM 83088M10 2077	296102	SH	DEFINED	1,3,4	296102
SL GREEN REALTY CORP.	COM 78440X1018633	273300	SH	DEFINED	1,3,4	273300
SL GREEN REALTY CORP.	COM 78440X1052270	766716	SH	DEFINED	2,3,4	766716
SLM CORP.	COM 78442P1013864	258443	SH	DEFINED	1,3,4	258443
SMC CORP/JAPAN	COM 6763965 240	1800	SH	DEFINED	1,3,4	1800
SMIT INTERNATIONALE NV	COM 5253865 3114	47831	SH	DEFINED	1,3,4	47831
SMITH (A.O.) CORPORATION	COM 83186520 7286	255801	SH	DEFINED	1,3,4	255801
SMITH INTERNATIONAL, INC.	COM 83211010 3747	112509	SH	DEFINED	1,3,4	112509
SMITHFIELD FOODS INC.	COM 83224810 1552	52389	SH	DEFINED	1,3,4	52389
SMITHS GROUP PLC	COM 0818270 3581	211321	SH	DEFINED	1,3,4	211321
SMRT CORP LTD	COM 6274456 1223	1987000	SH	DEFINED	1,3,4	1987000
SMUCKER (JM) CO.	COM 83269640 1498	30951	SH	DEFINED	1,3,4	30951
SNAI SPA	COM 4902469 4147	326401	SH	DEFINED	1,3,4	326401
SNAP-ON INC	COM 83303410 1288	35731	SH	DEFINED	1,3,4	35731
SOCIETE GENERALE	COM 5966516 37579	328264	SH	DEFINED	1,3,4	328264
SOFTBANK CORP	COM 6770620 3580	64400	SH	DEFINED	1,3,4	64400
SOGEFI SPA	COM 4820668 517	84623	SH	DEFINED	1,3,4	84623
SOITEC	COM 4562294 2964	174720	SH	DEFINED	1,3,4	174720
SOLARWORLD AG	COM 5819869 13890	92776	SH	DEFINED	1,3,4	92776
SOLETRON CORP	COM 83418210 2350	600861	SH	DEFINED	1,3,4	600861
SOMPO JAPAN INSURANCE INC	COM 6986063 9309	702000	SH	DEFINED	1,3,4	702000
SONIC AUTOMOTIVE, INC.	COM 83545G10 1229	55326	SH	DEFINED	1,3,4	55326
SONIC CORP.	COM 83545110 7651	279745	SH	DEFINED	1,3,4	279745
SONIC SOLUTIONS INC	COM 83546010 982	45604	SH	DEFINED	1,3,4	45604
SONOCO PRODUCTS CO.	COM 83549510 1435	52438	SH	DEFINED	1,3,4	52438
SONY CORP	COM 6821506 82	2500	SH	DEFINED	1,3,4	2500
SOTHEBY'S HOLDING CIA	COM 83589810 397	23693	SH	DEFINED	1,3,4	23693
SOURCECORP	COM 83616710 635	29306	SH	DEFINED	1,3,4	29306
SOUTH FINANCIAL GROUP, INCCOM	83784110 3739	139185	SH	DEFINED	1,3,4	139185
SOUTHERN CO/THE	COM 8425871016531	462320	SH	DEFINED	1,3,4	462320
SOUTHERN CROSS BROADCASTINCOM	6904344 269	24000	SH	DEFINED	1,3,4	24000
SOUTHERN PERU COPPER CORP	COM 84361110 683	12200	SH	DEFINED	1,3,4	12200
SOUTHERN UNION COMPANY	COM 84403010 4680	183203.85	SH	DEFINED	1,3,4	183204
SOUTHWEST AIRLINES CO	COM 84474110 6356	428159	SH	DEFINED	1,3,4	428159
SOUTHWEST BANCORP INC/STILCOM	84476710 455	20678	SH	DEFINED	1,3,4	20678
SOUTHWEST GAS CO.	COM 84489510 1958	71631	SH	DEFINED	1,3,4	71631
SOUTHWESTERN ENERGY CO	COM 8454671011562	157432	SH	DEFINED	1,3,4	157432

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SOVEREIGN BANCORP INC.	COM	84590510	4925	223517	SH	DEFINED	1,3,4	223517
SOVRAN SELF STORAGE, INC.	COM	84610H1010134		207100	SH	DEFINED	1,3,4	207100
SPAR NORD BANK A/S	COM	4834379	915	6011	SH	DEFINED	1,3,4	6011
SPAREBANKEN MIDT-NORGE	COM	4846114	2537	45761	SH	DEFINED	1,3,4	45761
SPAREBANKEN NORD-NORGE	COM	B06T259	250	13000	SH	DEFINED	1,3,4	13000
SPAREBANKEN ROGALAND	COM	B06T8C8	1144	37437	SH	DEFINED	1,3,4	37437
SPECTRUM BRANDS INC	COM	84762L10	1631	69330	SH	DEFINED	1,3,4	69330
SPEEDY HIRE PLC	COM	0016308	795	58978	SH	DEFINED	1,3,4	58978
SPHERION CORPORATION.	COM	84842010	865	113645	SH	DEFINED	1,3,4	113645
SPINNAKER EXPLORATION CO	COM	84855W10	3262	50414	SH	DEFINED	1,3,4	50414
SPIRIT FINANCE CORP	COM	84856830	1962	174364	SH	DEFINED	1,3,4	174364
SPORTS AUTHORITY INC.	COM	84917U1011958		406200	SH	DEFINED	1,3,4	406200
SPRINT NEXTEL CORP	COM	8520611064095		2695116.8	SH	DEFINED	1,3,4	2695117
SPSS, INC.	COM	78462K10	722	30017	SH	DEFINED	1,3,4	30017
SPX CORP.	COM	78463510	1780	38763	SH	DEFINED	1,3,4	38763
SR TELEPERFORMANCE	COM	5999330	3451	109413	SH	DEFINED	1,3,4	109413
SRA INTERNATIONAL, INC.	COM	78464R10	686	19330	SH	DEFINED	1,3,4	19330
SS&C TECHNOLOGIES INC	COM	85227Q10	1177	32109	SH	DEFINED	1,3,4	32109
ST GEORGE BANK LTD	COM	6768421	396	18600	SH	DEFINED	1,3,4	18600
ST JOE CO.	COM	79014810	593	9500	SH	DEFINED	1,3,4	9500
ST JUDE MEDICAL INC	COM	7908491014970		319819	SH	DEFINED	1,3,4	319819
ST MARY LAND & EXPLOR CO.	COM	79222810	9078	247941	SH	DEFINED	1,3,4	247941
ST PAUL CAPITAL TRUST I	COM	85231F20	297	11500	SH	DEFINED	3,4	11500
ST PAUL TRAVELERS COS INC/COM	7928601041631			927993	SH	DEFINED	1,3,4	927993
STAGE STORES, INC.	COM	85254C30	5378	200045	SH	DEFINED	1,3,4	200045
STANCORP FINANCIAL GROUP	COM	8528911012788		151888	SH	DEFINED	1,3,4	151888
STANDARD BANK GROUP LTD	COM	B030GJ7	6139	557581	SH	DEFINED	1,3,4	557581
STANDARD CHARTERED PLC	COM	0408284	32754	1517651	SH	DEFINED	1,3,4	1517651
STANDARD MICROSYSTEMS CORP	COM	85362610	1160	38769	SH	DEFINED	1,3,4	38769
STANDARD MOTOR PRODS	COM	85366610	190	23741	SH	DEFINED	1,3,4	23741
STANDARD PACIFIC CP	COM	85375C10	5270	126979	SH	DEFINED	1,3,4	126979
STANDARD REGISTER CO., THE	COM	85388710	352	23687	SH	DEFINED	1,3,4	23687
STANDEX INTERNATIONAL CORP	COM	85423110	550	20784	SH	DEFINED	1,3,4	20784
