

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

PRINCIPAL FINANCIAL GROUP INC
Form 13F-HR
May 16, 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: March 31, 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 May 16, 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: 2791
 Form 13F Information Table Value Total: \$23111037 (X\$1000)

List of Other Included Managers:

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

NAME OF ISSUER	TITLE OF CLAS	CUSIP	VALU (X\$10	SHARES/ PRN AMT	S PUT/ P CALL	INVTMT DSCRETN	FORM 13F INFORMATION TABLE		
							OTH MANAG	SOLE	VOTING SHARED
3COM CORP	COM	88553510	615	173693	SH	DEFINED	1,3,4	173693	
3M COMPANY	COM	88579Y1043424		506759	SH	DEFINED	1,3,4	506759	
4KIDS ENTERTAINMENT, INC.	COM	35086510	2917	132039	SH	DEFINED	1,3,4	132039	
7-ELEVEN INC	COM	81782620	1087	45261	SH	DEFINED	1,3,4	45261	
99 CENTS ONLY STORES	COM	65440K10	354	26977	SH	DEFINED	1,3,4	26977	
AALBERTS INDUSTRIES NV	COM	5139620	171	3298	SH	DEFINED	1,3,4	3298	
AAR CORP.	COM	00036110	725	53226	SH	DEFINED	1,3,4	53226	
AARON RENTS INC.	COM	00253520	5346	267049	SH	DEFINED	1,3,4	267049	
ABBOTT LABORATORIES	COM	0028241048372		1037632	SH	DEFINED	1,3,4	1037632	
ABENGOA SA	COM	7174823	4280	389276	SH	DEFINED	1,3,4	389276	
ABERCROMBIE & FITCH CO.	COM	00289620	4369	76453	SH	DEFINED	1,3,4	76453	
ABM INDUSTRIES, INC.	COM	00095710	1400	73190	SH	DEFINED	1,3,4	73190	
ABN AMRO HOLDING NV	COM	00093710	272	11003	SH	DEFINED	1,3,4	11003	
ACADIA REALTY TRUST	COM	00423910	162	10100	SH	DEFINED	1,3,4	10100	
ACADIA REALTY TRUST	COM	00423910	5898	366739	SH	DEFINED	2,3,4	366739	
ACCENTURE LTD	COM	G1150G11	1360	56410	SH	DEFINED	1,3,4	56410	
ACCREDO HEALTH, INC.	COM	00437V10	3586	80779	SH	DEFINED	1,3,4	80779	
ACE CAPITAL TRUST	COM	00440210	2173	85600	SH	DEFINED	3,4	85600	
ACE LTD	COM	G0070K10	7241	175497	SH	DEFINED	1,3,4	175497	
ACOM CO LTD	COM	6049784	122	1800	SH	DEFINED	1,3,4	1800	
ACS ACTIVIDADES CONS Y SERCOM	B01FLQ6	20003		805862	SH	DEFINED	1,3,4	805862	
ACTA HOLDING ASA	COM	7152089	4666	2631000	SH	DEFINED	1,3,4	2631000	
ACTEL CORP.	COM	00493410	643	41532	SH	DEFINED	1,3,4	41532	
ACTION PERFORMANCE COS	INCCOM	00493310	406	30628	SH	DEFINED	1,3,4	30628	
ACTIVISION, INC.	COM	00493020	4712	318466.66	SH	DEFINED	1,3,4	318467	
ACUITY BRANDS INC.	COM	00508Y10	4546	168453	SH	DEFINED	1,3,4	168453	
ACXIOM CORP.	COM	00512510	820	39156	SH	DEFINED	1,3,4	39156	
ADAPTEC INC	COM	00651F10	6522	1362585	SH	DEFINED	1,3,4	1362585	
ADC TELECOMMUNICATIONS	INCCOM	00088610	987	498526	SH	DEFINED	1,3,4	498526	
ADELAIDE BANK LTD	COM	6220675	414	48634	SH	DEFINED	1,3,4	48634	
ADELAIDE BRIGHTON LTD	COM	6006886	14744	11279388	SH	DEFINED	1,3,4	11279388	
ADERANS CO LTD	COM	6007395	1593	74900	SH	DEFINED	1,3,4	74900	
ADESA INC	COM	00686U10	6025	257869	SH	DEFINED	1,3,4	257869	
ADIDAS-SALOMON AG	COM	4031976	3664	23000	SH	DEFINED	1,3,4	23000	
ADMINISTAFF, INC.	COM	00709410	566	38678	SH	DEFINED	1,3,4	38678	
ADMIRAL GROUP PLC	COM	B02J639	628	95283	SH	DEFINED	1,3,4	95283	
ADOBE SYSTEMS INC	COM	00724F1014332		213376	SH	DEFINED	1,3,4	213376	
ADTRAN INC.	COM	00738A10	548	31277	SH	DEFINED	1,3,4	31277	
ADVANCE AUTO PARTS	COM	00751Y10	1693	33576	SH	DEFINED	1,3,4	33576	
ADVANCED ENERGY INDUSTRIES	COM	00797310	433	44770	SH	DEFINED	1,3,4	44770	
ADVANCED INFO SERVICE PCL	COM	6412591	0	64	SH	DEFINED	1,3,4	64	
ADVANCED MARKETING SERVICE	COM	00753T10	170	28299	SH	DEFINED	1,3,4	28299	
ADVANCED MEDICAL OPTICS	COM	00763M1013650		376974	SH	DEFINED	1,3,4	376974	
ADVANCED MICRO DEVICES	INCCOM	00790310	3919	243131	SH	DEFINED	1,3,4	243131	
ADVANTA CORP	COM	00794220	3673	159599	SH	DEFINED	1,3,4	159599	

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ADVANTEST CORP	COM	6870490	2321	30200	SH	DEFINED	1,3,4	30200
ADVENT SOFTWARE INC	COM	00797410	234	12951	SH	DEFINED	1,3,4	12951
ADVO, INC.	COM	00758510	1926	51425	SH	DEFINED	1,3,4	51425
AEGIS GROUP PLC	COM	0965756	16718	8677033	SH	DEFINED	1,3,4	8677033
AEROFLEX INC.	COM	00776810	1150	123084	SH	DEFINED	1,3,4	123084
AEROPOSTALE, INC.	COM	00786510	8680	264874	SH	DEFINED	1,3,4	264874
AES CORP/THE	COM	00130H10	6746	412226	SH	DEFINED	1,3,4	412226
AETNA INC- NEW	COM	00817Y1030465		406551	SH	DEFINED	1,3,4	406551
AFFILIATED COMP SVCS -CLA	COM	00819010	4147	77885	SH	DEFINED	1,3,4	77885
AFFYMETRIX, INC.	COM	00826T1011595		270632	SH	DEFINED	1,3,4	270632
AFK SISTEMA	COM	48122U10	8477	522257	SH	DEFINED	1,3,4	522257
AFLAC INC	COM	0010551046243		1241349	SH	DEFINED	1,3,4	1241349
AFRICAN BANK INVESTMENTS L	COM	6040776	4990	1858959	SH	DEFINED	1,3,4	1858959
AFTERMARKET TECHNOLOGY COR	COM	00831810	1246	75490	SH	DEFINED	1,3,4	75490
AG WASTE RECOVERY SYSTEMS	COM	63150000	11	56819	SH	DEFINED	3,4	56819
AGCO CORP.	COM	00108410	753	41232	SH	DEFINED	1,3,4	41232
AGILENT TECHNOLOGIES INC	COM	00846U10	5911	266366.00	SH	DEFINED	1,3,4	266366
AGILYSYS, INC.	COM	00847J10	932	47460	SH	DEFINED	1,3,4	47460
AGL RESOURCES IN	COM	00120410	9397	269116	SH	DEFINED	1,3,4	269116
AIOI INSURANCE CO LTD	COM	6251169	157	29000	SH	DEFINED	1,3,4	29000
AIR PRODUCTS & CHEMICALS I	COM	00915810	8859	140045	SH	DEFINED	1,3,4	140045
AIRGAS INC.	COM	00936310	2644	110635	SH	DEFINED	1,3,4	110635
AIRTRAN HOLDINGS, INC.	COM	00949P10	2191	241885	SH	DEFINED	1,3,4	241885
AK STEEL HOLDING CORP.	COM	00154710	1239	111960	SH	DEFINED	1,3,4	111960
AKTIV KAPITAL ASA	COM	7313615	3945	211632	SH	DEFINED	1,3,4	211632
ALASKA AIRGROUP INC.	COM	01165910	346	11767	SH	DEFINED	1,3,4	11767
ALBANY INTL CORP. -CLA	COM	01234810	1619	52347	SH	DEFINED	1,3,4	52347
ALBEMARLE CORP.	COM	01265310	6684	183857	SH	DEFINED	1,3,4	183857
ALBERTO-CULVER CO	COM	01306810	8742	182605	SH	DEFINED	1,3,4	182605
ALBERTSON'S INC	COM	01310410	4672	226312	SH	DEFINED	1,3,4	226312
ALCOA INC	COM	0138171016315		536865	SH	DEFINED	1,3,4	536865
ALCON INC	COM	H0130110	926	10370	SH	DEFINED	1,3,4	10370
ALERIS INTERNATIONAL INC	COM	01447710	1114	44791	SH	DEFINED	1,3,4	44791
ALEXANDER & BALDWIN INC.	COM	01448210	814	19849	SH	DEFINED	1,3,4	19849
ALEXANDRIA REAL EST EQUITIC	COM	01527110	8691	135000	SH	DEFINED	1,3,4	135000
ALFA SA DE CV	COM	2043423	135	25300	SH	DEFINED	1,3,4	25300
ALIMENTATION COUCHE TARD	COM	2011646	11793	812900	SH	DEFINED	1,3,4	812900
ALLEGHANY CORP	COM	01717510	45	162.18	SH	DEFINED	1,3,4	162
ALLEGHENY ENERGY	COM	01736110	1745	84526	SH	DEFINED	1,3,4	84526
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	1326	55039	SH	DEFINED	1,3,4	55039
ALLERGAN INC	COM	01849010	5614	80920	SH	DEFINED	1,3,4	80920
ALLETE INC	COM	01852230	2049	48973	SH	DEFINED	1,3,4	48973
ALLIANCE DATA SYSTEMS CORP	COM	01858110	1219	30179	SH	DEFINED	1,3,4	30179
ALLIANCE SEMICONDUCTOR COR	COM	01877H10	121	49762	SH	DEFINED	1,3,4	49762
ALLIANCE UNICHEM PLC	COM	0916572	14602	999854	SH	DEFINED	1,3,4	999854
ALLIANT CORP.	COM	01880210	1421	53052	SH	DEFINED	1,3,4	53052
ALLIANT TECHSYSTEMS, INC.	COM	0188041036406		509469	SH	DEFINED	1,3,4	509469
ALLIANZ AG	COM	5231485	21244	166838	SH	DEFINED	1,3,4	166838
ALLIED WASTE INDUSTRIES INC	COM	01958930	1218	166857	SH	DEFINED	1,3,4	166857
ALLMERICA FINANCIAL CORP.	COM	01975410	876	24370	SH	DEFINED	1,3,4	24370
ALLSTATE CORP/THE	COM	0200021022610		418297	SH	DEFINED	1,3,4	418297
ALLTEL CORP	COM	0200391023020		419656	SH	DEFINED	1,3,4	419656
ALPHA BANK AE	COM	4235864	723	21345	SH	DEFINED	1,3,4	21345
ALPHA NATURAL RESOURCES INC	COM	02076X10	1077	37556	SH	DEFINED	1,3,4	37556
ALPHARMA INC. - CL A	COM	02081310	955	77380	SH	DEFINED	1,3,4	77380
ALPINE ELECTRONICS INC	COM	6021481	144	10000	SH	DEFINED	1,3,4	10000
ALPS ELECTRIC CO LTD	COM	6021500	176	11000	SH	DEFINED	1,3,4	11000
ALTEN	COM	5608915	4446	180230	SH	DEFINED	1,3,4	180230
ALTERA CORP	COM	02144110	4523	228920	SH	DEFINED	1,3,4	228920
ALTIRIS INC	COM	02148M10	911	38224	SH	DEFINED	1,3,4	38224
ALTRIA GROUP, INC.	COM	02209S10127925		1956306	SH	DEFINED	1,3,4	1956306
ALUMINUM CORP OF CHINA LT	COM	6425395	360	624000	SH	DEFINED	1,3,4	624000

