

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

PRINCIPAL FINANCIAL GROUP INC
Form 13F-HR
November 14, 2005

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

FORM 13F

FORM 13F COVER PAGE

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-10106

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

Person Signing this Report on Behalf of Reporting Manager:

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

Michael Roughton Des Moines, Iowa November 14, 2005

Report Type (Check only one.):

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

List of other Managers reporting for this Manager:

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

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

Report Summary:

Number of Other Included Managers: 4

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Form 13F Information Table Entry Total: 2923
 Form 13F Information Table Value Total: \$25078311 (X\$1000)

List of Other Included Managers:

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

NAME OF ISSUER	TITLE OF CLAS	CUSIP	VALU (X\$10)	SHARES/ PRN AMT	S PUT/ P CALL	INVTMT DSCRETN	FORM 13F INFORMATION TABLE		
							OTH MANAG	VOTING SOLE	AUTHORITY SHARED
3COM CORP	COM	88553510	838	204951	SH	DEFINED	1,3,4	204951	
3I GROUP PLC	COM	B0BL5R3	14341	1031469	SH	DEFINED	1,3,4	1031469	
3M COMPANY	COM	88579Y1037262		507881	SH	DEFINED	1,3,4	507881	
4KIDS ENTERTAINMENT, INC.	COM	35086510	2358	135723	SH	DEFINED	1,3,4	135723	
99 CENTS ONLY STORES	COM	65440K10	236	25425	SH	DEFINED	1,3,4	25425	
AAR CORP.	COM	00036110	1049	60925	SH	DEFINED	1,3,4	60925	
AARON RENTS INC.	COM	00253520	7430	351062	SH	DEFINED	1,3,4	351062	
ABBOTT LABORATORIES	COM	0028241044291		1044721	SH	DEFINED	1,3,4	1044721	
ABERCROMBIE & FITCH CO.	COM	00289620	2311	46376	SH	DEFINED	1,3,4	46376	
ABM INDUSTRIES, INC.	COM	00095710	1500	72018	SH	DEFINED	1,3,4	72018	
ABN AMRO HOLDING NV	COM	00093710	143	6013	SH	DEFINED	1,3,4	6013	
ABX AIR, INC.	COM	00080S10	4748	579030	SH	DEFINED	1,3,4	579030	
ACADIA REALTY TRUST	COM	00423910	1372	76282	SH	DEFINED	1,3,4	76282	
ACADIA REALTY TRUST	COM	00423910	6553	364039	SH	DEFINED	2,3,4	364039	
ACCENTURE LTD	COM	G1150G11	1782	70043	SH	DEFINED	1,3,4	70043	
ACCO BRANDS CORP	COM	00081T10	1	28	SH	DEFINED	1,3,4	28	
ACE CAPITAL TRUST	COM	00440210	2192	85600	SH	DEFINED	3,4	85600	
ACE LTD	COM	G0070K10	8398	178562	SH	DEFINED	1,3,4	178562	
ACER INC	COM	60058510	13263	6669020	SH	DEFINED	1,3,4	6669020	
ACS ACTIVIDADES CONS Y SERCOM	B01FLQ6	35744	1222453	SH	DEFINED	1,3,4	1222453		
ACTA HOLDING ASA	COM	7152089	4912	1760308	SH	DEFINED	1,3,4	1760308	
ACTEL CORP.	COM	00493410	694	47460	SH	DEFINED	1,3,4	47460	
ACTION PERFORMANCE COS	INCCOM	00493310	435	34722	SH	DEFINED	1,3,4	34722	
ACTIVISION, INC.	COM	00493020	8452	413377	SH	DEFINED	1,3,4	413377	
ACUITY BRANDS INC.	COM	00508Y10	2468	83143	SH	DEFINED	1,3,4	83143	
ACXIOM CORP.	COM	00512510	775	41440	SH	DEFINED	1,3,4	41440	
ADAPTEC INC	COM	00651F10	811	210300	SH	DEFINED	1,3,4	210300	
ADC TELECOMMUNICATIONS	INCCOM	00088630	1644	71999	SH	DEFINED	1,3,4	71999	
ADDETECH AB	COM	7177714	342	30000	SH	DEFINED	1,3,4	30000	
ADE CORP	COM	00089C10	1481	65900	SH	DEFINED	1,3,4	65900	
ADELAIDE BRIGHTON LTD	COM	6006886	12415	7068483	SH	DEFINED	1,3,4	7068483	