STANLEY WORKS/THE	COM	85461610	2093	44869	SH	DEFINED	1,3,4	44869
STAPLES INC	COM	8550301014262		669056	SH	DEFINED	1,3,4	669056
STAR MICRONICS CO LTD	COM	6841526	3217	254003	SH	DEFINED	1,3,4	254003
STARBUCKS CORP.	COM	8552441012091		241332	SH	DEFINED	1,3,4	241332
STARHUB LTD	COM	B02ZJ50	12275	10266000	SH	DEFINED	1,3,4	10266000
STARTEK INC.	COM	85569C10	277	21058	SH	DEFINED	1,3,4	21058
STARWOOD HOTELS & RESORTS	COM	85590A2017242		301575	SH	DEFINED	1,3,4	301575
STARWOOD HOTELS & RESORTS	COM	85590A2037963		664050	SH	DEFINED	2,3,4	664050
STATE BANK OF INDIA LTD	COM	6100799	1475	69111	SH	DEFINED	1,3,4	69111
STATE BANK OF INDIA LTD	COM	85655210	1080	22364	SH	DEFINED	1,3,4	22364
STATE FINANCIAL SERVICES	COM	85685510	288	7871	SH	DEFINED	1,3,4	7871
STATE NATIONAL BANCSHARES	COM	85712410	78	3000	SH	DEFINED	1,3,4	3000
STATE STREET CORP	COM	8574771010245		209604	SH	DEFINED	1,3,4	209604
STATOIL ASA	COM	7133608	26942	1081671	SH	DEFINED	1,3,4	1081671
STATOIL ASA	COM	85771P10	185	7500	SH	DEFINED	1,3,4	7500
STEEL DYNAMICS INC.	COM	85811910	690	20314	SH	DEFINED	1,3,4	20314
STEEL TECHNOLOGIES	COM	85814710	538	20774	SH	DEFINED	1,3,4	20774
STEIN MART INC.	COM	8583751010053		495078	SH	DEFINED	1,3,4	495078
STEINER LEISURE LTD	COM	P8744Y10	2765	81370	SH	DEFINED	1,3,4	81370
STELLENT INC	COM	85856W10	3292	384240	SH	DEFINED	1,3,4	384240
STERICYCLE, INC.	COM	85891210	1344	23550	SH	DEFINED	1,3,4	23550
STERIS CORP.	COM	85915210	3077	129225	SH	DEFINED	1,3,4	129225
STERLING BANCSHARES INC	COM	85890710	1249	84754	SH	DEFINED	1,3,4	84754
STERLING FINL CORP.	COM	8593191013296		589722.50	SH	DEFINED	1,3,4	589723
STEWART & STEVENSON SERVIC	COM	86034210	1299	54414	SH	DEFINED	1,3,4	54414
STEWART INFO SVCS	COM	86037210	6534	127594	SH	DEFINED	1,3,4	127594
STMICROELECTRONICS NV	COM	5962343	4262	247000	SH	DEFINED	1,3,4	247000
STOCKLAND	COM	6850856	2409	512314	SH	DEFINED	2,3,4	512314
STONE ENERGY CORP.	COM	86164210	3073	50346	SH	DEFINED	1,3,4	50346

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STOREBRAND ASA	COM	4852832	14736	1502741	SH	DEFINED	1,3,4	1502741
STORK NV	COM	4925701	11991	241340	SH	DEFINED	1,3,4	241340
STRAYER EDUCATION INC	COM	8632361039464		417536	SH	DEFINED	1,3,4	417536
STRIDE RITE CORP.	COM	86331410	868	67816	SH	DEFINED	1,3,4	67816
STRYKER CORP.	COM	86366710	8920	180428	SH	DEFINED	1,3,4	180428
STURM RUGER & CO INC.	COM	86415910	365	40244	SH	DEFINED	1,3,4	40244
SUBMARINO SA	COM	B06L266	4592	356472	SH	DEFINED	1,3,4	356472
SUEZ SA	COM	86468610	61	2091	SH	DEFINED	1,3,4	2091
SULZER AG	COM	4854719	193	380	SH	DEFINED	1,3,4	380
SUMITOMO CHEMICAL CO LTD	COM	6858560	167	27000	SH	DEFINED	1,3,4	27000
SUMITOMO CORP	COM	6858946	370	35000	SH	DEFINED	1,3,4	35000
SUMITOMO ELECTRIC INDUSTRIES	COM	6858708	202	15000	SH	DEFINED	1,3,4	15000
SUMITOMO METAL INDUSTRIES	COM	6858827	13854	3945000	SH	DEFINED	1,3,4	3945000
SUMITOMO METAL MINING CO LTD	COM	6858849	204	22000	SH	DEFINED	1,3,4	22000
SUMITOMO MITSUI FINANCIAL	COM	6563024	22365	2369	SH	DEFINED	1,3,4	2369
SUMITOMO RUBBER INDUSTRIES	COM	6858991	6976	586119	SH	DEFINED	1,3,4	586119
SUMITOMO TRUST & BANKING	COM	6859002	13975	1696000	SH	DEFINED	1,3,4	1696000
SUMITOMO WIRING SYSTEMS	COM	6859132	56	2000	SH	DEFINED	1,3,4	2000
SUN HUNG KAI PROPERTIES	COM	6859927	3125	301793	SH	DEFINED	1,3,4	301793
SUN MICROSYSTEMS INC	COM	86681010	8285	2113557	SH	DEFINED	1,3,4	2113557
SUNCORP-METWAY LTD	COM	6585084	286	18970	SH	DEFINED	1,3,4	18970
SUNDRUG CO LTD	COM	6817895	12520	218959	SH	DEFINED	1,3,4	218959
SUNOCO INC	COM	86764P10	8374	107076	SH	DEFINED	1,3,4	107076
SUNRISE SENIOR LIVING, INC	COM	86768K10	2223	33348	SH	DEFINED	1,3,4	33348
SUNSTONE HOTEL INVESTORS	COM	86789210	320	13108	SH	DEFINED	1,3,4	13108
SUNSTONE HOTEL INVESTORS	COM	86789210	7243	296992	SH	DEFINED	2,3,4	296992
SUNTRUST BANKS INC	COM	8679141029375		423094	SH	DEFINED	1,3,4	423094
SUNTRUST CAPITAL IV	COM	86788B20	4288	167200	SH	DEFINED	3,4	167200
SUPERIOR ENERGY SERVICES,	COM	8681571010749		465550	SH	DEFINED	1,3,4	465550
SUPERIOR INDUSTRIES, INC.	COM	86816810	921	42779	SH	DEFINED	1,3,4	42779
SUPERTEX , INC.	COM	86853210	652	21688	SH	DEFINED	1,3,4	21688
SUPERVALU INC	COM	86853610	2630	84628	SH	DEFINED	1,3,4	84628
SURMODICS, INC.	COM	86887310	1126	29052	SH	DEFINED	1,3,4	29052
SUSQUEHANNA BANCSHARES	COM	86909910	2100	87345	SH	DEFINED	1,3,4	87345
SVB FINANCIAL GROUP	COM	78486Q10	917	18801	SH	DEFINED	1,3,4	18801
SWIFT ENERGY CO.	COM	87073810	2446	53455	SH	DEFINED	1,3,4	53455
SWIFT TRANSPORTATIONS CO.,	COM	87075610	488	27723	SH	DEFINED	1,3,4	27723
SWIRE PACIFIC LTD	COM	6867748	1985	215422	SH	DEFINED	1,3,4	215422
SWS GROUP INC.	COM	78503N10	485	29264	SH	DEFINED	1,3,4	29264
SYBASE, INC.	COM	87113010	4133	176227	SH	DEFINED	1,3,4	176227
SYBRON DENTAL SPECIALTIES	COM	8711421028729		690940	SH	DEFINED	1,3,4	690940