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AMADEUS GLOBAL TRAVEL DISTCOM	5788130	2349	248200	SH	DEFINED	1,3,4	248200
AMAGERBANKEN	COM 4022624	5106	34665	SH	DEFINED	1,3,4	34665
AMANO CORP	COM 6027304	7901	704000	SH	DEFINED	1,3,4	704000
AMB PROPERTY CORP.	COM 00163T10	6230	164728	SH	DEFINED	1,3,4	164728
AMB PROPERTY CORP.	COM 00163T1015344		405800	SH	DEFINED	2,3,4	405800
AMBAC FINANCIAL GROUP, INCCOM	0231391011595		155125	SH	DEFINED	1,3,4	155125
AMCOL INTERNATIONAL CORP	COM 02341W10	800	42637	SH	DEFINED	1,3,4	42637
AMDOCS LTD	COM G0260210	896	31490	SH	DEFINED	1,3,4	31490
AMEDISYS INC	COM 02343610	3188	105320	SH	DEFINED	1,3,4	105320
AMEM STANDARD CO INC.	COM 02971210	6318	135973	SH	DEFINED	1,3,4	135973
AMERADA HESS CORP	COM 0235511010274		106803	SH	DEFINED	1,3,4	106803
AMEREN CORP	COM 0236081032982		673184	SH	DEFINED	1,3,4	673184
AMERICA MOVIL SA DE CV	COM 2667470	13711	5324026	SH	DEFINED	1,3,4	5324026
AMERICAN AXLE & MFG HOLDINCOM	02406110	3799	155012	SH	DEFINED	1,3,4	155012
AMERICAN EAGLE OUTFITTERS COM	02553E1021757		736303	SH	DEFINED	1,3,4	736303
AMERICAN ELECTRIC POWER COCOM	02553710	8039	236047	SH	DEFINED	1,3,4	236047
AMERICAN EXPRESS CO	COM 0258161042340		824066	SH	DEFINED	1,3,4	824066
AMERICAN FINL GROUP INC.	COM 02593210	820	26645	SH	DEFINED	1,3,4	26645
AMERICAN GREETINGS	COM 02637510	802	31495	SH	DEFINED	1,3,4	31495
AMERICAN HEALTHWAYS INC	COM 02649V10	1803	54598	SH	DEFINED	1,3,4	54598
AMERICAN HOME MORTGAGE INVCOM	02660R1016617		580207	SH	DEFINED	1,3,4	580207
AMERICAN INTERNATIONAL GROCOM	02687410112642		2033033	SH	DEFINED	1,3,4	2033033
AMERICAN ITALIAN PASTA CO.COM	02707010	831	30334	SH	DEFINED	1,3,4	30334
AMERICAN MEDICAL SYS HLDGSCOM	02744M1012989		755872	SH	DEFINED	1,3,4	755872
AMERICAN POWER CONVERSION COM	0290661026918		1031045	SH	DEFINED	1,3,4	1031045
AMERICAN REPROGRAPHICS CO COM	02926310	2533	176532	SH	DEFINED	1,3,4	176532
AMERICAN STATES WATER CO.	COM 02989910	696	27540	SH	DEFINED	1,3,4	27540
AMERICAN WOODMARK CORP	COM 03050610	1431	39502	SH	DEFINED	1,3,4	39502
AMERICANWEST BANCORP	COM 03058P10	488	25377	SH	DEFINED	1,3,4	25377
AMERICREDIT CORP.	COM 03060R10	1624	69371	SH	DEFINED	1,3,4	69371
AMERIGROUP CORP. COM	COM 03073T10	3797	103927	SH	DEFINED	1,3,4	103927
AMERISOURCEBERGEN CORP	COM 03073E10	3910	68316	SH	DEFINED	1,3,4	68316
AMERISTAR CASINOS, INC.	COM 03070Q10	8001	146369	SH	DEFINED	1,3,4	146369
AMERITRADE HOLDING CORP.	COM 03074K10	646	63270	SH	DEFINED	1,3,4	63270
AMERUS LIFE GROUP.	COM 03072M1011593		245216	SH	DEFINED	1,3,4	245216
AMETEK INC.	COM 0311001011640		289221	SH	DEFINED	1,3,4	289221
AMGEN INC	COM 0311621048346		830541	SH	DEFINED	1,3,4	830541
AMP LTD	COM 6709958	372	68000	SH	DEFINED	1,3,4	68000
AMPHENOL CORP	COM 0320951015685		423460	SH	DEFINED	1,3,4	423460
AMSOUTH BANCORP	COM 03216510	6393	246255	SH	DEFINED	1,3,4	246255
AMSURG CORP.	COM 03232P40	1220	48278	SH	DEFINED	1,3,4	48278
ANADARKO PETROLEUM CORP	COM 0325111020587		270584	SH	DEFINED	1,3,4	270584
ANALOG DEVICES INC	COM 03265410	8290	229579	SH	DEFINED	1,3,4	229579
ANALOGIC CORP.	COM 03265720	898	20782	SH	DEFINED	1,3,4	20782
ANCHOR BANCORP, INC./WI	COM 03283910	970	34519	SH	DEFINED	1,3,4	34519
ANDHRA BANK	COM 6580368	394	159483	SH	DEFINED	1,3,4	159483
ANDREW CORP	COM 03442510	1152	98990	SH	DEFINED	1,3,4	98990
ANDRITZ AG	COM 7141311	8918	99510	SH	DEFINED	1,3,4	99510
ANGANG NEW STEEL CO LTD	COM 6015644	643	1098000	SH	DEFINED	1,3,4	1098000
ANGELICA CORP.	COM 03466310	414	14890	SH	DEFINED	1,3,4	14890
ANGIOTECH PHARMACEUTICALS	COM 03491810	5820	379012	SH	DEFINED	1,3,4	379012
ANGLO AMERICAN PLC	COM 03485P10	138	5740	SH	DEFINED	1,3,4	5740
ANGLO AMERICAN PLC	COM 0490151	682	28718	SH	DEFINED	1,3,4	28718
ANGLO IRISH BANK CORP PLC	COM 0198789	29264	1166642	SH	DEFINED	1,3,4	1166642
ANHEUSER-BUSCH COS INC	COM 0352291022768		480494	SH	DEFINED	1,3,4	480494
ANHUI EXPRESSWAY CO	COM 6045180	787	1380000	SH	DEFINED	1,3,4	1380000
ANIXTER INT'L, INC.	COM 03529010	2680	74211	SH	DEFINED	1,3,4	74211
ANNTAYLOR STORES CORP.	COM 03611510	825	32222	SH	DEFINED	1,3,4	32222
ANSYS INC.	COM 03662Q10	8893	259880	SH	DEFINED	1,3,4	259880
ANTENA 3 DE TELEVISION SA	COM 7700659	10130	123786	SH	DEFINED	1,3,4	123786
ANTEON INTERNATIONAL CORP.COM	03674E10	2738	70320	SH	DEFINED	1,3,4	70320
ANTOFAGASTA PLC	COM 0045614	16164	669755	SH	DEFINED	1,3,4	669755

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AOC HOLDINGS INC	COM	6581361	7026	481300	SH	DEFINED	1,3,4	481300
AOKI INTERNATIONAL CO LTD	COM	6045759	3435	259100	SH	DEFINED	1,3,4	259100
AON CORP	COM	0373891030653		1342384	SH	DEFINED	1,3,4	1342384
AOYAMA TRADING CO LTD	COM	6045878	2463	91000	SH	DEFINED	1,3,4	91000
APACHE CORP	COM	0374111036268		592694	SH	DEFINED	1,3,4	592694
APARTMENT INVESTMENT & MANCOM	COM	03748R10	2187	58813	SH	DEFINED	1,3,4	58813
APN NEWS & MEDIA LTD	COM	6068574	5393	1366566	SH	DEFINED	1,3,4	1366566
APOGEE ENTERPRISES, INC.	COM	03759810	646	45148	SH	DEFINED	1,3,4	45148
APOLLO GROUP INC.	COM	03760410	8200	110699	SH	DEFINED	1,3,4	110699
APOLLO INVESTMENT CORP	COM	03761U10	1764	105073	SH	DEFINED	1,3,4	105073
APPLE COMPUTER INC	COM	0378331044275		1062450	SH	DEFINED	1,3,4	1062450
APPLEBEES INT'L, INC.	COM	03789910	1021	37021	SH	DEFINED	1,3,4	37021
APPLERA CORP-APPLIED BIOSYCOM	COM	03802010	6192	313749	SH	DEFINED	1,3,4	313749
APPLICA INCORPORATED	COM	03815A10	190	36940	SH	DEFINED	1,3,4	36940
APPLIED INDUSTRIAL TECH, ICOM	COM	03820C10	7357	270637	SH	DEFINED	1,3,4	270637
APPLIED MATERIALS INC	COM	0382221019518		1200877	SH	DEFINED	1,3,4	1200877
APPLIED MICRO CIRCUITS CORCOM	COM	03822W10	6196	1883537	SH	DEFINED	1,3,4	1883537
APPLIED SIGNAL TECHNOLOGY COM	COM	03823710	2550	111244	SH	DEFINED	1,3,4	111244
APRIA HEALTHCARE GROUP INCCOM	COM	03793310	709	22131	SH	DEFINED	1,3,4	22131
APTARGROUP, INC.	COM	03833610	3050	58747	SH	DEFINED	1,3,4	58747
AQUA AMERICA INC	COM	03836W10	1035	42582	SH	DEFINED	1,3,4	42582
AQUILA, INC.	COM	03840P10	420	110400	SH	DEFINED	1,3,4	110400
ARAMARK CORP-CL B	COM	0385211021095		802743	SH	DEFINED	1,3,4	802743
ARBITRON, INC.	COM	03875Q1041333		963466	SH	DEFINED	1,3,4	963466
ARBOR REALTY TRUST INC	COM	03892310	5384	217640	SH	DEFINED	1,3,4	217640
ARCH CAPITAL GROUP LTD	COM	G0450A1022051		550882	SH	DEFINED	1,3,4	550882
ARCH CHEMICALS, INC.	COM	03937R10	3620	127049	SH	DEFINED	1,3,4	127049
ARCH COAL, INC.	COM	03938010	1233	28639	SH	DEFINED	1,3,4	28639
ARCHER-DANIELS-MIDLAND CO	COM	0394831038133		1551736	SH	DEFINED	1,3,4	1551736
ARCHSTONE-SMITH TRUST	COM	0395831018201		533595	SH	DEFINED	1,3,4	533595
ARCHSTONE-SMITH TRUST	COM	0395831023672		694300	SH	DEFINED	2,3,4	694300
ARCTIC CAT, INC.	COM	03967010	711	26195	SH	DEFINED	1,3,4	26195
ARDEN REALTY INC.	COM	03979310	697	20600	SH	DEFINED	2,3,4	20600
ARGOSY GAMING COMPANY	COM	04022810	2129	46320	SH	DEFINED	1,3,4	46320
ARISTOCRAT LEISURE LTD	COM	6253983	15454	1962421	SH	DEFINED	1,3,4	1962421
ARKANSAS BEST CORP.	COM	04079010	1498	39650	SH	DEFINED	1,3,4	39650
ARMOR HOLDINGS, INC.	COM	0422601016145		435239	SH	DEFINED	1,3,4	435239
ARQULE, INC.	COM	04269E10	3459	735010	SH	DEFINED	1,3,4	735010
ARRIVA PLC	COM	0230346	10383	1044626	SH	DEFINED	1,3,4	1044626
ARRIVA PLC	COM	0230346	700	70462	SH	DEFINED	3,4	70462
ARROW ELECTRONICS INC.	COM	04273510	9340	368319	SH	DEFINED	1,3,4	368319
ARTESYN TECHNOLOGIES, INC.COM	COM	04312710	561	64774	SH	DEFINED	1,3,4	64774
ARTHROCARE CORP.	COM	04313610	1109	38920	SH	DEFINED	1,3,4	38920
ARVINMERITOR, INC.	COM	04335310	494	31983	SH	DEFINED	1,3,4	31983
AS ONE CORP	COM	6480929	2222	96960	SH	DEFINED	1,3,4	96960
ASAHI BREWERIES LTD	COM	6054409	16902	1301500	SH	DEFINED	1,3,4	1301500
ASAHI GLASS CO LTD	COM	6055208	211	20000	SH	DEFINED	1,3,4	20000
ASCENDAS REAL ESTATE INVESCOM	COM	6563875	156	137000	SH	DEFINED	2,3,4	137000
ASCENTIAL SOFTWARE CORP.	COM	04362P20	496	26828	SH	DEFINED	1,3,4	26828
ASHLAND INC	COM	0442041012449		184478	SH	DEFINED	1,3,4	184478
ASHWORTH, INC.	COM	04516H10	256	22625	SH	DEFINED	1,3,4	22625
ASIA FINANCIAL HLDGS LTD	COM	6057754	458	1624000	SH	DEFINED	1,3,4	1624000
ASM BRESCIA SPA	COM	7392001	7201	2122403	SH	DEFINED	1,3,4	2122403
ASPECT MEDICAL SYSTEMS INCCOM	COM	04523510	1820	84269	SH	DEFINED	1,3,4	84269
ASSET ACCEPTANCE CAPITAL	COM	04543P10	4145	217329	SH	DEFINED	1,3,4	217329
ASSET MANAGERS CO LTD	COM	6549767	118	27	SH	DEFINED	1,3,4	27
ASSICURAZIONI GENERALI SPACOM	COM	4056719	2922	90300	SH	DEFINED	1,3,4	90300
ASSOCIATED BANC-CORP.	COM	0454871014529		465311	SH	DEFINED	1,3,4	465311
ASSURANCES GENERALES DE FRCOM	COM	4034737	489	6200	SH	DEFINED	1,3,4	6200
ASTALDI SPA	COM	7376544	1405	250000	SH	DEFINED	1,3,4	250000
ASTEC INDUSTRIES, INC.	COM	04622410	669	30326	SH	DEFINED	1,3,4	30326
ASTORIA FINL CORP.	COM	04626510	1187	46899	SH	DEFINED	1,3,4	46899

