

# PRINCIPAL FINANCIAL GROUP INC

## FORM 13F-HR (Form 13F Holdings Report)

Filed 8/12/2005 For Period Ending 6/30/2005

Address	711 HIGH STREET DES MOINES, Iowa 50392
Telephone	515-247-5111
CIK	0001126328
Industry	Insurance (Life)
Sector	Financial
Fiscal Year	12/31

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

**FORM 13F**

**FORM 13F COVER PAGE**

Report for the Calendar Year or Quarter Ended: June 30, 2005  
Check here if Amendment ; Amendment Number:  
This Amendment (Check only one.):  is a restatement  
 adds new holdings entries.

**Institutional Investment Manager Filing this Report:**

Name: Principal Financial Group, Inc.  
Address: 711 High Street  
Des Moines, IA 50392

13F File Number: 28-10106

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

**Person Signing this Report on Behalf of Reporting Manager:**

Name: Michael Roughton  
Title: Vice-President  
Phone: 515-248-3842

**Signature, Place, and Date of Signing:**

**Michael Roughton Des Moines, Iowa August 12, 2005**

**Report Type (Check only one.):**

**13F HOLDINGS REPORT.**  
 **13F NOTICE.**  
 **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  
Form 13F Information Table Entry Total: 2916  
Form 13F Information Table Value Total: \$23721909 (X\$1000)

**List of Other Included Managers:**

No. 13F File Number Name

01	28-1549	Principal Global Investors, LLC
02	28-10400	Principal Real Estate Investors, LLC
03	28-793	Principal Life Insurance Co
04	28-10107	Principal Financial Services, Inc

## FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF		VALU CLAS CUSIP (X\$10	SHARES/ PRN AMT	S PUT/ P CALL	INVSTMT DSCRETN	OTH		VOTING AUTHORITY	
	CLAS	CUSIP					MANAG	SOLE	SHARED	NONE
3COM CORP	COM	88553510	647	179275	SH	DEFINED	1,3,4	179275		
3M COMPANY	COM	88579Y1036675		507268	SH	DEFINED	1,3,4	507268		
4KIDS ENTERTAINMENT, INC.	COM	35086510	2673	134429	SH	DEFINED	1,3,4	134429		
99 CENTS ONLY STORES	COM	65440K10	350	27606	SH	DEFINED	1,3,4	27606		
AALBERTS INDUSTRIES NV	COM	5139620	870	18969	SH	DEFINED	1,3,4	18969		
AAR CORP.	COM	00036110	885	56360	SH	DEFINED	1,3,4	56360		
AARON RENTS INC.	COM	00253520	9955	400074	SH	DEFINED	1,3,4	400074		
ABBOTT LABORATORIES	COM	0028241052913		1079760	SH	DEFINED	1,3,4	1079760		
ABENGOA SA	COM	7174823	4674	402202	SH	DEFINED	1,3,4	402202		
ABERCROMBIE & FITCH CO.	COM	00289620	4724	68792	SH	DEFINED	1,3,4	68792		
ABM INDUSTRIES, INC.	COM	00095710	1517	77883	SH	DEFINED	1,3,4	77883		
ABN AMRO HOLDING NV	COM	00093710	146	6013	SH	DEFINED	1,3,4	6013		
ACADIA REALTY TRUST	COM	00423910	1344	72048	SH	DEFINED	1,3,4	72048		
ACADIA REALTY TRUST	COM	00423910	6855	367239	SH	DEFINED	2,3,4	367239		
ACCENTURE LTD	COM	G1150G11	1522	67203	SH	DEFINED	1,3,4	67203		
ACCREDO HEALTH, INC.	COM	00437V10	3911	86098	SH	DEFINED	1,3,4	86098		
ACE CAPITAL TRUST	COM	00440210	2202	85600	SH	DEFINED	3,4	85600		
ACE LTD	COM	G0070K1010409		232052	SH	DEFINED	1,3,4	232052		
ACER INC	COM	6005850	11335	5734000	SH	DEFINED	1,3,4	5734000		
ACOM CO LTD	COM	6049784	115	1800	SH	DEFINED	1,3,4	1800		
ACS ACTIVIDADES CONS Y SERCOM	B01FLQ6	19021		678964	SH	DEFINED	1,3,4	678964		
ACTA HOLDING ASA	COM	7152089	6815	3454308	SH	DEFINED	1,3,4	3454308		
ACTEL CORP.	COM	00493410	608	43740	SH	DEFINED	1,3,4	43740		
ACTION PERFORMANCE COS INCCOM	00493310	283		32272	SH	DEFINED	1,3,4	32272		
ACTIVISION, INC.	COM	00493020	3287	199127	SH	DEFINED	1,3,4	199127		
ACUITY BRANDS INC.	COM	00508Y10	4032	156875	SH	DEFINED	1,3,4	156875		
ACXIOM CORP.	COM	00512510	859	41084	SH	DEFINED	1,3,4	41084		
ADAPTEC INC	COM	00651F10	759	195438	SH	DEFINED	1,3,4	195438		
ADC TELECOMMUNICATIONS INCCOM	00088630	2577		118461	SH	DEFINED	1,3,4	118461		
ADELAIDE BANK LTD	COM	6220675	439	50200	SH	DEFINED	1,3,4	50200		
ADELAIDE BRIGHTON LTD	COM	6006886	10362	7269668	SH	DEFINED	1,3,4	7269668		
ADERANS CO LTD	COM	6007395	1774	74900	SH	DEFINED	1,3,4	74900		
ADESA INC	COM	00686U10	5610	257751	SH	DEFINED	1,3,4	257751		
ADIDAS-SALOMON AG	COM	4031976	3865	23000	SH	DEFINED	1,3,4	23000		
ADMINISTAFF, INC.	COM	00709410	966	40811	SH	DEFINED	1,3,4	40811		
ADOBE SYSTEMS INC	COM	00724F1012964		452973	SH	DEFINED	1,3,4	452973		
ADTRAN INC.	COM	00738A10	867	34948	SH	DEFINED	1,3,4	34948		
ADVAN CO LTD	COM	6050913	558	42600	SH	DEFINED	1,3,4	42600		
ADVANCE AUTO PARTS	COM	00751Y10	2161	33473	SH	DEFINED	1,3,4	33473		
ADVANCED ENERGY INDUSTRIESCOM	00797310	368		47288	SH	DEFINED	1,3,4	47288		
ADVANCED INFO SERVICE PCL	COM	6412591	0	64	SH	DEFINED	1,3,4	64		
ADVANCED MEDICAL OPTICS	COM	00763M10	2815	70805	SH	DEFINED	1,3,4	70805		
ADVANCED MICRO DEVICES INCCOM	00790310	4228		243746	SH	DEFINED	1,3,4	243746		
ADVANCED NEUROMODULATION SCOM	00757T10	1368		34462	SH	DEFINED	1,3,4	34462		
ADVANTA CORP	COM	00794220	4798	170399	SH	DEFINED	1,3,4	170399		
ADVANTEST CORP	COM	6870490	2233	30200	SH	DEFINED	1,3,4	30200		
ADVENT SOFTWARE INC	COM	00797410	256	12491	SH	DEFINED	1,3,4	12491		
ADVO, INC.	COM	00758510	1731	54329	SH	DEFINED	1,3,4	54329		
AEDES SPA	COM	4008107	1926	295666	SH	DEFINED	1,3,4	295666		
AEGIS GROUP PLC	COM	0965756	18247	10258179	SH	DEFINED	1,3,4	10258179		
AEGON NV	COM	5927375	532	41000	SH	DEFINED	1,3,4	41000		
AEM TORINO SPA	COM	4783211	377	149458	SH	DEFINED	1,3,4	149458		
AEROFLEX INC.	COM	00776810	1088	129641	SH	DEFINED	1,3,4	129641		
AEROPOSTALE, INC.	COM	00786510	873	25912	SH	DEFINED	1,3,4	25912		
AES CORP/THE	COM	00130H10	6700	409478	SH	DEFINED	1,3,4	409478		
AES TIETE SA	COM	2441038	4683	263300000	SH	DEFINED	1,3,4	263300000		
AETNA INC- NEW	COM	00817Y1028826		348063	SH	DEFINED	1,3,4	348063		
AFFILIATED COMP SVCS -CLA	COM	00819010	3974	77757	SH	DEFINED	1,3,4	77757		
AFFYMETRIX, INC.	COM	00826T10	4083	75699	SH	DEFINED	1,3,4	75699		
AFK SISTEMA	COM	48122U10	8323	508213	SH	DEFINED	1,3,4	508213		
AFLAC INC	COM	0010551050422		1165219	SH	DEFINED	1,3,4	1165219		
AFRICAN BANK INVESTMENTS LCOM	6040776	116		41700	SH	DEFINED	1,3,4	41700		
AFTERMARKET TECHNOLOGY CORCOM	00831810	1953		111890	SH	DEFINED	1,3,4	111890		
AG WASTE RECOVERY SYSTEMS	COM	63150000	11	56819	SH	DEFINED	3,4	56819		
AGCO CORP.	COM	00108410	810	42252	SH	DEFINED	1,3,4	42252		
AGILENT TECHNOLOGIES INC	COM	00846U10	6130	266473.00	SH	DEFINED	1,3,4	266473		
AGILYSYS, INC.	COM	00847J10	785	49972	SH	DEFINED	1,3,4	49972		
AGL RESOURCES IN	COM	0012041010448		270418	SH	DEFINED	1,3,4	270418		
AIOI INSURANCE CO LTD	COM	6251169	149	29000	SH	DEFINED	1,3,4	29000		
AIR PRODUCTS & CHEMICALS ICOM	00915810	8518		141279	SH	DEFINED	1,3,4	141279		
AIRGAS INC.	COM	00936310	2925	118621	SH	DEFINED	1,3,4	118621		
AIRTRAN HOLDINGS, INC.	COM	00949P10	374	40563	SH	DEFINED	1,3,4	40563		
ALAMOSA HOLDINGS, INC.	COM	01158910	5997	431470	SH	DEFINED	1,3,4	431470		
ALASKA AIRGROUP INC.	COM	01165910	358	12066	SH	DEFINED	1,3,4	12066		
ALBANY INTL CORP. -CLA	COM	01234810	1771	55099	SH	DEFINED	1,3,4	55099		
ALBEMARLE CORP.	COM	01265310	9525	261109	SH	DEFINED	1,3,4	261109		
ALBERTO-CULVER CO	COM	01306810	2391	55184	SH	DEFINED	1,3,4	55184		
ALBERTSON'S INC	COM	01310410	4682	226482	SH	DEFINED	1,3,4	226482		

ALCOA INC	COM	0138171014033	537246	SH	DEFINED	1,3,4	537246
ALCON INC	COM	H0130110 1997	18242	SH	DEFINED	1,3,4	18242
ALERIS INTERNATIONAL INC	COM	01447710 1123	49725	SH	DEFINED	1,3,4	49725
ALEXANDER & BALDWIN INC.	COM	01448210 949	20452	SH	DEFINED	1,3,4	20452
ALEXANDRIA REAL EST EQUITICOM	01527110 9880	134500	SH	DEFINED	1,3,4	134500	
ALFA SA DE CV	COM	2043423 4942	871648	SH	DEFINED	1,3,4	871648
ALIMENTATION COUCHE TARD ICOM	2011646 11134	728800	SH	DEFINED	1,3,4	728800	
ALLEGHENY ENERGY	COM	0173611015661	620932	SH	DEFINED	1,3,4	620932
ALLEGHENY TECHNOLOGIES INCCOM	01741R10 8164	370175	SH	DEFINED	1,3,4	370175	
ALLERGAN INC	COM	01849010 6834	80201	SH	DEFINED	1,3,4	80201
ALLETE INC	COM	01852230 2585	51815	SH	DEFINED	1,3,4	51815
ALLIANCE DATA SYSTEMS CORPCOM	01858110 1263	31166	SH	DEFINED	1,3,4	31166	
ALLIANCE IMAGING INC	COM	01860620 1921	183590	SH	DEFINED	1,3,4	183590
ALLIANCE ONE INTERNATIONALCOM	01877210 915	151826	SH	DEFINED	1,3,4	151826	
ALLIANCE UNICHEM PLC	COM	0916572 22446	1476042	SH	DEFINED	1,3,4	1476042
ALLIANT CORP.	COM	01880210 1530	54305	SH	DEFINED	1,3,4	54305
ALLIANT TECHSYSTEMS, INC.	COM	0188041036347	514875	SH	DEFINED	1,3,4	514875
ALLIANZ AG	COM	5231485 1038	9009	SH	DEFINED	1,3,4	9009
ALLIED WASTE INDUSTRIES INCOM	01958930 1318	166538	SH	DEFINED	1,3,4	166538	
ALLION HEALTHCARE INC	COM	0196151012195	743590	SH	DEFINED	3,4	743590
ALLMERICA FINANCIAL CORP.	COM	01975410 925	24964	SH	DEFINED	1,3,4	24964
ALLSTATE CORP/THE	COM	0200021042766	715702	SH	DEFINED	1,3,4	715702
ALLTEL CORP	COM	0200391023819	382419	SH	DEFINED	1,3,4	382419
ALPHA BANK AE	COM	4235864 17098	640713.2	SH	DEFINED	1,3,4	640713
ALPHA NATURAL RESOURCES INCOM	02076X10 1044	43726	SH	DEFINED	1,3,4	43726	
ALPHARMA INC. - CL A	COM	02081310 1184	82032	SH	DEFINED	1,3,4	82032
ALPINE ELECTRONICS INC	COM	6021481 146	10000	SH	DEFINED	1,3,4	10000
ALPS ELECTRIC CO LTD	COM	6021500 169	11000	SH	DEFINED	1,3,4	11000
ALTEN	COM	5608915 4393	172929	SH	DEFINED	1,3,4	172929
ALTERA CORP	COM	02144110 4539	229184	SH	DEFINED	1,3,4	229184
ALTIRIS INC	COM	02148M10 601	40964	SH	DEFINED	1,3,4	40964
ALTRIA GROUP, INC.	COM	02209S10118377	1830757	SH	DEFINED	1,3,4	1830757
ALUMINUM CORP OF CHINA LTDCOM	6425395 347	624000	SH	DEFINED	1,3,4	624000	
AM CAP STRATEGIES LTD.	COM	02493710 629	17400	SH	DEFINED	1,3,4	17400
AMAGERBANKEN	COM	4022624 6663	34897	SH	DEFINED	1,3,4	34897
AMANO CORP	COM	6027304 8115	680169	SH	DEFINED	1,3,4	680169
AMB PROPERTY CORP.	COM	00163T10 2769	63678	SH	DEFINED	1,3,4	63678
AMB PROPERTY CORP.	COM	00163T1018207	419252	SH	DEFINED	2,3,4	419252
AMBAC FINANCIAL GROUP, INCCOM	02313910 4649	66587	SH	DEFINED	1,3,4	66587	
AMCOL INTERNATIONAL CORP	COM	02341W10 851	45238	SH	DEFINED	1,3,4	45238
AMDOCS LTD	COM	G0260210 1052	39731	SH	DEFINED	1,3,4	39731
AMEDISYS INC	COM	02343610 9741	264895	SH	DEFINED	1,3,4	264895
AMEGY BANCORP INC	COM	02343R10 2727	121915	SH	DEFINED	1,3,4	121915
AMEM STANDARD CO INC.	COM	02971210 7447	177739	SH	DEFINED	1,3,4	177739
AMERADA HESS CORP	COM	0235511024710	231978	SH	DEFINED	1,3,4	231978
AMEREN CORP	COM	0236081035440	640961	SH	DEFINED	1,3,4	640961
AMERICA MOVIL SA DE CV	COM	02364W10 9173	153860	SH	DEFINED	1,3,4	153860
AMERICAN CAMPUS COMMUNITIECOM	02483510 3016	133000	SH	DEFINED	1,3,4	133000	
AMERICAN EAGLE OUTFITTERS	COM	02553E1014809	483114	SH	DEFINED	1,3,4	483114
AMERICAN ELECTRIC POWER COCOM	02553710 8722	236456	SH	DEFINED	1,3,4	236456	
AMERICAN EXPRESS CO	COM	0258161049138	923160	SH	DEFINED	1,3,4	923160
AMERICAN FINL GROUP INC.	COM	02593210 922	27362	SH	DEFINED	1,3,4	27362
AMERICAN GREETINGS CORP	COM	02637510 852	32017	SH	DEFINED	1,3,4	32017
AMERICAN HEALTHWAYS INC	COM	02649V10 2433	57625	SH	DEFINED	1,3,4	57625
AMERICAN HOME MORTGAGE INVCOM	02660R1025544	730706	SH	DEFINED	1,3,4	730706	
AMERICAN INTERNATIONAL GROCOM	02687410116234	2000626	SH	DEFINED	1,3,4	2000626	
AMERICAN ITALIAN PASTA CO.COM	02707010 677	32029	SH	DEFINED	1,3,4	32029	
AMERICAN MEDICAL SYS HLDGSCOM	02744M1017097	827878	SH	DEFINED	1,3,4	827878	
AMERICAN PHYSICIANS CAPITACOM	02888410 2238	60236	SH	DEFINED	1,3,4	60236	
AMERICAN POWER CONVERSION	COM	0290661018974	804306	SH	DEFINED	1,3,4	804306
AMERICAN REPROGRAPHICS CO	COM	02926310 3395	210962	SH	DEFINED	1,3,4	210962
AMERICAN STATES WATER CO.	COM	02989910 857	29141	SH	DEFINED	1,3,4	29141
AMERICAN TOWER CORP. CL A	COM	02991220 64	3020	SH	DEFINED	1,3,4	3020
AMERICREDIT CORP.	COM	03060R10 1762	69007	SH	DEFINED	1,3,4	69007
AMERIGROUP CORP. COM	COM	03073T10 7463	185641	SH	DEFINED	1,3,4	185641
AMERISOURCEBERGEN CORP	COM	03073E10 4486	64812	SH	DEFINED	1,3,4	64812
AMERISTAR CASINOS, INC.	COM	03070Q10 7353	281914	SH	DEFINED	1,3,4	281914
AMERUS LIFE GROUP.	COM	03072M1011808	245795	SH	DEFINED	1,3,4	245795
AMETEK INC.	COM	0311001013307	317856	SH	DEFINED	1,3,4	317856
AMGEN INC	COM	0311621050987	843337	SH	DEFINED	1,3,4	843337
AMPHENOL CORP	COM	0320951017387	432869	SH	DEFINED	1,3,4	432869
AMPLIFON SPA	COM	7146297 2489	39175	SH	DEFINED	1,3,4	39175
AMSOUTH BANCORP	COM	03216510 6096	234439	SH	DEFINED	1,3,4	234439
AMSURG CORP.	COM	03232P40 1419	51257	SH	DEFINED	1,3,4	51257
ANADARKO PETROLEUM CORP	COM	0325111021717	264354	SH	DEFINED	1,3,4	264354
ANALOG DEVICES INC	COM	03265410 8531	228650	SH	DEFINED	1,3,4	228650
ANALOGIC CORP.	COM	03265720 1104	21940	SH	DEFINED	1,3,4	21940
ANCHOR BANCORP, INC./WI	COM	03283910 1103	36345	SH	DEFINED	1,3,4	36345
ANDREW CORP	COM	03442510 1264	99886	SH	DEFINED	1,3,4	99886
ANDRITZ AG	COM	7141311 11370	119097	SH	DEFINED	1,3,4	119097
ANEKA TAMBANG TBK PT	COM	6053859 369	1500000	SH	DEFINED	1,3,4	1500000
ANGANG NEW STEEL CO LTD	COM	6015644 777	1612000	SH	DEFINED	1,3,4	1612000

ANGELICA CORP.	COM	03466310	394	15952	SH	DEFINED	1,3,4	15952
ANGIOTECH PHARMACEUTICALS	COM	03491810	3568	257497	SH	DEFINED	1,3,4	257497
ANGLO AMERICAN PLC	COM	03485P10	74	3150	SH	DEFINED	1,3,4	3150
ANGLO AMERICAN PLC	COM	0490151	674	28718	SH	DEFINED	1,3,4	28718
ANGLO IRISH BANK CORP PLC	COM	B06H8J9	18152	1462569	SH	DEFINED	1,3,4	1462569
ANHEUSER-BUSCH COS INC	COM	0352291021901		478665	SH	DEFINED	1,3,4	478665
ANHUI EXPRESSWAY CO	COM	6045180	941	1380000	SH	DEFINED	1,3,4	1380000
ANIXTER INT'L, INC.	COM	03529010	5530	148763	SH	DEFINED	1,3,4	148763
ANN TAYLOR STORES CORP.	COM	03611510	830	34098	SH	DEFINED	1,3,4	34098
ANSYS INC.	COM	03662Q10	9071	255381	SH	DEFINED	1,3,4	255381
ANTENA 3 DE TELEVISION SA	COM	B07VZ99	9	456	SH	DEFINED	1,3,4	456
ANTEON INTERNATIONAL CORP.	COM	03674E10	6964	152662	SH	DEFINED	1,3,4	152662
ANTOFAGASTA PLC	COM	0045614	17985	821748	SH	DEFINED	1,3,4	821748
AOC HOLDINGS INC	COM	6581361	8984	615669	SH	DEFINED	1,3,4	615669
AOKI INTERNATIONAL CO LTD	COM	6045759	2437	195880	SH	DEFINED	1,3,4	195880
AON CORP	COM	0373891027529		1099818	SH	DEFINED	1,3,4	1099818
AP MOLLER - MAERSK A/S	COM	4253048	688	72	SH	DEFINED	1,3,4	72
APACHE CORP	COM	0374111029584		458219	SH	DEFINED	1,3,4	458219
APARTMENT INVESTMENT & MAN	COM	03748R10	2396	58590	SH	DEFINED	1,3,4	58590
APN NEWS & MEDIA LTD	COM	6068574	5154	1315561	SH	DEFINED	1,3,4	1315561
APOGEE ENTERPRISES, INC.	COM	03759810	731	47554	SH	DEFINED	1,3,4	47554
APOLLO GROUP INC.	COM	03760410	7956	101723	SH	DEFINED	1,3,4	101723
APOLLO INVESTMENT CORP	COM	03761U10	1936	105073	SH	DEFINED	1,3,4	105073
APPLE COMPUTER INC	COM	0378331032586		885168	SH	DEFINED	1,3,4	885168
APPLEBEES INT'L, INC.	COM	03789910	1004	37907	SH	DEFINED	1,3,4	37907
APPLERA CORP-APPLIED BIOSY	COM	0380201010479		532907	SH	DEFINED	1,3,4	532907
APPLICA INCORPORATED	COM	03815A10	125	39002	SH	DEFINED	1,3,4	39002
APPLIED INDUSTRIAL TECH, I	COM	03820C10	8802	272589	SH	DEFINED	1,3,4	272589
APPLIED MATERIALS INC	COM	0382221016401		1013424	SH	DEFINED	1,3,4	1013424
APPLIED MICRO CIRCUITS COR	COM	03822W10	4807	1878282	SH	DEFINED	1,3,4	1878282
APPLIED SIGNAL TECHNOLOGY	COM	03823710	376	19749	SH	DEFINED	1,3,4	19749
APRIA HEALTHCARE GROUP INC	COM	03793310	799	22912	SH	DEFINED	1,3,4	22912
APTARGROUP, INC.	COM	03833610	3135	61669	SH	DEFINED	1,3,4	61669
AQUA AMERICA INC	COM	03836W10	1332	44762	SH	DEFINED	1,3,4	44762
AQUILA, INC.	COM	03840P10	408	113009	SH	DEFINED	1,3,4	113009
ARAMARK CORP-CL B	COM	0385211023651		895618	SH	DEFINED	1,3,4	895618
ARBITRON, INC.	COM	03875Q1041769		973631	SH	DEFINED	1,3,4	973631
ARBOR REALTY TRUST INC	COM	0389231010888		379381	SH	DEFINED	1,3,4	379381
ARC ENERGY LTD	COM	6105512	470	317375	SH	DEFINED	1,3,4	317375
ARCADIS NV	COM	5769209	467	19835	SH	DEFINED	1,3,4	19835
ARCH CAPITAL GROUP LTD	COM	G0450A1024401		541577	SH	DEFINED	1,3,4	541577
ARCH CHEMICALS, INC.	COM	03937R10	2769	111005	SH	DEFINED	1,3,4	111005
ARCH COAL, INC.	COM	03938010	1613	29618	SH	DEFINED	1,3,4	29618
ARCHER-DANIELS-MIDLAND CO	COM	0394831027506		1286973	SH	DEFINED	1,3,4	1286973
ARCHSTONE-SMITH TRUST	COM	0395831021232		549849	SH	DEFINED	1,3,4	549849
ARCHSTONE-SMITH TRUST	COM	0395831026932		697200	SH	DEFINED	2,3,4	697200
ARCTIC CAT, INC.	COM	03967010	562	27353	SH	DEFINED	1,3,4	27353
ARGOSY GAMING COMPANY	COM	04022810	2275	48844	SH	DEFINED	1,3,4	48844
ARISTOCRAT LEISURE LTD	COM	6253983	21245	2403069	SH	DEFINED	1,3,4	2403069
ARKANSAS BEST CORP.	COM	04079010	1327	41848	SH	DEFINED	1,3,4	41848
ARMOR HOLDINGS, INC.	COM	0422601025162		635247	SH	DEFINED	1,3,4	635247
ARQULE, INC.	COM	04269E10	4761	735606	SH	DEFINED	1,3,4	735606
ARRIS GROUP, INC.	COM	04269Q10	2130	244780	SH	DEFINED	1,3,4	244780
ARRIVA PLC	COM	0230346	11603	1188518	SH	DEFINED	1,3,4	1188518
ARRIVA PLC	COM	0230346	0	70462	SH	DEFINED	3,4	70462
ARROW ELECTRONICS INC.	COM	0427351010178		374679	SH	DEFINED	1,3,4	374679
ARTESYN TECHNOLOGIES, INC.	COM	04312710	597	68717	SH	DEFINED	1,3,4	68717
ARTHROCARE CORP.	COM	04313610	1472	42121	SH	DEFINED	1,3,4	42121
ARVINMERITOR, INC.	COM	04335310	583	32758	SH	DEFINED	1,3,4	32758
ASAHI BREWERIES LTD	COM	6054409	9673	810800	SH	DEFINED	1,3,4	810800
ASAHI KASEI CORP	COM	6054603	114	24000	SH	DEFINED	1,3,4	24000
ASAHI SOFT DRINKS CO LTD	COM	6171461	1419	119000	SH	DEFINED	1,3,4	119000
ASCENDAS REAL ESTATE INVES	COM	6563875	196	150000	SH	DEFINED	2,3,4	150000
ASHLAND INC	COM	04420410	2969	41222	SH	DEFINED	1,3,4	41222
ASHTREAD GROUP PLC	COM	0053673	2583	1361701	SH	DEFINED	1,3,4	1361701
ASHWORTH, INC.	COM	04516H10	222	24153	SH	DEFINED	1,3,4	24153
ASIA FINANCIAL HLDGS LTD	COM	6057754	428	1624000	SH	DEFINED	1,3,4	1624000
ASM BRESCIA SPA	COM	7392001	6518	2031919	SH	DEFINED	1,3,4	2031919
ASSET MANAGERS CO LTD	COM	6549767	5244	1070	SH	DEFINED	1,3,4	1070
ASSOCIATED BANC-CORP.	COM	0454871015924		473220	SH	DEFINED	1,3,4	473220
ASSURANCES GENERALES DE FR	COM	4034737	10678	130255	SH	DEFINED	1,3,4	130255
ASSURANT INC	COM	04621X1013059		361741	SH	DEFINED	1,3,4	361741
ASSYSTEM	COM	5797921	610	28914	SH	DEFINED	1,3,4	28914
ASTALDI SPA	COM	7376544	3720	616928	SH	DEFINED	1,3,4	616928
ASTEC INDUSTRIES, INC.	COM	04622410	747	32172	SH	DEFINED	1,3,4	32172
ASTORIA FINL CORP.	COM	04626510	1336	46932	SH	DEFINED	1,3,4	46932
ASTRA INTERNATIONAL TBK PTC	COM	6291712	10198	7839830	SH	DEFINED	1,3,4	7839830
ASTRAZENECA PLC	COM	04635310	54	1289	SH	DEFINED	1,3,4	1289
ASTRAZENECA PLC	COM	0989529	31589	762979	SH	DEFINED	1,3,4	762979
ASUSTEK COMPUTER INC	COM	6051046	11285	3991000	SH	DEFINED	1,3,4	3991000
AT&T CORP.	COM	0019575021345		1121549	SH	DEFINED	1,3,4	1121549
ATHLON HOLDING NV	COM	5532649	869	34644	SH	DEFINED	1,3,4	34644

ATLAS COPCO AB	COM	B08HBT8	287	18080	SH	DEFINED	1,3,4	18080
ATMEL CORP.	COM	04951310	498	211027	SH	DEFINED	1,3,4	211027
ATMI, INC.	COM	00207R1010683		368393	SH	DEFINED	1,3,4	368393
ATMOS ENERGY CORP.	COM	04956010	8665	300766	SH	DEFINED	1,3,4	300766
ATRIUM UNDERWRITING PLC	COM	0524102	708	183966	SH	DEFINED	1,3,4	183966
ATWOOD OCEANICS INC.	COM	0500951013904		225893	SH	DEFINED	1,3,4	225893
AU OPTRONICS CORP	COM	6288190	303	181000	SH	DEFINED	1,3,4	181000
AUDIOVOX CORP.	COM	05075710	567	36577	SH	DEFINED	1,3,4	36577
AURIGA INDUSTRIES	COM	5221572	5535	189307	SH	DEFINED	1,3,4	189307
AUSTRALIA & NEW ZEALAND	BACOM	6065586	21047	1269445	SH	DEFINED	1,3,4	1269445
AUSTRALIAN PHARMACEUTICAL	COM	6002840	917	350047	SH	DEFINED	1,3,4	350047
AUTODESK INC	COM	0527691019922		579752	SH	DEFINED	1,3,4	579752
AUTOLIV, INC.	COM	05280010	8321	189999	SH	DEFINED	1,3,4	189999
AUTOMATIC DATA PROCESSING	COM	0530151015198		362068	SH	DEFINED	1,3,4	362068
AUTONATION INC.	COM	05329W10	2830	137994	SH	DEFINED	1,3,4	137994
AUTOZONE INC	COM	05333210	3738	40398	SH	DEFINED	1,3,4	40398
AVALONBAY COMMUNITIES, INCCOM	COM	05348410	2198	27200	SH	DEFINED	1,3,4	27200
AVALONBAY COMMUNITIES, INCCOM	COM	0534841042045		520500	SH	DEFINED	2,3,4	520500
AVAYA, INC.	COM	05349910	2442	293329	SH	DEFINED	1,3,4	293329
AVERY DENNISON CORP	COM	05361110	3312	62487	SH	DEFINED	1,3,4	62487
AVIALL, INC.	COM	05366B10	7455	236060	SH	DEFINED	1,3,4	236060
AVID TECHNOLOGY, INC.	COM	05367P10	5683	106631	SH	DEFINED	1,3,4	106631
AVIS EUROPE PLC	COM	00658050	3	2883	SH	DEFINED	3,4	2883
AVISTA CORP.	COM	05379B10	1562	84275	SH	DEFINED	1,3,4	84275
AVIVA PLC	COM	0216238	773	69368	SH	DEFINED	1,3,4	69368
AVNET, INC.	COM	0538071013709		608305	SH	DEFINED	1,3,4	608305
AVOCENT CORPORATION.	COM	05389310	606	23206	SH	DEFINED	1,3,4	23206
AVON PRODUCTS INC	COM	0543031013476		356168	SH	DEFINED	1,3,4	356168
AWB LTD	COM	6388960	387	110000	SH	DEFINED	1,3,4	110000
AXA SA	COM	05453610	96	3854	SH	DEFINED	1,3,4	3854
AXA SA	COM	7088429	22411	895520	SH	DEFINED	1,3,4	895520
AXCELIS TECHNOLOGIES, INC.	COM	05454010	1198	174089	SH	DEFINED	1,3,4	174089
AZTAR CORP.	COM	05480210	2075	60506	SH	DEFINED	1,3,4	60506
BAC CAPITAL TRUST	COM	05518820	1149	43900	SH	DEFINED	3,4	43900
BAKER HUGHES INC	COM	0572241013567		265072	SH	DEFINED	1,3,4	265072
BALDA AG	COM	5821499	3252	335504	SH	DEFINED	1,3,4	335504
BALDOR ELECTRIC CO.	COM	05774110	1291	53038	SH	DEFINED	1,3,4	53038
BALL CORP	COM	0584981028297		786882	SH	DEFINED	1,3,4	786882
BALLY TOTAL FITNESS HOLDINCOM	COM	05873K10	192	59201	SH	DEFINED	1,3,4	59201
BALOISE HOLDING AG	COM	7124594	7510	150335	SH	DEFINED	1,3,4	150335
BANCA INTESA SPA	COM	4076836	24373	5319557	SH	DEFINED	1,3,4	5319557
BANCA POPOLARE DI MILANO SCOM	COM	4072168	8329	843615	SH	DEFINED	1,3,4	843615
BANCFIRST CORP	COM	05945F10	5233	60170	SH	DEFINED	1,3,4	60170
BANCO BILBAO VIZCAYA ARGENCOM	COM	5501906	15718	1017509	SH	DEFINED	1,3,4	1017509
BANCO COMERCIAL PORTUGUES	COM	5812493	12198	4752771	SH	DEFINED	1,3,4	4752771
BANCO DE ORO UNIVERSAL BANCOM	COM	6523341	623	1105400	SH	DEFINED	1,3,4	1105400
BANCO DO BRASIL SA	COM	2328595	5176	388070	SH	DEFINED	1,3,4	388070
BANCO ITAU HOLDING FINANCECOM	COM	B037HR3	14028	76290	SH	DEFINED	1,3,4	76290
BANCO SABADELL SA	COM	7095388	16360	632361	SH	DEFINED	1,3,4	632361
BANCO SANTANDER CENTRAL HICOM	COM	05964H10	140	12132	SH	DEFINED	1,3,4	12132
BANCO SANTANDER CENTRAL HICOM	COM	5705946	5747	495000	SH	DEFINED	1,3,4	495000
BANCOLOMBIA SA	COM	05968L10	6448	403066	SH	DEFINED	1,3,4	403066
BANCWEST CAPITAL I	COM	05978Q20	487	19000	SH	DEFINED	3,4	19000
BANDAG INC.	COM	05981510	332	7317	SH	DEFINED	1,3,4	7317
BANGKOK BANK PCL	COM	6077019	1012	387100	SH	DEFINED	1,3,4	387100
BANK AUSTRIA CREDITANSTALTCOM	COM	7621363	3594	34424	SH	DEFINED	1,3,4	34424
BANK DANAMON INDONESIA TBKCOM	COM	6580034	1935	3737148	SH	DEFINED	1,3,4	3737148
BANK LEUMI LE-ISRAEL BM	COM	6076425	8267	3216100	SH	DEFINED	1,3,4	3216100
BANK OF AMERICA CORP	COM	06050510179503		3935413	SH	DEFINED	1,3,4	3935413
BANK OF COMMUNICATIONS CO	COM	B0B8Z29	3989	11076000	SH	DEFINED	1,3,4	11076000
BANK OF EAST ASIA LTD	COM	6075648	210	70785	SH	DEFINED	1,3,4	70785
BANK OF FUKUOKA LTD/THE	COM	6075693	11760	1984000	SH	DEFINED	1,3,4	1984000
BANK OF HAWAII CORP.	COM	0625401030861		608233	SH	DEFINED	1,3,4	608233
BANK OF IRELAND	COM	46267Q10	99	1510	SH	DEFINED	1,3,4	1510
BANK OF KYOTO LTD/THE	COM	6075756	8879	1043419	SH	DEFINED	1,3,4	1043419
BANK OF NEW YORK CO INC/THCOM	COM	0640571013802		479590	SH	DEFINED	1,3,4	479590
BANK OF NOVA SCOTIA	COM	06414910	132	3940	SH	DEFINED	1,3,4	3940
BANK OF THE RYUKYUS LTD	COM	6076351	709	30800	SH	DEFINED	1,3,4	30800
BANK OF YOKOHAMA LTD/THE	COM	6986449	150	26000	SH	DEFINED	1,3,4	26000
BANK ONE CAPITAL II	COM	06422D10	3085	121100	SH	DEFINED	3,4	121100
BANK ONE CAPITAL TRUST VI	COM	06423W20	1963	75300	SH	DEFINED	3,4	75300
BANK ONE CAPITAL V	COM	06423P20	126	5000	SH	DEFINED	3,4	5000
BANK RAKYAT INDONESIA	COM	6709099	6004	20199000	SH	DEFINED	1,3,4	20199000
BANKATLANTIC BANCORP	COM	06590850	3842	202823	SH	DEFINED	1,3,4	202823
BANKUNITED FINANCIAL CORP	COM	06652B10	1321	48880	SH	DEFINED	1,3,4	48880
BANQUE CANTONALE VAUDOISE	COM	7520794	192	800	SH	DEFINED	1,3,4	800
BANTA CORP.	COM	06682110	521	11592	SH	DEFINED	1,3,4	11592
BARCLAYS PLC	COM	06738E20	176	4409	SH	DEFINED	1,3,4	4409
BARLOWORLD LTD	COM	6079123	0	11	SH	DEFINED	1,3,4	11
BARNES & NOBLE, INC.	COM	06777410	8562	220563	SH	DEFINED	1,3,4	220563
BARNES GROUP, INC.	COM	06780610	1227	37094	SH	DEFINED	1,3,4	37094
BARR PHARMACEUTICALS, INC.	COM	06830610	2115	43424	SH	DEFINED	1,3,4	43424