SYDBANK A/S	COM	B06JSP1	265	10956	SH	DEFINED	1,3,4	10956
SYMANTEC CORP.	COM	8715031017405		768021	SH	DEFINED	1,3,4	768021
SYMBOL TECHNOLOGIES	COM	87150810	1456	150204	SH	DEFINED	1,3,4	150204
SYMMETRICOM INC.	COM	87154310	673	86840	SH	DEFINED	1,3,4	86840
SYMMETRY MEDICAL INC	COM	87154620	9905	417930	SH	DEFINED	1,3,4	417930
SYNAPTICS INC.	COM	87157D10	851	45209	SH	DEFINED	1,3,4	45209
SYNERON MEDICAL LTD	COM	M8724510	9464	258963	SH	DEFINED	1,3,4	258963
SYNIVERSE HOLDINGS INC	COM	87163F10	2067	134310	SH	DEFINED	1,3,4	134310
SYNOPSIS INC.	COM	87160710	1444	76460	SH	DEFINED	1,3,4	76460
SYNOVUS FINANCIAL CORP	COM	87161C10	5382	194207	SH	DEFINED	1,3,4	194207
SYSCO CORP	COM	8718291012536		399639	SH	DEFINED	1,3,4	399639
T RAD CO LTD	COM	6899923	876	169000	SH	DEFINED	1,3,4	169000
T ROWE PRICE GROUP INC.	COM	74144T10	7124	109066	SH	DEFINED	1,3,4	109066
TAI CHEUNG HOLDINGS	COM	6869852	724	1176000	SH	DEFINED	1,3,4	1176000
TAISHIN FINANCIAL HOLDINGS	COM	6451680	0	2	SH	DEFINED	1,3,4	2
TAIWAN CEMENT CORP	COM	6869937	1290	2041200	SH	DEFINED	1,3,4	2041200
TAIWAN MOBILE CO LTD	COM	6290496	692	726000	SH	DEFINED	1,3,4	726000
TAIWAN SEMICONDUCTOR MANUF	COM	6889106	35121	21892958	SH	DEFINED	1,3,4	21892958
TAIWAN SEMICONDUCTOR MANUF	COM	87403910	80	10015	SH	DEFINED	1,3,4	10015
TAIYO YUDEN CO LTD	COM	6870564	6967	631653	SH	DEFINED	1,3,4	631653
TAKEDA PHARMACEUTICAL CO	COM	6870445	9090	152400	SH	DEFINED	1,3,4	152400

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TAKE-TWO INTERACTIVE SOFTWCOM	87405410	2927	132453	SH	DEFINED	1,3,4	132453
TAKEUCHI MANUFACTURING CO	COM 6565031	1907	30500	SH	DEFINED	1,3,4	30500
TALISMAN ENERGY INC	COM 2068299	5121	104500	SH	DEFINED	1,3,4	104500
TALISMAN ENERGY, INC.	COM 87425E10	112	2310	SH	DEFINED	1,3,4	2310
TALX CORP.	COM 87491810	1294	39493.5	SH	DEFINED	1,3,4	39494
TANGER FACTORY OUTLET CENTCOM	87546510	205	7400	SH	DEFINED	1,3,4	7400
TANGER FACTORY OUTLET CENTCOM	87546510	6870	246834	SH	DEFINED	2,3,4	246834
TAP OIL LTD	COM 6892814	3255	1449268	SH	DEFINED	1,3,4	1449268
TARGET CORP	COM 87612E1034939		672740	SH	DEFINED	1,3,4	672740
TATA MOTORS LTD	COM 87656850	8376	679243	SH	DEFINED	1,3,4	679243
TATA STEEL LTD	COM 6101156	4897	508211	SH	DEFINED	1,3,4	508211
TATA TEA LTD	COM 6121488	5994	313368	SH	DEFINED	1,3,4	313368
TAYLOR CAPITAL GROUP INC	COM 87685110	2647	70000	SH	DEFINED	1,3,4	70000
TBC CORP	COM 87218310	1446	42005	SH	DEFINED	1,3,4	42005
TCF FINANCIAL CORP.	COM 8722751071142		2659193	SH	DEFINED	1,3,4	2659193
TDC A/S	COM 5698790	10064	186522	SH	DEFINED	1,3,4	186522
TDK CORP	COM 87235140	68	950	SH	DEFINED	1,3,4	950
TECH DATA CORP.	COM 87823710	1124	30664	SH	DEFINED	1,3,4	30664
TECHNE CORP.	COM 8783771010104		177309	SH	DEFINED	1,3,4	177309
TECHNICAL OLYMPIC USA INC	COM 8784831010725		409842	SH	DEFINED	1,3,4	409842
TECHNITROL, INC.	COM 87855510	1160	75783	SH	DEFINED	1,3,4	75783
TECK COMINCO LTD	COM 2879327	9220	205145	SH	DEFINED	1,3,4	205145
TECO ENERGY	COM 8723751012061		669843	SH	DEFINED	1,3,4	669843
TECUMSEH PRODUCTS CO.	COM 87889520	208	9791	SH	DEFINED	1,3,4	9791
TEIJIN LTD	COM 6880507	10490	1796000	SH	DEFINED	1,3,4	1796000
TEKELEC	COM 87910110	2306	110080	SH	DEFINED	1,3,4	110080
TEKTRONIX INC	COM 87913110	5724	226935	SH	DEFINED	1,3,4	226935
TELECOM ARGENTINA SA	COM 87927320	8369	648300	SH	DEFINED	1,3,4	648300
TELECOMUNICACOES DE SAO PACOM	B08ZWF5	7001	351710	SH	DEFINED	1,3,4	351710
TELEDIRECT INTERNATIONAL,	COM 87932@12	1000	400000	SH	DEFINED	3,4	400000
TELEDYNE TECHNOLOGIES	COM 87936010	2145	62296	SH	DEFINED	1,3,4	62296
TELEFLEX INC.	COM 87936910	1524	21637	SH	DEFINED	1,3,4	21637
TELEFONAKTIEBOLAGET LM ERICOM	29482160	172	4670	SH	DEFINED	1,3,4	4670
TELEFONAKTIEBOLAGET LM ERICOM	5959378	4998	1365000	SH	DEFINED	1,3,4	1365000
TELEFONICA SA	COM 5732524	9819	597906	SH	DEFINED	1,3,4	597906
TELEFONICA SA	COM 87938220	718	14560	SH	DEFINED	1,3,4	14560
TELEFONOS DE MEXICO SA DE	COM 87940378	8946	420571	SH	DEFINED	1,3,4	420571
TELEKOM AUSTRIA AG	COM 4635088	9929	497588	SH	DEFINED	1,3,4	497588
TELENOR ASA	COM 4732495	314	35000	SH	DEFINED	1,3,4	35000
TELEPHON & DATA	COM 87943310	2118	54365	SH	DEFINED	1,3,4	54365
TELEPHONE & DATA SYSTEMS ICOM	8794338618017		479772	SH	DEFINED	1,3,4	479772
TELEVISION BROADCASTS LTD	COM 6881674	618	101000	SH	DEFINED	1,3,4	101000
TELEWAVE INC	COM 6582524	5228	960	SH	DEFINED	1,3,4	960
TELKOM SA LTD	COM 6588577	9625	485094	SH	DEFINED	1,3,4	485094
TELLABS INC	COM 8796641010806		1026586	SH	DEFINED	1,3,4	1026586
TEMPLE-INLAND INC	COM 87986810	2851	69825	SH	DEFINED	1,3,4	69825
TEMPUR-PEDIC INTERNATIONALCOM	88023U1013459		1136371	SH	DEFINED	1,3,4	1136371
TENET HEALTHCARE CORP	COM 88033G10	3256	289579	SH	DEFINED	1,3,4	289579
TENN VALLEY AUTHORITY	COM 88059130	4285	170000	SH	DEFINED	3,4	170000