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ASTRA INTERNATIONAL TBK PTCOM	6291712	13844	12484500	SH	DEFINED	1,3,4	12484500
ASTRAZENECA PLC	COM 04635310	93	2334	SH	DEFINED	1,3,4	2334
ASTRAZENECA PLC	COM 0989529	15907	403521	SH	DEFINED	1,3,4	403521
ASUSTEK COMPUTER INC	COM 6051046	11823	4281000	SH	DEFINED	1,3,4	4281000
AT&T CORP.	COM 0019575019149		1021551	SH	DEFINED	1,3,4	1021551
ATI TECHNOLOGIES INC	COM 2000978	328	19000	SH	DEFINED	1,3,4	19000
ATKINS WS PLC	COM 0060800	14939	1230550	SH	DEFINED	1,3,4	1230550
ATLAS COPCO AB	COM 4050971	488	10160	SH	DEFINED	1,3,4	10160
ATMEL CORP.	COM 04951310	604	204896	SH	DEFINED	1,3,4	204896
ATMI, INC.	COM 00207R10	9290	371157	SH	DEFINED	1,3,4	371157
ATMOS ENERGY CORP.	COM 04956010	7289	269762	SH	DEFINED	1,3,4	269762
ATWOOD OCEANICS INC.	COM 05009510	3349	50329	SH	DEFINED	1,3,4	50329
AUDIOVOX CORP.	COM 05075710	441	34615	SH	DEFINED	1,3,4	34615
AURIGA INDUSTRIES	COM 5221572	4281	179332	SH	DEFINED	1,3,4	179332
AUSTRALIA & NEW ZEALAND BACOM	6065586	21281	1334124	SH	DEFINED	1,3,4	1334124
AUSTRALIAN INFRASTRUCTURE COM	6070193	533	305642	SH	DEFINED	1,3,4	305642
AUTODESK INC	COM 0527691015993		537686	SH	DEFINED	1,3,4	537686
AUTOLIV, INC.	COM 0528001014907		312929	SH	DEFINED	1,3,4	312929
AUTOMATIC DATA PROCESSING COM	0530151018790		417986	SH	DEFINED	1,3,4	417986
AUTONATION INC.	COM 05329W10	2629	138852	SH	DEFINED	1,3,4	138852
AUTOSTRADA TORINO-MILANO SCOM	4063980	13550	608307	SH	DEFINED	1,3,4	608307
AUTOZONE INC	COM 05333210	3570	41641	SH	DEFINED	1,3,4	41641
AVALONBAY COMMUNITIES, INCCOM	05348410	870	13000	SH	DEFINED	1,3,4	13000
AVALONBAY COMMUNITIES, INCCOM	0534841028693		428900	SH	DEFINED	2,3,4	428900
AVAYA, INC.	COM 05349910	3447	295232	SH	DEFINED	1,3,4	295232
AVERY DENNISON CORP	COM 05361110	3903	62983	SH	DEFINED	1,3,4	62983
AVIALL, INC.	COM 05366B10	6640	237176	SH	DEFINED	1,3,4	237176
AVID TECHNOLOGY, INC.	COM 05367P10	6167	113981	SH	DEFINED	1,3,4	113981
AVIS EUROPE PLC	COM 00658050	3	2883	SH	DEFINED	3,4	2883
AVISTA CORP.	COM 05379B10	1405	79991	SH	DEFINED	1,3,4	79991
AVIVA PLC	COM 0216238	442	36868	SH	DEFINED	1,3,4	36868
AVJENNINGS HOMES LTD	COM 6523556	396	387919	SH	DEFINED	2,3,4	387919
AVNET, INC.	COM 0538071011096		602007	SH	DEFINED	1,3,4	602007
AVOCENT CORPORATION.	COM 05389310	584	22749	SH	DEFINED	1,3,4	22749
AVON PRODUCTS INC	COM 0543031014534		338545	SH	DEFINED	1,3,4	338545
AXA SA	COM 05453610	187	7000	SH	DEFINED	1,3,4	7000
AXA SA	COM 7088429	19202	718934	SH	DEFINED	1,3,4	718934
AXCELIS TECHNOLOGIES, INC.COM	05454010	1201	164959	SH	DEFINED	1,3,4	164959
AZTAR CORP.	COM 05480210	1640	57397	SH	DEFINED	1,3,4	57397
BAC CAPITAL TRUST	COM 05518820	1131	43900	SH	DEFINED	3,4	43900
BAKER HUGHES INC	COM 0572241011951		268457	SH	DEFINED	1,3,4	268457
BALDA AG	COM 5821499	3433	349710	SH	DEFINED	1,3,4	349710
BALDOR ELECTRIC CO.	COM 05774110	1295	50080	SH	DEFINED	1,3,4	50080
BALL CORP	COM 0584981033563		809341	SH	DEFINED	1,3,4	809341
BALLY TOTAL FITNESS HOLDINCOM	05873K10	195	56227	SH	DEFINED	1,3,4	56227
BALOISE HOLDING AG	COM 7124594	9488	196673	SH	DEFINED	1,3,4	196673
BANCA INTESA SPA	COM 4076836	14846	2913923	SH	DEFINED	1,3,4	2913923
BANCO BILBAO VIZCAYA ARGENCOM	5501906	37670	2307505	SH	DEFINED	1,3,4	2307505
BANCO ITAU HOLDING FINANCECOM	B037HR3	18487	113230	SH	DEFINED	1,3,4	113230
BANCO LATINOAMERICANO DE ECOM	P1699413	4874	238512	SH	DEFINED	1,3,4	238512
BANCO SABADELL SA	COM 7095388	13780	549250	SH	DEFINED	1,3,4	549250
BANCO SANTANDER CENTRAL HICOM	05964H10	268	22050	SH	DEFINED	1,3,4	22050
BANCO SANTANDER CENTRAL HICOM	5705946	372	30528	SH	DEFINED	1,3,4	30528
BANCOLOMBIA SA	COM 05968L10	5447	407415	SH	DEFINED	1,3,4	407415
BANCWEST CAPITAL I	COM 05978Q20	490	19000	SH	DEFINED	3,4	19000
BANDAG INC.	COM 05981510	337	7107	SH	DEFINED	1,3,4	7107
BANK AUSTRIA CREDITANSTALTCOM	7621363	12662	128173	SH	DEFINED	1,3,4	128173
BANK CENTRAL ASIA TBK PT	COM B01C1P6	513	1429000	SH	DEFINED	1,3,4	1429000
BANK DANAMON INDONESIA TBKCOM	6580034	1579	3150148	SH	DEFINED	1,3,4	3150148
BANK LEUMI LE-ISRAEL BM	COM 6076425	9191	3281392	SH	DEFINED	1,3,4	3281392
BANK MANDIRI PERSERO TBK PCOM	6651048	430	2379000	SH	DEFINED	1,3,4	2379000
BANK OF AMERICA CORP	COM 06050510171236		3882878	SH	DEFINED	1,3,4	3882878