BARRY CALLEBAUT AG	COM	5476929	203	800	SH	DEFINED	1,3,4	800
BASF AG	COM	05526250	52	787	SH	DEFINED	1,3,4	787
BASF AG	COM	5086577	25568	383984	SH	DEFINED	1,3,4	383984
BASSETT FURNITURE INDS.	COM	07020310	359	19196	SH	DEFINED	1,3,4	19196
BAUSCH & LOMB INC	COM	0717071034432		414818	SH	DEFINED	1,3,4	414818
BAXTER INTERNATIONAL INC	COM	0718131014202		382717	SH	DEFINED	1,3,4	382717
BAYER AG	COM	5069211	204	6100	SH	DEFINED	1,3,4	6100
BAYERISCHE MOTOREN WERKE	ACOM	5756029	4032	88000	SH	DEFINED	1,3,4	88000
BB&T CORP	COM	0549371013436		336184	SH	DEFINED	1,3,4	336184
BE AEROSPACE, INC.	COM	07330210	2714	173660	SH	DEFINED	1,3,4	173660
BEAR STEARNS CAP TR III	COM	07384T20	438	17100	SH	DEFINED	3,4	17100
BEAR STEARNS COS INC/THE	COM	0739021028682		275871	SH	DEFINED	1,3,4	275871
BECHTLE AG	COM	5932409	1541	68371	SH	DEFINED	1,3,4	68371
BECKMAN COULTER, INC.	COM	0758111024728		388920	SH	DEFINED	1,3,4	388920
BECTON DICKINSON & CO	COM	0758871011562		220306	SH	DEFINED	1,3,4	220306
BED BATH & BEYOND INC	COM	07589610	7989	191185	SH	DEFINED	1,3,4	191185
BEI TECHNOLOGIES, INC.	COM	05538P10	621	23156	SH	DEFINED	1,3,4	23156
BEIJING ENTERPRISES HOLDING	COM	6081690	617	440000	SH	DEFINED	1,3,4	440000
BEL FUSE INC-CL B	COM	07734730	609	19945	SH	DEFINED	1,3,4	19945
BELDEN CDT INC	COM	07745410	7117	335799	SH	DEFINED	1,3,4	335799
BELL MICROPRODUCTS, INC.	COM	07813710	470	50336	SH	DEFINED	1,3,4	50336
BELLSOUTH CORP	COM	0798601049021		1845011	SH	DEFINED	1,3,4	1845011
BELO CORP. CLASS A	COM	08055510	1197	49969	SH	DEFINED	1,3,4	49969
BEMIS CO	COM	08143710	1741	65891	SH	DEFINED	1,3,4	65891
BENCHMARK ELECTRONICS, INC	COM	08160H10	4691	154189	SH	DEFINED	1,3,4	154189
BENI STABILI SPA	COM	5808135	4815	4711438	SH	DEFINED	1,3,4	4711438
BERKLEY (WR) CORP	COM	0844231033333		934144	SH	DEFINED	1,3,4	934144
BERLIAN LAJU TANKER TBK	PTCOM	B03TB33	1881	20624500	SH	DEFINED	1,3,4	20624500
BERRY PETROLEUM CO	COM	08578910	1830	34600	SH	DEFINED	1,3,4	34600
BEST BUY CO INC	COM	0865161012828		187060	SH	DEFINED	1,3,4	187060
BHARAT PETROLEUM CORP LTD	COM	6099723	170	20106	SH	DEFINED	1,3,4	20106
BHP BILLITON LTD	COM	08860610	156	5710	SH	DEFINED	1,3,4	5710
BHP BILLITON LTD	COM	6144690	7349	531105	SH	DEFINED	1,3,4	531105
BHP BILLITON PLC	COM	0056650	31061	2432278	SH	DEFINED	1,3,4	2432278
BIG 5 SPORTING GOODS CORP	COM	08915P10	3080	108510	SH	DEFINED	1,3,4	108510
BIG LOTS, INC.	COM	08930210	925	69906	SH	DEFINED	1,3,4	69906
BINGGRAE CO LTD	COM	6098236	14725	338930	SH	DEFINED	1,3,4	338930
BIOGEN IDEC INC	COM	09062X10	7320	212489	SH	DEFINED	1,3,4	212489
BIOLASE TECHNOLOGY INC	COM	09091110	254	40269	SH	DEFINED	1,3,4	40269
BIOMED REALTY TRUST INC	COM	09063H10	945	39626	SH	DEFINED	1,3,4	39626
BIOMED REALTY TRUST INC	COM	09063H1018364		770049	SH	DEFINED	2,3,4	770049
BIOMET INC	COM	0906131023975		692186	SH	DEFINED	1,3,4	692186
BIOSITE, INC.	COM	09094510	3021	54894	SH	DEFINED	1,3,4	54894
BISYS GROUP, INC.	COM	05547210	844	56448	SH	DEFINED	1,3,4	56448
BJ SERVICES CO.	COM	0554821037156		707983	SH	DEFINED	1,3,4	707983
BJS WHOLESALE CLUB INC.	COM	05548J10	1040	31978	SH	DEFINED	1,3,4	31978
BLACK & DECKER CORP	COM	09179710	6033	67177	SH	DEFINED	1,3,4	67177
BLACK BOX CORP.	COM	09182610	1059	30099	SH	DEFINED	1,3,4	30099
BLACK HILLS CORP.	COM	09211310	562	15208	SH	DEFINED	1,3,4	15208
BLACKROCK, INC.	COM	09247X10	2161	26840	SH	DEFINED	1,3,4	26840
BLACKS LEISURE GROUP PLC	COM	0102832	1192	148891	SH	DEFINED	1,3,4	148891
BLOOMSBURY PUBLISHING PLC	COM	3314775	454	67442	SH	DEFINED	1,3,4	67442
BLUEBERRY PATCH LTD., THE	COM	09534510	0	440	SH	DEFINED	3,4	440
BLUEGREEN CORP	COM	09623110	4876	280144	SH	DEFINED	1,3,4	280144
BLUESCOPE STEEL LTD	COM	6533232	2687	428417	SH	DEFINED	1,3,4	428417
BLYTH INDUSTRIES INC.	COM	09643P10	457	16462	SH	DEFINED	1,3,4	16462
BMC SOFTWARE INC	COM	05592110	2449	136216	SH	DEFINED	1,3,4	136216
BML INC	COM	6197876	144	8800	SH	DEFINED	1,3,4	8800
BNP PARIBAS	COM	05565A20	227	6600	SH	DEFINED	1,3,4	6600
BNP PARIBAS	COM	7309681	31612	460571	SH	DEFINED	1,3,4	460571
BNY CAPITAL V	COM	09656H20	1508	60000	SH	DEFINED	3,4	60000
BOB EVANS FARMS	COM	09676110	391	16524	SH	DEFINED	1,3,4	16524
BOC HONG KONG HOLDINGS LTD	COM	6536112	2362	1250206	SH	DEFINED	1,3,4	1250206
BODY SHOP INTERNATIONAL PLC	COM	0108313	6587	1602425	SH	DEFINED	1,3,4	1602425
BOEING CO	COM	0970231034487		522511	SH	DEFINED	1,3,4	522511
BOK FINANCIAL CORPORATION	COM	05561Q20	1837	39865	SH	DEFINED	1,3,4	39865
BORDERS GROUP INC.	COM	09970910	840	33216	SH	DEFINED	1,3,4	33216
BORG WARNER INC	COM	09972410	1412	26395	SH	DEFINED	1,3,4	26395
BOSCH AUTOMOTIVE SYSTEMS	CCOM	6269504	95	18000	SH	DEFINED	1,3,4	18000
BOSKALIS WESTMINSTER	COM	4113766	461	11803	SH	DEFINED	1,3,4	11803
BOSTON PRIVATE FINL HLDGS.	COM	10111910	1226	48680	SH	DEFINED	1,3,4	48680
BOSTON PROPERTIES INC.	COM	10112110	2590	37000	SH	DEFINED	1,3,4	37000
BOSTON PROPERTIES INC.	COM	1011211047923		684539	SH	DEFINED	2,3,4	684539
BOSTON SCIENTIFIC CORP	COM	1011371012481		462243	SH	DEFINED	1,3,4	462243
BOWATER INC.	COM	10218310	846	26131	SH	DEFINED	1,3,4	26131
BOWNE & CO., INC.	COM	10304310	862	59408	SH	DEFINED	1,3,4	59408
BOYD GAMING CORP	COM	10330410	2491	48681	SH	DEFINED	1,3,4	48681
BP PLC	COM	05562210	42	677	SH	DEFINED	1,3,4	677
BP PLC	COM	0798059	46337	4445738	SH	DEFINED	1,3,4	4445738
BPB PLC	COM	0068707	32405	3424145	SH	DEFINED	1,3,4	3424145
BRADLEY PHARMACEUTICALS,	ICOM	10457610	2421	225170	SH	DEFINED	1,3,4	225170
BRADY CORP.	COM	10467410	2413	77909	SH	DEFINED	1,3,4	77909



BRANDYWINE REALTY TRUST	COM	1053682018485	603049	SH	DEFINED	1,3,4	603049
BRASCAN CORP	COM	10549P6036417	954308	SH	DEFINED	1,3,4	954308
BRASCAN CORP	COM	2092599 20300	531268	SH	DEFINED	1,3,4	531268
BRE PROPERTIES CL A	COM	05564E10 114	2700	SH	DEFINED	2,3,4	2700
BRIGGS & STRATTON CORP	COM	10904310 3104	89644	SH	DEFINED	1,3,4	89644
BRINKER INTERNATIONAL INC	COM	10964110 1667	41452	SH	DEFINED	1,3,4	41452
BRISTOL-MYERS SQUIBB CO	COM	1101221030094	1204840	SH	DEFINED	1,3,4	1204840
BRITISH AMERICAN TOBACCO	PCOM	0287580 30239	1566379	SH	DEFINED	1,3,4	1566379
BRITISH AMERICAN TOBACCO	PCOM	11044810 88	2264	SH	DEFINED	1,3,4	2264
BROADCOM CORP.	COM	11132010 6578	185103	SH	DEFINED	1,3,4	185103
BROCADE COMMUNICATIONS SYSCOM	COM	11162110 3617	932381	SH	DEFINED	1,3,4	932381
BROOKFIELD PROPERTIES CO	COM	11290010 2058	71450	SH	DEFINED	1,3,4	71450
BROOKFIELD PROPERTIES CO	COM	1129001036805	1278000	SH	DEFINED	2,3,4	1278000
BROOKLINE BANCORP INC.	COM	11373M10 1744	107134	SH	DEFINED	1,3,4	107134
BROOKS AUTOMATION INC,	COM	11434010 1165	78652	SH	DEFINED	1,3,4	78652
BROOKTROUT, INC.	COM	11458010 240	22056	SH	DEFINED	1,3,4	22056
BROSTROM AB	COM	5548549 1003	64300	SH	DEFINED	1,3,4	64300
BROTHER INDUSTRIES LTD	COM	6146500 128	14000	SH	DEFINED	1,3,4	14000
BROWN & BROWN, INC.	COM	11523610 1310	29081	SH	DEFINED	1,3,4	29081
BROWN SHOE, INC.	COM	11573610 1245	31840	SH	DEFINED	1,3,4	31840
BROWN-FORMAN CORP	COM	1156372012169	201317	SH	DEFINED	1,3,4	201317
BRUNSWICK CORP	COM	11704310 7073	163241	SH	DEFINED	1,3,4	163241
BRUSH WELLMAN, INC.	COM	11742110 477	33408	SH	DEFINED	1,3,4	33408
BUCHER INDUSTRIES AG	COM	B07ZBW6 788	12948	SH	DEFINED	1,3,4	12948
BUCKEYE TECHNOLOGIES, INC.	COM	11825510 459	58109	SH	DEFINED	1,3,4	58109
BUCYRS INTERNATIONAL INC	COM	11875910 4447	117127	SH	DEFINED	1,3,4	117127
BUILDING MATERIALS HLDG. CCOM	COM	12011310 1675	24176	SH	DEFINED	1,3,4	24176
BULGARI SPA	COM	5256477 2001	178400	SH	DEFINED	1,3,4	178400
BUNGE LTD	COM	G1696210 6505	102600	SH	DEFINED	1,3,4	102600
BURLINGTON COAT FACTORY WHCOM	COM	12157910 2354	55201	SH	DEFINED	1,3,4	55201
BURLINGTON NORTHERN SANTA	COM	12189T1036964	785239	SH	DEFINED	1,3,4	785239
BURLINGTON RESOURCES INC	COM	1220141016966	307229	SH	DEFINED	1,3,4	307229
BURREN ENERGY PLC	COM	3394294 10632	888638	SH	DEFINED	1,3,4	888638
BURSA MALAYSIA BHD	COM	B06FV38 5465	5429800	SH	DEFINED	1,3,4	5429800
C H ROBINSON WORLDWIDE INCCOM	COM	12541W10 2328	40011	SH	DEFINED	1,3,4	40011
C&D TECHNOLOGIES, INC.	COM	12466110 403	44038	SH	DEFINED	1,3,4	44038
C.I.T. GROUP, INC.-A	COM	12558110 7519	174972	SH	DEFINED	1,3,4	174972
CABLEVISION SYSTEMS - CL ACOM	COM	12686C10 54	1674	SH	DEFINED	1,3,4	1674
CABOT CORP.	COM	12705510 2684	81372	SH	DEFINED	1,3,4	81372
CABOT MICROELECTRONICS CORCOM	COM	12709P10 333	11539	SH	DEFINED	1,3,4	11539
CABOT OIL & GAS CORP	COM	12709710 2945	85004	SH	DEFINED	1,3,4	85004
CACI INTERNATIONAL, INC. CCOM	COM	12719030 4858	76860	SH	DEFINED	1,3,4	76860
CADBURY SCHWEPES PLC	COM	0610700 13688	1432680	SH	DEFINED	1,3,4	1432680
CADENCE DESIGN SYSTEMS, INCOM	COM	12738710 1748	128197	SH	DEFINED	1,3,4	128197
CAEMI MINERACAO E METALURCOM	COM	2201953 15089	16193512	SH	DEFINED	1,3,4	16193512
CAL DIVE INTERNATIONAL INCCOM	COM	1279141023741	453236	SH	DEFINED	1,3,4	453236
CALAMOS ASSET MANAGEMENT ICOM	COM	12811R10 6018	221000	SH	DEFINED	1,3,4	221000
CALIFORNIA PIZZA KITCHEN, COM	COM	13054D1011827	433705	SH	DEFINED	1,3,4	433705
CALLAWAY GOLF CO.	COM	13119310 509	33153	SH	DEFINED	1,3,4	33153
CALPINE CORP.	COM	13134710 1121	330818	SH	DEFINED	1,3,4	330818
CALPINE POWER INCOME FUND	COM	2980100 1500	176699	SH	DEFINED	1,3,4	176699
CALTEX AUSTRALIA LTD	COM	6161503 9783	809699	SH	DEFINED	1,3,4	809699
CAMBREX CORP.	COM	13201110 880	45862	SH	DEFINED	1,3,4	45862
CAMBRIDGE ANTIBODY TECHNOLCOM	COM	0166225 8467	733163	SH	DEFINED	1,3,4	733163
CAMDEN PROPERTY TRUST	COM	13313110 494	9200	SH	DEFINED	1,3,4	9200
CAMDEN PROPERTY TRUST	COM	1331311010760	200134	SH	DEFINED	2,3,4	200134
CAMPBELL SOUP CO	COM	13442910 6157	200148	SH	DEFINED	1,3,4	200148
CANADIAN NATIONAL RAILWAY	COM	2180632 17680	306400	SH	DEFINED	1,3,4	306400
CANADIAN NATURAL RESOURCESCOM	COM	13638510 214	5880	SH	DEFINED	1,3,4	5880
CANADIAN NATURAL RESOURCESCOM	COM	2171573 19485	537500	SH	DEFINED	1,3,4	537500
CANADIAN PACIFIC RAILWAY LCOM	COM	2793115 11229	324400	SH	DEFINED	1,3,4	324400
CANDELA CORP	COM	13690710 1852	177384	SH	DEFINED	1,3,4	177384
CANON ELECTRONICS INC	COM	6172390 1163	40000	SH	DEFINED	1,3,4	40000
CANON INC	COM	13800630 109	2071	SH	DEFINED	1,3,4	2071
CANON INC	COM	6172323 22698	430661	SH	DEFINED	1,3,4	430661
CANWEST GLOBAL COMMUNICATCOM	COM	2166751 18173	1634227	SH	DEFINED	1,3,4	1634227
CAPIO AB	COM	4511423 16405	1113922	SH	DEFINED	1,3,4	1113922
CAPITA GROUP PLC	COM	0173474 11210	1700880	SH	DEFINED	1,3,4	1700880
CAPITAL & REGIONAL PLC	COM	0174154 7533	521069	SH	DEFINED	1,3,4	521069
CAPITAL AUTOMOTIVE REIT	COM	13973310 3079	80720	SH	DEFINED	1,3,4	80720
CAPITAL AUTOMOTIVE REIT	COM	1397331010080	264200	SH	DEFINED	2,3,4	264200
CAPITAL CORP OF THE WEST	COM	14006520 6855	247208	SH	DEFINED	1,3,4	247208
CAPITAL ONE FINANCIAL CORPCOM	COM	14040H1029427	367758	SH	DEFINED	1,3,4	367758
CAPITALAND LTD	COM	6309303 662	469000	SH	DEFINED	1,3,4	469000
CAPITALIA SPA	COM	7154609 224	40000	SH	DEFINED	1,3,4	40000
CAPITALSOURCE INC.	COM	14055X10 7631	388732	SH	DEFINED	1,3,4	388732
CAPTARIS, INC.	COM	14071N10 214	51233	SH	DEFINED	1,3,4	51233
CARAUSTAR INDUSTRIES, INC.COM	COM	14090910 522	49978	SH	DEFINED	1,3,4	49978
CARBO CERAMICS, INC.	COM	14078110 1980	25038	SH	DEFINED	1,3,4	25038
CARDINAL HEALTH INC	COM	14149Y1015210	264086	SH	DEFINED	1,3,4	264086
CAREER EDUCATION CORP.	COM	14166510 1755	47997	SH	DEFINED	1,3,4	47997
CAREMARK RX, INC.	COM	1417051019012	427104	SH	DEFINED	1,3,4	427104

CARL ZEISS MEDITEC AG	COM	5922961	3878	203325	SH	DEFINED	1,3,4	203325
CARLISLE COS INC.	COM	14233910	999	14550	SH	DEFINED	1,3,4	14550
CARMAX, INC.	COM	1431301041751		1566575	SH	DEFINED	1,3,4	1566575
CARMIKE CINEMAS INC	COM	14343640	3435	111932	SH	DEFINED	1,3,4	111932
CARNIVAL CORP.	COM	1436583020705		379595	SH	DEFINED	1,3,4	379595
CARNIVAL PLC	COM	3121522	10410	183321	SH	DEFINED	1,3,4	183321
CARPENTER TECHNOLOGY CORP.COM	COM	14428510	2382	45966	SH	DEFINED	1,3,4	45966
CARPHONE WAREHOUSE GROUP	PCOM	0878702	15281	4632609	SH	DEFINED	1,3,4	4632609
CARREFOUR SA	COM	5641567	4758	98000	SH	DEFINED	1,3,4	98000
CARREKER CORP.	COM	14443310	221	39654	SH	DEFINED	1,3,4	39654
CASCADE NATURAL GAS CORP.	COM	14733910	401	19734	SH	DEFINED	1,3,4	19734
CASEYS GENERAL STORES, INCCOM	COM	14752810	1729	87178	SH	DEFINED	1,3,4	87178
CASH AMERICA INTL, INC.	COM	14754D10	2189	108760	SH	DEFINED	1,3,4	108760
CASTELLUM AB	COM	5232808	6642	163092	SH	DEFINED	1,3,4	163092
CASTLE (A M) & CO.	COM	14841110	348	22542	SH	DEFINED	1,3,4	22542
CATALINA MARKETING CORP.	COM	14886710	6441	253323	SH	DEFINED	1,3,4	253323
CATAPULT COMMUNICATIONS	COCOM	14901610	1692	99390	SH	DEFINED	1,3,4	99390
CATERPILLAR INC	COM	1491231021539		225960	SH	DEFINED	1,3,4	225960
CATHAY BANCORP, INC.	COM	14915010	2001	59360	SH	DEFINED	1,3,4	59360
CATHAY FINANCIAL HOLDING	CCOM	6425663	3491	1731000	SH	DEFINED	1,3,4	1731000
CATHAY PACIFIC AIRWAYS LTDCOM	COM	6179755	291	160163	SH	DEFINED	1,3,4	160163
CATO CORP. - CI A	COM	14920510	1124	54447	SH	DEFINED	1,3,4	54447
CB RICHARD ELLIS GROUP INCCOM	COM	12497T10	105	2400	SH	DEFINED	1,3,4	2400
CBL & ASSOCIATES PROPRTIECOM	COM	1248301016257		377486	SH	DEFINED	1,3,4	377486
CBL & ASSOCIATES PROPRTIECOM	COM	1248301033109		768600	SH	DEFINED	2,3,4	768600
CBRL GROUP INC.	COM	12489V10	847	21872	SH	DEFINED	1,3,4	21872
C-COR INC	COM	12501010	564	82936	SH	DEFINED	1,3,4	82936
CDI CORP.	COM	12507110	599	27083	SH	DEFINED	1,3,4	27083
CDW CORP	COM	12512N10	1936	33911	SH	DEFINED	1,3,4	33911
CEC ENTERTAINMENT, INC.	COM	12513710	7972	189314	SH	DEFINED	1,3,4	189314
CELESIO AG	COM	5105182	12941	164969	SH	DEFINED	1,3,4	164969
CEMENTIR SPA	COM	7148624	5162	1076433	SH	DEFINED	1,3,4	1076433
CEMEX SA DE CV	COM	2406457	10361	2444056	SH	DEFINED	1,3,4	2444056
CENDANT CORP	COM	1513131014513		648537	SH	DEFINED	1,3,4	648537
CENTENE CORP.	COM	15135B10	2437	72669	SH	DEFINED	1,3,4	72669
CENTENNIAL COMMUNICATIONS	COM	15133V20	2559	184357	SH	DEFINED	1,3,4	184357
CENTERPOINT ENERGY, INC.	COM	15189T10	2361	178900	SH	DEFINED	1,3,4	178900
CENTERPOINT PROPERTIES CORCOM	COM	15189510	5962	140965	SH	DEFINED	1,3,4	140965
CENTERPOINT PROPERTIES CORCOM	COM	1518951011995		283500	SH	DEFINED	2,3,4	283500
CENTEX CORP	COM	15231210	5577	78959	SH	DEFINED	1,3,4	78959
CENTRAL EUROPEAN DISTRIBUTCOM	COM	15343510	230	6160	SH	DEFINED	1,3,4	6160
CENTRAL GARDEN & PET CO	COM	1535271012013		244546	SH	DEFINED	1,3,4	244546
CENTRAL PACIFIC FINANCIAL	COM	15476010	1877	52740	SH	DEFINED	1,3,4	52740
CENTRAL PARKING CORP.	COM	15478510	755	54818	SH	DEFINED	1,3,4	54818
CENTRAL VERMONT PUB SERV	COM	15577110	387	21279	SH	DEFINED	1,3,4	21279
CENTRO PROPERTIES GROUP	COM	6037745	1754	390633	SH	DEFINED	2,3,4	390633
CENTURY ALUMINUM COMPANY	COM	15643110	4405	216077	SH	DEFINED	1,3,4	216077
CENTURYTEL INC	COM	15670010	9347	269872	SH	DEFINED	1,3,4	269872
CEPHALON, INC.	COM	15670810	2052	51581	SH	DEFINED	1,3,4	51581
CERADYNE INC	COM	15671010	1025	42569	SH	DEFINED	1,3,4	42569
CERIDIAN CORP.	COM	1567791013878		712456	SH	DEFINED	1,3,4	712456
CERNER CORP.	COM	15678210	3915	57642	SH	DEFINED	1,3,4	57642
CERTEGY, INC.	COM	1568801021819		571012	SH	DEFINED	1,3,4	571012
CH ENERGY GROUP INC.	COM	12541M10	1329	27387	SH	DEFINED	1,3,4	27387
CHAMPION ENTERPRISES, INC.COM	COM	15849610	1303	131506	SH	DEFINED	1,3,4	131506
CHAODA MODERN AGRICULTURE	COM	6313490	7426	18774731	SH	DEFINED	1,3,4	18774731
CHARLES RIVER LABORATORIESCOM	COM	15986410	7425	153912	SH	DEFINED	1,3,4	153912
CHARLES SCHWAB CORP/THE	COM	80851310	7901	700640	SH	DEFINED	1,3,4	700640
CHARMING SHOPPES, INC.	COM	16113310	2298	246200	SH	DEFINED	1,3,4	246200
CHAROEN POKPHAND FOODS PCLCOM	COM	6410852	1107	10797500	SH	DEFINED	1,3,4	10797500
CHARTER MUNICIPAL MTG ACCPCOM	COM	16090810	691	31490	SH	DEFINED	1,3,4	31490
CHARTER PLC	COM	0188263	10717	1963337	SH	DEFINED	1,3,4	1963337
CHATTEM INC	COM	16245610	9328	225272	SH	DEFINED	1,3,4	225272
CHECK POINT SOFTWARE TECHNCOM	COM	M2246510	8978	453353	SH	DEFINED	1,3,4	453353
CHECKERS DRIVE-IN RESTAURACOM	COM	16280930	1587	116510	SH	DEFINED	1,3,4	116510
CHECKFREE CORP	COM	16281310	1356	39728	SH	DEFINED	1,3,4	39728
CHECKPOINT SYSTEMS, INC.	COM	16282510	1162	65747	SH	DEFINED	1,3,4	65747
CHEESECAKE FACTORY, INC.	COM	16307210	1270	36484	SH	DEFINED	1,3,4	36484
CHEMED CORP	COM	16359R10	1797	43949	SH	DEFINED	1,3,4	43949
CHEMRING GROUP PLC	COM	0190462	284	33960	SH	DEFINED	1,3,4	33960
CHERPOVETS MK SEVERSTAL	COM	7743751	75	2112	SH	DEFINED	1,3,4	2112
CHEROKEE INC	COM	16444H10	312	8969	SH	DEFINED	1,3,4	8969
CHESAPEAKE CORP.	COM	16515910	716	34237	SH	DEFINED	1,3,4	34237
CHESAPEAKE ENERGY CORP.	COM	16516710	7734	339140	SH	DEFINED	1,3,4	339140
CHEUNG KONG HOLDINGS LTD	COM	6190273	16436	1686782	SH	DEFINED	1,3,4	1686782
CHEUNG KONG INFRASTRUCTURECOM	COM	6212553	322	107843	SH	DEFINED	1,3,4	107843
CHEVRON CORP	COM	16676410111453		1992983	SH	DEFINED	1,3,4	1992983
CHIBA BANK LTD/THE	COM	6190563	9059	1373000	SH	DEFINED	1,3,4	1373000
CHICAGO BRIDGE & IRON CO NCOM	COM	16725010	1827	79940	SH	DEFINED	1,3,4	79940
CHICAGO MERCANTILE EXCHANGCOM	COM	16776010	1805	6107	SH	DEFINED	1,3,4	6107
CHICO'S FAS INC.	COM	16861510	3005	87700	SH	DEFINED	1,3,4	87700
CHILDRENS PLACE	COM	16890510	1715	36672	SH	DEFINED	1,3,4	36672

CHINA LIFE INSURANCE CO L	TCOM	6718976	987	1448000	SH	DEFINED	1,3,4	1448000	
CHINA MERCHANTS HOLDINGS	ICOM	6416139	1766	909335	SH	DEFINED	1,3,4	909335	
CHINA MOBILE HONG KONG	LTD	COM	6073556	45039	12093396	SH	DEFINED	1,3,4	12093396
CHINA NETCOM GROUP CORP	HOCOM	B03PGR0	14812	10189099	SH	DEFINED	1,3,4	10189099	
CHINA OILFIELD SERVICES	LTCOM	6560995	1197	3236000	SH	DEFINED	1,3,4	3236000	
CHINA ORIENTAL GROUP CO	LTCOM	6741013	370	1544000	SH	DEFINED	1,3,4	1544000	
CHINA OVERSEAS LAND & IN	VECOM	6192150	7282	39308956	SH	DEFINED	1,3,4	39308956	
CHINA PETROLEUM & CHEMICAL	COM	6291819	14842	37828686	SH	DEFINED	1,3,4	37828686	
CHINA POWER INTERNATIONAL	COM	B02ZKQ8	825	2442000	SH	DEFINED	1,3,4	2442000	
CHINA RESOURCES ENTERPRISE	COM	6972459	155	100575	SH	DEFINED	1,3,4	100575	
CHINA RESOURCES LAND LTD	COM	6193766	882	5444000	SH	DEFINED	1,3,4	5444000	
CHINA RESOURCES POWER HOLD	COM	6711566	558	1002000	SH	DEFINED	1,3,4	1002000	
CHINA SHIPPING CONTAINER	LCOM	B018L76	494	1164000	SH	DEFINED	1,3,4	1164000	
CHINA SHIPPING DEVELOPMENT	COM	6782045	433	570000	SH	DEFINED	1,3,4	570000	
CHINA STATE CONSTRUCTION	ICOM	B0BM5T8	257	2789384.6	SH	DEFINED	1,3,4	2789385	
CHINA STEEL CORP	COM	6190950	5397	5336198	SH	DEFINED	1,3,4	5336198	
CHINA TELECOM CORP LTD	COM	16942610	673	18900	SH	DEFINED	1,3,4	18900	
CHINA TELECOM CORP LTD	COM	6559335	1169	3243514	SH	DEFINED	1,3,4	3243514	
CHINA UNICOM LTD	COM	6263830	504	598928	SH	DEFINED	1,3,4	598928	
CHINESE ESTATES HOLDINGS	LCOM	6191180	869	980000	SH	DEFINED	1,3,4	980000	
CHIQUITA BRANDS INTL	COM	17003280	1680	61176	SH	DEFINED	1,3,4	61176	
CHIRON CORP.	COM	17004010	3174	91061	SH	DEFINED	1,3,4	91061	
CHITTENDEN CORP.	COM	17022810	2195	80624	SH	DEFINED	1,3,4	80624	
CHIYODA INTEGRE CO LTD	COM	6191823	509	20900	SH	DEFINED	1,3,4	20900	
CHLORIDE GROUP	COM	0195207	335	300000	SH	DEFINED	1,3,4	300000	
CHOICE HOTELS INTL., INC.	COM	16990510	1304	19846	SH	DEFINED	1,3,4	19846	
CHOICEPOINT, INC.	COM	17038810	1695	42154.995	SH	DEFINED	1,3,4	42155	
CHRISTOPHER & BANKS CORP	COM	17104610	1136	62176	SH	DEFINED	1,3,4	62176	
CHUBB CORP	COM	17123210	18769	219235	SH	DEFINED	1,3,4	219235	
CHUGOKU BANK LTD/THE	COM	6195803	184	16000	SH	DEFINED	1,3,4	16000	
CHURCH & DWIGHT, INC.	COM	17134010	1073	29665	SH	DEFINED	1,3,4	29665	
CIA BRASILEIRA DE PETROLEO	COM	B01C7B4	1640	178169	SH	DEFINED	1,3,4	178169	
CIA DE SANEAMENTO BASICO	DCOM	2158543	5248	88400400	SH	DEFINED	1,3,4	88400400	
CIA DE TECIDOS DO NORTE	DECOM	2229212	4967	55382133	SH	DEFINED	1,3,4	55382133	
CIA ENERGETICA DE MINAS	GECOM	2192712	0	0	SH	DEFINED	1,3,4	0	
CIA SIDERURGICA DE TUBARAOC	COM	2144478	604	13099311	SH	DEFINED	1,3,4	13099311	
CIA VALE DO RIO DOCE	COM	20441220	134	4590	SH	DEFINED	1,3,4	4590	
CIBER INC.	COM	17163B10	817	102200	SH	DEFINED	1,3,4	102200	
CIENA CORP.	COM	17177910	733	354494	SH	DEFINED	1,3,4	354494	
CIGNA CORP	COM	12550910	30499	284926	SH	DEFINED	1,3,4	284926	
CIMAREX ENERGY CO.	COM	17179810	9969	256123	SH	DEFINED	1,3,4	256123	
CIMENTS FRANCAIS	COM	4199540	2187	22400	SH	DEFINED	1,3,4	22400	
CINCINNATI BELL INC.	COM	17187110	488	114835	SH	DEFINED	1,3,4	114835	
CINCINNATI FINANCIAL CORP	COM	17206210	12418	314429.15	SH	DEFINED	1,3,4	314429	
CINERGY CORP	COM	17247410	5461	121949	SH	DEFINED	1,3,4	121949	
CINTAS CORP.	COM	17290810	70398	1823775	SH	DEFINED	1,3,4	1823775	
CIRCUIT CITY STORES INC	COM	17273710	2032	117612	SH	DEFINED	1,3,4	117612	
CISCO SYSTEMS INC	COM	17275R10	888006	4605020	SH	DEFINED	1,3,4	4605020	
CITI TRENDS INC	COM	17306X10	1	40	SH	DEFINED	1,3,4	40	
CITIC PACIFIC LTD	COM	6196152	1416	483763	SH	DEFINED	1,3,4	483763	
CITIGROUP	COM	17306R20	14570	568200	SH	DEFINED	3,4	568200	
CITIGROUP INC	COM	17296710	216723	4688124	SH	DEFINED	1,3,4	4688124	
CITIZENS COMMUNICATIONS	COCOM	17453B10	58649	4363678	SH	DEFINED	1,3,4	4363678	
CITRIX SYSTEMS INC	COM	17737610	2403	111120	SH	DEFINED	1,3,4	111120	
CITY HOLDING CO	COM	17783510	10171	278556	SH	DEFINED	1,3,4	278556	
CITY NATIONAL CORP.	COM	17856610	33038	460626	SH	DEFINED	1,3,4	460626	
CKD CORP	COM	6160050	7550	1031315	SH	DEFINED	1,3,4	1031315	
CKE RESTAURANTS, INC.	COM	12561E10	9044	649819	SH	DEFINED	1,3,4	649819	
CLAIRE'S STORES, INC.	COM	17958410	16954	704783	SH	DEFINED	1,3,4	704783	
CLARCOR, INC.	COM	17989510	2618	89517	SH	DEFINED	1,3,4	89517	
CLARIANT AG	COM	7113990	7915	594795	SH	DEFINED	1,3,4	594795	
CLEAR CHANNEL COMMUNICATIO	COM	18450210	9723	314411	SH	DEFINED	1,3,4	314411	
CLECO CORP.	COM	12561W10	1870	86690	SH	DEFINED	1,3,4	86690	
CLEVELAND-CLIFFS, INC.	COM	18589610	12328	213452	SH	DEFINED	1,3,4	213452	
CLOROX CO	COM	18905410	8481	152186	SH	DEFINED	1,3,4	152186	
CLP HOLDINGS LTD	COM	6097017	4696	818594	SH	DEFINED	1,3,4	818594	
CMS ENERGY CORP	COM	12589610	10452	693725	SH	DEFINED	1,3,4	693725	
CNF INC	COM	12612W10	8728	194434	SH	DEFINED	1,3,4	194434	
CNOOC LTD	COM	B00GOS5	15418	25775040	SH	DEFINED	1,3,4	25775040	
CNPC HONG KONG LTD	COM	6340078	1151	7210000	SH	DEFINED	1,3,4	7210000	
COACH, INC.	COM	18975410	15132	450884	SH	DEFINED	1,3,4	450884	
COACHMEN INDUSTRIES, INC.	COM	18987310	327	26091	SH	DEFINED	1,3,4	26091	
COATES HIRE LTD	COM	6198998	1720	472051	SH	DEFINED	1,3,4	472051	
COCA-COLA CO/THE	COM	19121610	73741	1766361	SH	DEFINED	1,3,4	1766361	
COCA-COLA ENTERPRISES INC	COM	19121910	4772	216952	SH	DEFINED	1,3,4	216952	
COCHLEAR LTD	COM	6211798	3944	132000	SH	DEFINED	1,3,4	132000	
CODAN A/S	COM	7126437	2750	54755	SH	DEFINED	1,3,4	54755	
COGNEX CORP.	COM	19242210	2003	76489	SH	DEFINED	1,3,4	76489	
COGNIZANT TECH SOLUTIONS	CCOM	19244610	14281	303003	SH	DEFINED	1,3,4	303003	
COGNOS INC	COM	19244C10	44	1280	SH	DEFINED	1,3,4	1280	
COHERENT, INC.	COM	19247910	7136	197994	SH	DEFINED	1,3,4	197994	
COHU INC.	COM	19257610	763	37608	SH	DEFINED	1,3,4	37608	

COINSTAR, INC.	COM	19259P30	1003	44133	SH	DEFINED	1,3,4	44133
COLGATE-PALMOLIVE CO	COM	1941621021442		429595	SH	DEFINED	1,3,4	429595
COLONIAL BANCGROUP	COM	1954933025127		1139001	SH	DEFINED	1,3,4	1139001
COLONIAL PROPERTIES TRUST	COM	19587210	3024	68658	SH	DEFINED	1,3,4	68658
COLRUYT SA	COM	5806225	2445	17921	SH	DEFINED	1,3,4	17921
COLUMBIA BANCORP/MD	COM	19722710	1165	31940	SH	DEFINED	1,3,4	31940
COLUMBIA BANKING SYSTEM INCOM	COM	1972361011349		460837	SH	DEFINED	1,3,4	460837
COLUMBIA EQUITY TRUST INC	COM	19762710	729	47500	SH	DEFINED	1,3,4	47500
COMCAST CORP.	COM	20030N1056783		1849728	SH	DEFINED	1,3,4	1849728
COMERICA INC	COM	2003401029075		503054	SH	DEFINED	1,3,4	503054
COMMERCE ASSET HOLDINGS BHC	COM	6075745	7710	5801656	SH	DEFINED	1,3,4	5801656
COMMERCE BANCORP, INC./NJ	COM	20051910	2294	75741	SH	DEFINED	1,3,4	75741
COMMERCE GROUP, INC.	COM	20064110	4127	66410	SH	DEFINED	1,3,4	66410
COMMERCIAL FEDERAL CORP	COM	20164710	2240	66452	SH	DEFINED	1,3,4	66452
COMMERCIAL METALS CO.	COM	20172310	5088	213744	SH	DEFINED	1,3,4	213744
COMMERCIAL NET LEASE REALT	COM	20221810	1859	90694	SH	DEFINED	1,3,4	90694
COMMERCIAL VEHICLE GROUP ICOM	COM	20260810	4720	265905	SH	DEFINED	1,3,4	265905
COMMONWEALTH BANK OF AUSTR	COM	6215035	1446	49953	SH	DEFINED	1,3,4	49953
COMMONWEALTH PROPERTY OFFIC	COM	6150664	5092	5281464	SH	DEFINED	1,3,4	5281464
COMMONWEALTH TELEPHONE ENT	COM	20334910	6016	143601	SH	DEFINED	1,3,4	143601
COMMSCOPE, INC.	COM	20337210	421	23953	SH	DEFINED	1,3,4	23953
COMMUNITY BANK SYSTEM INC.	COM	20360710	1289	52740	SH	DEFINED	1,3,4	52740
COMMUNITY HEALTH SYSTEMS	COM	20366810	3848	101869	SH	DEFINED	1,3,4	101869
COMMUNITY TRUST BANCORP, ICOM	COM	20414910	5534	169334	SH	DEFINED	1,3,4	169334
COMPAGNIE FINANCIERE RICHE	COM	7151116	11437	339904	SH	DEFINED	1,3,4	339904
COMPASS BANCSHARES INC.	COM	20449H10	3427	76202	SH	DEFINED	1,3,4	76202
COMPUTER ASSOCIATES INTERN	COM	20491210	9014	328200	SH	DEFINED	1,3,4	328200
COMPUTER SCIENCES CORP	COM	20536100	4957	113632	SH	DEFINED	1,3,4	113632
COMPUTERSHARE LTD	COM	6180412	17862	3998174	SH	DEFINED	1,3,4	3998174
COMPUWARE CORP	COM	20563810	1720	238855	SH	DEFINED	1,3,4	238855
COMSTOCK HOMEBUILDING COS	COM	20568410	2504	103300	SH	DEFINED	1,3,4	103300
COMSYS HOLDINGS CORP	COM	6687247	9140	988510	SH	DEFINED	1,3,4	988510
COMTECH TELECOMMUNICATIONS	COM	2058262010495	321668.00		SH	DEFINED	1,3,4	321668
COMVERSE TECHNOLOGY INC	COM	20586240	8581	362982	SH	DEFINED	1,3,4	362982
CONAGRA FOODS INC	COM	20588710	7373	318447	SH	DEFINED	1,3,4	318447
CONMED CORP.	COM	2074101013747		446652	SH	DEFINED	1,3,4	446652
CONNETICS CORP.	COM	20819210	1068	60450	SH	DEFINED	1,3,4	60450
CONOCOPHILLIPS	COM	20825C1084724		1473898	SH	DEFINED	1,3,4	1473898
CONSOLIDATED EDISON INC	COM	20911510	7002	149483	SH	DEFINED	1,3,4	149483
CONSOLIDATED GRAPHICS INC	COM	2093411014468		354974	SH	DEFINED	1,3,4	354974
CONSOLIDATED MINERALS LTD	COM	6112921	1394	454906	SH	DEFINED	1,3,4	454906
CONSORCIO ARA SA DE CV	COM	2209731	5085	1472250	SH	DEFINED	1,3,4	1472250
CONSTELLATION BRANDS INC	COM	21036P10	9622	326149	SH	DEFINED	1,3,4	326149
CONSTELLATION ENERGY GROU	COM	2103711038656		669968	SH	DEFINED	1,3,4	669968
CONTINENTAL AG	COM	21077120	76	1062	SH	DEFINED	1,3,4	1062
CONTINENTAL AG	COM	4598589	39334	545098	SH	DEFINED	1,3,4	545098
CONTINENTAL ENGINEERING CO	COM	6188803	594	1174000	SH	DEFINED	1,3,4	1174000
CONVERGYS CORP.	COM	21248510	1242	87453	SH	DEFINED	1,3,4	87453
COOPER CAMERON CORP.	COM	21664010	1590	25669	SH	DEFINED	1,3,4	25669
COOPER COMPANIES, INC.	COM	21664840	4667	76659	SH	DEFINED	1,3,4	76659
COOPER INDUSTRIES, LTD. -	COM	G2418210	4782	74897	SH	DEFINED	1,3,4	74897
COOPER TIRE & RUBBER CO	COM	21683110	726	39328	SH	DEFINED	1,3,4	39328
COPART INC.	COM	21720410	892	37528	SH	DEFINED	1,3,4	37528
CORINTHIAN COLLEGES, INC.	COM	21886810	538	42510	SH	DEFINED	1,3,4	42510
CORIO NV	COM	4929286	16115	288291	SH	DEFINED	1,3,4	288291
CORN PRODUCTS INTL, INC.	COM	21902310	3108	130637	SH	DEFINED	1,3,4	130637
CORNING INC	COM	2193501017293		1040981	SH	DEFINED	1,3,4	1040981
CORPORATE OFFICE PROPERTIE	COM	22002T10	737	25000	SH	DEFINED	1,3,4	25000
CORPORATE OFFICE PROPERTIE	COM	22002T1014250		483797	SH	DEFINED	2,3,4	483797
CORPORATE SERVICES GROUP	COM	02251600	0	82587	SH	DEFINED	3,4	82587
CORRECTIONAL PROPERTIES TR	COM	22025E10	1991	70276	SH	DEFINED	1,3,4	70276
CORTEFIEL SA	COM	7181414	3511	153200	SH	DEFINED	1,3,4	153200
CORUS BANKSHARES, INC.	COM	22087310	5922	106749	SH	DEFINED	1,3,4	106749
COSCO PACIFIC LTD	COM	6354251	292	150000	SH	DEFINED	1,3,4	150000
COST PLUS INC/CALIFORNIA	COM	22148510	951	38257	SH	DEFINED	1,3,4	38257
COSTCO WHOLESALE CORP	COM	22160K1013207		294579	SH	DEFINED	1,3,4	294579
COUNTRYWIDE CAPITAL IV	COM	22238E20	7326	282100	SH	DEFINED	3,4	282100
COUNTRYWIDE FINANCIAL CORP	COM	2223721028952	749905.00		SH	DEFINED	1,3,4	749905
COUSINS PROPERTIES, INC.	COM	22279510	8251	278997	SH	DEFINED	1,3,4	278997
COVANCE INC.	COM	22281610	1322	29446	SH	DEFINED	1,3,4	29446
COVENTRY HEALTH CARE	COM	2228621029992		423866	SH	DEFINED	1,3,4	423866
CPI CORP.	COM	12590210	244	13639	SH	DEFINED	1,3,4	13639
CR BARD INC	COM	0673831012855		193295	SH	DEFINED	1,3,4	193295
CRA INTERNATIONAL INC	COM	12618T10	2182	40510	SH	DEFINED	1,3,4	40510
CRANE CO	COM	22439910	680	25887	SH	DEFINED	1,3,4	25887
CRANSWICK PLC	COM	0231888	240	22300	SH	DEFINED	1,3,4	22300
CREDENCE SYSTEMS CORP.	COM	22530210	387	42741	SH	DEFINED	1,3,4	42741
CREDICORP LTD	COM	G2519Y10	5463	274688	SH	DEFINED	1,3,4	274688
CREDIT SUISSE GROUP	COM	22540110	177	4500	SH	DEFINED	1,3,4	4500
CREDIT SUISSE GROUP	COM	7171589	30316	768295	SH	DEFINED	1,3,4	768295
CREE, INC.	COM	22544710	896	35161	SH	DEFINED	1,3,4	35161
CREED CORP	COM	6320047	8235	3379	SH	DEFINED	1,3,4	3379