TENNECO AUTOMOTIVE, INC.	COM 8803491011989		684655	SH	DEFINED	1,3,4	684655
TERADYNE INC	COM 88077010	2003	121596	SH	DEFINED	1,3,4	121596
TERAYON COMMUNICATION SYS	COM 88077510	5227	1340000	SH	DEFINED	1,3,4	1340000
TERRA INDUSTRIES INC	COM 8809151010466		1573950	SH	DEFINED	1,3,4	1573950
TERUMO CORP	COM 6885074	7276	225990	SH	DEFINED	1,3,4	225990
TESORO CORP	COM 88160910	5522	82147	SH	DEFINED	1,3,4	82147
TEST-RITE INTERNATIONAL COCOM	6876454	659	850568.58	SH	DEFINED	1,3,4	850569
TETRA TECH, INC.	COM 88162G10	1782	106587	SH	DEFINED	1,3,4	106587
TETRA TECHNOLOGIES, INC./DCOM	88162F10	1993	63740.5	SH	DEFINED	1,3,4	63741
TEVA PHARMACEUTICAL INDUSTCOM	8816242010744		321413	SH	DEFINED	1,3,4	321413
TEXAS INDUSTRIES, INC.	COM 8824911018846		346574	SH	DEFINED	1,3,4	346574
TEXAS INSTRUMENTS INC	COM 8825081043041		1269613	SH	DEFINED	1,3,4	1269613
TEXAS REGIONAL BANCSHARES-COM	88267310	630	21830	SH	DEFINED	1,3,4	21830

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TEXTRON INC	COM	8832031011914	166151	SH	DEFINED	1,3,4	166151
THAI OIL PCL	COM	B0305J0 9483	5191800	SH	DEFINED	1,3,4	5191800
THAKRAL HOLDINGS GROUP	COM	6889043 248	411729	SH	DEFINED	2,3,4	411729
THE BRINKS CO.	COM	10969610 1281	31127	SH	DEFINED	1,3,4	31127
THE FINISH LINE CL-A	COM	31792310 4122	282402	SH	DEFINED	1,3,4	282402
THE STEAK N SHAKE COMPANY	COM	85787310 946	52079	SH	DEFINED	1,3,4	52079
THERAGENICS CORP.	COM	88337510 173	59744	SH	DEFINED	1,3,4	59744
THERMO ELECTRON CORP	COM	88355610 3090	99879	SH	DEFINED	1,3,4	99879
THINE ELECTRONICS INC	COM	6371722 1516	460	SH	DEFINED	1,3,4	460
THK CO LTD	COM	6869131 212	8500	SH	DEFINED	1,3,4	8500
THOMAS & BETTS CORP	COM	88431510 9697	281910	SH	DEFINED	1,3,4	281910
THOR INDUSTRIES, INC.	COM	88516010 3808	111946	SH	DEFINED	1,3,4	111946
THORNBURG MORTGAGE	COM	8852181011853	472966	SH	DEFINED	1,3,4	472966
THQ INC.	COM	87244340 2475	116012	SH	DEFINED	1,3,4	116012
TIBCO SOFTWARE, INC.	COM	88632Q10 2270	271508	SH	DEFINED	1,3,4	271508
TIDEWATER INC.	COM	88642310 1562	32168	SH	DEFINED	1,3,4	32168
TIFFANY & CO.	COM	8865471036573	919765	SH	DEFINED	1,3,4	919765
TIMBERLAND CO. -CL A	COM	88710010 986	29259	SH	DEFINED	1,3,4	29259
TIME WARNER, INC.	COM	8873171067309	3716676	SH	DEFINED	1,3,4	3716676
TIMKEN CO	COM	88738910 1375	46410	SH	DEFINED	1,3,4	46410
TJX COS INC	COM	8725401043229	2110556	SH	DEFINED	1,3,4	2110556
TODCO	COM	88889T10 2348	56290	SH	DEFINED	1,3,4	56290
TOEI ANIMATION CO LTD	COM	6301871 1274	23300	SH	DEFINED	1,3,4	23300
TOHO GAS CO LTD	COM	6895222 167	38000	SH	DEFINED	1,3,4	38000
TOHO TITANIUM CO LTD	COM	6894627 10011	167100	SH	DEFINED	1,3,4	167100
TOHO ZINC CO LTD	COM	6895567 6395	1488000	SH	DEFINED	1,3,4	1488000
TOHOKU ELECTRIC POWER CO	ICOM	6895266 169	7600	SH	DEFINED	1,3,4	7600
TOKAI RIKA CO LTD	COM	6894025 211	9400	SH	DEFINED	1,3,4	9400
TOKYO ELECTRIC POWER CO	INCOM	6895404 820	32400	SH	DEFINED	1,3,4	32400
TOKYO ELECTRON LTD	COM	6895675 533	10000	SH	DEFINED	1,3,4	10000
TOKYO SEIMITSU CO LTD	COM	6894304 9867	217961	SH	DEFINED	1,3,4	217961
TOKYO TOMIN BANK LTD/THE	COM	6895493 2792	85500	SH	DEFINED	1,3,4	85500
TOKYU LIVABLE INC	COM	6201368 2872	61000	SH	DEFINED	1,3,4	61000
TOLL BROTHERS, INC.	COM	88947810 2798	62690	SH	DEFINED	1,3,4	62690
TOLL BROTHERS, INC.	COM	88947810 775	17350	SH	DEFINED	2,3,4	17350
TOLLGRADE COMMUNICATIONS,	COM	88954210 210	24603	SH	DEFINED	1,3,4	24603
TOMKINS PLC	COM	89003020 89	4333	SH	DEFINED	1,3,4	4333
TOO, INC.	COM	89033310 6617	241225	SH	DEFINED	1,3,4	241225
TOOTSIE INDS	COM	89051610 418	13342	SH	DEFINED	1,3,4	13342
TOP FORM INTERNATIONAL LTD	COM	6898180 152	568000	SH	DEFINED	1,3,4	568000
TOPCON CORP	COM	6894241 7972	318811	SH	DEFINED	1,3,4	318811
TORCHMARK CAPITAL TRUST	IICOM	89102T20 8942	344460	SH	DEFINED	3,4	344460
TORCHMARK CORP	COM	89102710 3401	64475	SH	DEFINED	1,3,4	64475
TOREX RETAIL PLC	COM	3429163 1953	1023065	SH	DEFINED	1,3,4	1023065
TORO CO.	COM	8910921015658	425904	SH	DEFINED	1,3,4	425904
TORONTO-DOMINION BANK	COM	2897222 370	7500	SH	DEFINED	1,3,4	7500
TORONTO-DOMINION BANK	COM	89116050 120	2433	SH	DEFINED	1,3,4	2433
TOSHIBA MACHINE CO LTD	COM	6897262 3484	473000	SH	DEFINED	1,3,4	473000
TOTAL GABON	COM	4309781 1634	1895	SH	DEFINED	1,3,4	1895
TOTAL SA	COM	4905413 63920	233441	SH	DEFINED	1,3,4	233441
TOTAL SA	COM	89151E10 255	1875	SH	DEFINED	1,3,4	1875
TOURISM HOLDINGS LTD	COM	6419644 276	206000	SH	DEFINED	1,3,4	206000
TOYO SUISAN KAISHA LTD	COM	6899967 26993	1578595	SH	DEFINED	1,3,4	1578595
TOYOTA INDUSTRIES CORP	COM	6900546 186	5600	SH	DEFINED	1,3,4	5600
TOYOTA MOTOR CORP	COM	6900643 45806	998420	SH	DEFINED	1,3,4	998420
TOYOTA MOTOR CORP	COM	89233130 186	2015	SH	DEFINED	1,3,4	2015
TOYOTA TSUSHO CORP	COM	6900580 218	12000	SH	DEFINED	1,3,4	12000
TRACTOR SUPPLY COMPANY	COM	89235610 2842	62200	SH	DEFINED	1,3,4	62200