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BANK OF EAST ASIA LTD	COM	6075648	1177	408785	SH	DEFINED	1,3,4	408785
BANK OF HAWAII CORP.	COM	0625401016900		373441	SH	DEFINED	1,3,4	373441
BANK OF IRELAND	COM	3060625	14187	898563	SH	DEFINED	1,3,4	898563
BANK OF IRELAND	COM	46267Q10	173	2750	SH	DEFINED	1,3,4	2750
BANK OF KYOTO LTD/THE	COM	6075756	10261	1186305	SH	DEFINED	1,3,4	1186305
BANK OF NEW YORK CO INC/THCOM	0640571013962			480502	SH	DEFINED	1,3,4	480502
BANK OF NOVA SCOTIA	COM	06414910	238	7280	SH	DEFINED	1,3,4	7280
BANK OF THE PHILIPPINE ISL	COM	6074968	4184	4504180	SH	DEFINED	1,3,4	4504180
BANK ONE CAPITAL II	COM	06422D10	3107	121100	SH	DEFINED	3,4	121100
BANK ONE CAPITAL TRUST VI	COM	06423W20	1957	75300	SH	DEFINED	3,4	75300
BANK ONE CAPITAL V	COM	06423P20	134	5000	SH	DEFINED	3,4	5000
BANK RAKYAT INDONESIA	COM	6709099	8651	28751500	SH	DEFINED	1,3,4	28751500
BANKATLANTIC BANCORP	COM	06590850	2521	144855	SH	DEFINED	1,3,4	144855
BANKUNITED FINANCIAL CORP	COM	06652B10	2761	102869	SH	DEFINED	1,3,4	102869
BANTA CORP.	COM	06682110	488	11381	SH	DEFINED	1,3,4	11381
BARCLAYS PLC	COM	06738E20	334	8037	SH	DEFINED	1,3,4	8037
BARLOWORLD LTD	COM	6079123	5152	320811	SH	DEFINED	1,3,4	320811
BARNES & NOBLE, INC.	COM	06777410	7608	220644	SH	DEFINED	1,3,4	220644
BARNES GROUP, INC.	COM	06780610	956	35016	SH	DEFINED	1,3,4	35016
BARR PHARMACEUTICALS, INC.	COM	06830610	2058	42176	SH	DEFINED	1,3,4	42176
BASF AG	COM	05526250	101	1425	SH	DEFINED	1,3,4	1425
BASF AG	COM	5086577	27185	382715	SH	DEFINED	1,3,4	382715
BASSETT FURNITURE INDS.	COM	07020310	360	18226	SH	DEFINED	1,3,4	18226
BASSO INDUSTRY CORP	COM	6141118	1870	732000	SH	DEFINED	1,3,4	732000
BAUSCH & LOMB INC	COM	0717071033596		458253	SH	DEFINED	1,3,4	458253
BAXTER INTERNATIONAL INC	COM	0718131012965		381586	SH	DEFINED	1,3,4	381586
BAYER AG	COM	5069211	202	6100	SH	DEFINED	1,3,4	6100
BB&T CORP	COM	0549371013717		350955	SH	DEFINED	1,3,4	350955
BEAR STEARNS CAP TR III	COM	07384T20	440	17100	SH	DEFINED	3,4	17100
BEAR STEARNS COS INC/THE	COM	0739021015322		153428	SH	DEFINED	1,3,4	153428
BECHTLE AG	COM	5932409	1720	67427	SH	DEFINED	1,3,4	67427
BECKMAN COULTER, INC.	COM	0758111025567		384765	SH	DEFINED	1,3,4	384765
BECTON DICKINSON & CO	COM	0758871012448		212991	SH	DEFINED	1,3,4	212991
BED BATH & BEYOND INC	COM	07589610	7091	194047	SH	DEFINED	1,3,4	194047
BEI TECHNOLOGIES, INC.	COM	05538P10	525	21843	SH	DEFINED	1,3,4	21843
BEIJING NORTH STAR CO	COM	6084268	316	1504000	SH	DEFINED	1,3,4	1504000
BEL FUSE INC-CL B	COM	07734730	558	18420	SH	DEFINED	1,3,4	18420
BELDEN CDT INC	COM	07745410	6517	293542	SH	DEFINED	1,3,4	293542
BELL MICROPRODUCTS, INC.	COM	07813710	351	46823	SH	DEFINED	1,3,4	46823
BELLSOUTH CORP	COM	0798601043013		1636218	SH	DEFINED	1,3,4	1636218
BELO CORP. CLASS A	COM	08055510	1183	49030	SH	DEFINED	1,3,4	49030
BEMIS CO	COM	08143710	2044	65820	SH	DEFINED	1,3,4	65820
BENCHMARK ELECTRONICS, INCCOM	08160H10	4397		138227	SH	DEFINED	1,3,4	138227
BENI STABILI SPA	COM	5808135	4343	4514484	SH	DEFINED	1,3,4	4514484
BERKLEY (WR) CORP	COM	0844231026626		536811	SH	DEFINED	1,3,4	536811
BERRY PETROLEUM CO	COM	08578910	1744	33925	SH	DEFINED	1,3,4	33925
BEST BUY CO INC	COM	0865161012155		225008	SH	DEFINED	1,3,4	225008
BHARAT PETROLEUM CORP LTD	COM	6099723	3643	449450	SH	DEFINED	1,3,4	449450
BHP BILLITON LTD	COM	08860610	292	10460	SH	DEFINED	1,3,4	10460
BHP BILLITON LTD	COM	6144690	6541	473065	SH	DEFINED	1,3,4	473065
BHP BILLITON PLC	COM	0056650	34233	2546409	SH	DEFINED	1,3,4	2546409
BIG 5 SPORTING GOODS CORP	COM	08915P10	4413	178699	SH	DEFINED	1,3,4	178699
BIG LOTS, INC.	COM	08930210	831	69403	SH	DEFINED	1,3,4	69403
BILLERUD AB	COM	7240371	985	66710	SH	DEFINED	1,3,4	66710
BIOGEN IDEC INC	COM	09062X10	7081	205277	SH	DEFINED	1,3,4	205277
BIOLASE TECHNOLOGY INC	COM	09091110	324	38246	SH	DEFINED	1,3,4	38246
BIOMED REALTY TRUST INC	COM	09063H10	170	8287	SH	DEFINED	1,3,4	8287
BIOMED REALTY TRUST INC	COM	09063H10	8623	418610	SH	DEFINED	2,3,4	418610
BIOMET INC	COM	0906131023688		652677	SH	DEFINED	1,3,4	652677
BIOSITE, INC.	COM	09094510	1443	27708	SH	DEFINED	1,3,4	27708
BISYS GROUP, INC.	COM	05547210	865	55164	SH	DEFINED	1,3,4	55164
BJ SERVICES CO.	COM	0554821034621		667309	SH	DEFINED	1,3,4	667309

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BJS WHOLESALE CLUB INC.	COM	05548J10	989	31730	SH	DEFINED	1,3,4	31730
BLACK & DECKER CORP	COM	09179710	3932	49774	SH	DEFINED	1,3,4	49774
BLACK BOX CORP.	COM	09182610	1069	28586	SH	DEFINED	1,3,4	28586
BLACK HILLS CORP.	COM	09211310	487	14825	SH	DEFINED	1,3,4	14825
BLUEBERRY PATCH LTD., THE	COM	09534510	0	440	SH	DEFINED	3,4	440
BLUESCOPE STEEL LTD	COM	6533232	2469	366817	SH	DEFINED	1,3,4	366817
BLYTH INDUSTRIES INC.	COM	09643P10	510	16062	SH	DEFINED	1,3,4	16062
BMC SOFTWARE INC	COM	05592110	2043	136218	SH	DEFINED	1,3,4	136218
BML INC	COM	6197876	141	8800	SH	DEFINED	1,3,4	8800
BNY CAPITAL V	COM	09656H20	1474	60000	SH	DEFINED	3,4	60000
BOB EVANS FARMS	COM	09676110	386	16146	SH	DEFINED	1,3,4	16146
BOC HONG KONG HOLDINGS LTDCOM	6536112	2617	1422206	SH	DEFINED	1,3,4	1422206	
BODY SHOP INTERNATIONAL PLC	COM	0108313	6287	1668921	SH	DEFINED	1,3,4	1668921
BOEING CO	COM	0970231030688		524951	SH	DEFINED	1,3,4	524951
BOK FINANCIAL CORPORATION	COM	05561Q20	1626	40000	SH	DEFINED	1,3,4	40000
BORDERS GROUP INC.	COM	09970910	911	34286	SH	DEFINED	1,3,4	34286
BORG WARNER INC	COM	09972410	1250	25649	SH	DEFINED	1,3,4	25649
BOSCH AUTOMOTIVE SYSTEMS CCOM	6269504	95	18000	SH	DEFINED	1,3,4	18000	
BOSTON COMMUNICATIONS GROU	COM	10058210	210	28978	SH	DEFINED	1,3,4	28978
BOSTON PRIVATE FINL HLDGS.	COM	10111910	1079	45508	SH	DEFINED	1,3,4	45508
BOSTON PROPERTIES INC.	COM	10112110	1156	19200	SH	DEFINED	1,3,4	19200
BOSTON PROPERTIES INC.	COM	1011211041878		695400	SH	DEFINED	2,3,4	695400
BOSTON SCIENTIFIC CORP	COM	1011371013724		468511	SH	DEFINED	1,3,4	468511
BOUYGUES	COM	4002121	347	8732	SH	DEFINED	1,3,4	8732
BOWATER INC.	COM	10218310	957	25411	SH	DEFINED	1,3,4	25411
BOWNE & CO., INC.	COM	10304310	891	59127	SH	DEFINED	1,3,4	59127
BOYD GAMING CORP	COM	10330410	2470	47363	SH	DEFINED	1,3,4	47363
BP PLC	COM	05562210	79	1270	SH	DEFINED	1,3,4	1270
BP PLC	COM	0798059	56610	5456825	SH	DEFINED	1,3,4	5456825
BPB PLC	COM	0068707	33098	3523949	SH	DEFINED	1,3,4	3523949
BRADLEY PHARMACEUTICALS, I	COM	10457610	2147	224566	SH	DEFINED	1,3,4	224566
BRADY CORP.	COM	10467410	2379	73602	SH	DEFINED	1,3,4	73602
BRANDYWINE REALTY TRUST	COM	1053682021828		768521	SH	DEFINED	1,3,4	768521
BRASCAN CORP	COM	10549P60	230	6098	SH	DEFINED	1,3,4	6098
BRASCAN CORP	COM	2092599	19682	521168	SH	DEFINED	1,3,4	521168
BRE PROPERTIES CL A	COM	05564E10	991	28100	SH	DEFINED	2,3,4	28100
BRIGGS & STRATTON CORP	COM	1090431014022		385005	SH	DEFINED	1,3,4	385005
BRIGHTPOINT, INC.	COM	10947340	2997	160000	SH	DEFINED	1,3,4	160000
BRINKER INTERNATIONAL INC	COM	10964110	1462	40300	SH	DEFINED	1,3,4	40300
BRISTOL-MYERS SQUIBB CO	COM	1101221030638		1203441	SH	DEFINED	1,3,4	1203441
BRITISH AMERICAN TOBACCO	PCOM	0287580	564	32000	SH	DEFINED	1,3,4	32000
BRITISH AMERICAN TOBACCO	PCOM	11044810	146	4110	SH	DEFINED	1,3,4	4110
BRIXTON PLC	COM	0143002	8165	1268174	SH	DEFINED	1,3,4	1268174
BROADCOM CORP.	COM	11132010	5368	179409	SH	DEFINED	1,3,4	179409
BROCADE COMMUNICATIONS SY	COM	11162110	9608	1622371	SH	DEFINED	1,3,4	1622371
BROOKFIELD HOMES CORP.	COM	1127231012524		296740	SH	DEFINED	1,3,4	296740
BROOKFIELD PROPERTIES CO	COM	11290010	951	24700	SH	DEFINED	1,3,4	24700
BROOKFIELD PROPERTIES CO	COM	1129001032598		846600	SH	DEFINED	2,3,4	846600
BROOKLINE BANCORP INC.	COM	11373M10	1517	101755	SH	DEFINED	1,3,4	101755
BROOKS AUTOMATION INC,	COM	11434010	1130	74256	SH	DEFINED	1,3,4	74256
BROOKTROUT, INC.	COM	11458010	229	21004	SH	DEFINED	1,3,4	21004
BROTHER INDUSTRIES LTD	COM	6146500	2783	289000	SH	DEFINED	1,3,4	289000
BROWN & BROWN, INC.	COM	11523610	1313	28418	SH	DEFINED	1,3,4	28418
BROWN SHOE, INC.	COM	11573610	1030	30028	SH	DEFINED	1,3,4	30028
BROWN-FORMAN CORP	COM	1156372010717		195784	SH	DEFINED	1,3,4	195784
BRUNSWICK CORP	COM	11704310	2866	61189	SH	DEFINED	1,3,4	61189
BRUSH WELLMAN, INC.	COM	11742110	602	31679	SH	DEFINED	1,3,4	31679
BRYGGERIGRUPPEN	COM	5449567	5574	65462	SH	DEFINED	1,3,4	65462
BUCKEYE TECHNOLOGIES, INC.	COM	11825510	594	55016	SH	DEFINED	1,3,4	55016
BUFFALO WILD WINGS	COM	11984810	7279	192381	SH	DEFINED	1,3,4	192381
BUILDING MATERIALS HLDG.	CCOM	12011310	1008	22637	SH	DEFINED	1,3,4	22637
BULGARI SPA	COM	5256477	2339	196238	SH	DEFINED	1,3,4	196238