CRESUD SA	COM	22640610	4731	389440	SH	DEFINED	1,3,4	389440
CRH PLC	COM	0182704	232	8732	SH	DEFINED	1,3,4	8732
CRH PLC	COM	12626K20	95	3641	SH	DEFINED	1,3,4	3641
CROMPTON CORPORATION	COM	22711610	777	54893	SH	DEFINED	1,3,4	54893
CROSS COUNTRY HEALTHCARE,	COM	22748310	781	45926	SH	DEFINED	1,3,4	45926
CRT PROPERTIES INC	COM	22876P10	1508	55284	SH	DEFINED	1,3,4	55284
CRYOLIFE, INC.	COM	22890310	301	39143	SH	DEFINED	1,3,4	39143
CSG SYSTEMS INTL INC.	COM	12634910	446	23531	SH	DEFINED	1,3,4	23531
CSK AUTO CORP.	COM	12596510	2143	128490	SH	DEFINED	1,3,4	128490
CSL LTD/AUSTRALIA	COM	6185495	4890	190280	SH	DEFINED	1,3,4	190280
CSR LTD	COM	6238645	244	119600	SH	DEFINED	1,3,4	119600
CSX CORP	COM	12640810	7222	169286	SH	DEFINED	1,3,4	169286
CTS CORP.	COM	12650110	787	63864	SH	DEFINED	1,3,4	63864
CUBIC CORP	COM	22966910	652	36675	SH	DEFINED	1,3,4	36675
CUBIST PHARMACEUTICALS INCCOM		22967810	937	71110	SH	DEFINED	1,3,4	71110
CULLEN FROST BANKERS, INC.COM		2298991010205		214189	SH	DEFINED	1,3,4	214189
CULTURE CONVENIENCE CLUB CCOM		6229229	2995	137400	SH	DEFINED	1,3,4	137400
CUMMINS INC	COM	2310211015606		209165	SH	DEFINED	1,3,4	209165
CUNO INCORPORATED	COM	12658310	2143	30025	SH	DEFINED	1,3,4	30025
CURTISS-WRIGHT CORP.	COM	23156110	2027	37555	SH	DEFINED	1,3,4	37555
CVS CORP	COM	1266501017020		585644	SH	DEFINED	1,3,4	585644
CYBERONICS, INC.	COM	23251P10	1697	39068	SH	DEFINED	1,3,4	39068
CYMER, INC.	COM	23257210	1656	62947	SH	DEFINED	1,3,4	62947
CYPRESS SEMICONDUCTOR CORP.COM		23280610	775	61574	SH	DEFINED	1,3,4	61574
CYTEC INDUSTRIES, INC.	COM	23282010	6567	165010	SH	DEFINED	1,3,4	165010
CYTYC CORP.	COM	23294610	1171	53256	SH	DEFINED	1,3,4	53256
D R HORTON INC.	COM	23331A1025683		682896.26	SH	DEFINED	1,3,4	682896
D/S NORDEN	COM	5984756	778	1545	SH	DEFINED	1,3,4	1545
D/S TORM A/S	COM	7143964	12922	239565	SH	DEFINED	1,3,4	239565
DACOM CORP	COM	6246574	10827	1131190	SH	DEFINED	1,3,4	1131190
DADE BEHRING HOLDINGS INC	COM	23342J20	2703	41570	SH	DEFINED	1,3,4	41570
DAEGU BANK	COM	6249476	1665	194230	SH	DEFINED	1,3,4	194230
DAELIM INDUSTRIAL CO	COM	6249584	12534	233840	SH	DEFINED	1,3,4	233840
DAH SING BANKING GROUP LTDCOM		B01G0P1	0	201	SH	DEFINED	1,3,4	201
DAI NIPPON PRINTING CO LTDCOM		6250906	194	12000	SH	DEFINED	1,3,4	12000
DAIBIRU CORP	COM	6661672	123	17000	SH	DEFINED	1,3,4	17000
DAICEL CHEMICAL INDUSTRIESCOM		6250542	11813	2240869	SH	DEFINED	1,3,4	2240869
DAITO TRUST CONSTRUCTION CCOM		6250508	101	2700	SH	DEFINED	1,3,4	2700
DAIWA HOUSE INDUSTRY CO LTCOM		23406220	21	187	SH	DEFINED	1,3,4	187
DAIWA SECURITIES GROUP INCCOM		6251448	136	22000	SH	DEFINED	1,3,4	22000
DAKTRONICS INC	COM	23426410	604	30127	SH	DEFINED	1,3,4	30127
DANA CORP	COM	23581110	1389	92388	SH	DEFINED	1,3,4	92388
DANAHER CORP	COM	2358511010467		199960	SH	DEFINED	1,3,4	199960
DANSKE BANK A/S	COM	4588825	16254	540131	SH	DEFINED	1,3,4	540131
DARDEN RESTAURANTS INC	COM	2371941019908		603701	SH	DEFINED	1,3,4	603701
DATANG INTERNATIONAL POWERCOM		6080716	794	1046000	SH	DEFINED	1,3,4	1046000
DATASCOPE CORP.	COM	23811310	794	23649	SH	DEFINED	1,3,4	23649
DAVE & BUSTER'S INC	COM	23833N10	6448	349727	SH	DEFINED	1,3,4	349727
DAVID JONES LTD	COM	6256465	5026	3507151	SH	DEFINED	1,3,4	3507151
DAVIDE CAMPARI-MILANO SPA	COM	B08BR25	6520	888895	SH	DEFINED	1,3,4	888895
DAVITA, INC.	COM	23918K1011647		256079	SH	DEFINED	1,3,4	256079
DBS GROUP HOLDINGS LTD	COM	6175203	652	76982	SH	DEFINED	1,3,4	76982
DC CHEMICAL CO LTD	COM	6497004	492	21210	SH	DEFINED	1,3,4	21210
DEAN FOODS CO.	COM	24237010	2647	75171	SH	DEFINED	1,3,4	75171
DECHRA PHARMACEUTICALS PLCCOM		0963318	437	115474	SH	DEFINED	1,3,4	115474
DECISIONONE CORP	COM	24345710	0	1166	SH	DEFINED	3,4	1166
DECKERS OUTDOOR CORP	COM	24353710	1275	51819	SH	DEFINED	1,3,4	51819
DEERE & CO	COM	24419910	9977	152479	SH	DEFINED	1,3,4	152479
DEL MONTE FOODS CO.	COM	24522P1025896		2404405	SH	DEFINED	1,3,4	2404405
DELL INC	COM	24702R1069859		1768158	SH	DEFINED	1,3,4	1768158
DELPHI CORP	COM	24712610	1603	345064.00	SH	DEFINED	1,3,4	345064
DELPHI FINANCIAL GROUP - CCOM		24713110	2298	52077	SH	DEFINED	1,3,4	52077
DELTA & PINE LAND CO.	COM	2473571016142		644156	SH	DEFINED	1,3,4	644156
DELTA AIR LINES INC	COM	24736110	325	88316	SH	DEFINED	1,3,4	88316
DELTAIC TIMBER CORP.	COM	24785010	808	21283	SH	DEFINED	1,3,4	21283
DELUXE CORP	COM	24801910	959	23614	SH	DEFINED	1,3,4	23614
DENBURY RESOURCES, INC.	COM	24791620	2759	69360	SH	DEFINED	1,3,4	69360
DENDRITE INT'L, INC.	COM	24823910	6555	475073	SH	DEFINED	1,3,4	475073
DENSO CORP	COM	6640381	387	17000	SH	DEFINED	1,3,4	17000
DENTSPLY INTERNATIONAL, INCOM		2490301020822		385562	SH	DEFINED	1,3,4	385562
DENWAY MOTORS LTD	COM	6263766	85	238000	SH	DEFINED	1,3,4	238000
DEPARTMENT 56	COM	24950910	246	23935	SH	DEFINED	1,3,4	23935
DEPFA BANK PLC	COM	B010K20	9396	583066	SH	DEFINED	1,3,4	583066
DET NORSKE OLJESELSKAP	COM	B0BV818	2642	682369.43	SH	DEFINED	1,3,4	682369
DEUTSCHE BANK AG	COM	5750355	290	3700	SH	DEFINED	1,3,4	3700
DEUTSCHE BOERSE AG	COM	7021963	15645	200048	SH	DEFINED	1,3,4	200048
DEUTSCHE POST AG	COM	4617859	3388	145000	SH	DEFINED	1,3,4	145000
DEVELOPERS DIVERS REALTY CCOM		25159110	4044	88032	SH	DEFINED	1,3,4	88032
DEVELOPERS DIVERS REALTY CCOM		2515911033235		723052	SH	DEFINED	2,3,4	723052
DEVON ENERGY CORP.	COM	25179M1025699		507026	SH	DEFINED	1,3,4	507026
DEVRY, INC.	COM	25189310	607	30274	SH	DEFINED	1,3,4	30274
DFDS A/S	COM	5797341	500	7327	SH	DEFINED	1,3,4	7327

DIAGEO PLC	COM	25243Q20	103	1746	SH	DEFINED	1,3,4	1746
DIAGNOSTIC PRODUCTS CORP.	COM	25245010	2168	45835	SH	DEFINED	1,3,4	45835
DIAGNOSTICOS DA AMERICA	SACOM	25246T10	6473	160167	SH	DEFINED	1,3,4	160167
DIAMOND CITY CO LTD	COM	6268921	877	26500	SH	DEFINED	1,3,4	26500
DIAMOND LEASE CO LTD	COM	6268976	5638	141970	SH	DEFINED	1,3,4	141970
DIAMOND OFFSHORE DRILLING	COM	25271C10	1383	25830	SH	DEFINED	1,3,4	25830
DIEBOLD, INC.	COM	2536511035561		788165	SH	DEFINED	1,3,4	788165
DIGI INT'L, INC.	COM	25379810	2121	178739	SH	DEFINED	1,3,4	178739
DIGI.COM BHD	COM	6086242	951	708300	SH	DEFINED	1,3,4	708300
DIGITAL INSIGHT CORP	COM	25385P10	1451	60588	SH	DEFINED	1,3,4	60588
DIGITAL RIVER, INC.	COM	25388B10	6075	191349	SH	DEFINED	1,3,4	191349
DILLARD'S INC	COM	25406710	1034	44028	SH	DEFINED	1,3,4	44028
DIME COMMUNITY BANCORP	COM	25392210	883	58172	SH	DEFINED	1,3,4	58172
DIODES, INC.	COM	25454310	3767	120742	SH	DEFINED	1,3,4	120742
DIONEX CORP.	COM	25454610	1458	33494	SH	DEFINED	1,3,4	33494
DITECH COMMUNICATIONS, INCCOM	COM	25500M10	360	55561	SH	DEFINED	1,3,4	55561
DJ ORTHOPEDICS INCS	COM	23325G1013128		478697	SH	DEFINED	1,3,4	478697
DNB NOR ASA	COM	4263304	31309	2998939	SH	DEFINED	1,3,4	2998939
DOGAN SIRKETLER GRUBU HOLDCOM	COM	B03MRG7	2465	979641	SH	DEFINED	1,3,4	979641
DOGAN YAYIN HOLDING	COM	B03MRH8	22	8767.15	SH	DEFINED	1,3,4	8767
DOLBY LABORATORIES INC	COM	25659T10	671	30386	SH	DEFINED	1,3,4	30386
DOLLAR FINANCIAL CORP	COM	25666410	0	5	SH	DEFINED	1,3,4	5
DOLLAR GENERAL CORP	COM	25666910	3777	185532	SH	DEFINED	1,3,4	185532
DOLLAR TREE STORES, INC.	COM	25674710	1217	50682	SH	DEFINED	1,3,4	50682
DOMINION RESOURCES INC/VA	COM	25746U1015380		209550	SH	DEFINED	1,3,4	209550
DOMINO'S PIZZA INC	COM	25754A20	6676	299813	SH	DEFINED	1,3,4	299813
DONALDSON CO., INC.	COM	25765110	1080	35600	SH	DEFINED	1,3,4	35600
DONG-A PHARMACEUTICAL CO	LCOM	6273163	9649	204270	SH	DEFINED	1,3,4	204270
DONGBU INSURANCE CO LTD	COM	6155937	12667	1223568	SH	DEFINED	1,3,4	1223568
DONGKUK STEEL MILL CO LTD	COM	6276117	3489	250572	SH	DEFINED	1,3,4	250572
DOVER CORP	COM	2600031017585		483278	SH	DEFINED	1,3,4	483278
DOW CHEMICAL CO/THE	COM	2605431037712		846851	SH	DEFINED	1,3,4	846851
DOW JONES & CO INC	COM	26056110	1546	43610	SH	DEFINED	1,3,4	43610
DOWNER EDI LTD	COM	6465573	1802	443638	SH	DEFINED	1,3,4	443638
DOWNNEY FINANCIAL CORP.	COM	26101810	5300	72425	SH	DEFINED	1,3,4	72425
DPL, INC.	COM	23329310	1625	59109	SH	DEFINED	1,3,4	59109
DRESS BARN, INC.	COM	26157010	3396	150206	SH	DEFINED	1,3,4	150206
DREXFUS GOVT. CASH MGMT.	COM	26200620	0	1	SH	DEFINED	3,4	1
DRIL-QUIP	COM	26203710	609	20920	SH	DEFINED	1,3,4	20920
DRS TECHNOLOGIES, INC.	COM	23330X10	5015	97728	SH	DEFINED	1,3,4	97728
DSM NV	COM	5773987	17564	256284	SH	DEFINED	1,3,4	256284
DSP GROUP, INC.	COM	23332B1016702		699801	SH	DEFINED	1,3,4	699801
DST SYSTEMS INC.	COM	2333261024947		533156	SH	DEFINED	1,3,4	533156
DSW INC	COM	23334L10	1773	71020	SH	DEFINED	1,3,4	71020
DTE ENERGY CO	COM	23333110	5002	107096	SH	DEFINED	1,3,4	107096
DUKE ENERGY CORP	COM	2643991016991		571497	SH	DEFINED	1,3,4	571497
DUN & BRADSTREET CORP.	COM	26483E1023100		374731	SH	DEFINED	1,3,4	374731
DUQUESNE LIGHT HOLDINGS, ICOM	COM	26623310	678	36233	SH	DEFINED	1,3,4	36233
DURATEK INC	COM	26658Q10	1862	80316	SH	DEFINED	1,3,4	80316
DUSA PHARMACEUTICALS INC	COM	26689810	1726	185460	SH	DEFINED	1,3,4	185460
DYAX CORP	COM	26746E10	3468	734935	SH	DEFINED	1,3,4	734935
DYCOM INDUSTRIES, INC.	COM	26747510	453	22823	SH	DEFINED	1,3,4	22823
DYNEGY INC.	COM	26816Q10	986	204123	SH	DEFINED	1,3,4	204123
E TRADE FINANCIAL CORP.	COM	26924610	3170	226580	SH	DEFINED	1,3,4	226580
E.ON AG	COM	26878010	93	3147	SH	DEFINED	1,3,4	3147
E.ON AG	COM	4942904	38395	430460	SH	DEFINED	1,3,4	430460
EAGLE MATERIALS INC	COM	26969P1023750		256505	SH	DEFINED	1,3,4	256505
EAST JAPAN RAILWAY CO	COM	6298542	293	57	SH	DEFINED	1,3,4	57
EAST WEST BANCORP, INC.	COM	27579R10	3075	91524	SH	DEFINED	1,3,4	91524
EASTGROUP PROPERTIES	COM	27727610	2041	48481	SH	DEFINED	1,3,4	48481
EASTGROUP PROPERTIES	COM	27727610	8666	205812	SH	DEFINED	2,3,4	205812
EASTMAN CHEMICAL CO	COM	2774321011024		199922	SH	DEFINED	1,3,4	199922
EASTMAN KODAK CO	COM	2774611022406		834587	SH	DEFINED	1,3,4	834587
EATON CORP	COM	2780581026640		444668	SH	DEFINED	1,3,4	444668
EATON VANCE CORP.	COM	2782651012203		510523	SH	DEFINED	1,3,4	510523
EBAY, INC.	COM	2786421025470		771669	SH	DEFINED	1,3,4	771669
ECOLAB INC	COM	27886510	4548	140549	SH	DEFINED	1,3,4	140549
EDB BUSINESS PARTNER ASA	COM	5266045	2980	405621	SH	DEFINED	1,3,4	405621
EDGARS CONSOLIDATED STORES	COM	6156703	8537	196588	SH	DEFINED	1,3,4	196588
EDGE TECHNOLOGIES	COM	27985*20	1338	6073236	SH	DEFINED	3,4	6073236
EDISON INTERNATIONAL	COM	2810201038172		941593	SH	DEFINED	1,3,4	941593
EDO CORP.	COM	28134710	918	30799	SH	DEFINED	1,3,4	30799
EDUCATE INC	COM	28138P10	2648	187040	SH	DEFINED	1,3,4	187040
EDUCATION MANAGEMENT CORP.	COM	28139T10	8947	265246	SH	DEFINED	1,3,4	265246
EDUCATION REALTY TRUST INCCOM	COM	28140H10	2949	161007	SH	DEFINED	1,3,4	161007
EDUCATION REALTY TRUST INCCOM	COM	28140H10	2472	135101	SH	DEFINED	2,3,4	135101
EDWARDS (A.G.), INC.	COM	28176010	1625	35985	SH	DEFINED	1,3,4	35985
EDWARDS LIFESCIENCES CORP.	COM	28176E10	1193	27819	SH	DEFINED	1,3,4	27819
EFES BREWERIES INTERNATIONCOM	COM	26843E10	4753	140358	SH	DEFINED	1,3,4	140358
EFUNDS CORP.	COM	28224R10	1420	78705	SH	DEFINED	1,3,4	78705
EGIS RT.	COM	4040499	2714	29165	SH	DEFINED	1,3,4	29165
EGL INC.	COM	26848410	1659	81628	SH	DEFINED	1,3,4	81628

EI DU PONT DE NEMOURS & CO	COM	2635341027034	628587	SH	DEFINED	1,3,4	628587
EIFFAGE	COM	4347327 28302	324409	SH	DEFINED	1,3,4	324409
EIRCOM GROUP PLC	COM	3434190 1533	688000	SH	DEFINED	1,3,4	688000
EISAI CO LTD	COM	28257930 98	2912	SH	DEFINED	1,3,4	2912
EISAI CO LTD	COM	6307200 158	4700	SH	DEFINED	1,3,4	4700
EL PASO CORP.	COM	28336L10 4580	397729	SH	DEFINED	1,3,4	397729
EL PASO ELECTRIC CO.	COM	28367785 1695	82936	SH	DEFINED	1,3,4	82936
ELEC & ELTEK INTERNATIONAL	COM	6298188 361	142000	SH	DEFINED	1,3,4	142000
ELECTRO SCIENTIFIC INDS, ICOM	COM	28522910 884	49615	SH	DEFINED	1,3,4	49615
ELECTRONIC ARTS, INC.	COM	2855121010862	191901	SH	DEFINED	1,3,4	191901
ELECTRONIC DATA SYSTEMS CO	COM	28566110 6161	320050	SH	DEFINED	1,3,4	320050
ELECTRONICS BOUTIQUE HLDGSCOM	COM	28604510 1998	31538	SH	DEFINED	1,3,4	31538
ELEKTA AB	COM	4282495 11679	281551	SH	DEFINED	1,3,4	281551
ELI LILLY & CO	COM	5324571039955	717292	SH	DEFINED	1,3,4	717292
ELIZABETH ARDEN INC.	COM	28660G10 2661	113780	SH	DEFINED	1,3,4	113780
ELKCORP	COM	28745610 947	33280	SH	DEFINED	1,3,4	33280
ELRINGKLINGER AG	COM	5138638 429	5939	SH	DEFINED	1,3,4	5939
EMBARCADERO TECHNOLOGIES,	COM	29078710 1656	295500	SH	DEFINED	1,3,4	295500
EMC CORP/MASSACHUSETTS	COM	2686481031625	2307128	SH	DEFINED	1,3,4	2307128
EMCOR GROUP INC.	COM	29084Q10 1317	26932	SH	DEFINED	1,3,4	26932
EMERSON ELECTRIC CO	COM	2910111018780	299811	SH	DEFINED	1,3,4	299811
EMMIS COMMUNICATIONS - CL	COM	29152510 273	15548	SH	DEFINED	1,3,4	15548
EMPRESAS TELEX- CHILE S.A	COM	24824570 0	8744058.3	SH	DEFINED	3,4	8744058
ENCANA CORP	COM	2793193 34814	882300	SH	DEFINED	1,3,4	882300
ENCOR ACQUISITION CO.	COM	29255W1018621	454192	SH	DEFINED	1,3,4	454192
ENEL SPA	COM	29265W10 99	2280	SH	DEFINED	1,3,4	2280
ENEL SPA	COM	7144569 986	113043	SH	DEFINED	1,3,4	113043
ENERGEN CORP.	COM	29265N1050268	1434113	SH	DEFINED	1,3,4	1434113
ENERGIZER HOLDINGS, INC.	COM	29266R1010332	166109	SH	DEFINED	1,3,4	166109
ENERGY EAST CORP.	COM	29266M10 8822	304424	SH	DEFINED	1,3,4	304424
ENERGY PARTNERS LTD	COM	29270U10 2200	83960	SH	DEFINED	1,3,4	83960
ENESCO GROUP INC.	COM	29297310 81	25471	SH	DEFINED	1,3,4	25471
ENGELHARD CORP	COM	29284510 2115	74170	SH	DEFINED	1,3,4	74170
ENGINEERED SUPPORT SYSTEMS	COM	29286610 6417	178938	SH	DEFINED	1,3,4	178938
ENI SPA	COM	26874R10 180	1407	SH	DEFINED	1,3,4	1407
ENI SPA	COM	7145056 41783	1619582	SH	DEFINED	1,3,4	1619582
ENIRO AB	COM	4466802 11847	1039552	SH	DEFINED	1,3,4	1039552
ENNIS INC	COM	29338910 5053	278880	SH	DEFINED	1,3,4	278880
ENSCO INTERNATIONAL, INC.	COM	26874Q10 2537	70901	SH	DEFINED	1,3,4	70901
ENSIGN ENERGY SERVICES INCCOM	COM	2317623 6034	249867	SH	DEFINED	1,3,4	249867
ENTEGRIS, INC.	COM	29362U10 1797	181500	SH	DEFINED	1,3,4	181500
ENTERCOM COMMUNICATIONS CO	COM	29363910 658	19741	SH	DEFINED	1,3,4	19741
ENERGY CORP	COM	29364G10 9851	130355	SH	DEFINED	1,3,4	130355
ENTERPRISE INNS PLC	COM	3387227 3823	255711	SH	DEFINED	1,3,4	255711
ENTERTAINMENT PROPERTIES TCOM	COM	29380T10 8156	177352	SH	DEFINED	1,3,4	177352
ENTERTAINMENT PROPERTIES TCOM	COM	29380T10 4965	107899	SH	DEFINED	2,3,4	107899
ENZO BIOCHEM, INC.	COM	29410010 928	51929	SH	DEFINED	1,3,4	51929
EOG RESOURCES, INC.	COM	26875P10 8504	149781	SH	DEFINED	1,3,4	149781
EPICOR SOFTWARE CORP.	COM	29426L10 2196	166390	SH	DEFINED	1,3,4	166390
EPIQ SYSTEMS INC.	COM	26882D10 448	27363	SH	DEFINED	1,3,4	27363
EQUIFAX INC	COM	29442910 2872	80421	SH	DEFINED	1,3,4	80421
EQUITABLE RESOURCES, INC.	COM	2945491044913	660472	SH	DEFINED	1,3,4	660472
EQUITY OFFICE PROPERTIES	COM	29474110 9509	287499	SH	DEFINED	1,3,4	287499
EQUITY OFFICE PROPERTIES	COM	2947411024455	738969	SH	DEFINED	2,3,4	738969
EQUITY RESIDENTIAL	COM	29476L1016731	454477	SH	DEFINED	1,3,4	454477
EQUITY RESIDENTIAL	COM	29476L1023056	626199	SH	DEFINED	2,3,4	626199
ERAMET SLN	COM	4017017 10817	103326	SH	DEFINED	1,3,4	103326
ERG SPA	COM	5337093 7290	376432	SH	DEFINED	1,3,4	376432
ESPRIT HOLDINGS LTD	COM	6321642 3265	451197	SH	DEFINED	1,3,4	451197
ESS TECHNOLOGY	COM	26915110 261	61537	SH	DEFINED	1,3,4	61537
ESSEX PROPERTY TRUST INC	COM	29717810 4299	51769	SH	DEFINED	1,3,4	51769
ESSEX PROPERTY TRUST INC	COM	2971781016940	203900	SH	DEFINED	2,3,4	203900
ESTEE LAUDER CO. CL A	COM	51843910 1262	32261	SH	DEFINED	1,3,4	32261
ESTERLINE TECHNOLOGIES	COM	29742510 3885	96944	SH	DEFINED	1,3,4	96944
ETAM DEVELOPPEMENT SA	COM	5261716 438	14200	SH	DEFINED	1,3,4	14200
ETHAN ALLEN INTERIORS INC	COM	29760210 2034	60653	SH	DEFINED	1,3,4	60653
EULER HERMES SA	COM	5950661 13993	176951	SH	DEFINED	1,3,4	176951
EUROFINS SCIENTIFIC	COM	5972643 595	18023	SH	DEFINED	1,3,4	18023
EURONET WORLDWIDE, INC.	COM	29873610 5410	186065	SH	DEFINED	1,3,4	186065
EVEREST RE CAP TRUST	COM	29980720 1409	52700	SH	DEFINED	3,4	52700
EVEREST RE GROUP LTD.	COM	G3223R1037182	399779	SH	DEFINED	1,3,4	399779
EVERGREEN MARINE CORP TAWACOM	COM	6324500 4	3600	SH	DEFINED	1,3,4	3600
EXAR CORP	COM	30064510 1112	74400	SH	DEFINED	1,3,4	74400
EXELIXIS INC	COM	30161Q10 2301	309985	SH	DEFINED	1,3,4	309985
EXELON CORPORATION.	COM	30161N1047495	925241	SH	DEFINED	1,3,4	925241
EXPEDITORS INT'L WASH, INCCOM	COM	30213010 2483	49832	SH	DEFINED	1,3,4	49832
EXPERT ASA	COM	5950672 614	56561	SH	DEFINED	1,3,4	56561
EXPRESS SCRIPTS, INC. - CLCOM	COM	30218210 4579	91626	SH	DEFINED	1,3,4	91626
EXPRESSJET HOLDINGS, INC.	COM	30218U10 3131	368200	SH	DEFINED	1,3,4	368200
EXXON MOBIL CORP	COM	30231G10343656	5979839	SH	DEFINED	1,3,4	5979839
EYETECH PHARMACEUTICALS INCOM	COM	30229710 201	15902	SH	DEFINED	1,3,4	15902
F5 NETWORKS INC.	COM	31561610 829	17559	SH	DEFINED	1,3,4	17559

FACTSET RESEARCH SYSTEMS, COM	30307510	2424	67654	SH	DEFINED	1,3,4	67654	
FADESA INMOBILIARIA SA	COM	B00SJ95	22967	802126	SH	DEFINED	1,3,4	802126
FAIR ISAAC CORPORATION	COM	30325010	4986	136523	SH	DEFINED	1,3,4	136523
FAIRCHILD SEMICON INTL CL-COM	30372610	826	55933	SH	DEFINED	1,3,4	55933	
FAMILY DOLLAR STORES	COM	30700010	2676	102530	SH	DEFINED	1,3,4	102530
FANNIE MAE	COM	3135861040290		690049	SH	DEFINED	1,3,4	690049
FAR EAST CONSORTIUM	COM	6331555	875	2076000	SH	DEFINED	1,3,4	2076000
FAR EASTONE TELECOMMUNICATCOM	6421854	16365	12774900	SH	DEFINED	1,3,4	12774900	
FASTENAL CO.	COM	31190010	1956	31910	SH	DEFINED	1,3,4	31910
FEDDERS CORP.	COM	31313550	100	47160	SH	DEFINED	1,3,4	47160
FEDERAL REALTY INVESTMENT	COM	31374720	485	8200	SH	DEFINED	1,3,4	8200
FEDERAL REALTY INVESTMENT	COM	31374720	8658	146603	SH	DEFINED	2,3,4	146603
FEDERAL SIGNAL CORP.	COM	31385510	350	22611	SH	DEFINED	1,3,4	22611
FEDERATED DEPARTMENT STORECOM	31410H1028911		394584	SH	DEFINED	1,3,4	394584	
FEDERATED INVESTORS, INC.	COM	31421110	1749	58327	SH	DEFINED	1,3,4	58327
FEDEX CORP	COM	31428X1015094		186321	SH	DEFINED	1,3,4	186321
FEI COMPANY	COM	30241L10	1156	50637	SH	DEFINED	1,3,4	50637
FENNER PLC	COM	0334505	480	199851	SH	DEFINED	1,3,4	199851
FERRO CORP.	COM	31540510	392	19580	SH	DEFINED	1,3,4	19580
FIDELITY NATIONAL FINL, INCOM	3163261041356		1158954	SH	DEFINED	1,3,4	1158954	
FIFTH THIRD BANCORP	COM	3167731013237		321338	SH	DEFINED	1,3,4	321338
FILENET CORP.	COM	31686910	1789	71130	SH	DEFINED	1,3,4	71130
FINANCIAL FEDERAL CORP	COM	31749210	1169	30330	SH	DEFINED	1,3,4	30330
FINANSBANK AS	COM	B03MSQ4	0	0.804	SH	DEFINED	1,3,4	1
FINECO SPA	COM	B00KJ13	18451	2056990	SH	DEFINED	1,3,4	2056990
FINNAIR OYJ	COM	4336392	372	43191	SH	DEFINED	1,3,4	43191
FIRST AMERICAN CORPORATIONCOM	3185223017369		432712	SH	DEFINED	1,3,4	432712	
FIRST BANCORP/PUERTO RICO	COM	31867210	2682	66697	SH	DEFINED	1,3,4	66697
FIRST DATA CORP	COM	3199631019285		480490	SH	DEFINED	1,3,4	480490
FIRST FINANCIAL BANKSHARESCOM	32020R10	575	17000	SH	DEFINED	1,3,4	17000	
FIRST HORIZON NATIONAL CORCOM	32051710	3216	76326	SH	DEFINED	1,3,4	76326	
FIRST MARBLEHEAD CORP./THECOM	32077110	1944	55547	SH	DEFINED	1,3,4	55547	
FIRST MIDWEST BANCORP, INCCOM	3208671013495		383683	SH	DEFINED	1,3,4	383683	
FIRST PACIFIC CO	COM	6339872	989	2770000	SH	DEFINED	1,3,4	2770000
FIRST REPUBLIC BANK	COM	33615810	1487	42038	SH	DEFINED	1,3,4	42038
FIRSTENERGY CORP	COM	3379321021170		440026	SH	DEFINED	1,3,4	440026
FIRSTFED FINANCIAL CORP	COM	33790710	1712	28725	SH	DEFINED	1,3,4	28725
FIRSTMERIT CORP.	COM	33791510	1023	39072	SH	DEFINED	1,3,4	39072
FISERV, INC.	COM	33773810	5074	118109	SH	DEFINED	1,3,4	118109
FISHER SCIENTIFIC INTL	COM	33803220	4805	74058	SH	DEFINED	1,3,4	74058
FKP PROPERTY GROUP	COM	6349699	1101	510535	SH	DEFINED	1,3,4	510535
FLAGSTAR BANCORP INC.	COM	33793010	1549	81910	SH	DEFINED	1,3,4	81910
FLEET CAPITAL TRUST VI	COM	33889V20	2058	79900	SH	DEFINED	3,4	79900
FLEET CAPITAL TRUST VIII	COM	33889X20	3479	134300	SH	DEFINED	3,4	134300
FLEETWOOD ENTERPRISES, INCCOM	33909910	985	96549	SH	DEFINED	1,3,4	96549	
FLETCHER BUILDING LTD	COM	6341606	3214	668741	SH	DEFINED	1,3,4	668741
FLIR SYSTEMS, INC.	COM	30244510	3597	120515	SH	DEFINED	1,3,4	120515
FLORIDA ROCK INDS	COM	34114010	4778	65138	SH	DEFINED	1,3,4	65138
FLOWERS FOODS, INC.	COM	34349810	2270	64192	SH	DEFINED	1,3,4	64192
FLOWERVE CORP.	COM	34354P10	778	25827	SH	DEFINED	1,3,4	25827
FLUOR CORP.(NEW)	COM	34341210	3146	54589	SH	DEFINED	1,3,4	54589
FLUSHING FINANCIAL CORP.	COM	34387310	0	0.0003	SH	DEFINED	1,3,4	0
FMC CORP	COM	3024913033981		605274	SH	DEFINED	1,3,4	605274
FMC TECHNOLOGIES, INC.	COM	30249U10	1033	32323	SH	DEFINED	1,3,4	32323
FONDIARIA-SAI SPA	COM	5975987	9560	352582	SH	DEFINED	1,3,4	352582
FOOT LOCKER INC	COM	34484910	1992	73211	SH	DEFINED	1,3,4	73211
FORD MOTOR CO.	COM	3453708611599		1133085.0	SH	DEFINED	1,3,4	1133085
FORENINGSSPARBANKEN AB	COM	4846523	23234	1058038	SH	DEFINED	1,3,4	1058038
FOREST CITY ENTERPRISES INCOM	3455501019585		275793	SH	DEFINED	1,3,4	275793	
FOREST LABORATORIES -CI A COM	34583810	8223	211605	SH	DEFINED	1,3,4	211605	
FOREST OIL CORP.	COM	34609170	3261	77652	SH	DEFINED	1,3,4	77652
FORMOSA CHEMICALS & FIBRE	COM	6348715	8389	4313000	SH	DEFINED	1,3,4	4313000
FORMOSA PLASTICS CORP	COM	6348544	306	187000	SH	DEFINED	1,3,4	187000
FORTIS	COM	7266139	4362	157000	SH	DEFINED	1,3,4	157000
FORTUM OYJ	COM	5579550	20909	1303348	SH	DEFINED	1,3,4	1303348
FORTUNE BRANDS INC	COM	3496311015606		175804	SH	DEFINED	1,3,4	175804
FORWARD AIR CORPORATION	COM	34985310	5391	190678	SH	DEFINED	1,3,4	190678
FOSCHINI LTD	COM	6349688	5704	964397	SH	DEFINED	1,3,4	964397
FOSSIL, INC.	COM	34988210	2218	97704	SH	DEFINED	1,3,4	97704
FOUNDATION COAL HOLDINGS ICOM	35039W10	1802	69465	SH	DEFINED	1,3,4	69465	
FOXCONN INTERNATIONAL HOLDCOM	B05MBB8	1062	1423000	SH	DEFINED	1,3,4	1423000	
FPL GROUP INC	COM	3025711010141		241009	SH	DEFINED	1,3,4	241009
FRANKLIN RESOURCES INC	COM	3546131016423		213320	SH	DEFINED	1,3,4	213320
FRED OLSEN ENERGY ASA	COM	5344101	7946	311030	SH	DEFINED	1,3,4	311030
FREDDIE MAC	COM	3134003032071		491746	SH	DEFINED	1,3,4	491746
FRED'S INC.	COM	35610810	1153	69179	SH	DEFINED	1,3,4	69179
FREEPOR-T-MCMORAN COPPER & COM	35671D8545708		1220962	SH	DEFINED	1,3,4	1220962	
FREESCALE SEMICONDUCTOR INCOM	35687M20	5264	248391	SH	DEFINED	1,3,4	248391	
FREIGHTCAR AMERICA INC	COM	35702310	1304	65738	SH	DEFINED	1,3,4	65738
FREMONT GENERAL CORP.	COM	35728810	3026	124424	SH	DEFINED	1,3,4	124424
FRIEDMAN BILLINGS RAMSEY-ACOM	35843410	559	39120	SH	DEFINED	1,3,4	39120	
FRIENDS PROVIDENT PLC	COM	3055977	26509	8136659	SH	DEFINED	1,3,4	8136659