ADERANS CO LTD	COM	6007395	2150	78600	SH	DEFINED	1,3,4	78600	
ADESA INC	COM	00686U10	3978	180017	SH	DEFINED	1,3,4	180017	
ADIDAS-SALOMON AG	COM	4031976	4223	24150	SH	DEFINED	1,3,4	24150	
ADMINISTAFF, INC.	COM	00709410	1634	41024	SH	DEFINED	1,3,4	41024	
ADOBE SYSTEMS INC	COM	00724F1014289		478614	SH	DEFINED	1,3,4	478614	
ADTRAN INC.	COM	00738A10	1298	41096	SH	DEFINED	1,3,4	41096	
ADVANCE AUTO PARTS	COM	00751Y10	2244	57996	SH	DEFINED	1,3,4	57996	
ADVANCED ENERGY INDUSTRIES	COM	00797310	569	52855	SH	DEFINED	1,3,4	52855	
ADVANCED INFO SERVICE PCL	COM	6412591	0	64	SH	DEFINED	1,3,4	64	
ADVANCED MEDICAL OPTICS	COM	00763M10	1329	34991	SH	DEFINED	1,3,4	34991	
ADVANCED MICRO DEVICES	INCCOM	00790310	6228	247090	SH	DEFINED	1,3,4	247090	
ADVANCED NEUROMODULATION	SCOM	00757T10	1782	37558	SH	DEFINED	1,3,4	37558	
ADVANTA CORP	COM	00794220	4027	142660	SH	DEFINED	1,3,4	142660	
ADVENT SOFTWARE INC	COM	00797410	226	8421	SH	DEFINED	1,3,4	8421	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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JM AB	COM	4155508	13229	329326	SH	DEFINED	1,3,4	329326
JO-ANN STORES INC.	COM	47758P30	752	43330	SH	DEFINED	1,3,4	43330
JOHN WILEY & SONS	COM	96822320	62	1475	SH	DEFINED	1,3,4	1475
JOHNSON & JOHNSON	COM	47816010139171		2199428	SH	DEFINED	1,3,4	2199428
JOHNSON CONTROLS INC	COM	4783661012311		198426	SH	DEFINED	1,3,4	198426
JOHNSON ELECTRIC HOLDINGS	COM	6281939	169	176111	SH	DEFINED	1,3,4	176111
JOHNSON SERVICE GROUP PLC	COM	0476281	588	77451	SH	DEFINED	1,3,4	77451
JOHNSTON PRESS PLC	COM	0476968	2281	259900	SH	DEFINED	1,3,4	259900
JOINT CORP	COM	6131294	7064	151378	SH	DEFINED	1,3,4	151378
JONES APPAREL GROUP INC	COM	48007410	2085	73173	SH	DEFINED	1,3,4	73173
JOURNAL COMMUNICATIONS, INC	COM	48113010	2856	191683	SH	DEFINED	1,3,4	191683
JOY GLOBAL INC.	COM	4811651017629		349324	SH	DEFINED	1,3,4	349324
JP MORGAN CHASE CAP X	COM	46623D20	3347	130117	SH	DEFINED	3,4	130117
JP MORGAN CHASE CAPITAL	IXCOM	46623C20	566	22100	SH	DEFINED	3,4	22100
JPMORGAN CHASE & CO.	COM	46625H10114442		3372942	SH	DEFINED	1,3,4	3372942
JUMBO SA	COM	7243530	525	45943	SH	DEFINED	1,3,4	45943
JUNGHEINRICH AG	COM	5545670	355	13956	SH	DEFINED	1,3,4	13956
JURONG TECHNOLOGIES INDUST	COM	6231150	7546	6189312	SH	DEFINED	1,3,4	6189312
JYSKE BANK	COM	B0386J1	24887	491483	SH	DEFINED	1,3,4	491483
K+S AG	COM	5761625	20938	296786	SH	DEFINED	1,3,4	296786
K2, INC.	COM	48273210	1011	88979	SH	DEFINED	1,3,4	88979
KAGOSHIMA BANK LTD/THE	COM	6480844	789	106000	SH	DEFINED	1,3,4	106000
KAMAN CORP. CLASS A	COM	48354810	875	42725	SH	DEFINED	1,3,4	42725
KANEKA CORP	COM	6483360	3045	233000	SH	DEFINED	1,3,4	233000
KANSAS CITY SOUTHERN	COM	48517030	3576	153343	SH	DEFINED	1,3,4	153343
KAS BANK NV	COM	5784536	258	12200	SH	DEFINED	1,3,4	12200
KATO SANGYO CO LTD	COM	6484181	104	6300	SH	DEFINED	1,3,4	6300
KAUFMAN & BROAD SA	COM	5886153	6839	87457	SH	DEFINED	1,3,4	87457
KAWASAKI HEAVY INDUSTRIES	COM	6484620	11827	4670000	SH	DEFINED	1,3,4	4670000
KAWASAKI KISEN KAISHA LTD	COM	6484686	2580	357000	SH	DEFINED	1,3,4	357000
KAYDON CORP.	COM	48658710	1494	52594	SH	DEFINED	1,3,4	52594
KB HOME	COM	48666K1015597		213113	SH	DEFINED	1,3,4	213113
KBC GROEP NV	COM	4497749	30208	371715	SH	DEFINED	1,3,4	371715
KCP INCOME FUND	COM	2978848	725	80570	SH	DEFINED	1,3,4	80570
KCS ENERGY, INC.	COM	48243						