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BURLINGTON COAT FACTORY WHCOM	12157910	1502	52311	SH	DEFINED	1,3,4	52311
BURLINGTON NORTHERN SANTA COM	12189T1038792		719344	SH	DEFINED	1,3,4	719344
BURLINGTON RESOURCES INC COM	1220141015074		301031	SH	DEFINED	1,3,4	301031
BURSA MALAYSIA BHD COM	B06FV38	250	244000	SH	DEFINED	1,3,4	244000
C H ROBINSON WORLDWIDE INCCOM	12541W10	2929	56778	SH	DEFINED	1,3,4	56778
C&D TECHNOLOGIES, INC. COM	12466110	416	41829	SH	DEFINED	1,3,4	41829
C.I.T. GROUP, INC.-A COM	12558110	4926	129648	SH	DEFINED	1,3,4	129648
CABOT CORP. COM	1270551014166		423920	SH	DEFINED	1,3,4	423920
CABOT MICROELECTRONICS CORCOM	12709P10	356	11287	SH	DEFINED	1,3,4	11287
CABOT OIL & GAS CORP COM	12709710	2955	53492	SH	DEFINED	1,3,4	53492
CACI INTERNATIONAL, INC. CCOM	12719030	4097	74184	SH	DEFINED	1,3,4	74184
CADENCE DESIGN SYSTEMS, INCOM	12738710	1844	123445	SH	DEFINED	1,3,4	123445
CAESARS ENTERTAINMENT INC COM	12768710	2835	143291	SH	DEFINED	1,3,4	143291
CAL DIVE INTERNATIONAL INCCOM	1279141020319		448447	SH	DEFINED	1,3,4	448447
CALLAWAY GOLF CO. COM	13119310	413	32397	SH	DEFINED	1,3,4	32397
CALPINE CORP. COM	13134710	911	328526	SH	DEFINED	1,3,4	328526
CALTEX AUSTRALIA LTD COM	6161503	9668	806323	SH	DEFINED	1,3,4	806323
CAMBREX CORP. COM	13201110	917	43083	SH	DEFINED	1,3,4	43083
CAMBRIDGE ANTIBODY TECHNOLCOM	0166225	6426	513309	SH	DEFINED	1,3,4	513309
CAMDEN PROPERTY TRUST COM	13313110	287	6100	SH	DEFINED	1,3,4	6100
CAMDEN PROPERTY TRUST COM	13313110	9075	192900	SH	DEFINED	2,3,4	192900
CAMPBELL SOUP CO COM	13442910	5824	200716	SH	DEFINED	1,3,4	200716
CANADIAN NATIONAL RAILWAY COM	2180632	18918	299800	SH	DEFINED	1,3,4	299800
CANADIAN NATURAL RESOURCESCOM	13638510	306	5380	SH	DEFINED	1,3,4	5380
CANADIAN WESTERN BANK COM	2188283	1272	60100	SH	DEFINED	1,3,4	60100
CANDELA CORP COM	13690710	1586	178000	SH	DEFINED	1,3,4	178000
CANON INC COM	13800630	201	3738	SH	DEFINED	1,3,4	3738
CANON INC COM	6172323	21984	408961	SH	DEFINED	1,3,4	408961
CANWEST GLOBAL COMMUNICATCOM	2166751	12876	1059827	SH	DEFINED	1,3,4	1059827
CAPIO AB COM	4511423	17210	1132682	SH	DEFINED	1,3,4	1132682
CAPITA GROUP PLC COM	0173474	12680	1782307	SH	DEFINED	1,3,4	1782307
CAPITAL & REGIONAL PLC COM	0174154	5464	417175	SH	DEFINED	1,3,4	417175
CAPITAL AUTOMOTIVE REIT COM	13973310	2212	66616	SH	DEFINED	1,3,4	66616
CAPITAL AUTOMOTIVE REIT COM	13973310	8135	245600	SH	DEFINED	2,3,4	245600
CAPITAL CORP OF THE WEST COM	14006510	5932	127611	SH	DEFINED	1,3,4	127611
CAPITAL ONE FINANCIAL CORPCOM	14040H1026968		360749	SH	DEFINED	1,3,4	360749
CAPTARIS, INC. COM	14071N10	206	50112	SH	DEFINED	1,3,4	50112
CARAUSTAR INDUSTRIES, INC.COM	14090910	609	47017	SH	DEFINED	1,3,4	47017
CARBO CERAMICS, INC. COM	14078110	1668	23774	SH	DEFINED	1,3,4	23774
CARDINAL HEALTH INC COM	14149Y1014915		267372	SH	DEFINED	1,3,4	267372
CAREER EDUCATION CORP. COM	14166510	1599	46802	SH	DEFINED	1,3,4	46802
CAREMARK RX, INC. COM	1417051016869		423965	SH	DEFINED	1,3,4	423965
CARL ZEISS MEDITEC AG COM	5922961	5795	280334	SH	DEFINED	1,3,4	280334
CARLISLE COS INC. COM	14233910	988	14176	SH	DEFINED	1,3,4	14176
CARMAX, INC. COM	14313010	1497	47592	SH	DEFINED	1,3,4	47592
CARMIKE CINEMAS INC COM	14343640	4182	112173	SH	DEFINED	1,3,4	112173
CARNIVAL CORP. COM	1436583019628		378862	SH	DEFINED	1,3,4	378862
CARNIVAL PLC COM	3121522	18557	337849	SH	DEFINED	1,3,4	337849
CARPENTER TECHNOLOGY CORP.COM	14428510	2427	40847	SH	DEFINED	1,3,4	40847
CARPHONE WAREHOUSE GROUP PCOM	0878702	14798	4848994	SH	DEFINED	1,3,4	4848994
CARREKER CORP. COM	14443310	214	38153	SH	DEFINED	1,3,4	38153
CASCADE NATURAL GAS CORP. COM	14733910	368	18635	SH	DEFINED	1,3,4	18635
CASEYS GENERAL STORES, INCCOM	14752810	1485	82729	SH	DEFINED	1,3,4	82729
CASH AMERICA INTL, INC. COM	14754D10	8918	406644	SH	DEFINED	1,3,4	406644
CASTELLUM AB COM	5232808	6695	204140	SH	DEFINED	1,3,4	204140
CASTLE (A M) & CO. COM	14841110	271	21374	SH	DEFINED	1,3,4	21374
CATALINA MARKETING CORP. COM	14886710	8732	337196	SH	DEFINED	1,3,4	337196
CATAPULT COMMUNICATIONS COCOM	14901610	2109	98620	SH	DEFINED	1,3,4	98620
CATELLUS DEVELOPMENT CORP.COM	1491131010272		385509	SH	DEFINED	1,3,4	385509
CATELLUS DEVELOPMENT CORP.COM	14911310	139	5200	SH	DEFINED	2,3,4	5200
CATERPILLAR INC COM	1491231019327		211341	SH	DEFINED	1,3,4	211341
CATHAY BANCORP, INC. COM	14915010	912	28954	SH	DEFINED	1,3,4	28954

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CATHAY FINANCIAL HOLDING	CCOM	6425663	13113	6909000	SH	DEFINED	1,3,4	6909000
CATHAY PACIFIC AIRWAYS	LTDCOM	6179755	302	160163	SH	DEFINED	1,3,4	160163
CATO CORP. - CI A	COM	14920510	8951	277609	SH	DEFINED	1,3,4	277609
CBL & ASSOCIATES PROPERTIE	COM	12483010	8429	117933	SH	DEFINED	1,3,4	117933
CBL & ASSOCIATES PROPERTIE	COM	1248301027732		387800	SH	DEFINED	2,3,4	387800
CBRL GROUP INC.	COM	12489V10	894	21697	SH	DEFINED	1,3,4	21697
C-COR INC	COM	12501010	475	78711	SH	DEFINED	1,3,4	78711
CDI CORP.	COM	12507110	571	25682	SH	DEFINED	1,3,4	25682
CDW CORP	COM	12512N10	1914	33773	SH	DEFINED	1,3,4	33773
CEC ENTERTAINMENT, INC.	COM	12513710	6823	186468	SH	DEFINED	1,3,4	186468
CELESIO AG	COM	5105182	13587	166451	SH	DEFINED	1,3,4	166451
CEMENTIR SPA	COM	7148624	6592	1121979	SH	DEFINED	1,3,4	1121979
CEMEX SA DE CV	COM	2406457	4796	661408	SH	DEFINED	1,3,4	661408
CENDANT CORP	COM	1513131013346		649855	SH	DEFINED	1,3,4	649855
CENTENE CORP.	COM	15135B10	2055	68403	SH	DEFINED	1,3,4	68403
CENTENNIAL COMMUNICATIONS	COM	15133V20	2005	185000	SH	DEFINED	1,3,4	185000
CENTERPOINT ENERGY, INC.	COM	15189T10	2142	178197	SH	DEFINED	1,3,4	178197
CENTERPOINT PROPERTIES COR	COM	15189510	5779	140965	SH	DEFINED	1,3,4	140965
CENTERPOINT PROPERTIES COR	COM	1518951019178		467800	SH	DEFINED	2,3,4	467800
CENTEX CORP	COM	15231210	4469	78114	SH	DEFINED	1,3,4	78114
CENTRAL GARDEN & PET CO	COM	15352710	5322	121303	SH	DEFINED	1,3,4	121303
CENTRAL PARKING CORP.	COM	15478510	892	51945	SH	DEFINED	1,3,4	51945
CENTRAL VERMONT PUB SERV	COM	15577110	452	20072	SH	DEFINED	1,3,4	20072
CENTRO PROPERTIES GROUP	COM	6037745	1664	415181	SH	DEFINED	2,3,4	415181
CENTURY ALUMINUM COMPANY	COM	15643110	5225	172481	SH	DEFINED	1,3,4	172481
CENTURYTEL INC	COM	15670010	8876	270185	SH	DEFINED	1,3,4	270185
CEPHALON, INC.	COM	15670810	1241	26492	SH	DEFINED	1,3,4	26492
CERADYNE INC	COM	15671010	898	40218	SH	DEFINED	1,3,4	40218
CERIDIAN CORP.	COM	1567791020406		1196918	SH	DEFINED	1,3,4	1196918
CERNER CORP.	COM	15678210	2836	53969	SH	DEFINED	1,3,4	53969
CERTEGY, INC.	COM	1568801018597		537423	SH	DEFINED	1,3,4	537423
CFF RECYCLING	COM	B01FV11	4871	142332	SH	DEFINED	1,3,4	142332
CH ENERGY GROUP INC.	COM	12541M10	1189	26010	SH	DEFINED	1,3,4	26010
CHAMPION ENTERPRISES, INC.	COM	15849610	1444	153660	SH	DEFINED	1,3,4	153660
CHAODA MODERN AGRICULTURE	COM	6313490	7644	19386000	SH	DEFINED	1,3,4	19386000
CHARLES RIVER LABORATORIES	COM	15986410	2802	59569	SH	DEFINED	1,3,4	59569
CHARLES SCHWAB CORP/THE	COM	80851310	7417	705879	SH	DEFINED	1,3,4	705879
CHARMING SHOPPES, INC.	COM	16113310	1789	219850	SH	DEFINED	1,3,4	219850
CHARTER MUNICIPAL MTG ACCP	COM	16090810	619	28790	SH	DEFINED	1,3,4	28790
CHARTER PLC	COM	0188263	10195	1995901	SH	DEFINED	1,3,4	1995901
CHATTEM INC	COM	16245610	8765	197086	SH	DEFINED	1,3,4	197086
CHECK POINT SOFTWARE TECHN	COM	M224651010077		463357	SH	DEFINED	1,3,4	463357
CHECKERS DRIVE-IN RESTAUR	COM	16280930	1425	107850	SH	DEFINED	1,3,4	107850
CHECKFREE CORP	COM	16281310	1561	38330	SH	DEFINED	1,3,4	38330
CHECKPOINT SYSTEMS, INC.	COM	16282510	1112	65749	SH	DEFINED	1,3,4	65749
CHEESECAKE FACTORY, INC.	COM	16307210	1258	35518	SH	DEFINED	1,3,4	35518
CHEMED CORP	COM	16359R10	1576	20576	SH	DEFINED	1,3,4	20576
CHEN HSONG HOLDINGS	COM	6189646	380	674000	SH	DEFINED	1,3,4	674000
CHEREOVETS MK SEVERSTAL	COM	7743751	85	2112	SH	DEFINED	1,3,4	2112
CHEROKEE INC	COM	16444H10	302	9000	SH	DEFINED	1,3,4	9000
CHESAPEAKE CORP.	COM	16515910	682	32505	SH	DEFINED	1,3,4	32505
CHESAPEAKE ENERGY CORP.	COM	16516710	8341	380166	SH	DEFINED	1,3,4	380166
CHEUNG KONG HOLDINGS LTD	COM	6190273	4713	530782	SH	DEFINED	1,3,4	530782
CHEUNG KONG INFRASTRUCTURE	COM	6212553	741	257843	SH	DEFINED	1,3,4	257843
CHEVRONTEXACO, CORP.	COM	16676410108514		1860896	SH	DEFINED	1,3,4	1860896
CHICAGO MERCANTILE EXCHANG	COM	16776010	116	600	SH	DEFINED	1,3,4	600
CHICO'S FAS INC.	COM	16861510	2307	81552	SH	DEFINED	1,3,4	81552
CHILDRENS PLACE	COM	16890510	1639	34302	SH	DEFINED	1,3,4	34302
CHINA GAS HOLDINGS LTD	COM	6460794	432	2360000	SH	DEFINED	1,3,4	2360000
CHINA LIFE INSURANCE CO LT	COM	6718976	301	452000	SH	DEFINED	1,3,4	452000
CHINA MERCHANTS HOLDINGS	ICOM	6416139	8804	4489058	SH	DEFINED	1,3,4	4489058
CHINA MOBILE HONG KONG LT	COM	6073556	41849	12800396	SH	DEFINED	1,3,4	12800396