FRONTIER AIRLINES, INC.	COM	35906510	641	62592	SH	DEFINED	1,3,4	62592
FRONTIER FINANCIAL CORP	COM	35907K10	0	0.5	SH	DEFINED	1,3,4	1
FRONTIER OIL CORP.	COM	35914P1027634		941274	SH	DEFINED	1,3,4	941274
FRUTAROM	COM	35950R10	3678	566100	SH	DEFINED	1,3,4	566100
FUCHS PETROLUB AG	COM	4354350	192	5820	SH	DEFINED	1,3,4	5820
FUJIMI INC	COM	6355276	2628	152500	SH	DEFINED	1,3,4	152500
FUJIREBIO INC	COM	6356611	4947	262224	SH	DEFINED	1,3,4	262224
FULLER (H.B.) CO.	COM	35969410	1703	50039	SH	DEFINED	1,3,4	50039
FURNITURE BRANDS INTL, INCCOM	COM	36092110	530	24793	SH	DEFINED	1,3,4	24793
FYFFES PLC	COM	0329523	17051	5701086	SH	DEFINED	1,3,4	5701086
G & K SERVICES, INC.	COM	36126810	1378	36637	SH	DEFINED	1,3,4	36637
GABLES RESIDENTIAL TRUST	COM	36241810	2197	50837	SH	DEFINED	1,3,4	50837
GALILEO SHOPPING AMERICA TCOM	B04SF60	649		698594	SH	DEFINED	2,3,4	698594
GALLAGHER (ARTHUR J.) & COCOM	COM	3635761015579		574308	SH	DEFINED	1,3,4	574308
GAMBRO AB	COM	5450031	8722	651732	SH	DEFINED	1,3,4	651732
GAMESTOP CORP	COM	36466R20	2682	89679	SH	DEFINED	1,3,4	89679
GANNETT CO INC	COM	3647301010888		153053	SH	DEFINED	1,3,4	153053
GAP INC/THE	COM	36476010	9209	466442	SH	DEFINED	1,3,4	466442
GARDNER DENVER, INC.	COM	36555810	7899	225246	SH	DEFINED	1,3,4	225246
GARTNER, INC.	COM	36665110	428	40368	SH	DEFINED	1,3,4	40368
GATEWAY INC	COM	36762610	597	182622	SH	DEFINED	1,3,4	182622
GATX CORP.	COM	36144810	805	23336	SH	DEFINED	1,3,4	23336
GEAC COMPUTER CORP LTD	COM	2362690	1877	215600	SH	DEFINED	1,3,4	215600
GEMTEK TECHNOLOGY CORP	COM	6427692	45	22630	SH	DEFINED	1,3,4	22630
GENCORP, INC.	COM	36868210	1712	88940	SH	DEFINED	1,3,4	88940
GENENTECH, INC.	COM	36871040	821	10215	SH	DEFINED	1,3,4	10215
GENERAL COMMUNICATIONS	COM	36938510	865	87642	SH	DEFINED	1,3,4	87642
GENERAL DYNAMICS CORP	COM	3695501029733		271458	SH	DEFINED	1,3,4	271458
GENERAL ELECTRIC CO	COM	36960410254845		7354680	SH	DEFINED	1,3,4	7354680
GENERAL GROWTH PROPERTIES	COM	37002110	8174	198898	SH	DEFINED	1,3,4	198898
GENERAL GROWTH PROPERTIES	COM	3700211035486		863847	SH	DEFINED	2,3,4	863847
GENERAL MARITIME CORP	COM	Y2692M10	3991	94046	SH	DEFINED	1,3,4	94046
GENERAL MILLS INC	COM	3703341012974		277297	SH	DEFINED	1,3,4	277297
GENERAL MOTORS CORP	COM	3704421011819		347703	SH	DEFINED	1,3,4	347703
GENESCO INC.	COM	37153210	3157	85054	SH	DEFINED	1,3,4	85054
GENESIS HEALTHCARE CORP	COM	37184D10	6258	135234	SH	DEFINED	1,3,4	135234
GENLYTE GROUP, INC.	COM	3723021011748		241016	SH	DEFINED	1,3,4	241016
GENMAB A/S	COM	4595739	549	31600	SH	DEFINED	1,3,4	31600
GEN-PROBE INC.	COM	36866T10	2246	61967	SH	DEFINED	1,3,4	61967
GENTEX CORP.	COM	3719011069933		3842717	SH	DEFINED	1,3,4	3842717
GENTING BHD	COM	6366676	5926	1191546	SH	DEFINED	1,3,4	1191546
GENTIVA HEALTH SERVICES INCOM	COM	37247A10	724	40555	SH	DEFINED	1,3,4	40555
GENUINE PARTS CO	COM	37246010	4409	107268	SH	DEFINED	1,3,4	107268
GENWORTH FINANCIAL INC	COM	37247D1011214		370922	SH	DEFINED	1,3,4	370922
GENZYME CORP.	COM	3729171012797		212978	SH	DEFINED	1,3,4	212978
GEO CO LTD	COM	6296557	4556	1849	SH	DEFINED	1,3,4	1849
GEO GROUP INC/THE	COM	36159R10	1375	54888	SH	DEFINED	1,3,4	54888
GEORGIA GULF	COM	37320020	1839	59267	SH	DEFINED	1,3,4	59267
GEORGIA-PACIFIC CORP	COM	3732981022870		719052	SH	DEFINED	1,3,4	719052
GERBER SCIENTIFIC, INC.	COM	37373010	253	36799	SH	DEFINED	1,3,4	36799
GERDAU AMERISTEEL CORP	COM	2205018	4927	1156133	SH	DEFINED	1,3,4	1156133
GES INTERNATIONAL LTD	COM	6141903	256	593000	SH	DEFINED	1,3,4	593000
GESTEVISION TELECINCO SA	COM	B01G2K0	227	9702	SH	DEFINED	1,3,4	9702
GETTY IMAGES, INC.	COM	37427610	119	1600	SH	DEFINED	1,3,4	1600
GFI GROUP INC	COM	36165220	4506	126518	SH	DEFINED	1,3,4	126518
GILEAD SCIENCES, INC.	COM	3755581017935		407716	SH	DEFINED	1,3,4	407716
GILLETTE CO/THE	COM	3757661040349		796856	SH	DEFINED	1,3,4	796856
GIORDANO INTERNATIONAL LTDCOM	COM	6282040	985	1430000	SH	DEFINED	1,3,4	1430000
GLATFELTER	COM	37731610	222	17467	SH	DEFINED	1,3,4	17467
GLAXOSMITHKLINE PLC	COM	0925288	23314	962099	SH	DEFINED	1,3,4	962099
GLAXOSMITHKLINE PLC	COM	37733W10	93	1918	SH	DEFINED	1,3,4	1918
GLENBOROUGH REALTY TRUST ICOM	COM	37803P10	1287	62646	SH	DEFINED	1,3,4	62646
GLOBAL BIO-CHEM TECHNOLOGYCOM	B00VD47	10		830801	SH	DEFINED	1,3,4	830801
GLOBAL IMAGING SYSTEMS, INCOM	COM	37934A10	2123	66744	SH	DEFINED	1,3,4	66744
GLOBAL PAYMENTS, INC.	COM	37940X1027969		412512	SH	DEFINED	1,3,4	412512
GLORIOUS SUN ENTERPRISES LCOM	COM	6361756	399	874000	SH	DEFINED	1,3,4	874000
GMO INTERNET INC	COM	6170167	93	3500	SH	DEFINED	1,3,4	3500
GODO STEEL LTD	COM	6374345	985	284000	SH	DEFINED	1,3,4	284000
GOLD BANC CORPORATION, INCCOM	COM	37990710	992	68043	SH	DEFINED	1,3,4	68043
GOLD KIST INC	COM	38061410	1869	86668	SH	DEFINED	1,3,4	86668
GOLDEN WEST FINANCIAL CORPCOM	COM	3813171018073		280757	SH	DEFINED	1,3,4	280757
GOLDMAN SACHS GROUP INC.	COM	38141G1034539		338561	SH	DEFINED	1,3,4	338561
GOODRICH CORP	COM	38238810	3056	74520	SH	DEFINED	1,3,4	74520
GOODYEAR TIRE & RUBBER CO/COM	COM	38255010	1613	108185	SH	DEFINED	1,3,4	108185
GOODYS FAMILY CLOTHING, INCOM	COM	38258810	339	45834	SH	DEFINED	1,3,4	45834
GPT GROUP	COM	6365866	3056	1097908	SH	DEFINED	2,3,4	1097908
GRACO, INC.	COM	38410910	1190	34865	SH	DEFINED	1,3,4	34865
GRAFTON GROUP PLC	COM	B00MZ44	16377	1412090	SH	DEFINED	1,3,4	1412090
GRAMERCY CAPITAL CORP/NEW	COM	3848711015557		636076	SH	DEFINED	1,3,4	636076
GRAND HOTEL GROUP	COM	6394246	1636	2540610	SH	DEFINED	2,3,4	2540610
GRANITE CONSTRUCTION, INC.COM	COM	38732810	484	17347	SH	DEFINED	1,3,4	17347
GRANT PRIDECO, INC.	COM	38821G10	2492	94294	SH	DEFINED	1,3,4	94294

GREAT ATLANTIC & PACIFIC TCOM	39006410	1423	48903	SH	DEFINED	1,3,4	48903
GREAT EAGLE HLDG CO	COM 6387406	4	1649	SH	DEFINED	1,3,4	1649
GREAT EASTERN SHIPPING CO COM	6099949	241	79142	SH	DEFINED	1,3,4	79142
GREAT LAKES CHEMICAL CORP COM	39056810	1007	32012	SH	DEFINED	1,3,4	32012
GREAT PLAINS ENERGY, INC. COM	39116410	1106	34848	SH	DEFINED	1,3,4	34848
GREAT SOUTHERN PLANTATIONS	COM 6157988	8028	2501373	SH	DEFINED	1,3,4	2501373
GREATEK ELECTRONICS INC	COM 6293989	371	363000	SH	DEFINED	1,3,4	363000
GREATER BAY BANCORP	COM 39164810	629	23908	SH	DEFINED	1,3,4	23908
GREEN MOUNTAIN POWER CORP.	COM 39315410	272	9000	SH	DEFINED	1,3,4	9000
GREENBRIER COS INC	COM 39365710	119	4400	SH	DEFINED	1,3,4	4400
GREIF INC	COM 39762410	3822	62546	SH	DEFINED	1,3,4	62546
GREY WOLF INC	COM 3978881011144		1503645	SH	DEFINED	1,3,4	1503645
GRIFFON CORP.	COM 39843310	1034	46589	SH	DEFINED	1,3,4	46589
GRONTMIJ	COM 4385026	299	4616	SH	DEFINED	1,3,4	4616
GROUP 1 AUTOMOTIVE INC.	COM 39890510	985	41109	SH	DEFINED	1,3,4	41109
GROUPE DANONE	COM B018SX1	4269	48500	SH	DEFINED	1,3,4	48500
GRUPO FINANCIERO BANORTE	SCOM 2421041	8854	1344000	SH	DEFINED	1,3,4	1344000
GRUPO MEXICO SA DE CV	COM 2643674	5893	3620639	SH	DEFINED	1,3,4	3620639
GTECH HOLDINGS CORP.	COM 4005181052094		1781664	SH	DEFINED	1,3,4	1781664
GUESS? INC.	COM 4016171013590		819954	SH	DEFINED	1,3,4	819954
GUIDANT CORP	COM 4016981013496		200574	SH	DEFINED	1,3,4	200574
GUITAR CENTER, INC.	COM 4020401022418		384028	SH	DEFINED	1,3,4	384028
GUJARAT AMBUJA CEMENTS LTD	COM B09QQ11	4023	2966972.5	SH	DEFINED	1,3,4	2966973
GYMBOREE CORP.	COM 40377710	742	54205	SH	DEFINED	1,3,4	54205
H&R BLOCK INC	COM 09367110	5949	101915	SH	DEFINED	1,3,4	101915
HACHIJUNI BANK LTD/THE	COM 6400626	1856	290000	SH	DEFINED	1,3,4	290000
HAEMONETICS CORP/MASS	COM 40502410	1856	45679	SH	DEFINED	1,3,4	45679
HAGGAR CORP.	COM 40517310	222	10944	SH	DEFINED	1,3,4	10944
HAIN CELESTIAL GROUP, INC.	COM 40521710	1126	57946	SH	DEFINED	1,3,4	57946
HALDEX AB	COM 4407599	734	42023	SH	DEFINED	1,3,4	42023
HALLIBURTON CO	COM 4062161019107		399677	SH	DEFINED	1,3,4	399677
HAMMERSON PLC	COM 0406501	17144	1075994	SH	DEFINED	1,3,4	1075994
HANAROTELECOM INC	COM 40964920	18	7263	SH	DEFINED	1,3,4	7263
HANCOCK FABRICS, INC.	COM 40990010	226	33303	SH	DEFINED	1,3,4	33303
HANCOCK HOLDING CO	COM 41012010	6143	178654	SH	DEFINED	1,3,4	178654
HANG LUNG GROUP LTD	COM 6408352	770	434000	SH	DEFINED	1,3,4	434000
HANG LUNG PROPERTIES LTD	COM 6030506	249	169001	SH	DEFINED	1,3,4	169001
HANG SENG BANK LTD	COM 6408374	4376	320919	SH	DEFINED	1,3,4	320919
HANOVER COMPRESSOR CO.	COM 41076810	418	36599	SH	DEFINED	1,3,4	36599
HANWHA CHEM CORP	COM 6407768	10953	913030	SH	DEFINED	1,3,4	913030
HARLAND (JOHN H.) CO.	COM 4126931014144		372076	SH	DEFINED	1,3,4	372076
HARLEY-DAVIDSON INC	COM 41282210	8833	178085	SH	DEFINED	1,3,4	178085
HARMAN INTERNATIONAL	COM 41308610	2431	29899	SH	DEFINED	1,3,4	29899
HARMONIC. INC.	COM 41316010	609	127013	SH	DEFINED	1,3,4	127013
HARRAH'S ENTERTAINMENT IN	COM 4136191058225		807956	SH	DEFINED	1,3,4	807956
HARRIS CORP.	COM 41387510	3160	101395	SH	DEFINED	1,3,4	101395
HARSCO CORP.	COM 41586410	1064	19436	SH	DEFINED	1,3,4	19436
HARTE HANKS INC.	COM 4161961013833		465179	SH	DEFINED	1,3,4	465179
HARTFORD FINANCIAL SERVICE	COM 4165151030318		405486	SH	DEFINED	1,3,4	405486
HARTFORD LIFE CAPITAL II	COM 41659120	256	10000	SH	DEFINED	3,4	10000
HASBRO INC	COM 41805610	2144	103058	SH	DEFINED	1,3,4	103058
HAVERTY FURNITURE	COM 41959610	579	39509	SH	DEFINED	1,3,4	39509
HAWAIIAN ELECTRIC INDS	COM 41987010	1014	37756	SH	DEFINED	1,3,4	37756
HBOS PLC	COM 3058750	25643	1662417	SH	DEFINED	1,3,4	1662417
HBOS PLC	COM 42205M10	46	998	SH	DEFINED	1,3,4	998
HCA, INC.	COM 4041191017127		302190	SH	DEFINED	1,3,4	302190
HCC INSURANCE HOLDINGS, IN	COM 40413210	1234	32615	SH	DEFINED	1,3,4	32615
HEADWATERS, INC.	COM 42210P10	2467	71859	SH	DEFINED	1,3,4	71859
HEALTH MANAGEMENT ASSOC.	COM 42193310	3963	151597	SH	DEFINED	1,3,4	151597
HEALTH NET, INC	COM 42222G10	2006	52561	SH	DEFINED	1,3,4	52561
HEALTHCARE SERVICES GROUP	COM 42190610	789	39289	SH	DEFINED	1,3,4	39289
HEARTLAND EXPRESS, INC.	COM 4223471015512		798733	SH	DEFINED	1,3,4	798733
HEIDRICK & STRUGGLES INTL.	COM 42281910	886	33893	SH	DEFINED	1,3,4	33893
HEIJMANS NV	COM 5075036	3621	77197	SH	DEFINED	1,3,4	77197
HELIX TECHNOLOGY CORP.	COM 42331910	601	45381	SH	DEFINED	1,3,4	45381
HELLENIC TELECOMMUNICATION	COM 5051605	16376	843306	SH	DEFINED	1,3,4	843306
HELMERICH & PAYNE, INC.	COM 42345210	5405	115117	SH	DEFINED	1,3,4	115117
HENDERSON INVESTMENT LTD	COM 6972341	184	133530	SH	DEFINED	1,3,4	133530
HENDERSON LAND DEVELOPMENT	COM 6420538	409	85620	SH	DEFINED	1,3,4	85620
HENGAN INTERNATIONAL GROUP	COM 6136233	3679	5295771	SH	DEFINED	1,3,4	5295771
HENNES & MAURITZ AB	COM 5687431	4578	130000	SH	DEFINED	1,3,4	130000
HENRY (JACK) & ASSOCIATES	COM 42628110	697	38000	SH	DEFINED	1,3,4	38000
HENRY SCHEIN, INC.	COM 80640710	1680	40534	SH	DEFINED	1,3,4	40534
HERACLES GENERAL CEMENT	COCOM 4421555	1981	194475	SH	DEFINED	1,3,4	194475
HERCULES INC	COM 42705610	980	69449	SH	DEFINED	1,3,4	69449
HERITAGE COMMERCE CORP	COM 42692710	774	42121	SH	DEFINED	1,3,4	42121
HERSHEY CO/THE	COM 42786610	8324	134054	SH	DEFINED	1,3,4	134054
HEWLETT-PACKARD CO	COM 4282361064307		2735489	SH	DEFINED	1,3,4	2735489
HIBBETT SPORTING GOODS IN	COM 42856510	6462	170824	SH	DEFINED	1,3,4	170824
HIBERNIA CORP. - CL A	COM 42865610	2431	73319	SH	DEFINED	1,3,4	73319
HIGH TECH COMPUTER CORP	COM 6510536	9154	1080000	SH	DEFINED	1,3,4	1080000
HIGHWOODS PROPERTIES, INC.	COM 43128410	748	25100	SH	DEFINED	1,3,4	25100

HILB ROGAL & HOBBS CO.	COM	43129410	2130	61892	SH	DEFINED	1,3,4	61892
HILLENBRAND INDUSTRIES	COM	4315731023619		467249	SH	DEFINED	1,3,4	467249
HILTON HOTELS CORP	COM	4328481017335		727091	SH	DEFINED	1,3,4	727091
HILTON HOTELS CORP	COM	43284810	2870	120464	SH	DEFINED	2,3,4	120464
HINDALCO INDUSTRIES LTD	COM	43306410	745	28829	SH	DEFINED	1,3,4	28829
HIS CO LTD	COM	6400433	4031	186557	SH	DEFINED	1,3,4	186557
HISAMITSU PHARMACEUTICAL	CCOM	6428907	4855	182005	SH	DEFINED	1,3,4	182005
HITACHI HIGH-TECHNOLOGIES	COM	6642804	702	45900	SH	DEFINED	1,3,4	45900
HITACHI KOKI CO LTD	COM	6429182	2288	243000	SH	DEFINED	1,3,4	243000
HITACHI LTD	COM	43357850	83	1369	SH	DEFINED	1,3,4	1369
HITACHI METALS LTD	COM	6429201	7215	1029000	SH	DEFINED	1,3,4	1029000
HITACHI TRANSPORT SYSTEM	LCOM	6429234	671	77000	SH	DEFINED	1,3,4	77000
HJ HEINZ CO	COM	42307410	7621	215248.5	SH	DEFINED	1,3,4	215249
HNI CORP	COM	40425110	1236	24174	SH	DEFINED	1,3,4	24174
HOLOGIC INC.	COM	43644010	1501	37855	SH	DEFINED	1,3,4	37855
HOME CAPITAL GROUP INC	COM	2434180	9854	330600	SH	DEFINED	1,3,4	330600
HOME DEPOT INC	COM	4370761064405		1655649	SH	DEFINED	1,3,4	1655649
HOMESERVE PLC	COM	3432116	7160	403302	SH	DEFINED	1,3,4	403302
HON HAI PRECISION INDUSTRY	COM	6438564	20503	3941315	SH	DEFINED	1,3,4	3941315
HONAM PETROCHEMICAL CORP	COM	6440020	82	1960	SH	DEFINED	1,3,4	1960
HONDA MOTOR CO LTD	COM	6435145	17231	349100	SH	DEFINED	1,3,4	349100
HONEYWELL INTERNATIONAL	INCOM	4385161023292		635764	SH	DEFINED	1,3,4	635764
HONG KONG & CHINA GAS	COM	6436557	737	362266	SH	DEFINED	1,3,4	362266
HONGKONG & SHANGHAI HOTELS	COM	6436386	509	489000	SH	DEFINED	1,3,4	489000
HONGKONG ELECTRIC HOLDINGS	COM	6435327	465	101655	SH	DEFINED	1,3,4	101655
HOOPER HOLMES, INC.	COM	43910410	472	113374	SH	DEFINED	1,3,4	113374
HOPEWELL HOLDINGS	COM	6140290	862	336000	SH	DEFINED	1,3,4	336000
HORACE MANN EDUCATORS	COM	44032710	375	20038	SH	DEFINED	1,3,4	20038
HORIBA LTD	COM	6437947	9607	444513	SH	DEFINED	1,3,4	444513
HORMEL FOODS CORP.	COM	44045210	5365	182997	SH	DEFINED	1,3,4	182997
HORNBECK OFFSHORE SERVICES	COM	44054310	1998	73760	SH	DEFINED	1,3,4	73760
HOSPIRA INC	COM	44106010	8602	220494	SH	DEFINED	1,3,4	220494
HOSPITALITY PROPERTIES TR	COM	44106M1012366		280587	SH	DEFINED	1,3,4	280587
HOST MARRIOTT CORP.	COM	44107P10	1651	94300	SH	DEFINED	1,3,4	94300
HOST MARRIOTT CORP.	COM	44107P1034001		1941900	SH	DEFINED	2,3,4	1941900
HOT TOPIC, INC.	COM	44133910	1489	78056	SH	DEFINED	1,3,4	78056
HOTAI MOTOR CO LTD	COM	6417165	569	238000	SH	DEFINED	1,3,4	238000
HOTEL SHILLA CO LTD	COM	6440332	1013	139990	SH	DEFINED	1,3,4	139990
HOUSTON EXPLORATION CO.	COM	4421201011546		217663	SH	DEFINED	1,3,4	217663
HOVNANIAN ENTERPRISES-A	COM	4424872011574		177530	SH	DEFINED	1,3,4	177530
HOYA CORP	COM	6441506	22675	196300	SH	DEFINED	1,3,4	196300
HUB GROUP INC	COM	44332010	9355	373325	SH	DEFINED	1,3,4	373325
HUBBELL, INC. - CL B	COM	44351020	1271	28780	SH	DEFINED	1,3,4	28780
HUDSON UNITED BANCORP	COM	44416510	2804	77758	SH	DEFINED	1,3,4	77758
HUGHES SUPPLY, INC.	COM	4444821020048		713403	SH	DEFINED	1,3,4	713403
HUMANA INC	COM	44485910	7877	198219	SH	DEFINED	1,3,4	198219
HUNT (JB) TRANSPRT SVCS, ICOM	COM	44565810	7071	366456	SH	DEFINED	1,3,4	366456
HUNTINGTON BANCSHARES INC/COM	COM	44615010	3445	142834	SH	DEFINED	1,3,4	142834
HURON CONSULTING GROUP INC	COM	44746210	2405	102163	SH	DEFINED	1,3,4	102163
HUTCHINSON TECHNOLOGY, INCCOM	COM	44840710	1688	43891	SH	DEFINED	1,3,4	43891
HUTCHISON WHAMPOA LTD	COM	6448068	5141	568982	SH	DEFINED	1,3,4	568982
HYDRIL	COM	44877410	2033	37464	SH	DEFINED	1,3,4	37464
HYNIX SEMICONDUCTOR INC	COM	6450267	1251	76060	SH	DEFINED	1,3,4	76060
HYPERION SOLUTIONS CORP.	COM	44914M1024795		616155	SH	DEFINED	1,3,4	616155
HYP0 REAL ESTATE HOLDING ACOM	COM	7681248	29918	786378	SH	DEFINED	1,3,4	786378
HYUNDAI DEPARTMENT STORE CCOM	COM	6568610	6277	135700	SH	DEFINED	1,3,4	135700
HYUNDAI ENGINEERING & CONSCOM	COM	6450988	8318	307030	SH	DEFINED	1,3,4	307030
HYUNDAI MARINE & FIRE INSUCOM	COM	B01LXY6	811	119670	SH	DEFINED	1,3,4	119670
HYUNDAI MOBIS	COM	6449544	0	19	SH	DEFINED	1,3,4	19
HYUNDAI MOTOR CO	COM	6451055	6609	118800	SH	DEFINED	1,3,4	118800
IAWS GROUP PLC	COM	0455428	2025	144702	SH	DEFINED	1,3,4	144702
IBERDROLA SA	COM	4424640	410	15523	SH	DEFINED	1,3,4	15523
IBERIABANK CORP	COM	45082810	4091	66428	SH	DEFINED	1,3,4	66428
IBIDEN CO LTD	COM	6456102	41186	1568142	SH	DEFINED	1,3,4	1568142
ICICI BANK LTD	COM	45104G10	5299	242568	SH	DEFINED	1,3,4	242568
ICU MEDICAL, INC.	COM	44930G10	779	24024	SH	DEFINED	1,3,4	24024
IDACORP, INC.	COM	45110710	603	19717	SH	DEFINED	1,3,4	19717
IDEX CORP.	COM	45167R1011303		292663	SH	DEFINED	1,3,4	292663
IDEXX LABS, INC.	COM	45168D10	3530	56632	SH	DEFINED	1,3,4	56632
IHOP CORP.	COM	44962310	5221	120355	SH	DEFINED	1,3,4	120355
IKB DEUTSCHE INDUSTRIEBANK	COM	5169865	2924	107739	SH	DEFINED	1,3,4	107739
ILLINOIS TOOL WORKS INC	COM	4523081014296		179464	SH	DEFINED	1,3,4	179464
IMAGISTICS INTL INC	COM	45247T10	2463	87943	SH	DEFINED	1,3,4	87943
IMATION CORP.	COM	45245A10	613	15717	SH	DEFINED	1,3,4	15717
IMMUCOR, INC.	COM	45252610	2285	78948	SH	DEFINED	1,3,4	78948
IMPALA PLATINUM HOLDINGS	LCOM	6457804	6140	68613	SH	DEFINED	1,3,4	68613
IMPERIAL CHEMICAL INDUSTRICOM	COM	0459497	10639	2337249	SH	DEFINED	1,3,4	2337249
IMPERIAL HOLDINGS LTD	COM	B095WZ4	7492	489058.39	SH	DEFINED	1,3,4	489058
IMPERIAL TOBACCO GROUP PLCCOM	COM	0454492	26071	968423	SH	DEFINED	1,3,4	968423
IMPERIAL TOBACCO GROUP PLCCOM	COM	45314210	120	2197	SH	DEFINED	1,3,4	2197
IMPRESA SGPS	COM	5979406	2172	342354	SH	DEFINED	1,3,4	342354
IMS HEALTH INC	COM	4499341056289		2272711	SH	DEFINED	1,3,4	2272711

INAMED CORP	COM	45323510	7571	113068	SH	DEFINED	1,3,4	113068
INCHCAPE PLC	COM	0679972	17731	482074	SH	DEFINED	1,3,4	482074
INCO LTD	COM	45325840	48	1264	SH	DEFINED	1,3,4	1264
INDEPENDANCE COMMUNITY BANCOM		45341410	1349	36473	SH	DEFINED	1,3,4	36473
INDUSTRIAL ALLIANCE INSURACOM		2543688	5217	225810	SH	DEFINED	1,3,4	225810
INDYMAC BANCORP, INC.	COM	45660710	1190	29193	SH	DEFINED	1,3,4	29193
INFINITY PROPERTY & CASUALCOM		45665Q10	3053	87588	SH	DEFINED	1,3,4	87588
INFOSYS TECHNOLOGIES LTD	COM	45678810	2029	26175	SH	DEFINED	1,3,4	26175
INFOSYS TECHNOLOGIES LTD	COM	6205122	8880	163741	SH	DEFINED	1,3,4	163741
INFOUSA INC	COM	45681830	1311	112079	SH	DEFINED	1,3,4	112079
ING GROEP NV	COM	45683710	504	17989	SH	DEFINED	1,3,4	17989
ING GROEP NV	COM	7154182	29256	1034064	SH	DEFINED	1,3,4	1034064
ING INDUSTRIAL FUND	COM	6419558	73	46000	SH	DEFINED	2,3,4	46000
ING OFFICE FUND	COM	6205694	535	547846	SH	DEFINED	2,3,4	547846
INGERSOLL-RAND CO.	COM	G4776G10	7648	107196	SH	DEFINED	1,3,4	107196
INGRAM MICRO, INC.	COM	45715310	6696	427598	SH	DEFINED	1,3,4	427598
INI STEEL CO	COM	6461850	6032	440690	SH	DEFINED	1,3,4	440690
INLAND REAL ESTATE CORP	COM	45746120	2350	145890	SH	DEFINED	1,3,4	145890
INMOBILIARIA COLONIAL	COM	5800056	7296	136910	SH	DEFINED	1,3,4	136910
INMOBILIARIA URBIS SA	COM	5719732	13154	699523	SH	DEFINED	1,3,4	699523
INNER MONGOLIA YITAI COAL	COM	6019011	606	618000	SH	DEFINED	1,3,4	618000
INPEX CORP	COM	B036221	130	23	SH	DEFINED	1,3,4	23
INPUT/OUTPUT, INC.	COM	45765210	736	117552	SH	DEFINED	1,3,4	117552
INSIGHT ENTERPRISES, INC.	COM	45765U10	1694	84076	SH	DEFINED	1,3,4	84076
INSITUFORM TECNOL, INC. -	COM	45766710	746	46581	SH	DEFINED	1,3,4	46581
INSURANCE AUSTRALIA GROUP	COM	6271026	2405	525000	SH	DEFINED	1,3,4	525000
INTEGRA LIFESCENCES HOLDICOM		45798520	1266	43407	SH	DEFINED	1,3,4	43407
INTEGRATED CIRCUIT SYSTEMSCOM		45811K20	674	32690	SH	DEFINED	1,3,4	32690
INTEGRATED DEVICE TECH, INCOM		45811810	1074	100357	SH	DEFINED	1,3,4	100357
INTEL CORP	COM	45814010114241		4383706	SH	DEFINED	1,3,4	4383706
INTERFACE, INC.- CI A	COM	45866510	695	86317	SH	DEFINED	1,3,4	86317
INTERMAGNETICS GENERAL CORCOM		4587711015022		488321	SH	DEFINED	1,3,4	488321
INTERNATIONAL BUSINESS MACCOM		4592001081598		1099770	SH	DEFINED	1,3,4	1099770
INTERNATIONAL FLAVORS & FRCOM		45950610	1970	54400	SH	DEFINED	1,3,4	54400
INTERNATIONAL NICKEL INDONCOM		B0217K9	6620	4569000	SH	DEFINED	1,3,4	4569000
INTERNATIONAL PAPER CO	COM	46014610	9111	301596.00	SH	DEFINED	1,3,4	301596
INTERNATIONAL POWER PLC	COM	0632016	30230	8186948	SH	DEFINED	1,3,4	8186948
INTERNET SECURITY SYSTEMS	COM	46060X10	9034	445222	SH	DEFINED	1,3,4	445222
INTERPUBLIC GROUP OF COS	ICOM	46069010	3179	261228	SH	DEFINED	1,3,4	261228
INTERSIL CORP.	COM	46069S10	1339	71430	SH	DEFINED	1,3,4	71430
INTER-TEL, INC.- SER A	COM	45837210	783	41768	SH	DEFINED	1,3,4	41768
INTL GAME TECHNOLOGY	COM	45990210	5959	211828	SH	DEFINED	1,3,4	211828
INTL RECTIFIER CORP.	COM	46025410	1435	30131	SH	DEFINED	1,3,4	30131
INT'L SPEEDWAY CORP.	COM	46033520	1164	20660	SH	DEFINED	1,3,4	20660
INTRADO INC.	COM	46117A10	2697	180150	SH	DEFINED	1,3,4	180150
INTRALASE CORP	COM	46116910	2479	126360	SH	DEFINED	1,3,4	126360
INTRALOT SA-INTEGRATED LOTCOM		5799284	6680	435236	SH	DEFINED	1,3,4	435236
INTUIT INC.	COM	4612021031386		695859	SH	DEFINED	1,3,4	695859
INTUITIVE SURGICAL INC	COM	46120E60	1224	26260	SH	DEFINED	1,3,4	26260
INVACARE CORP.	COM	46120310	2434	54917	SH	DEFINED	1,3,4	54917
INVESTA PROPERTY GROUP	COM	6954145	588	397672	SH	DEFINED	1,3,4	397672
INVESTA PROPERTY GROUP	COM	6954145	539	364352	SH	DEFINED	2,3,4	364352
INVESTMENT TECHNOLOGY GP,	COM	46145F10	1535	73047	SH	DEFINED	1,3,4	73047
INVESTORS FINANCIAL SCVS	CCOM	46191510	1178	31213	SH	DEFINED	1,3,4	31213
INVITROGEN CORP.	COM	46185R10	7796	93609	SH	DEFINED	1,3,4	93609
IOI CORP BHD	COM	6464514	7248	2622068	SH	DEFINED	1,3,4	2622068
IOI OLEOCHEMICAL INDUSTRIECOM		6668446	0	1	SH	DEFINED	1,3,4	1
IOWA TELECOMMUNICATIONS SECOM		46259420	2152	114777	SH	DEFINED	1,3,4	114777
IPAYMENT INC	COM	46262E10	664	18154	SH	DEFINED	1,3,4	18154
IPSCO INC	COM	2466280	12303	282132	SH	DEFINED	1,3,4	282132
IRON MOUNTAIN, INC.	COM	46284610	8397	270672	SH	DEFINED	1,3,4	270672
IRSA INVERSIONES Y REPRESSECOM		45004720	3547	290746	SH	DEFINED	1,3,4	290746
IRWN FINANCIAL CORP.	COM	46411910	889	40161	SH	DEFINED	1,3,4	40161
ISHARES COHEN & STEERS RLTCOM		46428756	5560	78083	SH	DEFINED	2,3,4	78083
ISHARES MSCI EAFE INDEX FUCOM		46428746	3735	71396	SH	DEFINED	1,3,4	71396
ISHARES NASDAQ BIOTECHNOLOCOM		46428755	679	10000	SH	DEFINED	1,3,4	10000
ISHARES RUSSELL 1000 VALUECOM		46428759	7459	111800	SH	DEFINED	1,3,4	111800
ISHARES RUSSELL 2000 INDEXCOM		46428765	3372	53137	SH	DEFINED	1,3,4	53137
ISHARES S&P 500 INDEX FUNDCOM		46428720	4475	37572	SH	DEFINED	1,3,4	37572
ISHARES TRUST - S&P MIDCAPCOM		46428750	1785	26030	SH	DEFINED	1,3,4	26030
ISHARES TRUST-S&P SM-CAP	6COM	4642878024870		452578	SH	DEFINED	1,3,4	452578
ISOTRON PLC	COM	0461685	419	38215	SH	DEFINED	1,3,4	38215
ISRAEL CHEMICALS LTD	COM	6455530	5381	1704158	SH	DEFINED	1,3,4	1704158
ITALCEMENTI SPA	COM	5975932	9008	576458	SH	DEFINED	1,3,4	576458
ITE GROUP PLC	COM	0252050	289	153470	SH	DEFINED	1,3,4	153470
ITOCHU CORP	COM	6467803	182	36000	SH	DEFINED	1,3,4	36000
ITOCHU ENEX CO LTD	COM	6467825	822	120000	SH	DEFINED	1,3,4	120000
ITO-YOKADO CO LTD	COM	46571440	44	1327	SH	DEFINED	1,3,4	1327
ITRON, INC.	COM	46574110	1804	40415	SH	DEFINED	1,3,4	40415
ITT EDUCATIONAL SERVICES,	COM	45068B10	1154	21572	SH	DEFINED	1,3,4	21572
ITT INDUSTRIES INC	COM	4509111022399		229404	SH	DEFINED	1,3,4	229404
IVAX CORP.	COM	46582310	2322	108291	SH	DEFINED	1,3,4	108291

IXIA	COM	45071R10	2290	117860	SH	DEFINED	1,3,4	117860
J & J SNACK FOODS CORP.	COM	46603210	719	13716	SH	DEFINED	1,3,4	13716
J2 GLOBAL COMMUNICATIONS,	COM	46626E2013237		384466	SH	DEFINED	1,3,4	384466
JABIL CIRCUIT INC.	COM	46631310	3501	114004	SH	DEFINED	1,3,4	114004
JACCS CO LTD	COM	6468624	5039	653098	SH	DEFINED	1,3,4	653098
JACK IN THE BOX, INC.	COM	46636710	2314	61081	SH	DEFINED	1,3,4	61081
JACOBS ENGINEERING GROUP	COM	46981410	1507	26805	SH	DEFINED	1,3,4	26805
JAKKS PACIFIC INC.	COM	47012E10	1725	89887	SH	DEFINED	1,3,4	89887
JANUS CAPITAL GROUP, INC.	COM	47102X10	2100	139499	SH	DEFINED	1,3,4	139499
JAPAN TOBACCO INC	COM	6474535	26963	2019	SH	DEFINED	1,3,4	2019
JARDINE CYCLE & CARRIAGE	LCOM	6242260	3396	430979	SH	DEFINED	1,3,4	430979
JARDINE MATHESON HOLDINGS	COM	6472119	99	5600	SH	DEFINED	1,3,4	5600
JC DECAUX SA	COM	7136663	10929	430881	SH	DEFINED	1,3,4	430881
JC PENNEY CO INC HOLDING	CCOM	7081601022326		424556	SH	DEFINED	1,3,4	424556
JCG HOLDINGS LTD	COM	6477493	3501	3378733	SH	DEFINED	1,3,4	3378733
JD GROUP LTD	COM	6479648	5155	535941	SH	DEFINED	1,3,4	535941
JDA SOFTWARE GROUP, INC.	COM	46612K10	572	50511	SH	DEFINED	1,3,4	50511
JDS UNIPHASE CORP.	COM	46612J10	1347	890439	SH	DEFINED	1,3,4	890439
JEFFERIES GROUP, INC.	COM	47231910	5012	132313	SH	DEFINED	1,3,4	132313
JEFFERSON-PILOT CORP	COM	47507010	4216	83586	SH	DEFINED	1,3,4	83586
JETBLUE AIRWAYS CORP.	COM	47714310	938	45886	SH	DEFINED	1,3,4	45886
JFE HOLDINGS INC	COM	6543792	672	27200	SH	DEFINED	1,3,4	27200
JIANGXI COPPER CO LTD	COM	6000305	584	1193000	SH	DEFINED	1,3,4	1193000
JILL GROUP, INC.	COM	46618910	453	32905	SH	DEFINED	1,3,4	32905
JLG INDUSTRIES INC.	COM	46621010	4689	170600	SH	DEFINED	1,3,4	170600
JM AB	COM	4155508	10572	326353	SH	DEFINED	1,3,4	326353
JO-ANN STORES INC.	COM	47758P30	1063	40126	SH	DEFINED	1,3,4	40126
JOHNSON & JOHNSON	COM	47816010139913		2152319	SH	DEFINED	1,3,4	2152319
JOHNSON CONTROLS INC	COM	47836610	6663	118516	SH	DEFINED	1,3,4	118516
JOHNSON ELECTRIC HOLDINGS	COM	6281939	162	176111	SH	DEFINED	1,3,4	176111
JOHNSTON PRESS PLC	COM	0476968	2134	247500	SH	DEFINED	1,3,4	247500
JOINT CORP	COM	6131294	5148	136778	SH	DEFINED	1,3,4	136778
JONES APPAREL GROUP INC	COM	48007410	2307	74169	SH	DEFINED	1,3,4	74169
JOS A BANK CLOTHEIERS, INCCOM		48083810	1436	33159	SH	DEFINED	1,3,4	33159
JOURNAL COMMUNICATIONS, INCOM		48113010	3639	216611	SH	DEFINED	1,3,4	216611
JOURNAL REGISTER CO	COM	48113810	5387	307544	SH	DEFINED	1,3,4	307544
JOY GLOBAL INC.	COM	4811651010306		306784	SH	DEFINED	1,3,4	306784
JP MORGAN CHASE CAP X	COM	46623D20	3393	130117	SH	DEFINED	3,4	130117
JPMORGAN CHASE & CO.	COM	46625H10106559		3016955	SH	DEFINED	1,3,4	3016955
JUBILEE MINES NL	COM	6479660	217	40000	SH	DEFINED	1,3,4	40000
JUKI CORP	COM	6895824	975	246000	SH	DEFINED	1,3,4	246000
JURONG TECHNOLOGIES INDUSTCOM		6231150	5790	5553312	SH	DEFINED	1,3,4	5553312
JYSKE BANK	COM	B0386J1	16507	375682	SH	DEFINED	1,3,4	375682
K WAH INTERNATIONAL HOLDINCOM		6480082	408	1308000	SH	DEFINED	1,3,4	1308000
K+S AG	COM	5761625	16196	292726	SH	DEFINED	1,3,4	292726
K2, INC.	COM	48273210	1045	82635	SH	DEFINED	1,3,4	82635
KAMAN CORP. CLASS A	COM	48354810	716	39633	SH	DEFINED	1,3,4	39633
KANEKA CORP	COM	6483360	101	9000	SH	DEFINED	1,3,4	9000
KANSAI ELECTRIC POWER CO ICOM		6483489	165	8200	SH	DEFINED	1,3,4	8200
KANSAS CITY SOUTHERN	COM	48517030	2869	142327	SH	DEFINED	1,3,4	142327
KATO SANGYO CO LTD	COM	6484181	92	6000	SH	DEFINED	1,3,4	6000
KAUFMAN & BROAD SA	COM	5886153	5204	85957	SH	DEFINED	1,3,4	85957
KAWASAKI KISEN KAISHA LTD	COM	6484686	12003	2021471	SH	DEFINED	1,3,4	2021471
KAYDON CORP.	COM	48658710	1364	48937	SH	DEFINED	1,3,4	48937
KB HOME	COM	48666K1031636		414998	SH	DEFINED	1,3,4	414998
KBC GROEP NV	COM	4497749	28801	364330	SH	DEFINED	1,3,4	364330
KCS ENERGY, INC.	COM	48243420	8101	466455	SH	DEFINED	1,3,4	466455
KEANE, INC.	COM	48666510	357	26230	SH	DEFINED	1,3,4	26230
KEITHIN CORP	COM	6487328	1834	111900	SH	DEFINED	1,3,4	111900
KEITHLEY INSTRUMENTS, INC.COM		48758410	408	26436	SH	DEFINED	1,3,4	26436
KEYYO BANK LTD/THE	COM	6190648	4871	951725	SH	DEFINED	1,3,4	951725
KELDA GROUP PLC	COM	0987794	20501	1639692	SH	DEFINED	1,3,4	1639692
KELLOGG CO	COM	4878361018249		410728	SH	DEFINED	1,3,4	410728
KELLWOOD CO.	COM	48804410	1299	48299	SH	DEFINED	1,3,4	48299
KELLY SERVICES, INC. -CI ACOM		48815220	372	12805	SH	DEFINED	1,3,4	12805
KEMET CORP.	COM	48836010	261	40471	SH	DEFINED	1,3,4	40471
KENEDIX INC	COM	6411758	4154	1466	SH	DEFINED	1,3,4	1466
KENEXA CORP	COM	48887910	2988	226440	SH	DEFINED	1,3,4	226440
KENNAMETAL, INC.	COM	48917010	8978	195805	SH	DEFINED	1,3,4	195805
KENSEY NASH CORP	COM	49005710	598	19761	SH	DEFINED	1,3,4	19761
KEPPEL LAND LTD	COM	6853468	716	484000	SH	DEFINED	1,3,4	484000
KERR-MCGEE CORP	COM	49238610	5494	72050	SH	DEFINED	1,3,4	72050
KERRY PROPERTIES LTD	COM	6486314	9638	4331047	SH	DEFINED	1,3,4	4331047
KESKO OYJ	COM	4490005	377	15000	SH	DEFINED	1,3,4	15000
KEYCORP	COM	4932671034370		1036799	SH	DEFINED	1,3,4	1036799
KEYENCE CORP	COM	6490995	271	1210	SH	DEFINED	1,3,4	1210
KEYSPAN CORP.	COM	49337W10	4325	106339	SH	DEFINED	1,3,4	106339
KEYSTONE AUTOMOTIVE INDS ICOM		49338N10	2625	106090	SH	DEFINED	1,3,4	106090
KILROY REALTY CORP.	COM	49427F10	2858	60233	SH	DEFINED	1,3,4	60233
KILROY REALTY CORP.	COM	49427F10	9908	208672	SH	DEFINED	2,3,4	208672
KIM ENG HOLDINGS LTD	COM	6492322	264	348000	SH	DEFINED	1,3,4	348000
KIMBERLY-CLARK CORP	COM	4943681019814		316589	SH	DEFINED	1,3,4	316589