TRANSACTION SYSTEMS ARCHIT	COM	8934161014602	524421	SH	DEFINED	1,3,4	524421
TRANSFORCE INCOME FUND	COM	2002372 783	55700	SH	DEFINED	1,3,4	55700
TRANSOCEAN INC	COM	G900781015948	260088	SH	DEFINED	1,3,4	260088
TREDEGAR INDUSTRIES, INC.	COM	89465010 679	51989	SH	DEFINED	1,3,4	51989

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TREEHOUSE FOODS INC	COM	89469A10	1547	57579	SH	DEFINED	1,3,4	57579
TRIAD HOSPITALS, INC.	COM	89579K10	2061	45590	SH	DEFINED	1,3,4	45590
TRIARC COS, INC.	COM	89592730	1544	101278	SH	DEFINED	1,3,4	101278
TRIBUNE CO	COM	89604710	5562	164076	SH	DEFINED	1,3,4	164076
TRICAN WELL SERVICE LTD	COM	2869964	14200	389546	SH	DEFINED	1,3,4	389546
TRICO BANCSHARES	COM	89609510	2470	114790	SH	DEFINED	1,3,4	114790
TRIMBLE NAVIGATION LTD	COM	89623910	6311	187399	SH	DEFINED	1,3,4	187399
TRINITY INDUSTRIES, INC.	COM	89652210	917	22608	SH	DEFINED	1,3,4	22608
TRIQUINT SEMICONDUCTOR INCCOM	89674K10	264	74130	SH	DEFINED	1,3,4	74130	
TRIUMPH GROUP, INC.	COM	89681810	1107	29738	SH	DEFINED	1,3,4	29738
TRULY INTERNATIONAL HOLDINCOM	6905745	296	270000	SH	DEFINED	1,3,4	270000	
TRUSCO NAKAYAMA CORP	COM	6620888	843	37600	SH	DEFINED	1,3,4	37600
TRUSTCO BANK CORP./NY	COM	89834910	1756	140291	SH	DEFINED	1,3,4	140291
TSANN KUEN ENTERPRISE CO	COM	6906072	3060	1914480	SH	DEFINED	1,3,4	1914480
TSRC CORP	COM	6870876	368	740000	SH	DEFINED	1,3,4	740000
TSUBAKIMOTO CHAIN CO	COM	6906704	1845	326000	SH	DEFINED	1,3,4	326000
TSURUHA CO LTD	COM	6120463	4740	120665	SH	DEFINED	1,3,4	120665
TSX GROUP INC	COM	2061920	5142	148152	SH	DEFINED	1,3,4	148152
TUESDAY MORNING CORP.	COM	89903550	2228	86080	SH	DEFINED	1,3,4	86080
TULLOW OIL PLC	COM	0150080	12595	2740443	SH	DEFINED	1,3,4	2740443
TUPPERWARE CORP	COM	89989610	640	28236	SH	DEFINED	1,3,4	28236
TURK SISE VE CAM FABRIKALACOM	B03MXR0	0	0.139	SH	DEFINED	1,3,4	0	
TURKCELL ILETISIM HIZMET ACOM	B03MYN3	0	0.73	SH	DEFINED	1,3,4	1	
TURKIYE IS BANKASI	COM	B03MYS8	10046	1446430.4	SH	DEFINED	1,3,4	1446430
TXU CORP.	COM	8731681037243		329995	SH	DEFINED	1,3,4	329995
TYCO INTERNATIONAL LTD	COM	9021241036558		1312427	SH	DEFINED	1,3,4	1312427
TYSON FOODS, INC.	COM	90249410	2805	155336	SH	DEFINED	1,3,4	155336
UBE INDUSTRIES LTD/JAPAN	COM	6910705	9873	3658000	SH	DEFINED	1,3,4	3658000
UBIQUITEL INC	COM	90347430	2898	331698	SH	DEFINED	1,3,4	331698
UBISOFT ENTERTAINMENT	COM	5871836	4564	87280	SH	DEFINED	1,3,4	87280
UBS AG	COM	7126114	23515	275626	SH	DEFINED	1,3,4	275626
UBS AG	COM	H8920M85	173	2019	SH	DEFINED	1,3,4	2019
UCBH HOLDINGS, INC.	COM	90262T30	3143	171536	SH	DEFINED	1,3,4	171536
UGI CORP.	COM	9026811031017		1102129	SH	DEFINED	1,3,4	1102129
UICI	COM	90273710	5681	157799	SH	DEFINED	1,3,4	157799
UIL HOLDINGS CORPORATION	COM	90274810	1260	24180	SH	DEFINED	1,3,4	24180
ULSTER TELEVISION PLC	COM	0911395	658	80892	SH	DEFINED	1,3,4	80892
ULTRA ELECTRONICS HOLDINGSCOM	0912332	7660	465732	SH	DEFINED	1,3,4	465732	
ULTRATECH STEPPER, INC.	COM	90403410	702	44978	SH	DEFINED	1,3,4	44978
UMICORE	COM	5660368	0	463	SH	DEFINED	1,3,4	463
UMPQUA HOLDINGS CORP.	COM	90421410	2020	83145	SH	DEFINED	1,3,4	83145
UNIFIED ENERGY SYSTEM	COM	90468810	9541	246540	SH	DEFINED	1,3,4	246540
UNILABS	COM	7158719	441	12392	SH	DEFINED	1,3,4	12392
UNILEVER NV	COM	90478470	92	1274	SH	DEFINED	1,3,4	1274
UNIMICRON TECHNOLOGY CORP	COM	6137720	158	212523.36	SH	DEFINED	1,3,4	212523
UNION PACIFIC CORP	COM	9078181011691		163016	SH	DEFINED	1,3,4	163016
UNIONBANCAL CORP.	COM	9089061015901		228010	SH	DEFINED	1,3,4	228010
UNISOURCE ENERGY CORP HLD	COM	90920510	2157	64881	SH	DEFINED	1,3,4	64881
UNISYS CORP	COM	90921410	1402	210465	SH	DEFINED	1,3,4	210465
UNIT CORP.	COM	9092181017110		309550	SH	DEFINED	1,3,4	309550
UNITED BANKSHARES, INC./WVCOM	90990710	2438	69795	SH	DEFINED	1,3,4	69795	
UNITED DOMINION REALTY TRUCOM	91019710	2185	92275	SH	DEFINED	1,3,4	92275	
UNITED DOMINION REALTY TRUCOM	91019710	9437	398400	SH	DEFINED	2,3,4	398400	
UNITED GROUP LTD	COM	6914871	1690	209163	SH	DEFINED	1,3,4	209163
UNITED INDUSTRIAL CORP.	COM	91067110	2315	64774	SH	DEFINED	1,3,4	64774
UNITED MICROELECTRONICS COCOM	6916628	11555	17997180.	SH	DEFINED	1,3,4	17997181	
UNITED MICROELECTRONICS COCOM	91087320	72	19790	SH	DEFINED	1,3,4	19790	
UNITED NATURAL FOODS, INC.COM	91116310	2713	76735	SH	DEFINED	1,3,4	76735	
UNITED OVERSEAS BANK LTD	COM	6916781	492	59000	SH	DEFINED	1,3,4	59000
UNITED OVERSEAS LAND LTD	COM	6916844	329	237268	SH	DEFINED	1,3,4	237268
UNITED PARCEL SERVICE-CL BCOM	9113121053606		775406	SH	DEFINED	1,3,4	775406	
UNITED RENTALS INC,	COM	91136310	696	35468	SH	DEFINED	1,3,4	35468

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UNITED STATES STEEL CORP.	COM	91290910	2992	70606	SH	DEFINED	1,3,4	70606
UNITED STATIONERS, INC.	COM	9130041015493		323766	SH	DEFINED	1,3,4	323766