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CHINA NETCOM GROUP CORP	HOCOM	B03PGR0	230	164000	SH	DEFINED	1,3,4	164000
CHINA OILFIELD SERVICES	LTCOM	6560995	138	400000	SH	DEFINED	1,3,4	400000
CHINA OVERSEAS LAND & INVE	COM	6192150	8809	39710956	SH	DEFINED	1,3,4	39710956
CHINA PETROLEUM & CHEMICAL	COM	6291819	15245	37752686	SH	DEFINED	1,3,4	37752686
CHINA RESOURCES ENTERPRISE	COM	6972459	137	100575	SH	DEFINED	1,3,4	100575
CHINA SHIPPING CONTAINER	LCOM	B018L76	567	1164000	SH	DEFINED	1,3,4	1164000
CHINA SHIPPING DEVELOPMENT	COM	6782045	6733	7668000	SH	DEFINED	1,3,4	7668000
CHINA STEEL CORP	COM	6190950	7120	6383198	SH	DEFINED	1,3,4	6383198
CHINA TELECOM CORP LTD	COM	6559335	1828	5229514	SH	DEFINED	1,3,4	5229514
CHINA TRAVEL INTERNATIONAL	COM	6197285	842	2736000	SH	DEFINED	1,3,4	2736000
CHINA UNICOM LTD	COM	6263830	464	598928	SH	DEFINED	1,3,4	598928
CHINESE ESTATES HOLDINGS	LCOM	6191180	525	572000	SH	DEFINED	1,3,4	572000
CHIRON CORP.	COM	17004010	3182	90762	SH	DEFINED	1,3,4	90762
CHITTENDEN CORP.	COM	17022810	1994	76475	SH	DEFINED	1,3,4	76475
CHOICEPOINT, INC.	COM	17038810	1633	40508.995	SH	DEFINED	1,3,4	40509
CHRISTOPHER & BANKS CORP	COM	17104610	1038	58927	SH	DEFINED	1,3,4	58927
CHUBB CORP	COM	1712321013427		169408	SH	DEFINED	1,3,4	169408
CHUGOKU BANK LTD/THE	COM	6195803	202	16000	SH	DEFINED	1,3,4	16000
CHURCH & DWIGHT, INC.	COM	17134010	1024	28940	SH	DEFINED	1,3,4	28940
CIA BRASILEIRA DE PETROLEO	COM	B01C7B4	6334	611926	SH	DEFINED	1,3,4	611926
CIA DE TECIDOS DO NORTE	DECOM	2229212	3111	35170154	SH	DEFINED	1,3,4	35170154
CIA ENERGETICA DE MINAS	GECOM	2192712	9742	421840676	SH	DEFINED	1,3,4	421840676
CIA SIDERURGICA DE TUBARAO	COM	2144478	10958	178097128	SH	DEFINED	1,3,4	178097128
CIA VALE DO RIO DOCE	COM	20441220	256	8100	SH	DEFINED	1,3,4	8100
CIBER INC.	COM	17163B10	705	96844	SH	DEFINED	1,3,4	96844
CIENA CORP.	COM	17177910	601	351868	SH	DEFINED	1,3,4	351868
CIGNA CORP	COM	1255091030725		344066	SH	DEFINED	1,3,4	344066
CIMAREX ENERGY CO.	COM	17179810	6984	179100	SH	DEFINED	1,3,4	179100
CIMENTS FRANCAIS	COM	4199540	2163	22400	SH	DEFINED	1,3,4	22400
CINCINNATI BELL INC.	COM	17187110	471	111997	SH	DEFINED	1,3,4	111997
CINCINNATI FINANCIAL CORP	COM	17206210	6052	139107	SH	DEFINED	1,3,4	139107
CINERGY CORP	COM	17247410	4769	117691	SH	DEFINED	1,3,4	117691
CINTAS CORP.	COM	1729081054499		1319349	SH	DEFINED	1,3,4	1319349
CIRCUIT CITY STORES INC	COM	17273710	1888	117613	SH	DEFINED	1,3,4	117613
CISCO SYSTEMS INC	COM	17275R1081090		4532629	SH	DEFINED	1,3,4	4532629
CITIC INTERNATIONAL FINAN	COM	6484493	657	1707000	SH	DEFINED	1,3,4	1707000
CITIC PACIFIC LTD	COM	6196152	1280	436763	SH	DEFINED	1,3,4	436763
CITIGROUP	COM	17306R2014559		568200	SH	DEFINED	3,4	568200
CITIGROUP INC	COM	17296710209099		4653013	SH	DEFINED	1,3,4	4653013
CITIZENS COMMUNICATIONS	COCOM	17453B1056468		4364039	SH	DEFINED	1,3,4	4364039
CITRIX SYSTEMS INC	COM	17737610	2786	116676	SH	DEFINED	1,3,4	116676
CITY BANK/LYNNWOOD WA	COM	17770A10	294	9102	SH	DEFINED	1,3,4	9102
CITY HOLDING CO	COM	17783510	7908	267619	SH	DEFINED	1,3,4	267619
CITY NATIONAL CORP.	COM	1785661026322		377067	SH	DEFINED	1,3,4	377067
CKD CORP	COM	6160050	10679	1556000	SH	DEFINED	1,3,4	1556000
CKE RESTAURANTS, INC.	COM	12561E1012867		811827	SH	DEFINED	1,3,4	811827
CLAIRE'S STORES, INC.	COM	1795841016259		705838	SH	DEFINED	1,3,4	705838
CLARCOR, INC.	COM	17989510	2200	42265	SH	DEFINED	1,3,4	42265
CLARIANT AG	COM	7113990	10244	591268	SH	DEFINED	1,3,4	591268
CLEAR CHANNEL COMMUNICATIO	COM	1845021011180		324277	SH	DEFINED	1,3,4	324277
CLECO CORP.	COM	12561W10	1722	80750	SH	DEFINED	1,3,4	80750
CLEVELAND-CLIFFS, INC.	COM	1858961013342		183081	SH	DEFINED	1,3,4	183081
CLOROX CO	COM	18905410	5941	94314	SH	DEFINED	1,3,4	94314
CLP HOLDINGS LTD	COM	6097017	4656	817594	SH	DEFINED	1,3,4	817594
CMS ENERGY CORP	COM	12589610	1579	121387	SH	DEFINED	1,3,4	121387
CNF INC	COM	12612W1013862		296162	SH	DEFINED	1,3,4	296162
CNOOC LTD	COM	B00G0S5	5943	11032040	SH	DEFINED	1,3,4	11032040
COACH, INC.	COM	1897541010993		194075	SH	DEFINED	1,3,4	194075
COACHMEN INDUSTRIES, INC.	COM	18987310	337	24651	SH	DEFINED	1,3,4	24651
COCA-COLA CO/THE	COM	1912161063214		1516985	SH	DEFINED	1,3,4	1516985
COCA-COLA ENTERPRISES INC	COM	19121910	4445	216880	SH	DEFINED	1,3,4	216880
COCHLEAR LTD	COM	6211798	3350	132000	SH	DEFINED	1,3,4	132000