KIMCO REALTY CORP.	COM	49446R1015020	254992	SH	DEFINED	1,3,4	254992
KIMCO REALTY CORP.	COM	49446R1040619	689400	SH	DEFINED	2,3,4	689400
KINDER MORGAN, INC.	COM	49455P10 5549	66725	SH	DEFINED	1,3,4	66725
KINDRED HEALTHCARE INC	COM	4945801015446	389908	SH	DEFINED	1,3,4	389908
KING PHARMACEUTICALS, INC.	COM	49558210 1551	148632	SH	DEFINED	1,3,4	148632
KINGBOARD CHEMICAL HOLDING	COM	6491318 571	179000	SH	DEFINED	1,3,4	179000
KINGSPAN GROUP PLC	COM	0492793 16381	1386466	SH	DEFINED	1,3,4	1386466
KIRBY CORP.	COM	49726610 1850	41035	SH	DEFINED	1,3,4	41035
KIRIN BEVERAGE CORP	COM	6501314 790	35000	SH	DEFINED	1,3,4	35000
KIRIN BREWERY CO LTD	COM	6493745 126	13000	SH	DEFINED	1,3,4	13000
KKR FINANCIAL CORP	COM	48247630 3160	126330	SH	DEFINED	1,3,4	126330
KLA-TENCOR CORP	COM	48248010 5313	121456	SH	DEFINED	1,3,4	121456
KNIGHT TRANSPORTATION, IN	COM	49906410 1992	81910	SH	DEFINED	1,3,4	81910
KNIGHT-RIDDER INC	COM	49904010 2803	45744	SH	DEFINED	1,3,4	45744
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G10 1980	52190	SH	DEFINED	1,3,4	52190
KOBENHAVNS LUFTHAVNE	COM	4155285 12050	50668	SH	DEFINED	1,3,4	50668
KOHL'S CORP	COM	5002551011224	200893	SH	DEFINED	1,3,4	200893
KOMAG INC	COM	5004532017068	601590	SH	DEFINED	1,3,4	601590
KOMATSU LTD	COM	6496584 13824	1779000	SH	DEFINED	1,3,4	1779000
KONINKLIJKE BAM GROEP NV	COM	4860976 2121	32000	SH	DEFINED	1,3,4	32000
KONINKLIJKE PHILIPS ELEC.	COM	50047230 72	2851	SH	DEFINED	1,3,4	2851
KOOKMIN BANK	COM	50049M10 48	1031	SH	DEFINED	1,3,4	1031
KOOKMIN BANK	COM	6419365 6293	138240	SH	DEFINED	1,3,4	138240
KOPIN CORP	COM	50060010 622	122316	SH	DEFINED	1,3,4	122316
KOREA ELECTRIC POWER CORP	COM	6495730 11748	383060	SH	DEFINED	1,3,4	383060
KOREA EXCHANGE BANK	COM	6495042 9201	1049670	SH	DEFINED	1,3,4	1049670
KOREA INVESTMENT HOLDINGS	COM	6654586 1189	66070	SH	DEFINED	1,3,4	66070
KOREA KUMHO PETROCHEMICAL	COM	6499323 1310	66750	SH	DEFINED	1,3,4	66750
KOREA ZINC CO LTD	COM	6495428 2108	80990	SH	DEFINED	1,3,4	80990
KOREAN REINSURANCE CO	COM	B01T146 1915	304340	SH	DEFINED	1,3,4	304340
KORN/FERRY INTERNATIONAL	COM	5006432014958	842463	SH	DEFINED	1,3,4	842463
KOSMOS PHARMA LIMITED	COM	KOSMOS12 100	500000	SH	DEFINED	3,4	500000
KOWLOON DEVELOPMENT CO LTD	COM	6491998 1053	915000	SH	DEFINED	1,3,4	915000
KP CHEMICAL CORP	COM	6518369 1042	195800	SH	DEFINED	1,3,4	195800
KRISPY KREME DOUGHNUTS, IN	COM	50101410 201	28855	SH	DEFINED	1,3,4	28855
KROGER CO/THE	COM	50104410 8529	448252	SH	DEFINED	1,3,4	448252
KRONOS INC.	COM	50105210 2250	55720	SH	DEFINED	1,3,4	55720
K-SWISS, INC. CLASS A	COM	48268610 1684	52096	SH	DEFINED	1,3,4	52096
KT FREETEL CO LTD	COM	6201421 11552	497488	SH	DEFINED	1,3,4	497488
KUBOTA CORP	COM	6497509 12455	2270000	SH	DEFINED	1,3,4	2270000
KULICKE & SOFFA	COM	50124210 711	89960	SH	DEFINED	1,3,4	89960
KUMBA RESOURCES LTD	COM	6418801 1744	200000	SH	DEFINED	1,3,4	200000
KUNGSLEDEN AB	COM	B08HB87 4632	176080	SH	DEFINED	1,3,4	176080
KYOCERA CORP	COM	6499260 3987	52100	SH	DEFINED	1,3,4	52100
KYOWA EXEO CORP	COM	6499420 177	20000	SH	DEFINED	1,3,4	20000
L-3 COMMUNICATIONS HOLDING	COM	50242410 5591	72971	SH	DEFINED	1,3,4	72971
LA QUINTA CORP	COM	50419U20 2832	303480	SH	DEFINED	1,3,4	303480
LABONE, INC.	COM	50540L10 1209	30337	SH	DEFINED	1,3,4	30337
LABOR READY, INC.	COM	5054012031718	1360871	SH	DEFINED	1,3,4	1360871
LABORATORY CORP OF AMERIC	COM	50540R4038936	780232	SH	DEFINED	1,3,4	780232
LABRANCHE & CO., INC.	COM	50544710 169	26911	SH	DEFINED	1,3,4	26911
LACLEDE GROUP INC.	COM	50559710 1170	36684	SH	DEFINED	1,3,4	36684
LAFARGE NORTH AMERICA, IN	COM	50586210 3117	49900	SH	DEFINED	1,3,4	49900
LAM RESEARCH CORP.	COM	51280710 1872	64765	SH	DEFINED	1,3,4	64765
LAMAR ADVERTISING CO.	COM	51281510 4853	113477	SH	DEFINED	1,3,4	113477
LANCASTER COLONY CORP.	COM	5138471012505	291357	SH	DEFINED	1,3,4	291357
LANCE, INC.	COM	51460610 848	49234	SH	DEFINED	1,3,4	49234
LAND SECURITIES GROUP PLC	COM	3180943 13931	559100	SH	DEFINED	1,3,4	559100
LANDAMERICA FINANCIAL GROU	COM	51493610 1861	31428	SH	DEFINED	1,3,4	31428
LANDRYS RESTAURANTS	COM	51508L10 1067	35390	SH	DEFINED	1,3,4	35390
LANDSTAR SYSTEM, INC.	COM	51509810 3128	103765	SH	DEFINED	1,3,4	103765
LASALLE HOTEL PROPERTIES	COM	51794210 3341	101830	SH	DEFINED	1,3,4	101830
LASALLE HOTEL PROPERTIES	COM	5179421016263	495775	SH	DEFINED	2,3,4	495775
LATTICE SEMICONDUCTOR CORP	COM	51841510 235	53087	SH	DEFINED	1,3,4	53087
LAUREATE EDUCATION INC	COM	51861310 1104	23083	SH	DEFINED	1,3,4	23083
LAWSON PRODUCTS	COM	52077610 473	12090	SH	DEFINED	1,3,4	12090
LA-Z-BOY, INC.	COM	50533610 1316	90641	SH	DEFINED	1,3,4	90641
LCA-VISION INC	COM	50180330 1524	31461	SH	DEFINED	1,3,4	31461
LEADING EDGE MEASUREMENT	SCOM	LEMS1234 0	250000	SH	DEFINED	3,4	250000
LEAR CORP.	COM	52186510 1141	31349	SH	DEFINED	1,3,4	31349
LECROY CORP	COM	52324W10 4561	331833	SH	DEFINED	1,3,4	331833
LEE ENTERPRISES	COM	52376810 849	21199	SH	DEFINED	1,3,4	21199
LEGG MASON, INC.	COM	52490110 5768	55430	SH	DEFINED	1,3,4	55430
LEGGETT & PLATT INC	COM	52466010 3114	117101	SH	DEFINED	1,3,4	117101
LEHMAN BRO HLD CP TR IV	COM	52520B20 1887	74200	SH	DEFINED	3,4	74200
LEHMAN BROTHERS HOLDINGS	ICOM	5249081043103	434179	SH	DEFINED	1,3,4	434179
LEICA GEOSYSTEMS AG	COM	4064693 4413	12103	SH	DEFINED	1,3,4	12103
LENNAR CORP.	COM	52605710 4282	67576	SH	DEFINED	1,3,4	67576
LENNOX INTERNATIONAL, INC.	COM	52610710 2074	97894	SH	DEFINED	1,3,4	97894
LENOVO GROUP LTD	COM	6218089 106	357748	SH	DEFINED	1,3,4	357748
LEUCADIA NATIONAL CORP	COM	52728810 1714	44254	SH	DEFINED	1,3,4	44254
LEVITT CORP	COM	52742P10 1896	63390	SH	DEFINED	1,3,4	63390

LEXICON GENETICS, INC.	COM	52887210	8187	1656955	SH	DEFINED	1,3,4	1656955
LEXINGTON CORPORATE PPTYS	COM	52904310	2074	85397	SH	DEFINED	1,3,4	85397
LEXMARK INTERNATIONAL INC	COM	52977110	22538	347658	SH	DEFINED	1,3,4	347658
LG INTERNATIONAL CORP	COM	6537115	632	51000	SH	DEFINED	1,3,4	51000
LI & FUNG LTD	COM	6286257	1917	922960	SH	DEFINED	1,3,4	922960
LIBBEY, INC.	COM	52989810	380	24056	SH	DEFINED	1,3,4	24056
LIBERTY GLOBAL INC	COM	53055510	20133	431303	SH	DEFINED	1,3,4	431303
LIBERTY MEDIA GROUP	COM	53071810	43446	4262882	SH	DEFINED	1,3,4	4262882
LIBERTY PROPERTY TRUST	COM	53117210	5638	127173	SH	DEFINED	1,3,4	127173
LIFE TIME FITNESS INC	COM	53217R20	10048	306288	SH	DEFINED	1,3,4	306288
LIFEPOINT HOSPITALS, INC.	COM	53219L10	25520	505049	SH	DEFINED	1,3,4	505049
LIN TV CORP.	COM	53277410	3838	276343	SH	DEFINED	1,3,4	276343
LINCARE HOLDINGS, INC.	COM	53279110	1894	46278	SH	DEFINED	1,3,4	46278
LINCOLN ELECTRIC HOLDINGS	COM	53390010	3880	117000	SH	DEFINED	1,3,4	117000
LINCOLN NATIONAL	COM	53404220	1451	55600	SH	DEFINED	3,4	55600
LINCOLN NATIONAL CORP	COM	53418710	6982	148896	SH	DEFINED	1,3,4	148896
LINCOLN NATL CAPITAL VI	COM	53404M20	1549	59100	SH	DEFINED	3,4	59100
LINDSAY MANUFACTURING CO.	COM	53555510	477	20153	SH	DEFINED	1,3,4	20153
LINDT & SPRUENGLI AG	COM	5962309	307	20	SH	DEFINED	1,3,4	20
LINEAR TECHNOLOGY CORP	COM	53567810	7021	191316	SH	DEFINED	1,3,4	191316
LINENS N THINGS, INC.	COM	53567910	1861	78631	SH	DEFINED	1,3,4	78631
LITE-ON TECHNOLOGY CORP	COM	6519481	0	300	SH	DEFINED	1,3,4	300
LITTELFUSE, INC.	COM	53700810	1083	38938	SH	DEFINED	1,3,4	38938
LIZ CLAIBORNE INC	COM	53932010	3067	77243	SH	DEFINED	1,3,4	77243
LLOYDS TSB GROUP PLC	COM	0870612	4925	580900	SH	DEFINED	1,3,4	580900
LOCKHEED MARTIN CORP	COM	53983010	22633	348907	SH	DEFINED	1,3,4	348907
LOEWS CORP	COM	54042410	38894	501865	SH	DEFINED	1,3,4	501865
LOEWS CORP - CAROLINA GROU	COM	54042420	4215	126500	SH	DEFINED	1,3,4	126500
LOGITECH INTERNATIONAL SA	COM	B0C3HL6	30230	940094	SH	DEFINED	1,3,4	940094
LONE STAR STEAKHOUSE SALOO	COM	54230710	5178	170397	SH	DEFINED	1,3,4	170397
LONE STAR TECHNOLOGIES, INCO	COM	54231210	18421	404921	SH	DEFINED	1,3,4	404921
LONGS DRUG STORES CORP	COM	54316210	2434	56568	SH	DEFINED	1,3,4	56568
LONGVIEW FIBRE CO.	COM	54321310	489	23867	SH	DEFINED	1,3,4	23867
LOUISIANA-PACIFIC CORP	COM	54634710	1684	68509	SH	DEFINED	1,3,4	68509
LOWE'S COS INC	COM	54866110	27776	477037	SH	DEFINED	1,3,4	477037
LS CABLE LTD	COM	6375780	6927	324418	SH	DEFINED	1,3,4	324418
LSI LOGIC CORP	COM	50216110	2046	240850	SH	DEFINED	1,3,4	240850
LTD BRANDS	COM	53271610	5012	233778	SH	DEFINED	1,3,4	233778
LTX CORP.	COM	50239210	139	28682	SH	DEFINED	1,3,4	28682
LUBRIZOL CORP.	COM	54927110	1326	31672	SH	DEFINED	1,3,4	31672
LUCENT TECHNOLOGIES INC	COM	54946310	7946	2731529	SH	DEFINED	1,3,4	2731529
LUCENT TECHNOLOGIES INC	COM	54946313	0	296	SH	DEFINED	1,3,4	296
LUKOIL	COM	67786210	15231	412701	SH	DEFINED	1,3,4	412701
LYDALL, INC.	COM	55081910	237	28071	SH	DEFINED	1,3,4	28071
LYONDELL CHEMICAL CO.	COM	55207810	2727	103255	SH	DEFINED	1,3,4	103255
M & T BANK CORPORATION	COM	55261F10	35107	333873	SH	DEFINED	1,3,4	333873
M/I HOMES, INC.	COM	55305B10	13667	252682	SH	DEFINED	1,3,4	252682
MACDERMID, INC.	COM	55427310	1497	47929	SH	DEFINED	1,3,4	47929
MACERICH CO.	COM	55438210	9433	140689	SH	DEFINED	1,3,4	140689
MACERICH CO.	COM	55438210	16608	247600	SH	DEFINED	2,3,4	247600
MACK-CALI REALTY CORP.	COM	55448910	1201	26462	SH	DEFINED	1,3,4	26462
MACQUARIE AIRPORTS	COM	6543628	9414	3449528	SH	DEFINED	1,3,4	3449528
MACQUARIE BANK LTD	COM	6551353	17839	391760	SH	DEFINED	1,3,4	391760
MACQUARIE COUNTRYWIDE TRUS	COM	6225595	529	362346	SH	DEFINED	2,3,4	362346
MACQUARIE GOODMAN GROUP	COM	B03FYZ4	1615	519107	SH	DEFINED	2,3,4	519107
MACQUARIE LEISURE TRUST GR	COM	6117960	913	606710	SH	DEFINED	1,3,4	606710
MACQUARIE LEISURE TRUST GR	COM	6117960	1675	1115087	SH	DEFINED	2,3,4	1115087
MACQUARIE PROLOGIS TRUST	COM	6616274	7178	8046941	SH	DEFINED	1,3,4	8046941
MACROMEDIA, INC.	COM	55610010	1424	37138	SH	DEFINED	1,3,4	37138
MACROVISION CORP	COM	55590410	8494	376789	SH	DEFINED	1,3,4	376789
MAF BANCORP INC.	COM	55261R10	2275	53295	SH	DEFINED	1,3,4	53295
MAGELLAN HEALTH SERVICES	ICOM	55907920	12938	366343	SH	DEFINED	1,3,4	366343
MAGNETEK, INC.	COM	55942410	123	49667	SH	DEFINED	1,3,4	49667
MAHINDRA & MAHINDRA LTD	COM	55983210	1139	87609	SH	DEFINED	1,3,4	87609
MAHINDRA & MAHINDRA LTD	COM	6100186	5977	465197	SH	DEFINED	1,3,4	465197
MAKINO MILLING MACHINE CO	COM	6555708	1005	172000	SH	DEFINED	1,3,4	172000
MAKITA CORP	COM	6555805	11439	581602	SH	DEFINED	1,3,4	581602
MAN AG	COM	5563520	33183	797057	SH	DEFINED	1,3,4	797057
MAN GROUP PLC	COM	0294405	3631	140000	SH	DEFINED	1,3,4	140000
MANHATTAN ASSOCIATES, INC.	COM	56275010	975	50938	SH	DEFINED	1,3,4	50938
MANILA WATER CO INC	COM	B0684C7	394	3500000	SH	DEFINED	1,3,4	3500000
MANITOWOC CO.	COM	56357110	2147	52272	SH	DEFINED	1,3,4	52272
MANOR CARE INC	COM	56405510	2111	53119	SH	DEFINED	1,3,4	53119
MANPOWER, INC. WI	COM	56418H10	1676	42091	SH	DEFINED	1,3,4	42091
MANTECH INTERNATIONAL CORP	COM	56456310	3887	125198	SH	DEFINED	1,3,4	125198
MAPINFO CORP	COM	56510510	377	35873	SH	DEFINED	1,3,4	35873
MARATHON OIL CORP.	COM	56584910	15667	293693	SH	DEFINED	1,3,4	293693
MARCUS CORP.	COM	56633010	1015	47937	SH	DEFINED	1,3,4	47937
MARINEMAX INC	COM	56790810	5730	183435	SH	DEFINED	1,3,4	183435
MARKEL CORP	COM	57053510	19812	58437	SH	DEFINED	1,3,4	58437
MARRIOTT INTERNATIONAL INCO	COM	57190320	10348	151637	SH	DEFINED	1,3,4	151637
MARSH & MCLENNAN COS INC	COM	57174810	9081	327904	SH	DEFINED	1,3,4	327904

MARSHALL & IISLEY CORP.	COM	5718341032738	736404	SH	DEFINED	1,3,4	736404
MARTEK BIOSCIENCES CORP	COM	57290110 561	14797	SH	DEFINED	1,3,4	14797
MARTEN TRANSPORT LTD	COM	57307510 3771	179640	SH	DEFINED	1,3,4	179640
MARTIN MARIETTA MATERIALS	COM	57328410 1504	21780	SH	DEFINED	1,3,4	21780
MARUBENI CORP	COM	6569464 258	75000	SH	DEFINED	1,3,4	75000
MARVELL TECHNOLOGY GROUP	LCOM	G5876H10 205	5390	SH	DEFINED	1,3,4	5390
MARZOTTO SPA	COM	4570004 3172	121780	SH	DEFINED	1,3,4	121780
MASCO CORP	COM	57459910 8935	281353	SH	DEFINED	1,3,4	281353
MASSEY ENERGY CO,	COM	57620610 5028	133369	SH	DEFINED	1,3,4	133369
MATERIAL SCIENCES CORP	COM	57667410 338	23276	SH	DEFINED	1,3,4	23276
MATRIA HEALTHCARE INC	COM	57681720 2956	91745.000	SH	DEFINED	1,3,4	91745
MATSUSHITA ELEC IND	COM	57687920 86	5700	SH	DEFINED	1,3,4	5700
MATTEL INC	COM	5770811024322	1328965	SH	DEFINED	1,3,4	1328965
MAVERICK TUBE CORP	COM	57791410 2221	74515	SH	DEFINED	1,3,4	74515
MAX RE CAPITAL LTD	COM	G6052F10 7344	320850	SH	DEFINED	1,3,4	320850
MAXIM INTEGRATED PRODUCTS	COM	57772K10 7779	203651	SH	DEFINED	1,3,4	203651
MAXIMUS, INC.	COM	57793310 1226	34764	SH	DEFINED	1,3,4	34764
MAY DEPARTMENT STORES CO/TCOM	COM	57777810 7391	184124	SH	DEFINED	1,3,4	184124
MAYTAG CORP	COM	57859210 758	49002	SH	DEFINED	1,3,4	49002
MAZDA MOTOR CORP	COM	6900308 8715	2316000	SH	DEFINED	1,3,4	2316000
MB FINANCIAL, INC.	COM	55264U10 2642	66300	SH	DEFINED	1,3,4	66300
MBIA INC	COM	55262C1021343	359918	SH	DEFINED	1,3,4	359918
MBNA CORP	COM	55262L1020442	781533	SH	DEFINED	1,3,4	781533
MCAFFEE INC	COM	57906410 1989	76043	SH	DEFINED	1,3,4	76043
MCBRIDE PLC	COM	0574635 2412	897354	SH	DEFINED	1,3,4	897354
MCCLATCHY CO	COM	57948910 39	600	SH	DEFINED	1,3,4	600
MCCORMICK & CO.	COM	5797802013905	425458	SH	DEFINED	1,3,4	425458
MCDATA CORP	COM	58003120 295	73709	SH	DEFINED	1,3,4	73709
MCDATA CORP.	COM	58003120 0	44	SH	DEFINED	3,4	44
MCDONALD'S COS	COM	5801351027297	983607	SH	DEFINED	1,3,4	983607
MCGRAW-HILL COS INC/THE	COM	5806451020074	453608	SH	DEFINED	1,3,4	453608
MCKESSON CORP	COM	58155Q10 8149	181913	SH	DEFINED	1,3,4	181913
MDC HOLDINGS, INC.	COM	55267610 9516	116271	SH	DEFINED	1,3,4	116271
MDU RESOURCES GROUP, INC.	COM	5526901018739	664992	SH	DEFINED	1,3,4	664992
MEADE INSTRUMENTS CORP.	COM	58306210 77	29192	SH	DEFINED	1,3,4	29192
MEADWESTVACO CORP.	COM	58333410 3217	114617	SH	DEFINED	1,3,4	114617
MEDA AB	COM	B08X390 918	90000	SH	DEFINED	1,3,4	90000
MEDAREX, INC.	COM	58391610 2159	259055	SH	DEFINED	1,3,4	259055
MEDCATH CORPORATION	COM	58404W10 2164	77910	SH	DEFINED	1,3,4	77910
MEDCO HEALTH SOLUTIONS, INCOM	COM	58405U10 9126	171014.99	SH	DEFINED	1,3,4	171015
MEDIA GENERAL - CLASS A	COM	58440410 724	11201	SH	DEFINED	1,3,4	11201
MEDIASET SPA	COM	5077946 16891	1432324	SH	DEFINED	1,3,4	1432324
MEDIATEK INC	COM	6372480 5592	644000	SH	DEFINED	1,3,4	644000
MEDICIS PHARMACEUTICAL-CL	COM	58469030 3053	96335	SH	DEFINED	1,3,4	96335
MEDIMMUNE, INC.	COM	5846991033923	1269677	SH	DEFINED	1,3,4	1269677
MEDTRONIC INC	COM	5850551039930	771076	SH	DEFINED	1,3,4	771076
MELCO HOLDINGS INC	COM	6688143 1357	58200	SH	DEFINED	1,3,4	58200
MELLON FINANCIAL CORP	COM	58551A10 7463	260222	SH	DEFINED	1,3,4	260222
MEMC ELECTONIC MATERIALS	COM	5527151010025	635755	SH	DEFINED	1,3,4	635755
MENS WEARHOUSE, INC., (THECOM	COM	58711810 4869	141613.5	SH	DEFINED	1,3,4	141614
MENTOR CORP.	COM	58718810 2689	64928	SH	DEFINED	1,3,4	64928
MENTOR GRAPHICS CORP.	COM	58720010 377	36509	SH	DEFINED	1,3,4	36509
MERCANTILE BANKSHARES CORP	COM	58740510 1913	37144	SH	DEFINED	1,3,4	37144
MERCIAN CORP	COM	6776004 4620	1673434	SH	DEFINED	1,3,4	1673434
MERCK & CO INC	COM	5893311048834	1585736	SH	DEFINED	1,3,4	1585736
MERCK KGAA	COM	4741844 14251	176741	SH	DEFINED	1,3,4	176741
MERCURY COMPUTER SYSTEMS,	COM	58937810 999	36385	SH	DEFINED	1,3,4	36385
MERCURY GENERAL CORP	COM	5894001030825	565417	SH	DEFINED	1,3,4	565417
MERCURY INTERACTIVE CORP.	COM	58940510 2098	54621	SH	DEFINED	1,3,4	54621
MEREDITH CORP	COM	58943310 1388	28299	SH	DEFINED	1,3,4	28299
MERIDIAN RESOURCE CORP	COM	58977Q10 3180	665000	SH	DEFINED	1,3,4	665000
MERIT MEDICAL SYSTEMS INC	COM	58988910 711	46194	SH	DEFINED	1,3,4	46194
MERITAGE HOMES CORP	COM	59001A10 5627	70790	SH	DEFINED	1,3,4	70790
MERRILL LYNCH & CO INC	COM	5901881053886	979443	SH	DEFINED	1,3,4	979443
MESA AIR GROUP, INC.	COM	59047910 345	52152	SH	DEFINED	1,3,4	52152
METAL MANAGEMENT INC	COM	59109720 2381	123060	SH	DEFINED	1,3,4	123060
METALS USA INC	COM	59132420 1139	59842	SH	DEFINED	1,3,4	59842
METHANEX CORP	COM	2654416 15484	944630	SH	DEFINED	1,3,4	944630
METHODE ELECTRONICS	COM	59152020 2643	222616	SH	DEFINED	1,3,4	222616
METKA SA	COM	4584351 1093	122000	SH	DEFINED	1,3,4	122000
METLIFE, INC.	COM	59156R1028809	641091	SH	DEFINED	1,3,4	641091
METRO INC	COM	2583952 2323	106700	SH	DEFINED	1,3,4	106700
METROPOLITAN HOLDINGS LTD	COM	6383835 5490	3618531	SH	DEFINED	1,3,4	3618531
METTLER-TOLEDO INTL INC	COM	59268810 2071	44490	SH	DEFINED	1,3,4	44490
MGI PHARMA, INC.	COM	55288010 3756	172518	SH	DEFINED	1,3,4	172518
MGIC INVESTMENT CORP	COM	5528481021248	325777	SH	DEFINED	1,3,4	325777
MGM MIRAGE, INC.	COM	55295310 7992	201930	SH	DEFINED	1,3,4	201930
MICHAELS STORES, INC.	COM	59408710 4694	113532	SH	DEFINED	1,3,4	113532
MICREL, INC.	COM	59479310 413	35933	SH	DEFINED	1,3,4	35933
MICROCHIP TECHNOLOGY, INC.	COM	59501710 2884	97420	SH	DEFINED	1,3,4	97420
MICRON TECHNOLOGY INC	COM	59511210 3862	378071	SH	DEFINED	1,3,4	378071
MICROS SYSTEMS, INC.	COM	59490110 5394	120480	SH	DEFINED	1,3,4	120480



MICROSEMI CORP	COM	5951371020413	1085769	SH	DEFINED	1,3,4	1085769	
MICROSOFT CORP	COM	59491810179003	7206151	SH	DEFINED	1,3,4	7206151	
MID-AMERICA APT CMNTYS	INCCOM	59522J10	391	8600	SH	DEFINED	1,3,4	8600
MID-AMERICA APT CMNTYS	INCCOM	59522J10	7752	170700	SH	DEFINED	2,3,4	170700
MIDAS, INC.	COM	59562610	598	26132	SH	DEFINED	1,3,4	26132
MIDDLEBY CORP	COM	59627810	5771	109186	SH	DEFINED	1,3,4	109186
MIDLAND HOLDINGS LTD	COM	6597700	9613	17177367	SH	DEFINED	1,3,4	17177367
MILACRON INC	COM	59870910	144	77002	SH	DEFINED	1,3,4	77002
MILANO ASSICURAZIONI SPA	COM	4215101	2826	453000	SH	DEFINED	1,3,4	453000
MILLEA HOLDINGS INC	COM	6513126	1371	102	SH	DEFINED	1,3,4	102
MILLENNIUM PHARMACTCLS, INCOM	59990210	1328	143732	SH	DEFINED	1,3,4	143732	
MILLER (HERMAN), INC.	COM	60054410	1014	32874	SH	DEFINED	1,3,4	32874
MILLIPORE CORP	COM	60107310	1742	30711	SH	DEFINED	1,3,4	30711
MILLS CORP.	COM	60114810	6826	112254	SH	DEFINED	1,3,4	112254
MILLS CORP.	COM	6011481021611	355614	SH	DEFINED	2,3,4	355614	
MINERALS TECHNOLOGIES, INCCOM	60315810	586	9586	SH	DEFINED	1,3,4	9586	
MIRVAC GROUP	COM	6161978	2434	894893	SH	DEFINED	2,3,4	894893
MITSUBA CORP	COM	6596387	825	88000	SH	DEFINED	1,3,4	88000
MITSUBISHI CHEMICAL CORP	COM	6597001	147	50000	SH	DEFINED	1,3,4	50000
MITSUBISHI GAS CHEMICAL	COCOM	6596923	11397	2222909	SH	DEFINED	1,3,4	2222909
MITSUBISHI MOTORS CORP	COM	6598446	157	124000	SH	DEFINED	1,3,4	124000
MITSUBISHI TOKYO FINANCIAL	COM	6335171	238	28	SH	DEFINED	1,3,4	28
mitsui & co ltd	COM	6597302	18906	1995000	SH	DEFINED	1,3,4	1995000
mitsui fUDOSAN CO LTD	COM	6597603	1654	147230	SH	DEFINED	1,3,4	147230
mitsui OSK LINES LTD	COM	6597584	12468	2017000	SH	DEFINED	1,3,4	2017000
mitsui SUMITOMO INSURANCE	COM	6870122	12837	1424000	SH	DEFINED	1,3,4	1424000
mitsui-SOKO CO LTD	COM	6597647	1858	517276	SH	DEFINED	1,3,4	517276
MIURA CO LTD	COM	6597777	1225	59900	SH	DEFINED	1,3,4	59900
MIVA INC	COM	55311R10	228	49070	SH	DEFINED	1,3,4	49070
MIZUHO FINANCIAL GROUP	INCCOM	6591014	25269	5578	SH	DEFINED	1,3,4	5578
MKS INSTRUMENTS, INC.	COM	55306N10	2281	135072	SH	DEFINED	1,3,4	135072
MOBILE MINI INC	COM	60740F10	887	25693	SH	DEFINED	1,3,4	25693
MOBILEONE LTD	COM	B04KJ97	645	499879.99	SH	DEFINED	1,3,4	499880
MOBISTAR SA	COM	5541979	9186	109814	SH	DEFINED	1,3,4	109814
MODERN TIMES GROUP AB	COM	5328127	28097	915956	SH	DEFINED	1,3,4	915956
MODINE MANUFACTURING CO.	COM	60782810	3191	98077	SH	DEFINED	1,3,4	98077
MOHAWK INDUSTRIES, INC.	COM	6081901030964	375342	SH	DEFINED	1,3,4	375342	
MOL MAGYAR OLAJ- ES GAZIPACOM	4742494	7973	94920	SH	DEFINED	1,3,4	94920	
MOLEX INC	COM	60855410	2693	103324	SH	DEFINED	1,3,4	103324
MOLINA HEALTHCARE INC.	COMCOM	60855R10	3835	86680	SH	DEFINED	1,3,4	86680
MOLSON COORS BREWING CO	COM	60871R20	2991	48267	SH	DEFINED	1,3,4	48267
MONACO COACH CORP.	COM	60886R10	887	51237.5	SH	DEFINED	1,3,4	51238
MONEYGRAM INTERNATIONAL	INCOM	60935Y1014562	761380	SH	DEFINED	1,3,4	761380	
MONSANTO	COM	61166W1010393	165398	SH	DEFINED	1,3,4	165398	
MONSTER WORLDWIDE, INC.	COM	61174210	2372	82500	SH	DEFINED	1,3,4	82500
MOODY'S CORP.	COM	61536910	7868	175138	SH	DEFINED	1,3,4	175138
MOOG INC	COM	6153942010811	343373	SH	DEFINED	1,3,4	343373	
MORGAN SINDALL PLC	COM	0808561	4788	348029	SH	DEFINED	1,3,4	348029
MORGAN STANLEY	COM	6174464442212	804564	SH	DEFINED	1,3,4	804564	
MORGAN STANLEY CAP TRUST	ICOM	61747N10	4589	177100	SH	DEFINED	3,4	177100
MORGAN STANLEY CAPITAL	TRUCOM	61746220	4199	167000	SH	DEFINED	3,4	167000
MORINAGA & CO LTD	COM	6602604	138	50000	SH	DEFINED	1,3,4	50000
MOTOROLA INC	COM	6200761033748	1847932	SH	DEFINED	1,3,4	1847932	
MOULIN GLOBAL EYECARE HOLDCOM	6540889	334	514000	SH	DEFINED	1,3,4	514000	
MOVIE GALLERY, INC.	COM	62458110	3720	140772	SH	DEFINED	1,3,4	140772
MPS GROUP, INC.	COM	55340910	459	48439	SH	DEFINED	1,3,4	48439
MRO SOFTWARE, INC.	COM	55347W10	3792	259648	SH	DEFINED	1,3,4	259648
MTR CORP	COM	6290054	494	255755	SH	DEFINED	1,3,4	255755
MTS SYSTEMS CORPORATION	COM	55377710	1154	34384	SH	DEFINED	1,3,4	34384
MUELLER INDUSTRIES	COM	62475610	1722	63588	SH	DEFINED	1,3,4	63588
MULLEN TRANSPORTATION INC	COM	2609621	756	15060	SH	DEFINED	1,3,4	15060
MULTIMEDIA GAMES, INC.	COM	62545310	525	47647	SH	DEFINED	1,3,4	47647
MURPHY OIL CORP.	COM	62671710	4277	81869	SH	DEFINED	1,3,4	81869
MYERS INDUSTRIES, INC.	COM	62846410	716	57246	SH	DEFINED	1,3,4	57246
MYKROLIS CORPORATION	COM	62852P10	3011	211806	SH	DEFINED	1,3,4	211806
MYLAN LABORATORIES, INC.	COM	62853010	3186	165615	SH	DEFINED	1,3,4	165615
MYRAID GENETICS, INC.	COM	62855J10	3688	235633	SH	DEFINED	1,3,4	235633
MYTILINEOS HOLDINGS SA	COM	5898664	2949	236699	SH	DEFINED	1,3,4	236699
N BROWN GROUP PLC	COM	0147297	628	233189	SH	DEFINED	1,3,4	233189
NABORS INDUSTRIES, LTD.	COM	G6359F10	6052	99781	SH	DEFINED	1,3,4	99781
NAN YA PLASTICS CORP	COM	6621580	304	206000	SH	DEFINED	1,3,4	206000
NAPSTER INC	COM	63079710	315	76132	SH	DEFINED	1,3,4	76132
NARA BANCORP INC	COM	63080P10	4063	276577	SH	DEFINED	1,3,4	276577
NASH FINCH CO.	COM	63115810	8283	225340	SH	DEFINED	1,3,4	225340
NATIONAL AUSTRALIA BANK	LTCOM	6624608	516	22000	SH	DEFINED	1,3,4	22000
NATIONAL BANK OF CANADA	COM	2077303	15526	349500	SH	DEFINED	1,3,4	349500
NATIONAL BANK OF GREECE	SACOM	4625959	19425	571359	SH	DEFINED	1,3,4	571359
NATIONAL BANK OF GREECE	SACOM	63364340	59	8548	SH	DEFINED	1,3,4	8548
NATIONAL CITY CORP	COM	6354051013415	393323	SH	DEFINED	1,3,4	393323	
NATIONAL FINANCIAL PARTNER	COM	63607P20	5872	150000	SH	DEFINED	1,3,4	150000
NATIONAL FUEL GAS CO.	COM	63618010	5256	181818	SH	DEFINED	1,3,4	181818
NATIONAL GRID TRANSCO PLC	COM	3122387	6193	638166	SH	DEFINED	1,3,4	638166