UNITED SURGICAL PARTNERS	ICOM	9130163010511		268668	SH	DEFINED	1,3,4	268668
UNITED TECHNOLOGIES CORP	COM	9130171043211		833426	SH	DEFINED	1,3,4	833426
UNITED TRACTORS TBK PT	COM	6230845	6897	18298448	SH	DEFINED	1,3,4	18298448
UNITED UTILITIES PLC	COM	0646233	262	22600	SH	DEFINED	1,3,4	22600
UNITEDHEALTH GROUP INC	COM	91324P1053056		944227	SH	DEFINED	1,3,4	944227
UNITRIN INC.	COM	91327510	1149	24248	SH	DEFINED	1,3,4	24248
UNIVAR NV	COM	7389650	8278	191057	SH	DEFINED	1,3,4	191057
UNIVERSAL CORP.	COM	91345610	528	13619	SH	DEFINED	1,3,4	13619
UNIVERSAL FOREST PRODS, INCOM	9135431014881			259660	SH	DEFINED	1,3,4	259660
UNIVERSAL HEALTH SERVICES, COM	91390310	1407		29529	SH	DEFINED	1,3,4	29529
UNIVERSAL TRUCKLOAD SERVICCOM	91388P10	241		12988	SH	DEFINED	1,3,4	12988
UNIVISION COMMUNICATIONS	ICOM	91490610	3774	142267	SH	DEFINED	1,3,4	142267
UNOVA, INC.	COM	91529B10	173	4940	SH	DEFINED	1,3,4	4940
UNUMPROVIDENT CORP	COM	91529Y10	3798	184918	SH	DEFINED	1,3,4	184918
UPM-KYMMENE OYJ	COM	91543610	57	2828	SH	DEFINED	1,3,4	2828
URBAN CORP	COM	6917762	4821	97400	SH	DEFINED	1,3,4	97400
URBAN OUTFITTERS, INC.	COM	91704710	1798	61184	SH	DEFINED	1,3,4	61184
URS CORP.	COM	9032361017359		429905	SH	DEFINED	1,3,4	429905
US BANCORP.	COM	9029733038437		1368994	SH	DEFINED	1,3,4	1368994
USA TRUCK INC	COM	90292510	4692	185500	SH	DEFINED	1,3,4	185500
USANA HEALTH SCIENCES INC. COM	90328M10	906		19009	SH	DEFINED	1,3,4	19009
UST INC	COM	90291110	4267	101975	SH	DEFINED	1,3,4	101975
UTSTARCOM, INC.	COM	91807610	445	54543	SH	DEFINED	1,3,4	54543
VACON PLC	COM	4767851	513	25000	SH	DEFINED	1,3,4	25000
VAIL RESORTS, INC.	COM	91879Q1013736		477890	SH	DEFINED	1,3,4	477890
VALASSIS COMMUNICATIONS, ICOM	91886610	1026		26440	SH	DEFINED	1,3,4	26440
VALEANT PHARMACEUTICALS INCOM	91911X1034588			1722015	SH	DEFINED	1,3,4	1722015
VALERO ENERGY CORP.	COM	91913Y1047979		424350	SH	DEFINED	1,3,4	424350
VALLOUREC	COM	4926447	34998	71587	SH	DEFINED	1,3,4	71587
VALMONT INDUSTRIES	COM	92025310	2683	91558	SH	DEFINED	1,3,4	91558
VALSPAR CORP.	COM	92035510	1204	53650	SH	DEFINED	1,3,4	53650
VARDY (REG) PLC	COM	0927240	346	33497	SH	DEFINED	1,3,4	33497
VARIAN INC.	COM	92220610	584	16980	SH	DEFINED	1,3,4	16980
VARIAN MEDICAL SYSTEMS, INCOM	92220P1043773			1107811	SH	DEFINED	1,3,4	1107811
VARIAN SEMICONDUCTOR EQUIPCOM	92220710	2993		70544	SH	DEFINED	1,3,4	70544
VCA ANTECH INC.	COM	91819410	8094	317131	SH	DEFINED	1,3,4	317131
VECTREN CORPORATION	COM	92240G10	1143	40315	SH	DEFINED	1,3,4	40315
VEECO INSTRUMENTS, INC.	COM	92241710	3277	204241	SH	DEFINED	1,3,4	204241
VEIDEKKE ASA	COM	5929177	1026	37386	SH	DEFINED	1,3,4	37386
VENTAS, INC.	COM	92276F10	4694	145805	SH	DEFINED	1,3,4	145805
VENTAS, INC.	COM	92276F1029505		916465	SH	DEFINED	2,3,4	916465
VENTIV HEALTH INC	COM	92279310	3226	123110	SH	DEFINED	1,3,4	123110
VERBUND - OESTERREICHISCHECOM	4661607	3530		10021	SH	DEFINED	1,3,4	10021
VERINT SYSTEMS, INC.	COM	92343X10	9078	221800	SH	DEFINED	1,3,4	221800
VERISIGN, INC.	COM	92343E10	759	35470	SH	DEFINED	1,3,4	35470
VERITAS DGC INC.	COM	92343P10	2312	63279	SH	DEFINED	1,3,4	63279
VERITY INC.	COM	92343C10	750	70274	SH	DEFINED	1,3,4	70274
VERIZON COMMUNICATIONS.	COM	92343V1079298		2425928	SH	DEFINED	1,3,4	2425928
VERO GROUP PLC	COM	09333440	0	185254	SH	DEFINED	3,4	185254
VERTEX PHARMACEUTICALS, INCOM	92532F10	1126		50690	SH	DEFINED	1,3,4	50690
VERTRUE INC	COM	92534N10	664	18212	SH	DEFINED	1,3,4	18212
VF CORP	COM	9182041015889		274149	SH	DEFINED	1,3,4	274149
VIACOM INC	COM	9255243034710		1051452	SH	DEFINED	1,3,4	1051452
VIAD CORP	COM	92552R40	1143	41784	SH	DEFINED	1,3,4	41784
VIASAT, INC.	COM	92552V10	1073	41858	SH	DEFINED	1,3,4	41858
VIASYS HEALTHCARE, INC.	COM	92553Q20	1477	59017	SH	DEFINED	1,3,4	59017
VICOR CORP.	COM	92581510	546	35972	SH	DEFINED	1,3,4	35972
VINCI SA	COM	B08J473	55751	645320	SH	DEFINED	1,3,4	645320
VINEYARD NATIONAL BANCORP	COM	92742610	8440	285686	SH	DEFINED	1,3,4	285686
VINEYARD NATIONAL BANCORP	COM	92742WAR	37	8000	SH	DEFINED	1,3,4	8000

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VINTAGE PETROLEUM, INC.	COM	92746010	4690	102676	SH	DEFINED	1,3,4	102676
VIRGIN MOBILE HOLDINGS UK	COM	B01S4S8	3222	615405	SH	DEFINED	1,3,4	615405
VIRIDIAN GROUP PLC	COM	B09XD33	7943	566892.7	SH	DEFINED	1,3,4	566893
VISHAY INTRTECHNOLOGY	COM	92829810	1167	97545	SH	DEFINED	1,3,4	97545
VISTAPRINT LTD	COM	G9376220	181	12000	SH	DEFINED	1,3,4	12000
VISTEON CORP.	COM	92839U10	771	79527.997	SH	DEFINED	1,3,4	79528
VITAL SIGNS, INC.	COM	92846910	488	10573	SH	DEFINED	1,3,4	10573
VIVENDI UNIVERSAL SA	COM	4834777	24316	742547	SH	DEFINED	1,3,4	742547
VIVENDI UNIVERSAL SA	COM	92851S20	110	3351	SH	DEFINED	1,3,4	3351
VNUS MEDICAL TECHNOLOGIES	COM	92856610	1849	177570	SH	DEFINED	1,3,4	177570
VODAFONE GROUP PLC	COM	0719210	42040	16112414	SH	DEFINED	1,3,4	16112414