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CODAN A/S	COM	7126437	8414	165167	SH	DEFINED	1,3,4	165167
COGNEX CORP.	COM	19242210	1808	72538	SH	DEFINED	1,3,4	72538
COGNIZANT TECH SOLUTIONS	CCOM	1924461014889		322247	SH	DEFINED	1,3,4	322247
COHERENT, INC.	COM	19247910	6603	195485	SH	DEFINED	1,3,4	195485
COHU INC.	COM	19257610	566	35695	SH	DEFINED	1,3,4	35695
COINSTAR, INC.	COM	19259P30	881	41630	SH	DEFINED	1,3,4	41630
COLES MYER LTD	COM	6209908	9051	1243307	SH	DEFINED	1,3,4	1243307
COLGATE-PALMOLIVE CO	COM	1941621022124		424091	SH	DEFINED	1,3,4	424091
COLONIAL BANCGROUP	COM	1954933022519		1097449	SH	DEFINED	1,3,4	1097449
COLONIAL PROPERTIES TRUST	COM	19587210	1735	45197	SH	DEFINED	1,3,4	45197
COLORADO GROUP LTD	COM	6198460	153	33432	SH	DEFINED	1,3,4	33432
COLRUYT SA	COM	5806225	19914	127906	SH	DEFINED	1,3,4	127906
COLUMBIA BANKING SYSTEM	INCOM	1972361011008		463806	SH	DEFINED	1,3,4	463806
COMCAST CORP.	COM	20030N1055806		1652136	SH	DEFINED	1,3,4	1652136
COMERICA INC	COM	2003401023451		425735	SH	DEFINED	1,3,4	425735
COMMERCE ASSET HOLDINGS	BHCOM	6075745	938	778400	SH	DEFINED	1,3,4	778400
COMMERCE BANCORP, INC./NJ	COM	20051910	2351	72453	SH	DEFINED	1,3,4	72453
COMMERCIAL FEDERAL CORP	COM	20164710	1790	64778	SH	DEFINED	1,3,4	64778
COMMERCIAL METALS CO.	COM	20172310	7847	231176	SH	DEFINED	1,3,4	231176
COMMERCIAL NET LEASE REALT	COM	20221810	1582	85762	SH	DEFINED	1,3,4	85762
COMMERCIAL VEHICLE GROUP	ICOM	20260810	757	37840	SH	DEFINED	1,3,4	37840
COMMONWEALTH BANK OF AUSTR	COM	6215035	607	22453	SH	DEFINED	1,3,4	22453
COMMONWEALTH PROPERTY OFFI	COM	6150664	12938	13485415	SH	DEFINED	1,3,4	13485415
COMMONWEALTH TELEPHONE ENT	COM	20334910	1644	34924	SH	DEFINED	1,3,4	34924
COMMSCOPE, INC.	COM	20337210	346	23342	SH	DEFINED	1,3,4	23342
COMMUNITY BANK SYSTEM INC.	COM	20360710	4042	176480	SH	DEFINED	1,3,4	176480
COMMUNITY HEALTH SYSTEMS	COM	20366810	1063	30427	SH	DEFINED	1,3,4	30427
COMMUNITY TRUST BANCORP, I	COM	20414910	4245	147384	SH	DEFINED	1,3,4	147384
COMPASS BANCSHARES INC.	COM	20449H1014910		328530	SH	DEFINED	1,3,4	328530
COMPUTER ASSOCIATES INTERN	COM	20491210	8890	328198	SH	DEFINED	1,3,4	328198
COMPUTER SCIENCES CORP	COM	20536310	5409	117937	SH	DEFINED	1,3,4	117937
COMPUWARE CORP	COM	2056381012923		1794631	SH	DEFINED	1,3,4	1794631
COMSYS HOLDINGS CORP	COM	6687247	8531	1015000	SH	DEFINED	1,3,4	1015000
COMTECH TELECOMMUNICATIONS	COM	2058262014584		279905	SH	DEFINED	1,3,4	279905
COMVERSE TECHNOLOGY INC	COM	20586240	4447	176493	SH	DEFINED	1,3,4	176493
CONAGRA FOODS INC	COM	20588710	8561	316973	SH	DEFINED	1,3,4	316973
CONCORD COMMUNICATIONS INC	COM	20618610	306	30213	SH	DEFINED	1,3,4	30213
CONMED CORP.	COM	2074101013648		452966	SH	DEFINED	1,3,4	452966
CONNETICS CORP.	COM	2081921017379		687221	SH	DEFINED	1,3,4	687221
CONOCOPHILLIPS	COM	20825C1077621		719828	SH	DEFINED	1,3,4	719828
CONSOLIDATED EDISON INC	COM	20911510	6297	149150	SH	DEFINED	1,3,4	149150
CONSOLIDATED GRAPHICS INC	COM	2093411016937		321944	SH	DEFINED	1,3,4	321944
CONSTELLATION BRANDS INC	COM	21036P10	2487	47005	SH	DEFINED	1,3,4	47005
CONSTELLATION ENERGY GROU	COM	2103711033933		656336	SH	DEFINED	1,3,4	656336
CONVERGYS CORP.	COM	21248510	1301	87384	SH	DEFINED	1,3,4	87384
COOPER CAMERON CORP.	COM	21664010	1414	24671	SH	DEFINED	1,3,4	24671
COOPER COMPANIES, INC.	COM	21664840	5148	70608	SH	DEFINED	1,3,4	70608
COOPER INDUSTRIES, LTD. -	COM	G2418210	4092	57213	SH	DEFINED	1,3,4	57213
COOPER TIRE & RUBBER CO	COM	21683110	787	43145	SH	DEFINED	1,3,4	43145
COPART INC.	COM	21720410	860	36619	SH	DEFINED	1,3,4	36619
CORINTHIAN COLLEGES, INC.	COM	21886810	652	41435	SH	DEFINED	1,3,4	41435
CORIO NV	COM	4929286	21593	385125	SH	DEFINED	1,3,4	385125
CORN PRODUCTS INTL, INC.	COM	21902310	8440	324671	SH	DEFINED	1,3,4	324671
CORNING INC	COM	21935010	9681	869842	SH	DEFINED	1,3,4	869842
CORPORATE OFFICE PROPERTIE	COM	22002T10	312	11800	SH	DEFINED	1,3,4	11800
CORPORATE OFFICE PROPERTIE	COM	22002T1012939		488800	SH	DEFINED	2,3,4	488800
CORPORATE SERVICES GROUP	PCOM	02251600	18	82587	SH	DEFINED	3,4	82587
CORTEFIEL SA	COM	7181414	8706	500980	SH	DEFINED	1,3,4	500980
CORUS BANCSHARES, INC.	COM	22087310	7257	152203	SH	DEFINED	1,3,4	152203
CORUS GROUP PLC	COM	0828053	18745	18367974	SH	DEFINED	1,3,4	18367974
COSCO PACIFIC LTD	COM	6354251	734	338000	SH	DEFINED	1,3,4	338000
COSMOTE MOBILE TELECOMMUN	COM	4499013	3029	171123	SH	DEFINED	1,3,4	171123

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COST PLUS INC/CALIFORNIA	COM	22148510	968	35941	SH	DEFINED	1,3,4	35941
COSTCO WHOLESALE CORP	COM	22160K1012870		291315	SH	DEFINED	1,3,4	291315
COTT CORP	COM	22163N10	49	2035	SH	DEFINED	1,3,4	2035
COUNTRYWIDE CAPITAL IV	COM	22238E20	7082	282100	SH	DEFINED	3,4	282100
COUNTRYWIDE FINANCIAL CORP	COM	2223721011679		359722.00	SH	DEFINED	1,3,4	359722
COVANCE INC.	COM	22281610	1362	28669	SH	DEFINED	1,3,4	28669
COVENTRY HEALTH CARE	COM	2228621030677		450204	SH	DEFINED	1,3,4	450204
CPI CORP.	COM	12590210	200	12800	SH	DEFINED	1,3,4	12800
CR BARD INC	COM	0673831012460		183070	SH	DEFINED	1,3,4	183070
CRANE CO	COM	22439910	728	25288	SH	DEFINED	1,3,4	25288
CREDENCE SYSTEMS CORP.	COM	22530210	329	41746	SH	DEFINED	1,3,4	41746
CREDICORP LTD	COM	G2519Y10	4898	284688	SH	DEFINED	1,3,4	284688
CREDIT SUISSE GROUP	COM	22540110	351	8210	SH	DEFINED	1,3,4	8210
CREDIT SUISSE GROUP	COM	7171589	36624	850086	SH	DEFINED	1,3,4	850086
CREE, INC.	COM	22544710	758	34942	SH	DEFINED	1,3,4	34942
CREED CORP	COM	6320047	6902	2775	SH	DEFINED	1,3,4	2775
CRH PLC	COM	0182704	2988	113732	SH	DEFINED	1,3,4	113732
CRH PLC	COM	12626K20	174	6600	SH	DEFINED	1,3,4	6600
CROMPTON CORPORATION	COM	22711610	762	52407	SH	DEFINED	1,3,4	52407
CROSS COUNTRY HEALTHCARE,	COM	22748310	727	43382	SH	DEFINED	1,3,4	43382
CRT PROPERTIES INC	COM	22876P10	4521	207630	SH	DEFINED	1,3,4	207630
CRYOLIFE, INC.	COM	22890310	232	36752	SH	DEFINED	1,3,4	36752
CSG SYSTEMS INTL INC.	COM	12634910	386	23326	SH	DEFINED	1,3,4	23326
CSL LTD/AUSTRALIA	COM	6185495	4824	182427	SH	DEFINED	1,3,4	182427
CSR LTD	COM	6238645	258	135371	SH	DEFINED	1,3,4	135371
CSX CORP	COM	12640810	5519	132580	SH	DEFINED	1,3,4	132580
CTS CORP.	COM	12650110	793	60621	SH	DEFINED	1,3,4	60621
CUBIC CORP	COM	22966910	659	34834	SH	DEFINED	1,3,4	34834
CULLEN FROST BANKERS, INC.	COM	22989910	6833	151296	SH	DEFINED	1,3,4	151296
CUMMINS INC	COM	2310211013566		193005	SH	DEFINED	1,3,4	193005
CUNO INCORPORATED	COM	12658310	1462	28383	SH	DEFINED	1,3,4	28383
CURATIVE HEALTH SERVICES,	COM	23126W10	71	21346	SH	DEFINED	1,3,4	21346
CURTISS-WRIGHT CORP.	COM	23156110	2017	35354	SH	DEFINED	1,3,4	35354
CVS CORP	COM	1266501013394		254495	SH	DEFINED	1,3,4	254495
CYBERONICS, INC.	COM	23251P10	1637	37105	SH	DEFINED	1,3,4	37105
CYMER, INC.	COM	23257210	1631	60931	SH	DEFINED	1,3,4	60931
CYPRESS SEMICONDUCTOR CORP	COM	23280610	739	58674	SH	DEFINED	1,3,4	58674
CYTEC INDUSTRIES, INC.	COM	23282010	9518	175453	SH	DEFINED	1,3,4	175453
CYTYC CORP.	COM	23294610	3200	138983	SH	DEFINED	1,3,4	138983
D R HORTON INC.	COM	23331A1019373		662358.26	SH	DEFINED	1,3,4	662358
D/S TORM A/S	COM	7143964	16497	308014	SH	DEFINED	1,3,4	308014
DADE BEHRING HOLDINGS INC	COM	23342J20	2690	45650	SH	DEFINED	1,3,4	45650
DAEGU BANK	COM	6249476	1432	194230	SH	DEFINED	1,3,4	194230
DAELIM INDUSTRIAL CO	COM	6249584	12463	235282	SH	DEFINED	1,3,4	235282
DAEWOO MOTOR SALES	COM	6407810	5598	613540	SH	DEFINED	1,3,4	613540
DAH SING BANKING GROUP LTD	COM	B01G0P1	0	201	SH	DEFINED	1,3,4	201
DAH SING FINANCIAL	COM	6249799	390	61200	SH	DEFINED	1,3,4	61200
DAICEL CHEMICAL INDUSTRIES	COM	6250542	1936	351000	SH	DEFINED	1,3,4	351000
DAIHATSU MOTOR CO LTD	COM	6250304	155	20000	SH	DEFINED	1,3,4	20000
DAITO TRUST CONSTRUCTION	COM	6250508	114	2700	SH	DEFINED	1,3,4	2700
DAIWA HOUSE INDUSTRY CO	COM	23406220	40	339	SH	DEFINED	1,3,4	339
DAIWABO INFORMATION SYSTEM	COM	6252430	177	12500	SH	DEFINED	1,3,4	12500
DAKTRONICS INC	COM	23426410	620	28612	SH	DEFINED	1,3,4	28612
DANA CORP	COM	23581110	5268	412184	SH	DEFINED	1,3,4	412184
DANAHER CORP	COM	2358511010409		194987	SH	DEFINED	1,3,4	194987
DARDEN RESTAURANTS INC	COM	2371941012766		416202	SH	DEFINED	1,3,4	416202
DATASCOPE CORP.	COM	23811310	690	22462	SH	DEFINED	1,3,4	22462
DAVE & BUSTER'S INC	COM	23833N10	2047	109410	SH	DEFINED	1,3,4	109410
DAVID JONES LTD	COM	6256465	5746	3731044	SH	DEFINED	1,3,4	3731044
DAVITA, INC.	COM	23918K1010757		257010	SH	DEFINED	1,3,4	257010
DB RREEF TRUST	COM	B033YN6	173	173846	SH	DEFINED	2,3,4	173846
DBS GROUP HOLDINGS LTD	COM	6175203	1815	200982	SH	DEFINED	1,3,4	200982