NATIONAL GRID TRANSCO PLC COM	63627410	156	3189	SH	DEFINED	1,3,4	3189
NATIONAL INSTRUMENTS CORP.COM	63651810	666	31239	SH	DEFINED	1,3,4	31239
NATIONAL OILWELL VARCO INCCOM	63707110	5028	105795.93	SH	DEFINED	1,3,4	105796
NATIONAL PRESTO INDS., INCCOM	63721510	447	10081	SH	DEFINED	1,3,4	10081
NATIONAL SEMICONDUCTOR CORCOM	63764010	4750	215844	SH	DEFINED	1,3,4	215844
NATIONAL THERMAL POWER CORCOM	B037HF1	88	46200	SH	DEFINED	1,3,4	46200
NATIONWIDE FINANCIAL SERV-COM	63861210	5143	135569	SH	DEFINED	1,3,4	135569
NATURES SUNSHINE PRODS, INCOM	63902710	402	23277	SH	DEFINED	1,3,4	23277
NAUTILUS INC	COM 63910B10	5870	206097	SH	DEFINED	1,3,4	206097
NAVARRÉ CORP	COM 63920810	7287	911677	SH	DEFINED	1,3,4	911677
NAVIGANT CONSULTING, INC. COM	63935N10	1405	79600	SH	DEFINED	1,3,4	79600
NAVISTAR INTERNATIONAL CORCOM	63934E10	1295	40494	SH	DEFINED	1,3,4	40494
NAVTEQ CORP	COM 63936L10	57	1522	SH	DEFINED	1,3,4	1522
NBTY, INC.	COM 62878210	2754	106229	SH	DEFINED	1,3,4	106229
NCC AB	COM 4645742	704	47000	SH	DEFINED	1,3,4	47000
NCI BUILDING SYSTEMS INC	COM 6288521010539		321333	SH	DEFINED	1,3,4	321333
NCO GROUP INC.	COM 62885810	3837	177563	SH	DEFINED	1,3,4	177563
NCR CORP	COM 62886E1060148		1712708	SH	DEFINED	1,3,4	1712708
NDCHEALTH CORP.	COM 63948010	1122	62646	SH	DEFINED	1,3,4	62646
NEC FIELDING LTD	COM 6542755	2587	109242	SH	DEFINED	1,3,4	109242
NEENAH PAPER INC	COM 64007910	793	25651	SH	DEFINED	1,3,4	25651
NEIMAN MARCUS GROUP, INC.-COM	6402042029962		309170	SH	DEFINED	1,3,4	309170
NEKTAR THERAPEUTICS	COM 64026810	43	2531	SH	DEFINED	1,3,4	2531
NELSON (THOMAS), INC.	COM 64037610	492	22709	SH	DEFINED	1,3,4	22709
NEOPHARM, INC.	COM 64091910	3739	374319	SH	DEFINED	1,3,4	374319
NEOPOST SA	COM 5617096	9574	108693	SH	DEFINED	1,3,4	108693
NEPTUNE ORIENT LINES LTD	COM 6628859	2026	904000	SH	DEFINED	1,3,4	904000
NESTE OIL OYJ	COM B06YV46	8885	342852.75	SH	DEFINED	1,3,4	342853
NETELLER PLC	COM 3426454	10614	932340	SH	DEFINED	1,3,4	932340
NETGEAR, INC.	COM 64111Q1010599		569928	SH	DEFINED	1,3,4	569928
NETWORK APPLIANCE INC	COM 64120L1011549		408397	SH	DEFINED	1,3,4	408397
NETWORK EQUIPMENT TECH, INCOM	64120810	224	43051	SH	DEFINED	1,3,4	43051
NEUSTAR INC	COM 64126X20	1581	61729	SH	DEFINED	1,3,4	61729
NEW CENTURY FINANCIAL CORPCOM	6435EV10	4633	90082	SH	DEFINED	1,3,4	90082
NEW JERSEY RESOURCES	COM 64602510	2299	47669	SH	DEFINED	1,3,4	47669
NEW PLAN EXCEL REALTY TRUSCOM	64805310	1308	48214	SH	DEFINED	1,3,4	48214
NEW WORLD DEVELOPMENT LTD	COM 6633767	607	494000	SH	DEFINED	1,3,4	494000
NEW YORK & CO INC	COM 64929510	3267	155080	SH	DEFINED	1,3,4	155080
NEW YORK COMMUNITY BANCORPCOM	64944510	2072	114158	SH	DEFINED	1,3,4	114158
NEW YORK TIMES CO	COM 65011110	2785	89498	SH	DEFINED	1,3,4	89498
NEWCASTLE INVESTMENT CORP.COM	65105M1024420		810160	SH	DEFINED	1,3,4	810160
NEWELL RUBBERMAID INC	COM 65122910	4034	169275	SH	DEFINED	1,3,4	169275
NEWFIELD EXPLORATION CO.	COM 65129010	2355	59062	SH	DEFINED	1,3,4	59062
NEWMONT MINING CORP	COM 6516391039933		1023299	SH	DEFINED	1,3,4	1023299
NEWPORT CORP.	COM 65182410	274	20160	SH	DEFINED	1,3,4	20160
NEWS CORP INC	COM 65248E1028858		1783623	SH	DEFINED	1,3,4	1783623
NEWS CORP INC	COM 65248E20	271	16114	SH	DEFINED	1,3,4	16114
NEWTEK CAPITAL, INC.	COM 65252610	405	179909	SH	DEFINED	3,4	179909
NEXEN INC	COM 2172219	3159	104000	SH	DEFINED	1,3,4	104000
NEXTEL COMMUNICATIONS INC	COM 65332V1022427		694118	SH	DEFINED	1,3,4	694118
NEXTEL PARTNERS, INC.	COM 65333F10	8195	325532	SH	DEFINED	1,3,4	325532
NICHIAS CORP	COM 6641146	566	124000	SH	DEFINED	1,3,4	124000
NICOR INC	COM 65408610	1114	27137	SH	DEFINED	1,3,4	27137
NIDEC CORP	COM 6640682	15178	143300	SH	DEFINED	1,3,4	143300
NIEN MADE ENTERPRISES	COM 6618894	279	177000	SH	DEFINED	1,3,4	177000
NIEUWE STEEN INVESTMENTS FCOM	5436064	226	9800	SH	DEFINED	1,3,4	9800
NIHON KOHDEN CORP	COM 6639970	2928	192000	SH	DEFINED	1,3,4	192000
NIKE INC	COM 6541061015598		180188	SH	DEFINED	1,3,4	180188
NIPPON SEIKI CO LTD	COM 6642536	4391	319000	SH	DEFINED	1,3,4	319000
NIPPON STEEL CORP	COM 6642569	191	82000	SH	DEFINED	1,3,4	82000
NIPPON TELEGRAPH & TELEPHOCOM	65462410	42	1970	SH	DEFINED	1,3,4	1970
NIPPON THOMPSON CO LTD	COM 6643562	1158	169637	SH	DEFINED	1,3,4	169637
NIPPON YUSEN KK	COM 6643960	10218	1774656	SH	DEFINED	1,3,4	1774656
NISOURCE, INC.	COM 65473P10	4147	167754	SH	DEFINED	1,3,4	167754
NISSAN MOTOR CO LTD	COM 65474440	86	4325	SH	DEFINED	1,3,4	4325
NISSAN MOTOR CO LTD	COM 6642860	83	8400	SH	DEFINED	1,3,4	8400
NISSHA PRINTING CO LTD	COM 6641986	447	26000	SH	DEFINED	1,3,4	26000
NISSHIN OILLIO GROUP LTD/TCOM	6641049	1845	328000	SH	DEFINED	1,3,4	328000
NISSIN KOGYO CO LTD	COM 6071475	3476	93778	SH	DEFINED	1,3,4	93778
NKT HOLDING A/S	COM 7106354	8122	216811	SH	DEFINED	1,3,4	216811
NOBEL BIOCARE HOLDING AG	COM 7385722	15797	77838	SH	DEFINED	1,3,4	77838
NOBLE CORP	COM G6542210	5218	84891	SH	DEFINED	1,3,4	84891
NOBLE ENERGY, INC.	COM 6550441036194		478401	SH	DEFINED	1,3,4	478401
NOKIA OYJ	COM 5902941	37225	2220069	SH	DEFINED	1,3,4	2220069
NOKIA OYJ	COM 65490220	42	2525	SH	DEFINED	1,3,4	2525
NOKIAN RENKAAT OYJ	COM B07G378	11751	644510	SH	DEFINED	1,3,4	644510
NOMURA HOLDINGS INC	COM 65535H20	76	6255	SH	DEFINED	1,3,4	6255
NORDISK SOLAR CO	COM 5686803	581	9300	SH	DEFINED	1,3,4	9300
NORDSON CORP.	COM 65566310	525	15339	SH	DEFINED	1,3,4	15339
NORDSTROM INC	COM 6556641029273		430582	SH	DEFINED	1,3,4	430582
NORFOLK SOUTHERN CORP	COM 65584410	7725	249531	SH	DEFINED	1,3,4	249531
NORTH FORK BANCORPORATION,COM	6594241049769		1771812	SH	DEFINED	1,3,4	1771812

NORTHBRIDGE FINANCIAL CORP	COM	2678944	6523	266195	SH	DEFINED	1,3,4	266195
NORTHEAST UTILITIES	COM	66439710	1263	60465	SH	DEFINED	1,3,4	60465
NORTHERN TRUST CORP	COM	66585910	5712	125196	SH	DEFINED	1,3,4	125196
NORTHGATE PLC	COM	0377544	7424	455678	SH	DEFINED	1,3,4	455678
NORTHROP GRUMMAN CORP	COM	6668071027235		492901	SH	DEFINED	1,3,4	492901
NORTHWEST NATURAL GAS CO.	COM	66765510	1835	47870	SH	DEFINED	1,3,4	47870
NOVAGOLD RESOURCES INC	COM	2135450	3994	522029	SH	DEFINED	1,3,4	522029
NOVARTIS AG	COM	66987V10	895	18861	SH	DEFINED	1,3,4	18861
NOVARTIS AG	COM	7103065	31841	668120	SH	DEFINED	1,3,4	668120
NOVATEK MICROELECTRONICS	CCOM	6346333	14341	3347000	SH	DEFINED	1,3,4	3347000
NOVELL INC	COM	67000610	1453	234209	SH	DEFINED	1,3,4	234209
NOVELLUS SYSTEMS INC.	COM	67000810	3000	121255	SH	DEFINED	1,3,4	121255
NOVEN PHARMACEUTICALS, INC	COM	67000910	713	40935	SH	DEFINED	1,3,4	40935
NOVO-NORDISK A/S	COM	67010020	46	895	SH	DEFINED	1,3,4	895
NRJ GROUP	COM	5996126	742	33000	SH	DEFINED	1,3,4	33000
NS GROUP INC	COM	62891610	5527	169997	SH	DEFINED	1,3,4	169997
NSTAR	COM	67019E10	1534	49853	SH	DEFINED	1,3,4	49853
NTT DATA CORP	COM	6125639	150	44	SH	DEFINED	1,3,4	44
NTT DOCOMO INC	COM	6129277	1989	1344	SH	DEFINED	1,3,4	1344
NUCOR CORP	COM	67034610	9700	212673	SH	DEFINED	1,3,4	212673
NUFARM LTD	COM	6335331	369	45455	SH	DEFINED	1,3,4	45455
NUVEEN INVESTMENTS, INC.	COM	67090F1016583		440809	SH	DEFINED	1,3,4	440809
NVIDIA CORP.	COM	67066G10	4503	168551	SH	DEFINED	1,3,4	168551
NVR, INC.	COM	62944T10	7610	9393	SH	DEFINED	1,3,4	9393
NYFIX, INC.	COM	67071210	315	53470	SH	DEFINED	1,3,4	53470
O CHARLEYS, INC.	COM	67082310	2800	158661	SH	DEFINED	1,3,4	158661
O REILLY AUTOMOTIVE, INC.	COM	68609110	1472	49365	SH	DEFINED	1,3,4	49365
O2 PLC	COM	B05KYV3	14107	5775741	SH	DEFINED	1,3,4	5775741
OAO GAZPROM	COM	36828710	6176	171108	SH	DEFINED	1,3,4	171108
OBRASCON HUARTE LAIN SA	COM	5379749	343	26196	SH	DEFINED	1,3,4	26196
OCCIDENTAL PETROLEUM CORP	COM	6745991039589		514612	SH	DEFINED	1,3,4	514612
OCEAN GRAND HOLDINGS LTD	COM	6563273	323	1304000	SH	DEFINED	1,3,4	1304000
OCEANEERING INTERNATIONAL	COM	67523210	1738	45107	SH	DEFINED	1,3,4	45107
ODYSSEY HEALTHCARE INC.	COM	67611V10	866	59939	SH	DEFINED	1,3,4	59939
OFFICE DEPOT INC	COM	67622010	4436	194208	SH	DEFINED	1,3,4	194208
OFFICEMAX INC	COM	67622P10	1293	43438	SH	DEFINED	1,3,4	43438
OFFSHORE LOGISTICS	COM	67625510	1331	40511	SH	DEFINED	1,3,4	40511
OGE ENERGY, CORP.	COM	67083710	9499	328155	SH	DEFINED	1,3,4	328155
OHIO CASUALTY CORP.	COM	67724010	709	29265	SH	DEFINED	1,3,4	29265
OIL & NATURAL GAS CORP LTD	COM	6139362	5534	235814	SH	DEFINED	1,3,4	235814
OIL SEARCH LTD	COM	6657604	10637	4545195	SH	DEFINED	1,3,4	4545195
OIL STATES INTERNATIONAL,	COM	67802610	2365	93910	SH	DEFINED	1,3,4	93910
OKUMA CORP	COM	6657789	3406	563261	SH	DEFINED	1,3,4	563261
OLD DOMINION FREIGHT LINE	COM	67958010	6461	240888	SH	DEFINED	1,3,4	240888
OLD REPUBLIC INTL, CORP.	COM	68022310	2162	85371	SH	DEFINED	1,3,4	85371
OLIN, CORP.	COM	68066520	605	33257	SH	DEFINED	1,3,4	33257
OM GROUP, INC.	COM	67087210	1219	49485	SH	DEFINED	1,3,4	49485
OMI CORP-NEW	COM	Y6476W10	2697	141919	SH	DEFINED	1,3,4	141919
OMNICARE, INC.	COM	68190410	2081	49048	SH	DEFINED	1,3,4	49048
OMNICOM GROUP INC	COM	6819191015274		191231	SH	DEFINED	1,3,4	191231
OMNIVISION TECHNOLOGIES, I	COM	68212810	2206	162271	SH	DEFINED	1,3,4	162271
OMNOVA SOLUTIONS, INC.	COM	68212910	331	70912	SH	DEFINED	1,3,4	70912
OMRON CORP	COM	68215130	41	1869	SH	DEFINED	1,3,4	1869
OMV AG	COM	4651459	18483	42411	SH	DEFINED	1,3,4	42411
ON ASSIGNMENT INC.	COM	68215910	220	44003	SH	DEFINED	1,3,4	44003
ON SEMICONDUCTOR CORP	COM	68218910	4856	1055676	SH	DEFINED	1,3,4	1055676
ONEOK INC	COM	6826801022488		688848	SH	DEFINED	1,3,4	688848
ONO PHARMACEUTICAL CO LTD	COM	6660107	9648	203190	SH	DEFINED	1,3,4	203190
OPAP SA	COM	7107250	14613	504554	SH	DEFINED	1,3,4	504554
OPTION CARE INC	COM	68394810	2531	179530	SH	DEFINED	1,3,4	179530
OPTION NV	COM	7649826	6900	199807	SH	DEFINED	1,3,4	199807
ORACLE CORP	COM	68389X1045380		3439106	SH	DEFINED	1,3,4	3439106
ORASCOM TELECOM HOLDING	SACOM	68554W10	7912	157410	SH	DEFINED	1,3,4	157410
ORBITAL SCIENCES CORP.	COM	68556410	8528	860844	SH	DEFINED	1,3,4	860844
ORGANIZACION SORIANA SA	DECOM	2620172	5414	1302162	SH	DEFINED	1,3,4	1302162
ORIENT OVERSEAS INTERNATIO	COM	6659116	20148	4606875.5	SH	DEFINED	1,3,4	4606876
ORIGIN ELECTRIC CO LTD	COM	6661508	144	16000	SH	DEFINED	1,3,4	16000
ORIGIX CORP.	COM	00000002	245	1000000	SH	DEFINED	3,4	1000000
ORION OYJ	COM	4622206	468	24226	SH	DEFINED	1,3,4	24226
ORIX CORP	COM	6661144	19988	133100	SH	DEFINED	1,3,4	133100
ORKLA ASA	COM	5459715	16454	446359	SH	DEFINED	1,3,4	446359
OSAKA GAS CO LTD	COM	6661768	161	51000	SH	DEFINED	1,3,4	51000
OSHKOSH B'GOSH, INC.-CL A	COM	68822220	531	20526	SH	DEFINED	1,3,4	20526
OSHKOSH TRUCK CORP.	COM	6882392026714		341218	SH	DEFINED	1,3,4	341218
OSTEOTECH, INC.	COM	68858210	101	29865	SH	DEFINED	1,3,4	29865
OTP BANK RT	COM	7320154	7403	218226	SH	DEFINED	1,3,4	218226
OTSUKA CORP	COM	6267058	15228	179324	SH	DEFINED	1,3,4	179324
OUTBACK STEAKHOUSE INC.	COM	68989910	1438	31769	SH	DEFINED	1,3,4	31769
OVERLAND STORAGE, INC.	COM	69031010	1913	200290	SH	DEFINED	1,3,4	200290
OVERSEA-CHINESE BANKING	COCOM	6663689	281	41000	SH	DEFINED	1,3,4	41000
OVERSEAS SHIPHOLDING GROUP	COM	69036810	9188	154000	SH	DEFINED	1,3,4	154000
OWENS & MINOR, INC.	COM	69073210	2233	68983	SH	DEFINED	1,3,4	68983

OWENS-ILLINOIS INC	COM	69076840	2751	109837	SH	DEFINED	1,3,4	109837
OXFORD INDUSTRIES, INC.	COM	69149730	1143	26642	SH	DEFINED	1,3,4	26642
P.F. CHANGS CHINA BISTRO	ICOM	69333Y10	2678	45424	SH	DEFINED	1,3,4	45424
PACCAR INC	COM	6937181027377		402533	SH	DEFINED	1,3,4	402533
PACIFIC CAPITAL BANCORP	COM	69404P1021999	593124.99	99SH		DEFINED	1,3,4	593125
PACIFIC CENTURY INSURANCE	COM	6163435	383	930000	SH	DEFINED	1,3,4	930000
PACIFIC SUNWEAR OF CALIFORCOM	COM	69487310	806	35062	SH	DEFINED	1,3,4	35062
PACIFICARE HEALTH SYSTEMS,COM	COM	69511210	9201	128789	SH	DEFINED	1,3,4	128789
PACKAGING CORP OF AMERICA	COM	69515610	841	39657	SH	DEFINED	1,3,4	39657
PACTIV CORP	COM	69525710	1980	91760	SH	DEFINED	1,3,4	91760
PADDY POWER PLC	COM	0258810	14145	828207	SH	DEFINED	1,3,4	828207
PALFINGER AG	COM	5700350	561	8444	SH	DEFINED	1,3,4	8444
PALL CORP	COM	69642930	2317	76487	SH	DEFINED	1,3,4	76487
PAN PACIFIC RETAIL PPTYS	ICOM	69806L10	5815	87600	SH	DEFINED	1,3,4	87600
PAN PACIFIC RETAIL PPTYS	ICOM	69806L1024138		363500	SH	DEFINED	2,3,4	363500
PANERA BREAD, CO.	COM	69840W10	3450	55498	SH	DEFINED	1,3,4	55498
PANTECH CO LTD	COM	6107455	1783	402320	SH	DEFINED	1,3,4	402320
PANTRY INC/THE	COM	69865710	4648	120024	SH	DEFINED	1,3,4	120024
PAPA JOHNS INTERNATIONAL, COM	COM	69881310	988	24757	SH	DEFINED	1,3,4	24757
PAR PHARMACEUTICAL COS INCCOM	COM	69888P10	506	15976	SH	DEFINED	1,3,4	15976
PARAGON GROUP OF COS PLC	COM	0614036	6122	801707	SH	DEFINED	1,3,4	801707
PARAMETRIC TECHNOLOGY CORPCOM	COM	69917310	4238	664358	SH	DEFINED	1,3,4	664358
PARCO CO LTD	COM	6670582	1066	147000	SH	DEFINED	1,3,4	147000
PAREXEL INTERNATIONAL, CORCOM	COM	69946210	901	45349	SH	DEFINED	1,3,4	45349
PARK ELECTROCHEMICAL CORP.COM	COM	70041620	834	32978	SH	DEFINED	1,3,4	32978
PARKER DRILLING CO	COM	70108110	700	100000	SH	DEFINED	1,3,4	100000
PARKER HANNIFIN CORP	COM	7010941012280		198083	SH	DEFINED	1,3,4	198083
PARKWAY HOLDINGS LTD	COM	6811143	1345	1206800	SH	DEFINED	1,3,4	1206800
PARKWAY PROPERTIES INC/MD	COM	70159Q10	8702	173940	SH	DEFINED	1,3,4	173940
PARTNERRE CAP TRUST I	COM	70212C20	4644	179300	SH	DEFINED	3,4	179300
PATIENT INFOSYSTEMS, INC	COM	70291520	2403	355149	SH	DEFINED	3,4	355149
PATTERSON COS INC	COM	70339510	2899	64208	SH	DEFINED	1,3,4	64208
PATTERSON-UTI ENERGY, INC.COM	COM	70348110	2205	79240	SH	DEFINED	1,3,4	79240
PAXAR CORP.	COM	70422710	1185	66810	SH	DEFINED	1,3,4	66810
PAYCHEX INC	COM	7043261050744		1559266	SH	DEFINED	1,3,4	1559266
PAYLESS SHOESOURCE, INC.	COM	70437910	603	31488	SH	DEFINED	1,3,4	31488
PCCW LTD	COM	6574071	161	257357	SH	DEFINED	1,3,4	257357
PC-TEL, INC.	COM	69325Q10	267	34317	SH	DEFINED	1,3,4	34317
PEAB AB	COM	4407760	226	21345	SH	DEFINED	1,3,4	21345
PEABODY ENERGY CORP	COM	70454910	2893	55602	SH	DEFINED	1,3,4	55602
PEDIATRIX MEDICAL GROUP, ICOM	COM	7053241016896		229711	SH	DEFINED	1,3,4	229711
PEET'S COFFEE & TEA INC	COM	70556010	697	21102	SH	DEFINED	1,3,4	21102
PEGASUS SYSTEMS, INC.	COM	70590610	372	33458	SH	DEFINED	1,3,4	33458
PENFORD CORP.	COM	70705110	250	15334	SH	DEFINED	1,3,4	15334
PENN NATIONAL GAMING	COM	7075691011486		314608	SH	DEFINED	1,3,4	314608
PENN VIRGINIA CORP	COM	70788210	1437	32162	SH	DEFINED	1,3,4	32162
PENTAIR, INC.	COM	70963110	2034	47491	SH	DEFINED	1,3,4	47491
PEOPLES ENERGY CORP	COM	71103010	1016	23374	SH	DEFINED	1,3,4	23374
PEP BOYS-MANNY, MOE & JACKCOM	COM	71327810	1310	96537	SH	DEFINED	1,3,4	96537
PEPCO HOLDINGS, INC.	COM	71329110	2113	88214	SH	DEFINED	1,3,4	88214
PEPSI BOTTLING GROUP INC	COM	71340910	3446	120502	SH	DEFINED	1,3,4	120502
PEPSIAMERICAS, INC.	COM	71343P20	1251	48726	SH	DEFINED	1,3,4	48726
PEPSICO INC	COM	7134481066416		1231449	SH	DEFINED	1,3,4	1231449
PERDIGAO SA	COM	2036984	7006	303675	SH	DEFINED	1,3,4	303675
PERFORMANCE FOOD GROUP CO.COM	COM	71375510	2466	81606	SH	DEFINED	1,3,4	81606
PERICOM SEMICONDUCTOR CORPCOM	COM	71383110	370	45844	SH	DEFINED	1,3,4	45844
PERINI CORP	COM	71383910	4276	260510	SH	DEFINED	1,3,4	260510
PERKINELMER INC	COM	71404610	1593	84139	SH	DEFINED	1,3,4	84139
PEROT SYS CORP CL-A	COM	7142651011674		821055	SH	DEFINED	1,3,4	821055
PERRIGO, CO.	COM	71429010	581	41654	SH	DEFINED	1,3,4	41654
PER-SE TECHNOLOGIES INC	COM	71356930	2033	96770	SH	DEFINED	1,3,4	96770
PERSIMMON PLC	COM	0682538	24406	1747973	SH	DEFINED	1,3,4	1747973
PETRO-CANADA	COM	71644E10	47	728	SH	DEFINED	1,3,4	728
PETROCHINA CO LTD	COM	6226576	18778	25386155	SH	DEFINED	1,3,4	25386155
PETROKAZAKHSTAN INC	COM	71649P10	55	1504	SH	DEFINED	1,3,4	1504
PETROLEO BRASILEIRO SA	COM	71654V4025038		480295	SH	DEFINED	1,3,4	480295
PETROLEUM DEVELOPMENT CORPCOM	COM	71657810	918	28825	SH	DEFINED	1,3,4	28825
PETSMART, INC.	COM	71676810	2039	67078	SH	DEFINED	1,3,4	67078
PFIZER INC	COM	71708110181434	6579038	SH		DEFINED	1,3,4	6579038
PFLEIDERER AG	COM	5240157	1088	63000	SH	DEFINED	1,3,4	63000
PG&E CORP	COM	69331C10	8557	228031	SH	DEFINED	1,3,4	228031
PHARMACEUTICAL PROD DEV, ICOM	COM	71712410	4306	91865	SH	DEFINED	1,3,4	91865
PHELPS DODGE CORP	COM	7172651022916		247790	SH	DEFINED	1,3,4	247790
PHILADELPHIA CONS HLDG CO	COM	71752810	3073	36250	SH	DEFINED	1,3,4	36250
PHILLIPS-VAN HEUSEN	COM	71859210	1803	55246	SH	DEFINED	1,3,4	55246
PHOENIX TECHNOLOGIES LTD	COM	71915310	337	43203	SH	DEFINED	1,3,4	43203
PHONAK HOLDING AG	COM	7156036	9348	248972	SH	DEFINED	1,3,4	248972
PHOTON DYNAMICS, INC.	COM	71936410	604	29388	SH	DEFINED	1,3,4	29388
PHOTRONICS INC.	COM	71940510	1334	57279	SH	DEFINED	1,3,4	57279
PIEDMONT NATURAL GAS CO	COM	72018610	3207	133279	SH	DEFINED	1,3,4	133279
PIER I IMPORTS, INC.	COM	72027910	569	40224	SH	DEFINED	1,3,4	40224
PILGRIM'S PRIDE CORP	COM	7214671025956		760625	SH	DEFINED	1,3,4	760625

PING AN INSURANCE GROUP	COCOM	B01FLR7	53	33000	SH	DEFINED	1,3,4	33000
PINGUELY-HAULOTTE	COM	5968846	834	60328	SH	DEFINED	1,3,4	60328
PINNACLE AIRLINES CORPORATCOM		72344310	4447	517841	SH	DEFINED	1,3,4	517841
PINNACLE ENTERTAINMENT, INCOM		72345610	1378	70389	SH	DEFINED	1,3,4	70389
PINNACLE SYSTEMS INC.	COM	72348110	676	123277	SH	DEFINED	1,3,4	123277
PINNACLE WEST CAPITAL CORP	COM	72348410	2698	60775	SH	DEFINED	1,3,4	60775
PIONEER CORP	COM	72364610	26	1700	SH	DEFINED	1,3,4	1700
PIONEER NATURAL RESOURCES,COM		7237871029609		703686	SH	DEFINED	1,3,4	703686
PIPER JAFFRAY COS	COM	72407810	1086	35685	SH	DEFINED	1,3,4	35685
PIRELLI & C REAL ESTATE SPCOM		7381656	2704	45100	SH	DEFINED	1,3,4	45100
PITNEY BOWES INC	COM	7244791022313		512479	SH	DEFINED	1,3,4	512479
PIXAR, INC.	COM	72581110	80	1580	SH	DEFINED	1,3,4	1580
PLAINS EXPLORATION & PRODUCOM		72650510	1288	36166	SH	DEFINED	1,3,4	36166
PLANAR SYSTEMS, INC.	COM	72690010	188	25667	SH	DEFINED	1,3,4	25667
PLANTRONICS INC.	COM	72749310	8671	238534	SH	DEFINED	1,3,4	238534
PLAYBOY ENTERPRISES INC	COM	72811730	1934	149478	SH	DEFINED	1,3,4	149478
PLC CAPITAL TRUST IV	COM	69340N20	2345	89700	SH	DEFINED	3,4	89700
PLEXUS CORP.	COM	72913210	286	20259	SH	DEFINED	1,3,4	20259
PLUM CREEK TIMBER CO INC.	COM	72925110	4098	113108	SH	DEFINED	1,3,4	113108
PMC-SIERRA, INC.	COM	69344F10	3801	407838	SH	DEFINED	1,3,4	407838
PMI GROUP, INC.	COM	69344M10	1700	43697	SH	DEFINED	1,3,4	43697
PNC FINANCIAL SERVICES GROCOM		6934751020630		378834	SH	DEFINED	1,3,4	378834
PNM RESOURCES INC.	COM	69349H10	4788	166341	SH	DEFINED	1,3,4	166341
POGO PRODUCING CO.	COM	7304481011684		225009	SH	DEFINED	1,3,4	225009
POINT INC	COM	6300016	6970	177153	SH	DEFINED	1,3,4	177153
POLARIS INDS, INC.	COM	73106810	3994	73992	SH	DEFINED	1,3,4	73992
POLO RALPH LAUREN CORP.	COM	7315721027066		627882	SH	DEFINED	1,3,4	627882
POLSKI KONCERN NAFTOWY ORLCOM		5810066	5069	335971	SH	DEFINED	1,3,4	335971
POLYCOM, INC.	COM	73172K10	681	45798	SH	DEFINED	1,3,4	45798
POLYMEDICA CORP.	COM	7317381012441		349041	SH	DEFINED	1,3,4	349041
POLYONE CORPORATION	COM	73179P10	1060	159581	SH	DEFINED	1,3,4	159581
POPE & TALBOT, INC.	COM	73282710	316	28322	SH	DEFINED	1,3,4	28322
POSCO	COM	6693233	1662	9409	SH	DEFINED	1,3,4	9409
POSCO	COM	6934831010256		233294	SH	DEFINED	1,3,4	233294
POSSIS MEDICAL INC	COM	73740710	305	30026	SH	DEFINED	1,3,4	30026
POTLATCH CORP	COM	73762810	712	13539	SH	DEFINED	1,3,4	13539
POWER INTEGRATIONS, INC.	COM	73927610	1102	51080	SH	DEFINED	1,3,4	51080
POWERWAVE TECHNOLOGIES, INCOM		73936310	474	46578	SH	DEFINED	1,3,4	46578
PPG INDUSTRIES INC	COM	6935061026101		415899	SH	DEFINED	1,3,4	415899
PPL CORP	COM	69351T1025186		424141	SH	DEFINED	1,3,4	424141
PRA INTERNATIONAL	COM	69353C10	4869	181827	SH	DEFINED	1,3,4	181827
PRAXAIR INC	COM	74005P10	9273	198980	SH	DEFINED	1,3,4	198980
PRECIOUS SHIPPING PCL	COM	6694548	5476	5291000	SH	DEFINED	1,3,4	5291000
PRECISION CASTPARTS CORP.	COM	74018910	7699	98814	SH	DEFINED	1,3,4	98814
PREFERRED BANK/LOS ANGELESCOM		74036710	341	8558	SH	DEFINED	1,3,4	8558
PREFERREDPPLUS TRST CCR-1	COM	74043410	379	14227	SH	DEFINED	3,4	14227
PREMCOR INC.	COM	74045Q1010776		145249	SH	DEFINED	1,3,4	145249
PREMIER FOODS PLC	COM	B01QLV4	16635	2786727	SH	DEFINED	1,3,4	2786727
PREMIERE AG	COM	B0662J4	347	10053	SH	DEFINED	1,3,4	10053
PREMIERE GLOBAL SERVICES ICOM		74058510	9975	883469	SH	DEFINED	1,3,4	883469
PRENTISS PROPERTIES TRUST	COM	74070610	2889	79260	SH	DEFINED	1,3,4	79260
PREPAID LEGAL SERVICES, INCOM		74006510	1052	23529	SH	DEFINED	1,3,4	23529
PRESIDENTIAL LIFE	COM	74088410	762	44387	SH	DEFINED	1,3,4	44387
PRG-SCHULTZ INTERNATIONAL	COM	69357C10	211	74698	SH	DEFINED	1,3,4	74698
PRIDE INTERNATIONAL, INC.	COM	74153Q10	2314	90188	SH	DEFINED	1,3,4	90188
PRIME INFRASTRUCTURE GROUPCOM		6617404	624	502000	SH	DEFINED	1,3,4	502000
PRINCIPAL FINANCIAL GROUP	COM	74251V10	969	23061	SH	DEFINED	1,3,4	23061
PRINCIPAL HONG KONG GROWTHCOM		6272977	313	608953	SH	DEFINED	1,3,4	608953
PRIORITY HLTHCARE CP- CL BCOM		74264T10	1604	63213	SH	DEFINED	1,3,4	63213
PRIVATEBANCORP INC	COM	74296210	1156	32676	SH	DEFINED	1,3,4	32676
PROASSURANCE CORP.	COM	74267C10	2123	50826	SH	DEFINED	1,3,4	50826
PROCTER & GAMBLE CO	COM	7427181094486		1791282	SH	DEFINED	1,3,4	1791282
PROGRESS ENERGY, INC.	COM	74326310	6914	152910	SH	DEFINED	1,3,4	152910
PROGRESS ENERGY, INC. - CVCOM		743263AA	0	160	SH	DEFINED	1,3,4	160
PROGRESS SOFTWARE CORP.	COM	74331210	5042	167205	SH	DEFINED	1,3,4	167205
PROGRESSIVE CORP/THE	COM	7433151012313		124567	SH	DEFINED	1,3,4	124567
PROLOGIS	COM	7434101011262		279839	SH	DEFINED	1,3,4	279839
PROLOGIS	COM	7434101031031		771230	SH	DEFINED	2,3,4	771230
PROMINA GROUP LTD	COM	6608516	13178	3670685	SH	DEFINED	1,3,4	3670685
PROMISE CO LTD	COM	6703295	2232	34800	SH	DEFINED	1,3,4	34800
PROMOTORA DE INFORMACIONESCOM		5987175	12753	657225	SH	DEFINED	1,3,4	657225
PROTECTIVE LIFE, CORP.	COM	74367410	1374	32529	SH	DEFINED	1,3,4	32529
PROTEIN DESIGN LABS INC.	COM	74369L10	1004	49539	SH	DEFINED	1,3,4	49539
PROTON HOLDINGS BHD	COM	B00ML91	3577	1927900	SH	DEFINED	1,3,4	1927900
PROVIDE COMMERCE INC	COM	74373W10	2918	135175	SH	DEFINED	1,3,4	135175
PROVIDENT BANKSHARES CORP	COM	74385910	1825	57272	SH	DEFINED	1,3,4	57272
PROVIDIAN FINANCIAL CORP	COM	74406A1020975		1189691	SH	DEFINED	1,3,4	1189691
PRUDENTIAL FINANCIAL, INC.COM		7443201045989		700400	SH	DEFINED	1,3,4	700400
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	4767	97870	SH	DEFINED	1,3,4	97870
PTT PCL	COM	6420390	7603	1441297	SH	DEFINED	1,3,4	1441297
PUBLIC SERVICE ENTERPRISE	COM	74457310	8962	147420	SH	DEFINED	1,3,4	147420
PUBLIC STORAGE INC.	COM	74460D10	2505	39600	SH	DEFINED	1,3,4	39600

PUBLIC STORAGE INC.	COM	74460D1044407	702200	SH	DEFINED	2,3,4	702200
PUGET ENERGY, INC.	COM	74531010 1094	46750	SH	DEFINED	1,3,4	46750
PULTE HOMES INC	COM	7458671022503	267047	SH	DEFINED	1,3,4	267047
PUNCH TAVERNS PLC	COM	3155286 42450	3226758	SH	DEFINED	1,3,4	3226758
PUSAN BANK	COM	6075552 11659	1309224	SH	DEFINED	1,3,4	1309224
QBE INSURANCE GROUP LTD	COM	6715740 1009	82632	SH	DEFINED	1,3,4	82632
QLOGIC CORP.	COM	74727710 1720	55889	SH	DEFINED	1,3,4	55889
QUAKER CHEMICAL CORP.	COM	74731610 294	16847	SH	DEFINED	1,3,4	16847
QUALCOMM INC	COM	7475251034731	1052191	SH	DEFINED	1,3,4	1052191
QUANEX CORP.	COM	7476201019176	361692	SH	DEFINED	1,3,4	361692
QUANTA SERVICES, INC.	COM	74762E10 403	45642	SH	DEFINED	1,3,4	45642
QUANTA STORAGE INC	COM	6431864 6818	4978000	SH	DEFINED	1,3,4	4978000
QUEST DIAGNOSTIC	COM	74834L10 5998	112572	SH	DEFINED	1,3,4	112572
QUEST SOFTWARE INC.	COM	74834T1014435	1058892	SH	DEFINED	1,3,4	1058892
QUESTAR CORP.	COM	7483561088621	1344865	SH	DEFINED	1,3,4	1344865
QUICKSILVER INC.	COM	74838C10 9819	614565	SH	DEFINED	1,3,4	614565
QUICKSILVER RESOURCES INC	COM	74837R10 149	2340	SH	DEFINED	1,3,4	2340
QWEST COMMUNICATIONS INTL	COM	74912110 3819	1030480.0	SH	DEFINED	1,3,4	1030480
RADIAN GROUP INC.	COM	75023610 6912	146464	SH	DEFINED	1,3,4	146464
RADIANT SYSTEMS, INC.	COM	75025N10 479	41940	SH	DEFINED	1,3,4	41940
RADIATION THERAPY SERVICES	COM	75032320 1737	65410	SH	DEFINED	1,3,4	65410
RADIOSHACK CORP	COM	75043810 2223	95975	SH	DEFINED	1,3,4	95975
RADISYS CORP	COM	75045910 1768	109505	SH	DEFINED	1,3,4	109505
RAIFFEISEN INTERNATIONAL	BCOM	B0704T9 5162	80730	SH	DEFINED	1,3,4	80730
RALCORP HOLDINGS, INC.	COM	75102810 7709	187224	SH	DEFINED	1,3,4	187224
RAMCO-GERSHENSON PROPERTIE	COM	75145220 2998	102372	SH	DEFINED	1,3,4	102372
RAMIRENT OYJ	COM	5457173 327	17415	SH	DEFINED	1,3,4	17415
RARE HOSPITALITY INTL., INCOM	COM	75382010 1820	59597	SH	DEFINED	1,3,4	59597
RATCHABURI ELECTRICITY GENCOM	COM	6294249 719	734100	SH	DEFINED	1,3,4	734100
RAUTARUUKKI OYJ	COM	4727662 252	16900	SH	DEFINED	1,3,4	16900
RAYMOND JAMES FINANCIAL	COCOM	75473010 878	31159	SH	DEFINED	1,3,4	31159
RAYONIER, INC.	COM	7549071023255	438511	SH	DEFINED	1,3,4	438511
RAYTHEON CO.	COM	7551115010883	278165	SH	DEFINED	1,3,4	278165
READERS DIGEST ASSN, INC.	COM	75526710 766	46531	SH	DEFINED	1,3,4	46531
RECKITT BENCKISER PLC	COM	0727871 4415	149752	SH	DEFINED	1,3,4	149752
RECORDATI SPA	COM	B07DRZ5 3838	532695	SH	DEFINED	1,3,4	532695
REDWOOD TRUST, INC.	COM	75807540 1561	30281	SH	DEFINED	1,3,4	30281
REEBOK INTERNATIONAL LTD	COM	75811010 1442	34486	SH	DEFINED	1,3,4	34486
REGAL BELOIT	COM	75875010 1470	50466	SH	DEFINED	1,3,4	50466
REGAL HOTELS INTERNATIONAL	COM	6730204 3598	38854438	SH	DEFINED	1,3,4	38854438
REGENCY CENTERS CORP.	COM	7588491010301	180066	SH	DEFINED	1,3,4	180066
REGENCY CENTERS CORP.	COM	7588491014454	252652	SH	DEFINED	2,3,4	252652
REGENERON PHARMACEUT	COM	75886F10 703	83860	SH	DEFINED	1,3,4	83860
REGIONAL BANK HOLDRS TRUST	COM	75902E1015107	112608	SH	DEFINED	1,3,4	112608
REGIONS FINANCIAL CORP	COM	7591EP10 9667	285243	SH	DEFINED	1,3,4	285243
REGIS CORP. MN	COM	75893210 821	21022	SH	DEFINED	1,3,4	21022
REHABCARE GROUP INC.	COM	75914810 777	29097	SH	DEFINED	1,3,4	29097
RELIANCE STEEL & ALUMINUM	COM	75950910 3503	94460	SH	DEFINED	1,3,4	94460
REMINGTON OIL & GAS CORP.	COM	75959430 5576	156327	SH	DEFINED	1,3,4	156327
REMY COINTREAU SA	COM	4741714 389	8525	SH	DEFINED	1,3,4	8525
RENAL CARE GROUP, INC.	COM	75993010 1465	31773	SH	DEFINED	1,3,4	31773
RENT-A-CENTER, INC.	COM	76009N10 3303	141822	SH	DEFINED	1,3,4	141822
REPSOL YPF SA	COM	76026T20 162	6440	SH	DEFINED	1,3,4	6440
REPUBLIC BANCORP	COM	76028210 1827	121725	SH	DEFINED	1,3,4	121725
REPUBLIC WASTE INC. CLASS	COM	7607591033579	932373	SH	DEFINED	1,3,4	932373
RESMED INC.	COM	76115210 4006	60648	SH	DEFINED	1,3,4	60648
RESONA HOLDINGS INC	COM	6421553 4523	2421000	SH	DEFINED	1,3,4	2421000
RESPIRONICS, INC.	COM	7612301026697	739259	SH	DEFINED	1,3,4	739259
RESTAURANT GROUP PLC	COM	0089719 463	195000	SH	DEFINED	1,3,4	195000
REWARDS NETWORK, INC.	COM	76155710 202	37225	SH	DEFINED	1,3,4	37225
REYNOLDS & REYNOLDS - CL	ACOM	7616951016695	617581	SH	DEFINED	1,3,4	617581
REYNOLDS AMERICAN INC	COM	7617131019015	241324	SH	DEFINED	1,3,4	241324
RF MICRO DEVICES, INC.	COM	74994110 472	87896	SH	DEFINED	1,3,4	87896
R-G FINANCIAL CORP	COM	74913610 5745	324730	SH	DEFINED	1,3,4	324730
RHI AG	COM	4719915 1463	53608	SH	DEFINED	1,3,4	53608
RINKER GROUP LTD	COM	6599386 22990	2154400	SH	DEFINED	1,3,4	2154400
RIO TINTO LTD	COM	6220103 3587	105000	SH	DEFINED	1,3,4	105000
RIO TINTO PLC	COM	0718875 21080	688905	SH	DEFINED	1,3,4	688905
RLI CORPORATION	COM	74960710 1797	40208	SH	DEFINED	1,3,4	40208
ROBBINS & MEYERS, INC.	COM	77019610 488	22643	SH	DEFINED	1,3,4	22643
ROBERT HALF INTL, INC.	COM	77032310 6748	270298	SH	DEFINED	1,3,4	270298
ROCHE HOLDING AG	COM	7110388 40485	319742	SH	DEFINED	1,3,4	319742
ROCHE HOLDINGS LTD-SPONS	ACOM	77119510 68	1080	SH	DEFINED	1,3,4	1080
ROCK-TENN CO.	COM	77273920 734	58133	SH	DEFINED	1,3,4	58133
ROCKWELL AUTOMATION INC	COM	77390310 5269	108060	SH	DEFINED	1,3,4	108060
ROCKWELL COLLINS.	COM	77434110 5248	110130	SH	DEFINED	1,3,4	110130
RODAMCO EUROPE NV	COM	5727360 7481	91210	SH	DEFINED	1,3,4	91210
ROGERS COMMUNICATIONS INC	COM	2169051 12003	365640	SH	DEFINED	1,3,4	365640
ROGERS CORP	COM	77513310 1161	28558	SH	DEFINED	1,3,4	28558
ROHM & HAAS CO	COM	7753711020825	449328	SH	DEFINED	1,3,4	449328
ROHTO PHARMACEUTICAL CO	LTCOM	6747367 10503	807950	SH	DEFINED	1,3,4	807950
ROLLINS, INC.	COM	77571110 1424	71187	SH	DEFINED	1,3,4	71187