VODAFONE GROUP PLC	COM	92857W10	970	37406	SH	DEFINED	1,3,4	37406
VOLT INFO SCIENCES, INC.	COM	92870310	311	15197	SH	DEFINED	1,3,4	15197
VOLVO AB	COM	4937739	876	20073	SH	DEFINED	1,3,4	20073
VOLVO AB	COM	92885640	72	1654	SH	DEFINED	1,3,4	1654
VORNADO REALTY	COM	9290421022031		254338	SH	DEFINED	1,3,4	254338
VORNADO REALTY	COM	9290421061683		712050	SH	DEFINED	2,3,4	712050
VOSSLOH AG	COM	5092336	1616	30811	SH	DEFINED	1,3,4	30811
VTECH HOLDINGS LTD	COM	6928560	1323	366000	SH	DEFINED	1,3,4	366000
VULCAN MATERIALS CO	COM	9291601040831		550293	SH	DEFINED	1,3,4	550293
W&T OFFSHORE INC	COM	92922P1015808		487400	SH	DEFINED	1,3,4	487400
WABASH NATIONAL CORP.	COM	92956610	1151	58420	SH	DEFINED	1,3,4	58420
WACHOVIA CORP.	COM	9299031078979		1659578	SH	DEFINED	1,3,4	1659578
WADDELL & REED FINANCIAL	-COM	93005910	858	44319	SH	DEFINED	1,3,4	44319
WAH LEE INDUSTRIAL CORP	COM	6290355	514	281000	SH	DEFINED	1,3,4	281000
WALGREEN CO	COM	9314221029539		679666	SH	DEFINED	1,3,4	679666
WAL-MART STORES INC	COM	9311421076028		1735068	SH	DEFINED	1,3,4	1735068
WALT DISNEY CO	COM	2546871051008		2113799	SH	DEFINED	1,3,4	2113799
WAN HAI LINES LTD	COM	6932334	567	774321.04	SH	DEFINED	1,3,4	774321
WARNACO GROUP, INC.	COM	93439040	4462	203670	SH	DEFINED	1,3,4	203670
WARTSILA OYJ	COM	4525189	315	9860	SH	DEFINED	1,3,4	9860
WASHINGTON FEDERAL, INC.	COM	93882410	1035	45984	SH	DEFINED	1,3,4	45984
WASHINGTON GROUP INTL, INCCOM		93886220	191	3520	SH	DEFINED	1,3,4	3520
WASHINGTON MUTUAL INC	COM	9393221021403		545548	SH	DEFINED	1,3,4	545548
WASHINGTON POST CI B	COM	9396401044495		55450	SH	DEFINED	1,3,4	55450
WASTE CONNECTIONS, INC.	COM	94105310	5601	159703	SH	DEFINED	1,3,4	159703
WASTE MANAGEMENT INC	COM	94106L10	9947	347754	SH	DEFINED	1,3,4	347754
WATERS CORP.	COM	94184810	2965	71375	SH	DEFINED	1,3,4	71375
WATSCO, INC.	COM	94262220	5436	102277	SH	DEFINED	1,3,4	102277
WATSON PHARMACEUTICALS INCCOM		94268310	2356	64415	SH	DEFINED	1,3,4	64415
WATSON WYATT & CO. HOLDINGCOM		94271210	2109	78056	SH	DEFINED	1,3,4	78056
WATTS WATER TECHNOLOGIES, COM		94274910	1367	47415	SH	DEFINED	1,3,4	47415
WATTYL LTD	COM	6944500	1025	479774	SH	DEFINED	1,3,4	479774
WAUSAU PAPER CORP	COM	94331510	1202	96219	SH	DEFINED	1,3,4	96219
WD-40 CO.	COM	92923610	830	31178	SH	DEFINED	1,3,4	31178
WEATHERFORD INTL LTD.	COM	G950891027026		393668	SH	DEFINED	1,3,4	393668
WEBMD CORP.	COM	94769M10	168	15230	SH	DEFINED	1,3,4	15230
WEBSense, INC.	COM	9476841020299		396349	SH	DEFINED	1,3,4	396349
WEBSTER FINANCIAL CORP.	COM	94789010	1280	28537	SH	DEFINED	1,3,4	28537
WEBWX COMMUNICATIONS, INC.COM		94767L10	3864	157538	SH	DEFINED	1,3,4	157538
WEIGHT WATCHERS INTL., INCCOM		9486261016623		322239	SH	DEFINED	1,3,4	322239
WEINGARTEN REALTY INVESTORCOM		94874110	1611	42544	SH	DEFINED	1,3,4	42544
WELLMAN INC.	COM	94970210	204	32144	SH	DEFINED	1,3,4	32144
WELLPOINT INC	COM	94973V1050921		671643	SH	DEFINED	1,3,4	671643
WELLS FARGO	COM	94976Y20	4723	185610	SH	DEFINED	3,4	185610
WELLS FARGO & CO	COM	9497461094670		1616426	SH	DEFINED	1,3,4	1616426
WELLS FARGO CAPITAL	COM	94975T20	446	17500	SH	DEFINED	3,4	17500
WENDY'S INTERNATIONAL INC	COM	95059010	3218	71395	SH	DEFINED	1,3,4	71395
WERNER ENTERPRISES	COM	95075510	475	27352	SH	DEFINED	1,3,4	27352
WESBANCO INC	COM	95081010	1050	38176	SH	DEFINED	1,3,4	38176
WESCO INTERNATIONAL INC	COM	95082P1022001		649540	SH	DEFINED	1,3,4	649540
WESFARMERS LTD	COM	6948836	4259	138900	SH	DEFINED	1,3,4	138900

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WESTAMERICA BACORPORATION	COM	95709010	5418	104931	SH	DEFINED	1,3,4	104931
WESTAR ENERGY, INC.	COM	95709T1021759		901843	SH	DEFINED	1,3,4	901843
WESTERN DIGITAL CORP	COM	95810210	1458	112796	SH	DEFINED	1,3,4	112796
WESTERN GAS RESOURCES INC.	COM	95825910	1559	30440	SH	DEFINED	1,3,4	30440
WESTERN OIL SANDS INC	COM	2557128	3008	126700	SH	DEFINED	1,3,4	126700
WESTFIELD GROUP	COM	B01BTX7	9315	725970	SH	DEFINED	2,3,4	725970
WESTPAC BANKING CORP	COM	6076146	1321	81866	SH	DEFINED	1,3,4	81866
WESTSHORE TERMINALS INC	COM	2121590	3669	310747	SH	DEFINED	1,3,4	310747
WESTWOOD ONE, INC.	COM	96181510	710	35845	SH	DEFINED	1,3,4	35845
WEYERHAEUSER CO	COM	9621661010429		151661	SH	DEFINED	1,3,4	151661
WFS FINANCIAL INC	COM	92923B10	4566	67960	SH	DEFINED	1,3,4	67960
WGL HOLDINGS, INC.	COM	92924F10	828	25800	SH	DEFINED	1,3,4	25800
W-H ENERGY SERVICES, INC.	COM	92925E10	3879	119509	SH	DEFINED	1,3,4	119509
WHARF HOLDINGS LTD	COM	6435576	10347	2653008	SH	DEFINED	1,3,4	2653008
WHEELLOCK & CO LTD	COM	6981488	663	372238	SH	DEFINED	1,3,4	372238
WHIRLPOOL CORP	COM	96332010	3131	41281	SH	DEFINED	1,3,4	41281
WHITING PETROLEUM CORP	COM	96638710	2238	51030	SH	DEFINED	1,3,4	51030
WHITNEY HOLDING CORP.	COM	96661210	3195	118233	SH	DEFINED	1,3,4	118233