RONA INC	COM	2037288	8223	408059	SH	DEFINED	1,3,4	408059
ROPER INDUSTRIES, INC.	COM	77669610	5282	74020	SH	DEFINED	1,3,4	74020
ROSS STORES INC.	COM	77829610	1998	68800	SH	DEFINED	1,3,4	68800
ROTHMANS INC	COM	2752503	2795	145700	SH	DEFINED	1,3,4	145700
ROULARTA MEDIA GROUP NV	COM	5570445	463	7000	SH	DEFINED	1,3,4	7000
ROWAN COS INC	COM	77938210	2930	98629	SH	DEFINED	1,3,4	98629
ROYAL BANK OF CANADA	COM	2754383	4338	70000	SH	DEFINED	1,3,4	70000
ROYAL BANK OF SCOTLAND GRO	COM	0754783	17765	586818	SH	DEFINED	1,3,4	586818
ROYAL DUTCH PETROLEUM CO	COM	5202704	23402	357992	SH	DEFINED	1,3,4	357992
ROYAL UNIBREW A/S	COM	5449567	5089	62777	SH	DEFINED	1,3,4	62777
RPC INC	COM	74966010	5485	324074	SH	DEFINED	1,3,4	324074
RPM INTERNATIONAL, INC.	COM	74968510	1007	54909	SH	DEFINED	1,3,4	54909
RR DONNELLEY & SONS CO	COM	25786710	12104	350724	SH	DEFINED	1,3,4	350724
RSA SECURITY, INC.	COM	74971910	9007	784458	SH	DEFINED	1,3,4	784458
RTI INT'L METALS, INC.	COM	74973W10	1206	38515	SH	DEFINED	1,3,4	38515
RUBIS	COM	4713100	310	4995	SH	DEFINED	1,3,4	4995
RUBY TUESDAY, INC.	COM	78118210	783	30118	SH	DEFINED	1,3,4	30118
RUDDICK CORP.	COM	78125810	539	21040	SH	DEFINED	1,3,4	21040
RUDOLPH TECHNOLOGIES INC	COM	78127010	2375	165935	SH	DEFINED	1,3,4	165935
RUSH ENTERPRISES INC	COM	78184620	1754	131490	SH	DEFINED	1,3,4	131490
RUSS BERRIE AND CO., INC.	COM	78223310	374	29307	SH	DEFINED	1,3,4	29307
RUSSEL METALS INC	COM	2248808	8167	722467	SH	DEFINED	1,3,4	722467
RUSSELL CORP	COM	78235210	1163	57199	SH	DEFINED	1,3,4	57199
RYANAIR HOLDINGS PLC	COM	3111761	210	27166	SH	DEFINED	1,3,4	27166
RYAN'S FAMILY STEAK HOUSES	COM	78352010	1023	72950	SH	DEFINED	1,3,4	72950
RYDER SYSTEM INC	COM	78354910	4287	116960	SH	DEFINED	1,3,4	116960
RYERSON TULL, INC.	COM	78375P10	625	43612	SH	DEFINED	1,3,4	43612
RYLAND GROUP, INC.	COM	78376410	9342	123135	SH	DEFINED	1,3,4	123135
RYOBI LTD	COM	6762906	627	151000	SH	DEFINED	1,3,4	151000
RYOHIN KEIKAKU CO LTD	COM	6758455	12806	258930	SH	DEFINED	1,3,4	258930
S1 CORP	COM	78463B10	1757	373638	SH	DEFINED	1,3,4	373638
S1 CORPORATION	COM	78463B10	1146	243310	SH	DEFINED	3,4	243310
SABRE HOLDINGS CORP	COM	78590510	1622	81319	SH	DEFINED	1,3,4	81319
SAFECO CORP	COM	78642910	4258	78385	SH	DEFINED	1,3,4	78385
SAFENET, INC.	COM	78645R10	1969	57860	SH	DEFINED	1,3,4	57860
SAFEWAY INC	COM	78651420	6224	275591	SH	DEFINED	1,3,4	275591
SAGE GROUP PLC	COM	0802165	16479	4105329	SH	DEFINED	1,3,4	4105329
SAKATA INX CORP	COM	6769833	368	70000	SH	DEFINED	1,3,4	70000
SAKS, INC.	COM	79377W10	1236	65291	SH	DEFINED	1,3,4	65291
SALIX PHARMACEUTICALS LTD	COM	79543510	3562	201856	SH	DEFINED	1,3,4	201856
SAMPO OYJ	COM	5226038	19539	1252830	SH	DEFINED	1,3,4	1252830
SANDERSON FARMS, INC.	COM	80001310	3397	74747	SH	DEFINED	1,3,4	74747
SANDISK CORP.	COM	80004C10	2375	100144	SH	DEFINED	1,3,4	100144
SANKYO CO LTD/GUNMA	COM	6775432	144	3100	SH	DEFINED	1,3,4	3100
SANMINA-SCI CORPORATION.	COM	80090710	1762	323158	SH	DEFINED	1,3,4	323158
SANOFI-AVENTIS	COM	5671735	18510	225158	SH	DEFINED	1,3,4	225158
SANOFI-AVENTIS	COM	80105N10	68	1649	SH	DEFINED	1,3,4	1649
SANTEN PHARMACEUTICAL CO	LCOM	6776606	19176	844755	SH	DEFINED	1,3,4	844755
SANYO DENKI CO LTD	COM	6776974	424	88000	SH	DEFINED	1,3,4	88000
SANYO SHINPAN FINANCE CO	LCOM	6783907	7102	103300	SH	DEFINED	1,3,4	103300
SAP AG	COM	4846288	6363	36424	SH	DEFINED	1,3,4	36424
SAP AG	COM	80305420	62	1425	SH	DEFINED	1,3,4	1425
SAPORO HOKUYO HOLDINGS	INCOM	6335472	7440	964	SH	DEFINED	1,3,4	964
SARA LEE CORP	COM	80311110	9600	484498	SH	DEFINED	1,3,4	484498
SASOL LTD	COM	6777450	11802	435589	SH	DEFINED	1,3,4	435589
SAVIENT PHARMACEUTICALS	INCOM	80517Q10	461	105613	SH	DEFINED	1,3,4	105613
SAVILLS PLC	COM	0777713	6197	514438	SH	DEFINED	1,3,4	514438
SBC COMMUNICATIONS INC	COM	78387G10	81616	3436639	SH	DEFINED	1,3,4	3436639
SBS TECHNOLOGIES INC	COM	78387P10	252	27175	SH	DEFINED	1,3,4	27175
SCANA CORP.	COM	80589M10	20340	476402	SH	DEFINED	1,3,4	476402
SCANSOURCE, INC.	COM	80603710	947	22004	SH	DEFINED	1,3,4	22004
SCHERING AG	COM	4845757	13921	225467	SH	DEFINED	1,3,4	225467
SCHERING-PLOUGH CORP	COM	80660510	19776	1037957	SH	DEFINED	1,3,4	1037957
SCHLUMBERGER LTD	COM	80685710	27544	362786	SH	DEFINED	1,3,4	362786
SCHOLASTIC CORP.	COM	80706610	671	17508	SH	DEFINED	1,3,4	17508
SCHOOL SPECIALTY, INC.	COM	80786310	1845	39609	SH	DEFINED	1,3,4	39609
SCHULMAN (A.), INC.	COM	80819410	950	53274	SH	DEFINED	1,3,4	53274
SCHWEITZER-MAUDUIT INT'L,	COM	80854110	822	26395	SH	DEFINED	1,3,4	26395
SCIENTIFIC GAMES CORP.	COM	80874P10	113	4200	SH	DEFINED	1,3,4	4200
SCIENTIFIC-ATLANTA INC	COM	80865510	3134	94201	SH	DEFINED	1,3,4	94201
SCOTTISH & SOUTHERN ENERGY	COM	0790873	20866	1148722	SH	DEFINED	1,3,4	1148722
SCOTTISH POWER PLC	COM	0690070	580	65300	SH	DEFINED	1,3,4	65300
SCOTTISH POWER PLC	COM	81013T70	130	3670	SH	DEFINED	1,3,4	3670
SCOTTISH RE GROUP LTD	COM	G7885T10	3524	145474	SH	DEFINED	1,3,4	145474
SCOTTS MIRACLE-GRO CO/THE	COM	81018610	922	12983	SH	DEFINED	1,3,4	12983
SCP POOL CORP.	COM	78402810	6003	171091	SH	DEFINED	1,3,4	171091
SCPIE HOLDINGS INC.	COM	78402P10	192	17210	SH	DEFINED	1,3,4	17210
SCRIPPS CO., E.W.	COM	81105420	18007	368982	SH	DEFINED	1,3,4	368982
SCS TRANSPORTATION, INC.	COM	81111T10	2034	114333	SH	DEFINED	1,3,4	114333
SEABOARD CORP	COM	81154310	4260	2560	SH	DEFINED	1,3,4	2560
SEACOR HOLDINGS, INC.	COM	81190410	2060	32044	SH	DEFINED	1,3,4	32044
SEAGATE TECHNOLOGY	COM	G7945J10	2107	119939	SH	DEFINED	1,3,4	119939

SEALED AIR CORP	COM	81211K10	2571	51683	SH	DEFINED	1,3,4	51683
SEARS HOLDINGS CORP	COM	81235010	9449	63066	SH	DEFINED	1,3,4	63066
SECHE ENVIRONMENT	COM	5366837	465	5340	SH	DEFINED	1,3,4	5340
SEGA SAMMY HOLDINGS INC	COM	B02RK08	3123	50900	SH	DEFINED	1,3,4	50900
SEI INVESTMENTS CO.	COM	78411710	1445	38726	SH	DEFINED	1,3,4	38726
SELECT COMFORT CORP.	COM	81616X10	1343	62702	SH	DEFINED	1,3,4	62702
SELECTIVE INS GROUP INC	COM	81630010	8427	170056	SH	DEFINED	1,3,4	170056
SEBMCORP INDUSTRIES LTD	COM	B08X163	358	226220	SH	DEFINED	1,3,4	226220
SEBMCORP MARINE LTD	COM	6205133	614	394000	SH	DEFINED	1,3,4	394000
SEMPERIT AG HOLDING	COM	5760280	1945	71159	SH	DEFINED	1,3,4	71159
SEMPRA ENERGY	COM	81685110	6089	147322	SH	DEFINED	1,3,4	147322
SEMTECH CORP.	COM	81685010	2884	173596	SH	DEFINED	1,3,4	173596
SENSIENT TECHNOLOGIES CORP	COM	81725T10	455	22075	SH	DEFINED	1,3,4	22075
SEPRACOR INC.	COM	81731510	3042	50705	SH	DEFINED	1,3,4	50705
SEQUA CORP. - CI A	COM	81732010	259	3941	SH	DEFINED	1,3,4	3941
SERENA SOFTWARE, INC.	COM	8174921010	356	536714	SH	DEFINED	1,3,4	536714
SERVCORP LTD	COM	6196895	1580	716003	SH	DEFINED	2,3,4	716003
SERVICEMASTER COMPANY	COM	81760N1017	897	1336272	SH	DEFINED	1,3,4	1336272
SFBC INTL., INC.	COM	78412110	5274	136523	SH	DEFINED	1,3,4	136523
SFE CORP LTD	COM	6522779	9868	1215224	SH	DEFINED	1,3,4	1215224
SHANGHAI ELECTRIC GROUP	COCOM	B07J656	453	2000000	SH	DEFINED	1,3,4	2000000
SHANGHAI FORTE LAND CO	COM	6589525	936	3596000	SH	DEFINED	1,3,4	3596000
SHANGHAI INDUSTRIAL HOLDING	COM	6810010	29	15000	SH	DEFINED	1,3,4	15000
SHAW GROUP, INC.	COM	82028010	2901	134804	SH	DEFINED	1,3,4	134804
SHELL SHOCKED SOUND, INC.	COM	SHELL123	19	187500	SH	DEFINED	3,4	187500
SHELL TRANSPORT & TRADING	COM	0803414	35121	3610260	SH	DEFINED	1,3,4	3610260
SHENZHEN EXPRESSWAY CO LTD	COM	6848743	3346	8888000	SH	DEFINED	1,3,4	8888000
SHERWIN-WILLIAMS CO/THE	COM	8243481016	303	346216	SH	DEFINED	1,3,4	346216
SHIBAURA MECHATRONICS CORP	COM	6804187	4206	464369	SH	DEFINED	1,3,4	464369
SHIGA BANK LTD/THE	COM	6804240	3368	570323	SH	DEFINED	1,3,4	570323
SHIN KONG FINANCIAL HOLDING	COM	6452586	9620	9504594	SH	DEFINED	1,3,4	9504594
SHIN-ETSU CHEMICAL CO LTD	COM	6804585	4152	109300	SH	DEFINED	1,3,4	109300
SHINHAN FINANCIAL GROUP	COCOM	6397502	13753	528507	SH	DEFINED	1,3,4	528507
SHINKO ELECTRIC INDUSTRIES	COM	6804927	9724	247700	SH	DEFINED	1,3,4	247700
SHIP FINANCE INTERNATIONAL	COM	G8107510	181	9610	SH	DEFINED	1,3,4	9610
SHIRE PHARMACEUTICALS PLC	COM	82481R1021	507	655721	SH	DEFINED	1,3,4	655721
SHIZUOKA GAS CO LTD	COM	6419956	160	31000	SH	DEFINED	1,3,4	31000
SHOPKO STORES, INC.	COM	82491110	1270	52324	SH	DEFINED	1,3,4	52324
SHOWA CORP	COM	6805629	7625	600790	SH	DEFINED	1,3,4	600790
SHUFFLE MASTER, INC.	COM	82554910	1713	61133	SH	DEFINED	1,3,4	61133
SHURGARD STORAGE CENTERS-	ACOM	82567D10	3722	81061	SH	DEFINED	1,3,4	81061
SIAM CEMENT PCL	COM	6609906	301	51460	SH	DEFINED	1,3,4	51460
SIAM COMMERCIAL BANK PCL	COM	6889935	5010	4404900	SH	DEFINED	1,3,4	4404900
SIAM MAKRO PCL	COM	6798796	3406	2287529	SH	DEFINED	1,3,4	2287529
SIBNEFT	COM	82573110	4601	278515	SH	DEFINED	1,3,4	278515
SIEBEL SYSTEMS, INC.	COM	82617010	2827	317692	SH	DEFINED	1,3,4	317692
SIEMENS AG	COM	5727973	3379	46193	SH	DEFINED	1,3,4	46193
SIEMENS AG	COM	82619750	37	518	SH	DEFINED	1,3,4	518
SIERRA HEALTH SERVICES, INC	COM	8263221031	324	438354	SH	DEFINED	1,3,4	438354
SIERRA PACIFIC RESOURCES	COM	82642810	686	54936	SH	DEFINED	1,3,4	54936
SIG PLC	COM	0802541	409	36000	SH	DEFINED	1,3,4	36000
SIGMA-ALDRICH CORP	COM	82655210	2372	42343	SH	DEFINED	1,3,4	42343
SIGMATEL, INC.	COM	82661W10	6783	395277	SH	DEFINED	1,3,4	395277
SIGNET GROUP PLC	COM	82668L87	45	2271	SH	DEFINED	1,3,4	2271
SILGAN HOLDINGS INC.	COM	8270481013	527	240485	SH	DEFINED	1,3,4	240485
SILICON LABORATORIES, INC.	COM	82691910	555	21228	SH	DEFINED	1,3,4	21228
SILVER GRANT INTERNATIONAL	COM	6460222	312	978000	SH	DEFINED	1,3,4	978000
SIMON PROPERTY GROUP, INC.	COM	8288061027	030	372945	SH	DEFINED	1,3,4	372945
SIMON PROPERTY GROUP, INC.	COM	8288061077	136	1064316	SH	DEFINED	2,3,4	1064316
SIMPSON MANUFACTURING INC	COM	8290731011	580	379197	SH	DEFINED	1,3,4	379197
SINA CORP	COM	G8147710	581	20825	SH	DEFINED	1,3,4	20825
SINGAMAS CONTAINER HOLDING	COM	6807658	4489	6524471	SH	DEFINED	1,3,4	6524471
SINGAPORE PETROLEUM CO LTD	COM	6812340	1889	643000	SH	DEFINED	1,3,4	643000
SINGAPORE TELECOMMUNICATIO	COM	B02PY22	1221	744000	SH	DEFINED	1,3,4	744000
SINO LAND CO	COM	6810429	484	454000	SH	DEFINED	1,3,4	454000
SINOPEC SHANGHAI PETROCHEM	COM	6797458	4643	13495129	SH	DEFINED	1,3,4	13495129
SINTOKOGIO LTD	COM	6804626	1309	169000	SH	DEFINED	1,3,4	169000
SIRIUS SATELLITE RADIO, INCOM	COM	82966U10	117	18130	SH	DEFINED	1,3,4	18130
SIXT AG	COM	5260768	516	20200	SH	DEFINED	1,3,4	20200
SK CORP	COM	6988371	6652	125450	SH	DEFINED	1,3,4	125450
SK TELECOM CO LTD	COM	6224871	738	4193	SH	DEFINED	1,3,4	4193
SKF AB	COM	B0697V0	342	33400	SH	DEFINED	1,3,4	33400
SKYLINE CORP.	COM	83083010	528	13266	SH	DEFINED	1,3,4	13266
SKYWEST INC.	COM	83087910	1824	100201	SH	DEFINED	1,3,4	100201
SKYWORKS SOLUTIONS, INC.	COM	83088M10	3964	538031	SH	DEFINED	1,3,4	538031
SL GREEN REALTY CORP.	COM	78440X10	2553	39600	SH	DEFINED	1,3,4	39600
SL GREEN REALTY CORP.	COM	78440X1048	090	745616	SH	DEFINED	2,3,4	745616
SLM CORP.	COM	78442P1013	127	258366	SH	DEFINED	1,3,4	258366
SM INVESTMENTS CORP	COM	B068DB9	9101	1996269	SH	DEFINED	1,3,4	1996269
SMIT INTERNATIONALE NV	COM	5253865	247	5300	SH	DEFINED	1,3,4	5300
SMITH (A.O.) CORPORATION	COM	83186520	4003	149805	SH	DEFINED	1,3,4	149805
SMITH INTERNATIONAL, INC.	COM	83211010	9019	141619	SH	DEFINED	1,3,4	141619



SMITHFIELD FOODS INC.	COM	8322481010497	384975	SH	DEFINED	1,3,4	384975	
SMITHS GROUP PLC	COM	0818270	335	20374	SH	DEFINED	1,3,4	20374
SMUCKER (JM) CO.	COM	83269640	1282	27294	SH	DEFINED	1,3,4	27294
SNAI SPA	COM	4902469	4273	333024	SH	DEFINED	1,3,4	333024
SNAP-ON INC	COM	83303410	1218	35536	SH	DEFINED	1,3,4	35536
SOCIETE GENERALE	COM	5966516	32323	317272	SH	DEFINED	1,3,4	317272
SODICK CO LTD	COM	6818832	2358	253588	SH	DEFINED	1,3,4	253588
S-OIL CORP	COM	6406055	9972	124900	SH	DEFINED	1,3,4	124900
SOITEC	COM	4562294	196	18000	SH	DEFINED	1,3,4	18000
SOLARWORLD AG	COM	5819869	11618	131721	SH	DEFINED	1,3,4	131721
SOLECTRON CORP	COM	83418210	2268	597792	SH	DEFINED	1,3,4	597792
SONIC AUTOMOTIVE, INC.	COM	83545G10	1323	62289	SH	DEFINED	1,3,4	62289
SONIC CORP.	COM	83545110	3203	104877	SH	DEFINED	1,3,4	104877
SONIC SOLUTIONS INC	COM	83546010	728	39230	SH	DEFINED	1,3,4	39230
SONOCO PRODUCTS CO.	COM	83549510	3618	136649	SH	DEFINED	1,3,4	136649
SONY CORP	COM	6821506	214	6200	SH	DEFINED	1,3,4	6200
SOTHEBY'S HOLDING CIA	COM	83589810	307	22489	SH	DEFINED	1,3,4	22489
SOURCECORP	COM	83616710	538	27227	SH	DEFINED	1,3,4	27227
SOUTH FINANCIAL GROUP, INCCOM	8378411012714	447238	SH	DEFINED	1,3,4	447238		
SOUTHERN CO/THE	COM	8425871015897	458451	SH	DEFINED	1,3,4	458451	
SOUTHERN UNION COMPANY	COM	84403010	4120	168789	SH	DEFINED	1,3,4	168789
SOUTHWEST AIRLINES CO	COM	84474110	6316	453581	SH	DEFINED	1,3,4	453581
SOUTHWEST BANCORP INC/STILCOM	84476710	936	45671	SH	DEFINED	1,3,4	45671	
SOUTHWEST GAS CO.	COM	84489510	1665	65361	SH	DEFINED	1,3,4	65361
SOUTHWESTERN ENERGY CO	COM	84546710	6007	127963	SH	DEFINED	1,3,4	127963
SOVEREIGN BANCORP INC.	COM	84590510	5009	224235	SH	DEFINED	1,3,4	224235
SOVRAN SELF STORAGE, INC.	COM	84610H10	1336	29368	SH	DEFINED	1,3,4	29368
SOVRAN SELF STORAGE, INC.	COM	84610H10	664	14600	SH	DEFINED	2,3,4	14600
SP SETIA BHD	COM	6868774	811	755600	SH	DEFINED	1,3,4	755600
SPAR NORD BANK A/S	COM	4834379	826	5821	SH	DEFINED	1,3,4	5821
SPAREBANKEN MIDT-NORGE	COM	4846114	2081	45011	SH	DEFINED	1,3,4	45011
SPAREBANKEN NORD-NORGE	COM	B06T259	229	12200	SH	DEFINED	1,3,4	12200
SPAREBANKEN ROGALAND	COM	B06T8C8	1410	49522	SH	DEFINED	1,3,4	49522
SPECTRASITE INC	COM	84761M10	126	1690	SH	DEFINED	1,3,4	1690
SPECTRUM BRANDS INC	COM	84762L10	2504	75817	SH	DEFINED	1,3,4	75817
SPEEDY HIRE PLC	COM	0016308	706	57131	SH	DEFINED	1,3,4	57131
SPHERION CORPORATION.	COM	84842010	706	107119	SH	DEFINED	1,3,4	107119
SPINNAKER EXPLORATION CO	COM	84855W10	1888	53161	SH	DEFINED	1,3,4	53161
SPIR COMMUNICATION	COM	4834142	3000	13998	SH	DEFINED	1,3,4	13998
SPIRIT FINANCE CORP	COM	84856830	2926	248982	SH	DEFINED	1,3,4	248982
SPRINT CORP	COM	8520611027770	1106562	SH	DEFINED	1,3,4	1106562	
SPSS, INC.	COM	78462K10	557	29081	SH	DEFINED	1,3,4	29081
SPX CORP.	COM	78463510	1616	35113	SH	DEFINED	1,3,4	35113
SR TELEPERFORMANCE	COM	5999330	3190	109413	SH	DEFINED	1,3,4	109413
SS&C TECHNOLOGIES INC	COM	85227Q10	8578	270750	SH	DEFINED	1,3,4	270750
ST GEORGE BANK LTD	COM	6768421	451	22600	SH	DEFINED	1,3,4	22600
ST JUDE MEDICAL INC	COM	7908491012415	284553	SH	DEFINED	1,3,4	284553	
ST MARY LAND & EXPLOR CO.	COM	79222810	6019	207804	SH	DEFINED	1,3,4	207804
ST PAUL CAPITAL TRUST I	COM	85231F20	301	11500	SH	DEFINED	3,4	11500
ST PAUL TRAVELERS COS INC/COM	7928601016413	415356	SH	DEFINED	1,3,4	415356		
STAGE STORES, INC.	COM	85254C30	3088	70794	SH	DEFINED	1,3,4	70794
STANCORP FINANCIAL GROUP	COM	8528911017560	229263	SH	DEFINED	1,3,4	229263	
STANDARD BANK GROUP LTD	COM	B030GJ7	12039	1242906	SH	DEFINED	1,3,4	1242906
STANDARD MICROSYSTEMS CORPCOM	85362610	761	32476	SH	DEFINED	1,3,4	32476	
STANDARD MOTOR PRODS	COM	85366610	344	26190	SH	DEFINED	1,3,4	26190
STANDARD PACIFIC CP	COM	85375C10	7129	81023	SH	DEFINED	1,3,4	81023
STANDARD REGISTER CO., THECOM	85388710	725	45871	SH	DEFINED	1,3,4	45871	
STANDEX INTERNATIONAL CORPCOM	85423110	575	20177	SH	DEFINED	1,3,4	20177	
STANLEY WORKS/THE	COM	85461610	8530	187281	SH	DEFINED	1,3,4	187281
STAPLES INC	COM	8550301013440	630487	SH	DEFINED	1,3,4	630487	
STAR MICRONICS CO LTD	COM	6841526	3202	295003	SH	DEFINED	1,3,4	295003
STARBUCKS CORP.	COM	8552441013389	259124	SH	DEFINED	1,3,4	259124	
STARHUB LTD	COM	B022J50	16518	15232000	SH	DEFINED	1,3,4	15232000
STARTEK INC.	COM	85569C10	368	22367	SH	DEFINED	1,3,4	22367
STARWOOD HOTELS & RESORTS	COM	85590A2018371	313652	SH	DEFINED	1,3,4	313652	
STARWOOD HOTELS & RESORTS	COM	85590A2038010	648920	SH	DEFINED	2,3,4	648920	
STATE FINANCIAL SERVICES CCOM	85685510	694	17256	SH	DEFINED	1,3,4	17256	
STATE STREET CORP	COM	8574771010854	225137	SH	DEFINED	1,3,4	225137	
STATION CASINOS INC.	COM	85768910	1493	22462	SH	DEFINED	1,3,4	22462
STATOIL ASA	COM	7133608	21628	1059104	SH	DEFINED	1,3,4	1059104
STATOIL ASA	COM	85771P10	152	7500	SH	DEFINED	1,3,4	7500
STEEL DYNAMICS INC.	COM	85811910	2665	101538	SH	DEFINED	1,3,4	101538
STEEL TECHNOLOGIES	COM	85814710	360	21104	SH	DEFINED	1,3,4	21104
STEIN MART INC.	COM	8583751010997	499659	SH	DEFINED	1,3,4	499659	
STEINER LEISURE LTD	COM	P8744Y10	2904	78330	SH	DEFINED	1,3,4	78330
STERICYCLE, INC.	COM	85891210	1040	20650	SH	DEFINED	1,3,4	20650
STERIS CORP.	COM	85915210	833	32318	SH	DEFINED	1,3,4	32318
STERLING BANCSHARES INC	COM	85890710	1219	78610	SH	DEFINED	1,3,4	78610
STERLING FINL CORP.	COM	8593191013077	349708	SH	DEFINED	1,3,4	349708	
STEWART & STEVENSON SERVICCOM	86034210	1146	50428	SH	DEFINED	1,3,4	50428	
STEWART INFO SVCS	COM	86037210	5783	137771	SH	DEFINED	1,3,4	137771
STOCKLAND	COM	6850856	2161	513314	SH	DEFINED	2,3,4	513314

STONE ENERGY CORP.	COM	86164210	2165	44348	SH	DEFINED	1,3,4	44348
STORAGE TECHNOLOGY, INC.	COM	8621112026817		738977	SH	DEFINED	1,3,4	738977
STOREBRAND ASA	COM	4852832	13861	1479351	SH	DEFINED	1,3,4	1479351
STORK NV	COM	4925701	9623	232116	SH	DEFINED	1,3,4	232116
STRATEGIC HOTEL CAPITAL	INCOM	86272T10	4524	251379	SH	DEFINED	1,3,4	251379
STRAYER EDUCATION INC	COM	8632361019925		230954	SH	DEFINED	1,3,4	230954
STRIDE RITE CORP.	COM	86331410	868	62915	SH	DEFINED	1,3,4	62915
STRYKER CORP.	COM	8636671011009		231406	SH	DEFINED	1,3,4	231406
STURM RUGER & CO INC.	COM	86415910	348	42081	SH	DEFINED	1,3,4	42081
SUBMARINO SA	COM	B06L266	5419	726756	SH	DEFINED	1,3,4	726756
SUEZ SA	COM	7118047	14001	515601	SH	DEFINED	1,3,4	515601
SUEZ SA	COM	86468610	57	2091	SH	DEFINED	1,3,4	2091
SULZER AG	COM	4854719	297	720	SH	DEFINED	1,3,4	720
SUMISHO LEASE CO LTD	COM	6858980	7133	204158	SH	DEFINED	1,3,4	204158
SUMITOMO CHEMICAL CO LTD	COM	6858560	9998	2173000	SH	DEFINED	1,3,4	2173000
SUMITOMO CORP	COM	6858946	225	28000	SH	DEFINED	1,3,4	28000
SUMITOMO HEAVY INDUSTRIES	COM	6858731	16171	3361616	SH	DEFINED	1,3,4	3361616
SUMITOMO METAL INDUSTRIES	COM	6858827	159	93000	SH	DEFINED	1,3,4	93000
SUMITOMO RUBBER INDUSTRIES	COM	6858991	5702	558119	SH	DEFINED	1,3,4	558119
SUMITOMO TRUST & BANKING	CCOM	6859002	116	19000	SH	DEFINED	1,3,4	19000
SUMITOMO WIRING SYSTEMS	LTCOM	6859132	195	9000	SH	DEFINED	1,3,4	9000
SUN HUNG KAI PROPERTIES	LTCOM	6859927	2840	287793	SH	DEFINED	1,3,4	287793
SUN MICROSYSTEMS INC	COM	86681010	7815	2096585	SH	DEFINED	1,3,4	2096585
SUNCORP-METWAY LTD	COM	6585084	272	17800	SH	DEFINED	1,3,4	17800
SUNDRUG CO LTD	COM	6817895	9101	230259	SH	DEFINED	1,3,4	230259
SUNGARD DATA SYSTEMS	COM	8673631024919		708497	SH	DEFINED	1,3,4	708497
SUNOCO INC	COM	86764P1012161		106976	SH	DEFINED	1,3,4	106976
SUNRISE SENIOR LIVING, INC	CCOM	86768K10	1795	33238	SH	DEFINED	1,3,4	33238
SUNTERRA CORP	COM	86787D20	1990	122650	SH	DEFINED	1,3,4	122650
SUNTRUST BANKS INC	COM	8679141029383		406800	SH	DEFINED	1,3,4	406800
SUNTRUST CAPITAL IV	COM	86788B20	4314	167200	SH	DEFINED	3,4	167200
SUPERIOR ENERGY SERVICES,	COM	86815710	1826	102590	SH	DEFINED	1,3,4	102590
SUPERIOR INDUSTRIES, INC.	COM	86816810	1009	42545	SH	DEFINED	1,3,4	42545
SUPERTEX , INC.	COM	86853210	398	22689	SH	DEFINED	1,3,4	22689
SUPERVALU INC	COM	86853610	2754	84321	SH	DEFINED	1,3,4	84321
SUPPORTSOFT INC	COM	86858710	1531	295025	SH	DEFINED	1,3,4	295025
SURMODICS, INC.	COM	86887310	1255	28918	SH	DEFINED	1,3,4	28918
SUSQUEHANNA BANCSHARES	INCCOM	86909910	1991	81056	SH	DEFINED	1,3,4	81056
SVB FINANCIAL GROUP	COM	78486Q10	794	16582	SH	DEFINED	1,3,4	16582
SWIFT ENERGY CO.	COM	87073810	1758	49229	SH	DEFINED	1,3,4	49229
SWIFT TRANSPORTATIONS CO.,	COM	87075610	672	29016	SH	DEFINED	1,3,4	29016
SWIRE PACIFIC LTD	COM	6867748	1219	137922	SH	DEFINED	1,3,4	137922
SWS GROUP INC.	COM	78503N10	474	27804	SH	DEFINED	1,3,4	27804
SYBASE, INC.	COM	87113010	770	41917	SH	DEFINED	1,3,4	41917
SYBRON DENTAL SPECIALTIES	COM	8711421025640		681580	SH	DEFINED	1,3,4	681580
SYDBANK A/S	COM	B06JSP1	225	10000	SH	DEFINED	1,3,4	10000
SYMANTEC CORP.	COM	8715031012528		576277	SH	DEFINED	1,3,4	576277
SYMBOL TECHNOLOGIES	COM	87150810	1475	149278	SH	DEFINED	1,3,4	149278
SYMMETRICOM INC.	COM	87154310	829	80128	SH	DEFINED	1,3,4	80128
SYMMETRY MEDICAL INC	COM	87154620	301	12800	SH	DEFINED	1,3,4	12800
SYNAPTICS INC.	COM	87157D10	954	44705	SH	DEFINED	1,3,4	44705
SYNERON MEDICAL LTD	COM	M8724510	5520	150863	SH	DEFINED	1,3,4	150863
SYNGENTA AG	COM	4356646	11524	111976	SH	DEFINED	1,3,4	111976
SYNOPSYS INC.	COM	87160710	1118	67147	SH	DEFINED	1,3,4	67147
SYNOVUS FINANCIAL CORP	COM	87161C10	5485	191291	SH	DEFINED	1,3,4	191291
SYSCO CORP	COM	8718291014394		397658	SH	DEFINED	1,3,4	397658
T ROWE PRICE GROUP INC.	COM	74144T10	4844	77363	SH	DEFINED	1,3,4	77363
TAI CHEUNG HOLDINGS	COM	6869852	650	1176000	SH	DEFINED	1,3,4	1176000
TAISHIN FINANCIAL HOLDINGS	COM	6451680	9161	10908000	SH	DEFINED	1,3,4	10908000
TAIWAN CEMENT CORP	COM	6869937	1208	1944000	SH	DEFINED	1,3,4	1944000
TAIWAN MOBILE CO LTD	COM	6290496	1122	1089000	SH	DEFINED	1,3,4	1089000
TAIWAN SEMICONDUCTOR MANUF	COM	6889106	26884	15447859	SH	DEFINED	1,3,4	15447859
TAIWAN SEMICONDUCTOR MANUF	COM	87403910	91	10015.92	SH	DEFINED	1,3,4	10016
TAKEDA PHARMACEUTICAL CO	LTCOM	6870445	397	8000	SH	DEFINED	1,3,4	8000
TAKE-TWO INTERACTIVE	SOFTCOM	87405410	3154	123932	SH	DEFINED	1,3,4	123932
TALISMAN ENERGY INC	COM	2068299	3729	99500	SH	DEFINED	1,3,4	99500
TALISMAN ENERGY, INC.	COM	87425E10	87	2310	SH	DEFINED	1,3,4	2310
TALX CORP.	COM	87491810	1054	36377.5	SH	DEFINED	1,3,4	36378
TAMRON CO LTD	COM	6871028	2762	168610	SH	DEFINED	1,3,4	168610
TAMURA TAIKO HOLDINGS INC	COM	6728975	1041	132000	SH	DEFINED	1,3,4	132000
TANGER FACTORY OUTLET	CENTCOM	87546510	4491	166744	SH	DEFINED	1,3,4	166744
TANGER FACTORY OUTLET	CENTCOM	87546510	6097	226334	SH	DEFINED	2,3,4	226334
TAP OIL LTD	COM	6892814	2278	1245117	SH	DEFINED	1,3,4	1245117
TARGET CORP	COM	87612E1035491		652406	SH	DEFINED	1,3,4	652406
TATA IRON & STEEL CO LTD	COM	6101156	4096	523599	SH	DEFINED	1,3,4	523599
TATA MOTORS LTD	COM	87656850	1150	118825	SH	DEFINED	1,3,4	118825
TATA TEA LTD	COM	6121488	4172	292701	SH	DEFINED	1,3,4	292701
TAUBMAN CENTERS INC	COM	87666410	631	18500	SH	DEFINED	1,3,4	18500
TAUBMAN CENTERS INC	COM	8766641011479		336823	SH	DEFINED	2,3,4	336823
TBC CORP	COM	87218310	1057	38999	SH	DEFINED	1,3,4	38999
TCF FINANCIAL CORP.	COM	8722751065294		2522849	SH	DEFINED	1,3,4	2522849
TDC A/S	COM	5698790	8224	191732	SH	DEFINED	1,3,4	191732

TDK CORP	COM	87235140	66	950	SH	DEFINED	1,3,4	950
TECH DATA CORP.	COM	87823710	1005	27454	SH	DEFINED	1,3,4	27454
TECHEM AG	COM	5899281	9075	214218	SH	DEFINED	1,3,4	214218
TECHNE CORP.	COM	87837710	7585	165167	SH	DEFINED	1,3,4	165167
TECHNICAL OLYMPIC USA INC	COM	8784831014166		583307	SH	DEFINED	1,3,4	583307
TECHNITROL, INC.	COM	87855510	993	70316	SH	DEFINED	1,3,4	70316
TECK COMINCO LTD	COM	2879327	16507	488945	SH	DEFINED	1,3,4	488945
TECO ENERGY	COM	8723751011784		623268	SH	DEFINED	1,3,4	623268
TECUMSEH PRODUCTS CO.	COM	87889520	235	8635	SH	DEFINED	1,3,4	8635
TEKELEC	COM	87910110	2362	140630	SH	DEFINED	1,3,4	140630
TEKTRONIX INC	COM	87913110	5329	229138	SH	DEFINED	1,3,4	229138
TELECOM ITALIA-SPA	COM	7634394	626	199815	SH	DEFINED	1,3,4	199815
TELEDIRECT INTERNATIONAL,	COM	87932@12	1000	400000	SH	DEFINED	3,4	400000
TELEDYNE TECHNOLOGIES	COM	87936010	1884	57839	SH	DEFINED	1,3,4	57839
TELEFLEX INC.	COM	87936910	1075	18058	SH	DEFINED	1,3,4	18058
TELEFONAKTIEBOLAGET LM ERICOM		29482160	149	4670	SH	DEFINED	1,3,4	4670
TELEFONAKTIEBOLAGET LM ERICOM		5959378	4179	1300000	SH	DEFINED	1,3,4	1300000
TELEFONICA PUBLICIDAD E INCOM		5996245	15907	1817090	SH	DEFINED	1,3,4	1817090
TELEFONICA SA	COM	5732524	272	16640	SH	DEFINED	1,3,4	16640
TELEFONICA SA	COM	87938220	712	14560	SH	DEFINED	1,3,4	14560
TELEFONOS DE MEXICO SA DE COM		8794037810968		580643	SH	DEFINED	1,3,4	580643
TELEKOM AUSTRIA AG	COM	4635088	9407	483588	SH	DEFINED	1,3,4	483588
TELEKOM MALAYSIA BHD	COM	6868398	1762	669800	SH	DEFINED	1,3,4	669800
TELENOR ASA	COM	4732495	1103	138092	SH	DEFINED	1,3,4	138092
TELEPHON & DATA	COM	87943310	2088	51093	SH	DEFINED	1,3,4	51093
TELEPHONE & DATA SYSTEMS ICOM		8794338617805		464541	SH	DEFINED	1,3,4	464541
TELESP CELULAR PARTICIPACOCOM		B07C7D0	0	0.004	SH	DEFINED	1,3,4	0
TELETECH HOLDINGS INC.	COM	87993910	2141	262700	SH	DEFINED	1,3,4	262700
TELEVISION BROADCASTS LTD	COM	6881674	537	95000	SH	DEFINED	1,3,4	95000
TELEWAVE INC	COM	6582524	5405	1086	SH	DEFINED	1,3,4	1086
TELKOM SA LTD	COM	6588577	7928	484958	SH	DEFINED	1,3,4	484958
TELLABS INC	COM	87966410	2404	275641	SH	DEFINED	1,3,4	275641
TELSTRA CORP LTD	COM	6087289	568	147104	SH	DEFINED	1,3,4	147104
TEMPLE-INLAND INC	COM	87986810	2842	76544	SH	DEFINED	1,3,4	76544
TEMPUR-PEDIC INTERNATIONALCOM		88023U10	1676	75514	SH	DEFINED	1,3,4	75514
TENARIS SA	COM	88031M10	6638	84800	SH	DEFINED	1,3,4	84800
TENET HEALTHCARE CORP	COM	88033G10	3530	288112	SH	DEFINED	1,3,4	288112
TENN VALLEY AUTHORITY	COM	88059130	4349	170000	SH	DEFINED	3,4	170000
TENNECO AUTOMOTIVE, INC.	COM	8803491016841		1012155	SH	DEFINED	1,3,4	1012155
TERADYNE INC	COM	88077010	1442	120393	SH	DEFINED	1,3,4	120393
TEREX CORP	COM	88077910	5848	148464	SH	DEFINED	1,3,4	148464
TERRA INDUSTRIES INC	COM	8809151010043		1474450	SH	DEFINED	1,3,4	1474450
TERUMO CORP	COM	6885074	8491	293990	SH	DEFINED	1,3,4	293990
TESCO PLC	COM	0884709	22506	3936331	SH	DEFINED	1,3,4	3936331
TESCO PLC	COM	88157530	130	7538	SH	DEFINED	1,3,4	7538
TESORO CORP	COM	8816091016764		360347	SH	DEFINED	1,3,4	360347
TETRA TECH, INC.	COM	88162G10	1330	98512	SH	DEFINED	1,3,4	98512
TETRA TECHNOLOGIES, INC./DCOM		88162F10	1254	39282	SH	DEFINED	1,3,4	39282
TEVA PHARMACEUTICAL INDUSTCOM		88162420	9059	290884	SH	DEFINED	1,3,4	290884
TEXAS INDUSTRIES, INC.	COM	8824911018166		323183	SH	DEFINED	1,3,4	323183
TEXAS INSTRUMENTS INC	COM	8825081035232		1254966	SH	DEFINED	1,3,4	1254966
TEXAS REGIONAL BANCSHARES-COM		88267310	587	19235	SH	DEFINED	1,3,4	19235
TEXTRON INC	COM	8832031015193		200201	SH	DEFINED	1,3,4	200201
TGS NOPEC GEOPHYSICAL CO ACOM		5321676	1436	53467	SH	DEFINED	1,3,4	53467
THAI OIL PCL	COM	B0305J0	5771	3756000	SH	DEFINED	1,3,4	3756000
THE BRINKS CO.	COM	10969610	954	26510	SH	DEFINED	1,3,4	26510
THE FINISH LINE CL-A	COM	31792310	9824	519442	SH	DEFINED	1,3,4	519442
THE STEAK N SHAKE COMPANY	COM	85787310	902	48268	SH	DEFINED	1,3,4	48268
THERAGENICS CORP.	COM	88337510	179	55443	SH	DEFINED	1,3,4	55443
THERMO ELECTRON CORP	COM	88355610	2749	102336	SH	DEFINED	1,3,4	102336
THINE ELECTRONICS INC	COM	6371722	1711	440	SH	DEFINED	1,3,4	440
THOMAS & BETTS CORP	COM	88431510	3459	122473	SH	DEFINED	1,3,4	122473
THOMAS INDUSTRIES, INC.	COM	88442510	1029	25747	SH	DEFINED	1,3,4	25747
THOR INDUSTRIES, INC.	COM	88516010	3979	126627	SH	DEFINED	1,3,4	126627
THORESEN THAI AGENCIES PCLCOM		6561879	258	361800	SH	DEFINED	1,3,4	361800
THORNBURG MORTGAGE	COM	8852181015032		516052	SH	DEFINED	1,3,4	516052
THQ INC.	COM	87244340	2074	70835	SH	DEFINED	1,3,4	70835
TIBCO SOFTWARE, INC.	COM	88632Q10	2137	326638	SH	DEFINED	1,3,4	326638
TIDEWATER INC.	COM	88642310	1080	28371	SH	DEFINED	1,3,4	28371
TIFFANY & CO.	COM	8865471030445		929410	SH	DEFINED	1,3,4	929410
TIMBERLAND CO. -CL A	COM	88710010	1152	29852	SH	DEFINED	1,3,4	29852
TIME WARNER, INC.	COM	8873171079432		4753734	SH	DEFINED	1,3,4	4753734
TIMKEN CO	COM	88738910	9248	400441	SH	DEFINED	1,3,4	400441
TISCO FINANCE PCL	COM	6892858	17	26655	SH	DEFINED	1,3,4	26655
TITAN CORP.	COM	88826610	904	39861	SH	DEFINED	1,3,4	39861
TJX COS INC	COM	8725401044429		1824598	SH	DEFINED	1,3,4	1824598
TOCALO CO LTD	COM	6714974	3666	178168	SH	DEFINED	1,3,4	178168
TOHO GAS CO LTD	COM	6895222	149	36000	SH	DEFINED	1,3,4	36000
TOHO ZINC CO LTD	COM	6895567	1000	341000	SH	DEFINED	1,3,4	341000
TOHOKU ELECTRIC POWER CO ICOM		6895266	154	7200	SH	DEFINED	1,3,4	7200
TOKAI RIKA CO LTD	COM	6894025	148	9000	SH	DEFINED	1,3,4	9000
TOKUYAMA CORP	COM	6895761	143	20000	SH	DEFINED	1,3,4	20000

TOKYO ELECTRIC POWER CO INCOM	6895404	773	32400	SH	DEFINED	1,3,4	32400
TOKYO ELECTRON LTD	COM 6895675	530	10000	SH	DEFINED	1,3,4	10000
TOKYO SEMITSU CO LTD	COM 6894304	10049	248561	SH	DEFINED	1,3,4	248561
TOKYO TOMIN BANK LTD/THE	COM 6895493	84	3500	SH	DEFINED	1,3,4	3500
TOKYU LAND CORP	COM 6895084	2148	455000	SH	DEFINED	1,3,4	455000
TOKYU LIVABLE INC	COM 6201368	2351	57500	SH	DEFINED	1,3,4	57500
TOLL BROTHERS, INC.	COM 88947810	2975	29291	SH	DEFINED	1,3,4	29291
TOLL BROTHERS, INC.	COM 88947810	462	4550	SH	DEFINED	2,3,4	4550
TOLLGRADE COMMUNICATIONS,	COM 88954210	169	22868	SH	DEFINED	1,3,4	22868
TOMKINS PLC	COM 89003020	82	4333	SH	DEFINED	1,3,4	4333
TOO, INC.	COM 89033310	5586	238904	SH	DEFINED	1,3,4	238904
TOOTSIE INDS	COM 89051610	554	19792	SH	DEFINED	1,3,4	19792
TOP FORM INTERNATIONAL LTDCOM	6898180	478	1670000	SH	DEFINED	1,3,4	1670000
TOPCON CORP	COM 6894241	5620	323811	SH	DEFINED	1,3,4	323811
TORCHMARK CAPITAL TRUST IICOM	89102T20	9035	344460	SH	DEFINED	3,4	344460
TORCHMARK CORP	COM 8910271034679		664407	SH	DEFINED	1,3,4	664407
TORO CO.	COM 8910921015492		401195	SH	DEFINED	1,3,4	401195
TORONTO-DOMINION BANK	COM 89116050	109	2433	SH	DEFINED	1,3,4	2433
TOSHO PRINTING CO LTD	COM 6897369	114	31000	SH	DEFINED	1,3,4	31000
TOTAL GABON	COM 4309781	480	750	SH	DEFINED	1,3,4	750
TOTAL SA	COM 4905413	53813	228745	SH	DEFINED	1,3,4	228745
TOTAL SA	COM 89151E10	219	1875	SH	DEFINED	1,3,4	1875
TOYO SUISAN KAISHA LTD	COM 6899967	25466	1625595	SH	DEFINED	1,3,4	1625595
TOYOTA INDUSTRIES CORP	COM 6900546	145	5300	SH	DEFINED	1,3,4	5300
TOYOTA MOTOR CORP	COM 6900643	19956	557020	SH	DEFINED	1,3,4	557020
TOYOTA MOTOR CORP	COM 89233130	144	2015	SH	DEFINED	1,3,4	2015
TOYOTA TSUSHO CORP	COM 6900580	180	11000	SH	DEFINED	1,3,4	11000
TOYS R US INC	COM 89233510	3613	136345	SH	DEFINED	1,3,4	136345
TRACTOR SUPPLY COMPANY	COM 89235610	3051	62185	SH	DEFINED	1,3,4	62185
TRANSACTION SYSTEMS ARCHITCOM	8934161013588		551662	SH	DEFINED	1,3,4	551662
TRANSORCE INCOME FUND	COM 2002372	733	54000	SH	DEFINED	1,3,4	54000
TRANSOCEAN INC	COM G900781012528		232123	SH	DEFINED	1,3,4	232123
TRAVELSKY TECHNOLOGY LTD	COM 6321954	567	669000	SH	DEFINED	1,3,4	669000
TRAVIS PERKINS PLC	COM 0773960	9053	290611	SH	DEFINED	1,3,4	290611
TREDEGAR INDUSTRIES, INC.	COM 89465010	904	57717	SH	DEFINED	1,3,4	57717
TREHOUSE FOODS INC	COM 89469A10	1888	66265.2	SH	DEFINED	1,3,4	66265
TRIAD HOSPITALS, INC.	COM 89579K10	2206	40348	SH	DEFINED	1,3,4	40348
TRIARC COS, INC.	COM 89592730	1459	98310	SH	DEFINED	1,3,4	98310
TRIBUNE CO	COM 89604710	6449	183464	SH	DEFINED	1,3,4	183464
TRICAN WELL SERVICE LTD	COM 2869964	2694	109500	SH	DEFINED	1,3,4	109500
TRIGANO SA	COM 4457624	3077	35292	SH	DEFINED	1,3,4	35292
TRIMBLE NAVIGATION LTD	COM 89623910	7775	199402	SH	DEFINED	1,3,4	199402
TRINITY INDUSTRIES, INC.	COM 89652210	636	19891	SH	DEFINED	1,3,4	19891
TRIQUINT SEMICONDUCTOR INCCOM	89674K10	219	64870	SH	DEFINED	1,3,4	64870
TRIUMPH GROUP, INC.	COM 89681810	963	27641	SH	DEFINED	1,3,4	27641
TRULY INTERNATIONAL HOLDINCOM	6905745	484	358000	SH	DEFINED	1,3,4	358000
TRUSTCO BANK CORP./NY	COM 89834910	1704	130740	SH	DEFINED	1,3,4	130740
TSUBAKIMOTO CHAIN CO	COM 6906704	1476	316000	SH	DEFINED	1,3,4	316000
TSURUHA CO LTD	COM 6120463	3918	122665	SH	DEFINED	1,3,4	122665
TSX GROUP INC	COM 2061920	4250	142552	SH	DEFINED	1,3,4	142552
TULLOW OIL PLC	COM 0150080	13034	3903714	SH	DEFINED	1,3,4	3903714
TUPPERWARE CORP	COM 89989610	614	26418	SH	DEFINED	1,3,4	26418
TURK SISE VE CAM FABRIKALACOM	B03MXR0	0	0.139	SH	DEFINED	1,3,4	0
TURKCELL ILETISIM HIZMET ACOM	B03MYN3	3870	782331.73	SH	DEFINED	1,3,4	782332
TURKIYE IS BANKASI	COM B03MYS8	6447	1104226	SH	DEFINED	1,3,4	1104226
TV ASAHI CORP	COM 6287410	122	57	SH	DEFINED	1,3,4	57
TXU CORP.	COM 8731681045051		542244	SH	DEFINED	1,3,4	542244
TYCO INTERNATIONAL LTD	COM 9021241039601		1356013	SH	DEFINED	1,3,4	1356013
TYSON FOODS, INC.	COM 90249410	2529	142093	SH	DEFINED	1,3,4	142093
UBE INDUSTRIES LTD/JAPAN	COM 6910705	6768	3318000	SH	DEFINED	1,3,4	3318000
UBIQUITEL INC	COM 90347430	4011	491477	SH	DEFINED	1,3,4	491477
UBISOFT ENTERTAINMENT	COM 5871836	4582	91637	SH	DEFINED	1,3,4	91637
UBS AG	COM H8920M85	157	2019	SH	DEFINED	1,3,4	2019
UCBH HOLDINGS, INC.	COM 90262T30	2581	158971	SH	DEFINED	1,3,4	158971
UGI CORP.	COM 9026811039057		1400159	SH	DEFINED	1,3,4	1400159
UICI	COM 90273710	4845	162828	SH	DEFINED	1,3,4	162828
UIL HOLDINGS CORPORATION	COM 90274810	1287	23919	SH	DEFINED	1,3,4	23919
ULSTER TELEVISION PLC	COM 0911395	643	76799	SH	DEFINED	1,3,4	76799
ULTRA ELECTRONICS HOLDINGSCOM	0912332	6765	465732	SH	DEFINED	1,3,4	465732
ULTRAPAR PARTICIPACOES SA	COM 2502593	766	44234327	SH	DEFINED	1,3,4	44234327
ULTRAPAR PARTICIPACOES SA	COM 90400P10	6577	374467	SH	DEFINED	1,3,4	374467
ULTRATECH STEPPER, INC.	COM 90403410	764	41561	SH	DEFINED	1,3,4	41561
UMICORE	COM 5660368	0	463	SH	DEFINED	1,3,4	463
UMPQUA HOLDINGS CORP.	COM 90421410	1818	77234	SH	DEFINED	1,3,4	77234
UNILABS	COM 7158719	389	12000	SH	DEFINED	1,3,4	12000
UNILEVER NV	COM 90478470	82	1274	SH	DEFINED	1,3,4	1274
UNIMICRON TECHNOLOGY CORP	COM 6137720	6727	8165000	SH	DEFINED	1,3,4	8165000
UNION PACIFIC CORP	COM 9078181010480		161706	SH	DEFINED	1,3,4	161706
UNIONBANCAL CORP.	COM 9089061016537		247116	SH	DEFINED	1,3,4	247116
UNISOURCE ENERGY CORP HLD	COM 90920510	1845	60042	SH	DEFINED	1,3,4	60042
UNISYS CORP	COM 90921410	1317	208348	SH	DEFINED	1,3,4	208348
UNIT CORP.	COM 9092181010762		244629	SH	DEFINED	1,3,4	244629

UNITED AMERICA INDEMNITY LCOM	90933T10	0	0.5996	SH	DEFINED	1,3,4	1
UNITED BANKSHARES, INC./WVCOM	90990710	2410	67539	SH	DEFINED	1,3,4	67539
UNITED DOMINION REALTY TRUCOM	91019710	2214	92087	SH	DEFINED	1,3,4	92087
UNITED DOMINION REALTY TRUCOM	9101971012161		505700	SH	DEFINED	2,3,4	505700
UNITED GROUP LTD	COM 6914871	1488	202604	SH	DEFINED	1,3,4	202604
UNITED INDUSTRIAL CORP.	COM 91067110	2315	64774	SH	DEFINED	1,3,4	64774
UNITED MICROELECTRONICS COCOM	6916628	10916	15006000	SH	DEFINED	1,3,4	15006000
UNITED MICROELECTRONICS COCOM	91087320	74	17944	SH	DEFINED	1,3,4	17944
UNITED NATURAL FOODS, INC.COM	91116310	2054	67755	SH	DEFINED	1,3,4	67755
UNITED OVERSEAS BANK LTD	COM 6916781	514	61000	SH	DEFINED	1,3,4	61000
UNITED OVERSEAS LAND LTD	COM 6916844	347	257268	SH	DEFINED	1,3,4	257268
UNITED PARCEL SERVICE-CL	BCOM 9113121051278		741405	SH	DEFINED	1,3,4	741405
UNITED RENTALS INC,	COM 91136310	682	33827	SH	DEFINED	1,3,4	33827
UNITED SERVICES GROUP NV	COM 5184716	1049	39457	SH	DEFINED	1,3,4	39457
UNITED STATES STEEL CORP.	COM 9129091011087		322417	SH	DEFINED	1,3,4	322417
UNITED STATIONERS, INC.	COM 9130041019938		406235	SH	DEFINED	1,3,4	406235
UNITED SURGICAL PARTNERS ICOM	91301630	9612	184569	SH	DEFINED	1,3,4	184569
UNITED TECHNOLOGIES CORP	COM 9130171041280		803866	SH	DEFINED	1,3,4	803866
UNITED TRACTORS TBK PT	COM 6230845	1149	3011448	SH	DEFINED	1,3,4	3011448
UNITEDHEALTH GROUP INC	COM 91324P1050254		963806	SH	DEFINED	1,3,4	963806
UNITRIN INC.	COM 91327510	1332	27086	SH	DEFINED	1,3,4	27086
UNIVAR NV	COM 7389650	6530	190573	SH	DEFINED	1,3,4	190573
UNIVERSAL CORP.	COM 91345610	519	11994	SH	DEFINED	1,3,4	11994
UNIVERSAL FOREST PRODS, INCOM	9135431010967		264609	SH	DEFINED	1,3,4	264609
UNIVERSAL HEALTH SERVICES,COM	91390310	1688	27145	SH	DEFINED	1,3,4	27145
UNIVERSAL TRUCKLOAD SERVICCOM	91388P10	502	29767	SH	DEFINED	1,3,4	29767
UNIVISION COMMUNICATIONS ICOM	91490610	4942	179363	SH	DEFINED	1,3,4	179363
UNOCAL CORP	COM 9152891010919		167838	SH	DEFINED	1,3,4	167838
UNOVA, INC.	COM 91529B10	57	2080	SH	DEFINED	1,3,4	2080
UNUMPROVIDENT CORP	COM 91529Y10	8804	480685	SH	DEFINED	1,3,4	480685
UPM-KYMMENE OYJ	COM 91543610	55	2828	SH	DEFINED	1,3,4	2828
URALITA SA	COM B01G619	733	140348	SH	DEFINED	1,3,4	140348
URBAN CORP	COM 6917762	116	3000	SH	DEFINED	1,3,4	3000
URBAN OUTFITTERS, INC.	COM 91704710	1817	32065	SH	DEFINED	1,3,4	32065
URS CORP.	COM 90323610	2774	74340	SH	DEFINED	1,3,4	74340
US BANCORP.	COM 9029733040768		1396242	SH	DEFINED	1,3,4	1396242
USINAS SIDERURGICAS DE MINCOM	2386009	8433	518816	SH	DEFINED	1,3,4	518816
UST INC	COM 90291110	9515	208439	SH	DEFINED	1,3,4	208439
UTI BANK LTD	COM 90338510	5506	995600	SH	DEFINED	1,3,4	995600
UTSTARCOM, INC.	COM 91807610	367	48833	SH	DEFINED	1,3,4	48833
VAIL RESORTS, INC.	COM 91879Q1013302		473220	SH	DEFINED	1,3,4	473220
VALAD PROPERTY GROUP	COM 6570121	974	957472	SH	DEFINED	2,3,4	957472
VALASSIS COMMUNICATIONS, ICOM	91886610	859	23346	SH	DEFINED	1,3,4	23346
VALEANT PHARMACEUTICALS INCOM	91911X1029752		1687104	SH	DEFINED	1,3,4	1687104
VALERO ENERGY CORP.	COM 91913Y1022261		281393	SH	DEFINED	1,3,4	281393
VALMONT INDUSTRIES	COM 92025310	2710	104988	SH	DEFINED	1,3,4	104988
VALOR CO LTD	COM 6926553	490	16000	SH	DEFINED	1,3,4	16000
VALSPAR CORP.	COM 92035510	1150	23826	SH	DEFINED	1,3,4	23826
VANGUARD INTERNATIONAL SEMCOM	6109677	711	739000	SH	DEFINED	1,3,4	739000
VARIAN INC.	COM 92220610	606	15960	SH	DEFINED	1,3,4	15960
VARIAN MEDICAL SYSTEMS, INCOM	92220P1040448		1083399	SH	DEFINED	1,3,4	1083399
VARIAN SEMICONDUCTOR EQUIPCOM	92220710	2407	64972	SH	DEFINED	1,3,4	64972
VCA ANTECH INC.	COM 91819410	7111	293239	SH	DEFINED	1,3,4	293239
VECTREN CORPORATION	COM 92240G10	1018	35551	SH	DEFINED	1,3,4	35551
VEECO INSTRUMENTS, INC.	COM 92241710	2792	171455	SH	DEFINED	1,3,4	171455
VEIDEKKE ASA	COM 5929177	826	36186	SH	DEFINED	1,3,4	36186
VENTAS, INC.	COM 92276F1027412		907931	SH	DEFINED	1,3,4	907931
VENTAS, INC.	COM 92276F1026090		864165	SH	DEFINED	2,3,4	864165
VERBUND - OESTERREICHISCHECOM	4661607	2622	9500	SH	DEFINED	1,3,4	9500
VERINT SYSTEMS, INC.	COM 92343X10	4834	150290	SH	DEFINED	1,3,4	150290
VERISIGN, INC.	COM 92343E10	6783	235797	SH	DEFINED	1,3,4	235797
VERITAS DGC INC.	COM 92343P10	1632	58815	SH	DEFINED	1,3,4	58815
VERITAS SOFTWARE CORP	COM 92343610	6431	263605	SH	DEFINED	1,3,4	263605
VERITY INC.	COM 92343C10	2758	314447	SH	DEFINED	1,3,4	314447
VERIZON COMMUNICATIONS.	COM 92343V1096219		2785286	SH	DEFINED	1,3,4	2785286
VERO GROUP PLC	COM 09333440	0	185254	SH	DEFINED	3,4	185254
VERTEX PHARMACEUTICALS, INCOM	92532F10	732	43475	SH	DEFINED	1,3,4	43475
VERTRUE INC	COM 92534N10	666	17027	SH	DEFINED	1,3,4	17027
VF CORP	COM 9182041015061		263277	SH	DEFINED	1,3,4	263277
VIACOM INC	COM 9255243033837		1056912	SH	DEFINED	1,3,4	1056912
VIAD CORP	COM 92552R40	1096	38691	SH	DEFINED	1,3,4	38691
VIASAT, INC.	COM 92552V10	852	42062	SH	DEFINED	1,3,4	42062
VIASYS HEALTHCARE, INC.	COM 92553Q20	1161	51465	SH	DEFINED	1,3,4	51465
VICOR CORP.	COM 92581510	722	53102	SH	DEFINED	1,3,4	53102
VIMPEL-COMMUNICATIONS	COM 68370R10	4394	129132	SH	DEFINED	1,3,4	129132
VINCI SA	COM B08J473	53390	641008	SH	DEFINED	1,3,4	641008
VINEYARD NATIONAL BANCORP	COM 92742610	8909	282306	SH	DEFINED	1,3,4	282306
VINEYARD NATIONAL BANCORP	COM 92742WAR	52	8000	SH	DEFINED	1,3,4	8000
VINTAGE PETROLEUM, INC.	COM 92746010	3221	105597	SH	DEFINED	1,3,4	105597
VIRGINIA COMMERCE BANCORP	COM 92778Q10	0	0.1	SH	DEFINED	1,3,4	0
VIRIDIAN GROUP PLC	COM 0226668	2007	143600	SH	DEFINED	1,3,4	143600
VISHAY INTRTECHNOLOGY	COM 92829810	1000	84102	SH	DEFINED	1,3,4	84102

VISTEON CORP.	COM	92839U10	467	79125.997	SH	DEFINED	1,3,4	79126
VITAL SIGNS, INC.	COM	92846910	691	16032	SH	DEFINED	1,3,4	16032
VIVENDI UNIVERSAL SA	COM	4834777	21883	693570	SH	DEFINED	1,3,4	693570
VIVENDI UNIVERSAL SA	COM	92851S20	105	3351	SH	DEFINED	1,3,4	3351
VNUS MEDICAL TECHNOLOGIES	COM	92856610	2270	188571	SH	DEFINED	1,3,4	188571
VODAFONE GROUP PLC	COM	0719210	43261	17716478	SH	DEFINED	1,3,4	17716478
VODAFONE GROUP PLC	COM	92857W10	914	37606	SH	DEFINED	1,3,4	37606
VOLCOM INC	COM	92864N10	1072	40000	SH	DEFINED	1,3,4	40000
VOLT INFO SCIENCES, INC.	COM	92870310	490	20502	SH	DEFINED	1,3,4	20502
VOLVO AB	COM	4937739	9672	237492	SH	DEFINED	1,3,4	237492
VOLVO AB	COM	92885640	103	2554	SH	DEFINED	1,3,4	2554
VORNADO REALTY	COM	9290421017463		217200	SH	DEFINED	1,3,4	217200
VORNADO REALTY	COM	9290421051910		645650	SH	DEFINED	2,3,4	645650
VULCAN MATERIALS CO	COM	9291601034251		527093	SH	DEFINED	1,3,4	527093
W&T OFFSHORE INC	COM	92922P10	1088	45200	SH	DEFINED	1,3,4	45200
WABASH NATIONAL CORP.	COM	92956610	1312	54070	SH	DEFINED	1,3,4	54070
WACHOVIA CORP.	COM	9299031081073		1634563	SH	DEFINED	1,3,4	1634563
WADDELL & REED FINANCIAL	-COM	93005910	724	39090	SH	DEFINED	1,3,4	39090
WAH LEE INDUSTRIAL CORP	COM	6290355	704	470000	SH	DEFINED	1,3,4	470000
WALGREEN CO	COM	9314221030872		671358	SH	DEFINED	1,3,4	671358
WAL-MART STORES INC	COM	93114210111718		2317879	SH	DEFINED	1,3,4	2317879
WALT DISNEY CO	COM	2546871053001		2104845	SH	DEFINED	1,3,4	2104845
WAN HAI LINES LTD	COM	6932334	4699	4715000	SH	DEFINED	1,3,4	4715000
WARTSILA OYJ	COM	4525189	260	9000	SH	DEFINED	1,3,4	9000
WASHINGTON FEDERAL, INC.	COM	93882410	956	40525	SH	DEFINED	1,3,4	40525
WASHINGTON GROUP INTL, INCCOM	COM	93886220	111	2180	SH	DEFINED	1,3,4	2180
WASHINGTON MUTUAL INC	COM	9393221021998		540708	SH	DEFINED	1,3,4	540708
WASHINGTON POST CI B	COM	9396401015179		18172	SH	DEFINED	1,3,4	18172
WASTE CONNECTIONS, INC.	COM	94105310	5619	150616	SH	DEFINED	1,3,4	150616
WASTE MANAGEMENT INC	COM	94106L10	9904	349655	SH	DEFINED	1,3,4	349655
WATERS CORP.	COM	94184810	2683	72188	SH	DEFINED	1,3,4	72188
WATSCO, INC.	COM	94262220	4139	97299	SH	DEFINED	1,3,4	97299
WATSON PHARMACEUTICALS INCCOM	COM	94268310	2005	67742	SH	DEFINED	1,3,4	67742
WATSON WYATT & CO. HOLDINGCOM	COM	94271210	1457	56819	SH	DEFINED	1,3,4	56819
WATTS WATER TECHNOLOGIES, COM	COM	94274910	1671	50155	SH	DEFINED	1,3,4	50155
WAUSAU PAPER CORP	COM	94331510	1074	89821	SH	DEFINED	1,3,4	89821
WCI COMMUNITIES INC	COM	92923C10	2536	79160	SH	DEFINED	1,3,4	79160
WD-40 CO.	COM	92923610	808	28965	SH	DEFINED	1,3,4	28965
WEATHERFORD INTL LTD.	COM	G950891020804		358821	SH	DEFINED	1,3,4	358821
WEBMD CORP.	COM	94769M10	56	5460	SH	DEFINED	1,3,4	5460
WEBSense, INC.	COM	9476841018263		380149	SH	DEFINED	1,3,4	380149
WEBSTER FINANCIAL CORP.	COM	94789010	1174	25126	SH	DEFINED	1,3,4	25126
WEBWX COMMUNICATIONS, INC.COM	COM	94767L10	4155	157250	SH	DEFINED	1,3,4	157250
WEIGHT WATCHERS INTL., INCCOM	COM	9486261022102		428245	SH	DEFINED	1,3,4	428245
WEINGARTEN REALTY INVESTORCOM	COM	94874110	1551	39577	SH	DEFINED	1,3,4	39577
WEIQIAO TEXTILE CO	COM	6684594	449	318500	SH	DEFINED	1,3,4	318500
WELLCHOICE, INC.	COM	9494751013504		194373	SH	DEFINED	1,3,4	194373
WELLMAN INC.	COM	94970210	571	56374	SH	DEFINED	1,3,4	56374
WELLPOINT INC	COM	94973V1045491		653330	SH	DEFINED	1,3,4	653330
WELLS FARGO	COM	94976Y20	4792	185610	SH	DEFINED	3,4	185610
WELLS FARGO & CO	COM	9497461098380		1597578	SH	DEFINED	1,3,4	1597578
WELLS FARGO CAPITAL	COM	94975T20	456	17500	SH	DEFINED	3,4	17500
WENDY'S INTERNATIONAL INC	COM	95059010	3367	70675	SH	DEFINED	1,3,4	70675
WERNER ENTERPRISES	COM	95075510	3133	159706	SH	DEFINED	1,3,4	159706
WESCO INTERNATIONAL INC	COM	95082P1019013		605805	SH	DEFINED	1,3,4	605805
WESFARMERS LTD	COM	6948836	3075	100800	SH	DEFINED	1,3,4	100800
WESTAMERICA BACORPORATION	COM	95709010	7299	138248	SH	DEFINED	1,3,4	138248
WESTAR ENERGY, INC.	COM	95709T10	4901	204105	SH	DEFINED	1,3,4	204105
WESTELL TECHNOLOGIES INC	COM	95754110	4394	734687	SH	DEFINED	1,3,4	734687
WESTERN DIGITAL CORP	COM	95810210	1335	99481	SH	DEFINED	1,3,4	99481
WESTERN GAS RESOURCES INC.	COM	95825910	1053	30174	SH	DEFINED	1,3,4	30174
WESTFIELD GROUP	COM	B01BTX7	9489	701585	SH	DEFINED	2,3,4	701585
WESTPAC BANKING CORP	COM	6076146	5394	354736	SH	DEFINED	1,3,4	354736
WESTSHORE TERMINALS INC	COM	2121590	1468	151447	SH	DEFINED	1,3,4	151447
WESTWOOD ONE, INC.	COM	96181510	814	39818	SH	DEFINED	1,3,4	39818
WEYERHAEUSER CO	COM	96216610	9585	150650	SH	DEFINED	1,3,4	150650
WFS FINANCIAL INC	COM	92923B10	7694	151614	SH	DEFINED	1,3,4	151614
WGL HOLDINGS, INC.	COM	92924F10	767	22753	SH	DEFINED	1,3,4	22753
W-H ENERGY SERVICES, INC.	COM	92925E10	3400	136258	SH	DEFINED	1,3,4	136258
WHARF HOLDINGS LTD	COM	6435576	9318	2653008	SH	DEFINED	1,3,4	2653008
WHELOCK & CO LTD	COM	6981488	604	372238	SH	DEFINED	1,3,4	372238
WHIRLPOOL CORP	COM	96332010	2880	41134	SH	DEFINED	1,3,4	41134
WHITING PETROLEUM CORP	COM	96638710	1873	51610	SH	DEFINED	1,3,4	51610
WHITNEY HOLDING CORP.	COM	96661210	3567	109302	SH	DEFINED	1,3,4	109302
WHOLE FOODS MARKET, INC.	COM	96683710	4192	35448	SH	DEFINED	1,3,4	35448
WILH WILHELMSEN ASA	COM	B0392P2	2905	115481	SH	DEFINED	1,3,4	115481
WILLIAMS COS INC	COM	96945710	6691	352096	SH	DEFINED	1,3,4	352096
WILLIAMS-SONOMA, INC.	COM	96990410	2147	54176	SH	DEFINED	1,3,4	54176
WILMINGTON TRUST CO.	COM	97180710	1141	31555	SH	DEFINED	1,3,4	31555
WILSHIRE BANCORP INC	COM	97186T10	3048	212896	SH	DEFINED	1,3,4	212896
WILSON GREATBATCH TECH., ICOM	COM	97223210	900	37498	SH	DEFINED	1,3,4	37498
WIND RIVER SYSTEMS	COM	97314910	7402	472053	SH	DEFINED	1,3,4	472053

WING HANG BANK LTD	COM	6972374	774	118500	SH	DEFINED	1,3,4	118500
WINNEBAGO INDUSTRIES	COM	97463710	1726	52824	SH	DEFINED	1,3,4	52824
WINTRUST FINANCIAL CORP.	COM	97650W10	7402	141385	SH	DEFINED	1,3,4	141385
WISCONSIN ENERGY CORP.	COM	97665710	2131	54664	SH	DEFINED	1,3,4	54664
WM WRIGLEY JR CO	COM	98252610	8445	122704	SH	DEFINED	1,3,4	122704
WMS INDUSTRIES, INC.	COM	92929710	1544	45711	SH	DEFINED	1,3,4	45711
WOLSELEY PLC	COM	0976402	22744	1079971	SH	DEFINED	1,3,4	1079971
WOLVERHAMPTON & DUDLEY BRE	COM	3122945	18698	903074	SH	DEFINED	1,3,4	903074
WOLVERINE TUBE, INC.	COM	97809310	150	26117	SH	DEFINED	1,3,4	26117
WOLVERINE WORLD WIDE	COM	9780971013234		551508	SH	DEFINED	1,3,4	551508
WOODWARD COVENER CO.	COM	98074510	1547	18442	SH	DEFINED	1,3,4	18442
WOOLWORTHS LTD	COM	6981239	10606	842706	SH	DEFINED	1,3,4	842706
WORLD ACCEPTANCE CORP	COM	98141910	976	32527	SH	DEFINED	1,3,4	32527
WORLD FUEL SERVICES CORP	COM	98147510	930	39717	SH	DEFINED	1,3,4	39717
WORLEYPARSONS LTD	COM	6562474	1344	223615	SH	DEFINED	1,3,4	223615
WORTHINGTON INDUSTRIES	COM	98181110	591	37369	SH	DEFINED	1,3,4	37369
WPP GROUP PLC	COM	92930930	75	1481	SH	DEFINED	1,3,4	1481
WPS RESOURCES CORP	COM	92931B10	4924	87432	SH	DEFINED	1,3,4	87432
WRIGHT EXPRESS CORP	COM	98233Q10	1340	72560	SH	DEFINED	1,3,4	72560
WSFS FINANCIAL CORP.	COM	92932810	4211	76977	SH	DEFINED	1,3,4	76977
WW GRAINGER INC	COM	38480210	9214	168119	SH	DEFINED	1,3,4	168119
WYETH	COM	9830241039215		881278	SH	DEFINED	1,3,4	881278
XCEL ENERGY INC.	COM	98389B1010298		527683	SH	DEFINED	1,3,4	527683
XEROX CORP	COM	98412110	8153	591516	SH	DEFINED	1,3,4	591516
XILINX INC	COM	98391910	5512	216214	SH	DEFINED	1,3,4	216214
XL CAPITAL LTD.	COM	G982551010515		141381	SH	DEFINED	1,3,4	141381
XM SATELLITE RADIO HOLD- C	COM	98375910	120	3570	SH	DEFINED	1,3,4	3570
X-RITE, INC.	COM	98385710	394	34168	SH	DEFINED	1,3,4	34168
XSTRATA PLC	COM	3141100	899	46493	SH	DEFINED	1,3,4	46493
XTO ENERGY, INC.	COM	98385X1033372		981812	SH	DEFINED	1,3,4	981812
YAHOO INC	COM	9843321032196		929277	SH	DEFINED	1,3,4	929277
YAKULT HONSHA CO LTD	COM	6985112	126	7000	SH	DEFINED	1,3,4	7000
YAMADA DENKI CO LTD	COM	6985026	17666	306800	SH	DEFINED	1,3,4	306800
YANZHOU COAL MINING CO LTD	COM	6109893	5735	7310774.2	SH	DEFINED	1,3,4	7310774
YELL GROUP PLC	COM	3171806	222	29106	SH	DEFINED	1,3,4	29106
YELLOW ROADWAY CORP.	COM	98557710	6885	135532	SH	DEFINED	1,3,4	135532
YORK INTL	COM	98667010	747	19621	SH	DEFINED	1,3,4	19621
YORK-BENIMARU CO LTD	COM	6986955	91	3300	SH	DEFINED	1,3,4	3300
YTL POWER INTERNATIONAL	COM	B01GQ56	6254	11890892	SH	DEFINED	1,3,4	11890892
YUE YUEN INDUSTRIAL HOLDIN	COM	6586537	237	77500	SH	DEFINED	1,3,4	77500
YUM BRANDS, INC.	COM	9884981050626		972081	SH	DEFINED	1,3,4	972081
YALE CORP.	COM	98885810	2816	88944	SH	DEFINED	1,3,4	88944
ZEBRA TECHNOLOGIES CP -CL	COM	9892071051520		1176597	SH	DEFINED	1,3,4	1176597
ZENITH NATIONAL INSURANCE	COM	98939010	9560	140926	SH	DEFINED	1,3,4	140926
ZHEJIANG SOUTHEAST ELECTRIC	COM	6045641	82	199996	SH	DEFINED	1,3,4	199996
ZIMMER HOLDINGS, INC.	COM	98956P1018010		236382	SH	DEFINED	1,3,4	236382
ZIONS BANCORPORATION	COM	98970110	7808	106192	SH	DEFINED	1,3,4	106192
ZIX CORP.	COM	98974P10	157	51705	SH	DEFINED	1,3,4	51705
ZODIAC SA	COM	7294334	8126	151166	SH	DEFINED	1,3,4	151166
ZYXEL COMMUNICATIONS CORP	COM	6103367	1914	806000	SH	DEFINED	1,3,4	806000

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