WHOLE FOODS MARKET, INC.	COM	96683710	5459	40564	SH	DEFINED	1,3,4	40564
WILH WILHELMSSEN ASA	COM	B0392P2	4054	115481	SH	DEFINED	1,3,4	115481
WILLIAM LYON HOMES INC	COM	55207410	1457	9380	SH	DEFINED	1,3,4	9380
WILLIAMS COS INC	COM	96945710	8888	354717	SH	DEFINED	1,3,4	354717
WILLIAMS-SONOMA, INC.	COM	96990410	2367	61673	SH	DEFINED	1,3,4	61673
WILMINGTON TRUST CO.	COM	97180710	1308	35885	SH	DEFINED	1,3,4	35885
WILSHIRE BANCORP INC	COM	97186T10	3759	245566	SH	DEFINED	1,3,4	245566
WIND RIVER SYSTEMS	COM	97314910	6535	505832	SH	DEFINED	1,3,4	505832
WING HANG BANK LTD	COM	6972374	5039	685000	SH	DEFINED	1,3,4	685000
WING TAI HOLDINGS LTD	COM	6972385	755	845000	SH	DEFINED	1,3,4	845000
WINNEBAGO INDUSTRIES	COM	97463710	1784	61544	SH	DEFINED	1,3,4	61544
WINTRUST FINANCIAL CORP.	COM	97650W1015481		308027	SH	DEFINED	1,3,4	308027
WISCONSIN ENERGY CORP.	COM	97665710	2474	61978	SH	DEFINED	1,3,4	61978
WISTRON CORP	COM	6672481	9246	8841000	SH	DEFINED	1,3,4	8841000
WITNESS SYSTEMS INC	COM	97742410	3369	161300	SH	DEFINED	1,3,4	161300
WM WRIGLEY JR CO	COM	98252610	8163	113593	SH	DEFINED	1,3,4	113593
WMS INDUSTRIES, INC.	COM	92929710	1203	42618	SH	DEFINED	1,3,4	42618
WOLSELEY PLC	COM	0976402	23912	1127420	SH	DEFINED	1,3,4	1127420
WOLVERHAMPTON & DUDLEY BRECOM	COM	3122945	19098	911856	SH	DEFINED	1,3,4	911856
WOLVERINE TUBE, INC.	COM	97809310	212	28138	SH	DEFINED	1,3,4	28138
WOLVERINE WORLD WIDE	COM	9780971014823		704354	SH	DEFINED	1,3,4	704354
WOODWARD COVENER CO.	COM	98074510	1569	18432	SH	DEFINED	1,3,4	18432
WOOLWORTHS LTD	COM	6981239	15870	1249706	SH	DEFINED	1,3,4	1249706
WOORI FINANCE HOLDINGS CO	COM	6534268	19041	1313430	SH	DEFINED	1,3,4	1313430
WORLD ACCEPTANCE CORP	COM	98141910	887	34832	SH	DEFINED	1,3,4	34832
WORLD FUEL SERVICES CORP	COM	98147510	1640	50499	SH	DEFINED	1,3,4	50499
WORTHINGTON INDUSTRIES	COM	98181110	794	37748	SH	DEFINED	1,3,4	37748
WPP GROUP PLC	COM	92930930	75	1481	SH	DEFINED	1,3,4	1481
WPS RESOURCES CORP	COM	92931B10	6242	107954	SH	DEFINED	1,3,4	107954
WRIGHT EXPRESS CORP	COM	98233Q10	6699	310390	SH	DEFINED	1,3,4	310390
WSFS FINANCIAL CORP.	COM	92932810	4143	70442	SH	DEFINED	1,3,4	70442
WSP GROUP PLC	COM	0932374	472	69378	SH	DEFINED	1,3,4	69378
WW GRAINGER INC	COM	38480210	2948	46809	SH	DEFINED	1,3,4	46809
WYETH	COM	9830241053637		1159329	SH	DEFINED	1,3,4	1159329
XCEL ENERGY INC.	COM	98389B10	4881	248902	SH	DEFINED	1,3,4	248902
XEROX CORP	COM	98412110	8120	595311	SH	DEFINED	1,3,4	595311
XILINX INC	COM	98391910	6034	216492	SH	DEFINED	1,3,4	216492
XL CAPITAL LTD.	COM	G9825510	5903	86769	SH	DEFINED	1,3,4	86769
XM SATELLITE RADIO HOLD-	CCOM	98375910	150	4180	SH	DEFINED	1,3,4	4180
X-RITE, INC.	COM	98385710	424	34441	SH	DEFINED	1,3,4	34441
XSTRATA PLC	COM	3141100	1319	50766	SH	DEFINED	1,3,4	50766
XTO ENERGY, INC.	COM	98385X1044745		987432	SH	DEFINED	1,3,4	987432
YAHOO INC	COM	9843321029258		864311	SH	DEFINED	1,3,4	864311
YAKULT HONSHA CO LTD	COM	6985112	186	7300	SH	DEFINED	1,3,4	7300

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YAMADA DENKI CO LTD	COM	6985026	23895	313800	SH	DEFINED	1,3,4	313800
YAMAGUCHI BANK LTD/THE	COM	6985219	3789	292000	SH	DEFINED	1,3,4	292000
YAMATO KOGYO CO LTD	COM	6985446	1926	124000	SH	DEFINED	1,3,4	124000
YANTAI CHANGYU PIONEER WINCOM	6043645	594	334972	SH	DEFINED	1,3,4	334972	
YANZHOU COAL MINING CO LTDCOM	6109893	249	312777.6	SH	DEFINED	1,3,4	312778	
YASKAWA ELECTRIC CORP	COM	6986041	138	18000	SH	DEFINED	1,3,4	18000
YELL GROUP PLC	COM	3171806	270	31888	SH	DEFINED	1,3,4	31888
YELLOW ROADWAY CORP.	COM	98557710	4042	97567	SH	DEFINED	1,3,4	97567
YORK INTL	COM	98667010	1256	22344	SH	DEFINED	1,3,4	22344
YTL POWER INTERNATIONAL	COM	B01GQS6	9219	16090892	SH	DEFINED	1,3,4	16090892
YUE YUEN INDUSTRIAL HOLDINCOM	6586537	212	77500	SH	DEFINED	1,3,4	77500	
YUM BRANDS, INC.	COM	9884981049103	1014281	SH	DEFINED	1,3,4	1014281	
YUSEN AIR & SEA SERVICE COCOM	6983763	172	5000	SH	DEFINED	1,3,4	5000	
ZALE CORP.	COM	98885810	4191	154274	SH	DEFINED	1,3,4	154274
ZEBRA TECHNOLOGIES CP -CL	COM	9892071059742	1528328	SH	DEFINED	1,3,4	1528328	
ZENITH NATIONAL INSURANCE	COM	9893901012264	195574	SH	DEFINED	1,3,4	195574	
ZENRIN CO LTD	COM	6991120	592	27000	SH	DEFINED	1,3,4	27000
ZEPHYR CO LTD	COM	6270506	6868	2317	SH	DEFINED	1,3,4	2317
ZHEJIANG SOUTHEAST ELECTRICOM	6045641	79	199996	SH	DEFINED	1,3,4	199996	
ZIMMER HOLDINGS, INC.	COM	98956P1013168	191272	SH	DEFINED	1,3,4	191272	
ZIONS BANCORPORATION	COM	98970110	7774	109141	SH	DEFINED	1,3,4	109141
ZIX CORP.	COM	98974P10	102	52734	SH	DEFINED	1,3,4	52734
ZODIAC SA	COM	7294334	8971	151500	SH	DEFINED	1,3,4	151500
ZURICH FINANCIAL SERVICES	COM	5983816	187	1096	SH	DEFINED	1,3,4	1096
ZURICH FINANCIAL SERVICES	COM	98982M10	101	5900	SH	DEFINED	1,3,4	5900
ZYXEL COMMUNICATIONS CORP	COM	6103367	833	401380	SH	DEFINED	1,3,4	401380