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DEAN FOODS CO.	COM	2423701014460	421522	SH	DEFINED	1,3,4	421522
DECISIONONE CORP	COM	24345710	0	1166	SH	DEFINED	3,4 1166
DECKERS OUTDOOR CORP	COM	24353710 5617	157108	SH	DEFINED	1,3,4	157108
DEERE & CO	COM	2441991023312	347337	SH	DEFINED	1,3,4	347337
DEGUSSA AG	COM	4870834	344	8000	SH	DEFINED	1,3,4 8000
DEL MONTE FOODS CO.	COM	24522P1023857	2198935	SH	DEFINED	1,3,4	2198935
DELL INC	COM	24702R1067255	1750277	SH	DEFINED	1,3,4	1750277
DELPHI CORP	COM	24712610 1547	345065.00	SH	DEFINED	1,3,4	345065
DELPHI FINANCIAL GROUP -	CCOM	24713110 2114	49150	SH	DEFINED	1,3,4	49150
DELTA & PINE LAND CO.	COM	2473571016642	616272	SH	DEFINED	1,3,4	616272
DELTA AIR LINES INC	COM	24736110 341	85974	SH	DEFINED	1,3,4	85974
DELTIC TIMBER CORP.	COM	24785010 787	20144	SH	DEFINED	1,3,4	20144
DELUXE CORP	COM	24801910 914	22935	SH	DEFINED	1,3,4	22935
DENBURY RESOURCES, INC.	COM	24791620 2341	66500	SH	DEFINED	1,3,4	66500
DENDRITE INT'L, INC.	COM	24823910 6620	471007	SH	DEFINED	1,3,4	471007
DENSO CORP	COM	6640381 16645	666800	SH	DEFINED	1,3,4	666800
DENTSPLY INTERNATIONAL, INCOM	COM	2490301021027	386395	SH	DEFINED	1,3,4	386395
DENWAY MOTORS LTD	COM	6263766 84	238000	SH	DEFINED	1,3,4	238000
DEPARTMENT 56	COM	24950910 390	22300	SH	DEFINED	1,3,4	22300
DEUTSCHE TELEKOM AG	COM	5842359 21112	1054082	SH	DEFINED	1,3,4	1054082
DEVELOPERS DIVERS REALTY	CCOM	25159110 2561	64432	SH	DEFINED	1,3,4	64432
DEVELOPERS DIVERS REALTY	CCOM	2515911027867	700952	SH	DEFINED	2,3,4	700952
DEVON ENERGY CORP.	COM	25179M1026650	558058	SH	DEFINED	1,3,4	558058
DEVRY, INC.	COM	25189310 558	29561	SH	DEFINED	1,3,4	29561
DEXIA	COM	7147610 213	8926	SH	DEFINED	1,3,4	8926
DIAGEO PLC	COM	25243Q20 181	3170	SH	DEFINED	1,3,4	3170
DIAGNOSTIC PRODUCTS CORP.	COM	25245010 2092	43316	SH	DEFINED	1,3,4	43316
DIAGNOSTICOS DA AMERICA	SACOM	25246T10 4983	162367	SH	DEFINED	1,3,4	162367
DIEBOLD, INC.	COM	2536511040288	734520	SH	DEFINED	1,3,4	734520
DIGI INT'L, INC.	COM	25379810 2428	177032	SH	DEFINED	1,3,4	177032
DIGI.COM BHD	COM	6086242 3563	2556400	SH	DEFINED	1,3,4	2556400
DIGITAL INSIGHT CORP	COM	25385P10 965	58899	SH	DEFINED	1,3,4	58899
DIGITAL RIVER, INC.	COM	25388B10 6362	204148	SH	DEFINED	1,3,4	204148
DIGITAS, INC.	COM	25388K10 46	4540	SH	DEFINED	1,3,4	4540
DILLARD'S INC	COM	25406710 5913	219827	SH	DEFINED	1,3,4	219827
DIME COMMUNITY BANCORP	COM	25392210 841	55376	SH	DEFINED	1,3,4	55376
DIMON, INC.	COM	25439410 470	74867	SH	DEFINED	1,3,4	74867
DIODES, INC.	COM	25454310 3257	120000	SH	DEFINED	1,3,4	120000
DIONEX CORP.	COM	25454610 4446	81571	SH	DEFINED	1,3,4	81571
DIRECT GENERAL CORP.	COM	25456W20 3082	150000	SH	DEFINED	1,3,4	150000
DJ ORTHOPEDICS INCS	COM	23325G1018026	719356	SH	DEFINED	1,3,4	719356
DNB NOR ASA	COM	4263304 31444	3066139	SH	DEFINED	1,3,4	3066139
DOLBY LABORATORIES INC	COM	25659T10 801	34132	SH	DEFINED	1,3,4	34132
DOLLAR FINANCIAL CORP	COM	25666410 0	5	SH	DEFINED	1,3,4	5
DOLLAR GENERAL CORP	COM	25666910 4063	185358	SH	DEFINED	1,3,4	185358
DOLLAR TREE STORES, INC.	COM	25674710 1475	51573	SH	DEFINED	1,3,4	51573
DOMINION RESOURCES INC/VA	COM	25746U1015597	209607	SH	DEFINED	1,3,4	209607
DOMINO'S PIZZA INC	COM	25754A20 5627	301027	SH	DEFINED	1,3,4	301027
DONALDSON CO., INC.	COM	25765110 1131	35074	SH	DEFINED	1,3,4	35074
DONG-A PHARMACEUTICAL CO	LCOM	6273163 6558	201520	SH	DEFINED	1,3,4	201520
DONGBU INSURANCE CO LTD	COM	6155937 4754	582610	SH	DEFINED	1,3,4	582610
DONGKUK STEEL MILL CO LTD	COM	6276117 5123	270990	SH	DEFINED	1,3,4	270990
DOVER CORP	COM	2600031018096	478751	SH	DEFINED	1,3,4	478751
DOW CHEMICAL CO/THE	COM	2605431052506	1053190	SH	DEFINED	1,3,4	1053190
DOW JONES & CO INC	COM	26056110 1622	43402	SH	DEFINED	1,3,4	43402
DOWNNEY FINANCIAL CORP.	COM	26101810 4339	70470	SH	DEFINED	1,3,4	70470
DPL, INC.	COM	23329310 1442	57764	SH	DEFINED	1,3,4	57764
DRESS BARN, INC.	COM	26157010 3762	206642	SH	DEFINED	1,3,4	206642
DREYFUS GOVT. CASH MGMT.	COM	26200620 0	1	SH	DEFINED	3,4	1
DRIL-QUIP	COM	26203710 604	19699	SH	DEFINED	1,3,4	19699
DRS TECHNOLOGIES, INC.	COM	23330X10 7675	180678	SH	DEFINED	1,3,4	180678
DSM NV	COM	5773987 11175	158188	SH	DEFINED	1,3,4	158188

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DSP GROUP, INC.	COM	23332B1018016	699265	SH	DEFINED	1,3,4	699265
DST SYSTEMS INC.	COM	2333261025136	544241	SH	DEFINED	1,3,4	544241
DTE ENERGY CO	COM	23333110 4898	107743	SH	DEFINED	1,3,4	107743
DUKE ENERGY CORP	COM	2643991030338	1082988	SH	DEFINED	1,3,4	1082988
DUN & BRADSTREET CORP.	COM	26483E1024367	396476	SH	DEFINED	1,3,4	396476
DUPONT PHOTOMASKS, INC.	COM	26613X10 758	28498	SH	DEFINED	1,3,4	28498
DUQUESNE LIGHT HOLDINGS,	ICOM	26623310 626	35104	SH	DEFINED	1,3,4	35104
DYAX CORP	COM	26746E10 3058	950964	SH	DEFINED	1,3,4	950964
DYCOM INDUSTRIES, INC.	COM	26747510 512	22221	SH	DEFINED	1,3,4	22221
DYNAMEX INC	COM	26784F10 5241	289637	SH	DEFINED	1,3,4	289637
DYNEGY INC.	COM	26816Q10 799	203626	SH	DEFINED	1,3,4	203626
E TRADE FINANCIAL CORP.	COM	2692461015915	1326093	SH	DEFINED	1,3,4	1326093
E.ON AG	COM	26878010 166	5781	SH	DEFINED	1,3,4	5781
E.ON AG	COM	4942904 31549	367206	SH	DEFINED	1,3,4	367206
EAGLE MATERIALS INC	COM	26969P1022169	274007	SH	DEFINED	1,3,4	274007
EAST JAPAN RAILWAY CO	COM	6298542 307	57	SH	DEFINED	1,3,4	57
EAST WEST BANCORP, INC.	COM	27579R10 3202	86664	SH	DEFINED	1,3,4	86664
EASTGROUP PROPERTIES	COM	27727610 194	5188	SH	DEFINED	1,3,4	5188
EASTGROUP PROPERTIES	COM	27727610 7244	192212	SH	DEFINED	2,3,4	192212
EASTMAN CHEMICAL CO	COM	2774321015766	267172	SH	DEFINED	1,3,4	267172
EASTMAN KODAK CO	COM	2774611026910	826633	SH	DEFINED	1,3,4	826633
EATON CORP	COM	2780581028099	429714	SH	DEFINED	1,3,4	429714
EATON VANCE CORP.	COM	2782651011903	508026	SH	DEFINED	1,3,4	508026
EBAY, INC.	COM	2786421028539	765936	SH	DEFINED	1,3,4	765936
ECOLAB INC	COM	27886510 4673	141271	SH	DEFINED	1,3,4	141271
EDB BUSINESS PARTNER ASA	COM	5266045 3480	422800	SH	DEFINED	1,3,4	422800
EDGARS CONSOLIDATED STORES	COM	6156703 8881	201022	SH	DEFINED	1,3,4	201022
EDGE TECHNOLOGIES	COM	27985*20 1338	6073236	SH	DEFINED	3,4	6073236
EDISON INTERNATIONAL	COM	2810201041163	1185739	SH	DEFINED	1,3,4	1185739
EDO CORP.	COM	28134710 870	29068	SH	DEFINED	1,3,4	29068
EDUCATION MANAGEMENT CORP.	COM	28139T10 870	31103	SH	DEFINED	1,3,4	31103
EDUCATION REALTY TRUST INCCOM	COM	28140H10 2286	137557	SH	DEFINED	1,3,4	137557
EDUCATION REALTY TRUST INCCOM	COM	28140H10 4185	251363	SH	DEFINED	2,3,4	251363
EDWARDS (A.G.), INC.	COM	28176010 1554	34722	SH	DEFINED	1,3,4	34722
EDWARDS LIFESCIENCES CORP.	COM	28176E10 1177	27207	SH	DEFINED	1,3,4	27207
EFES BREWERIES INTERNATIONAL	COM	26843E10 4530	149058	SH	DEFINED	1,3,4	149058
EFUNDS CORP.	COM	28224R10 1799	80583	SH	DEFINED	1,3,4	80583
EGL INC.	COM	26848410 7205	316158	SH	DEFINED	1,3,4	316158
EI DU PONT DE NEMOURS & CO	COM	2635341032236	629148	SH	DEFINED	1,3,4	629148
EIFFAGE	COM	4347327 14415	124612	SH	DEFINED	1,3,4	124612
EL PASO CORP.	COM	28336L10 4188	395492	SH	DEFINED	1,3,4	395492
EL PASO ELECTRIC CO.	COM	28367785 1485	78226	SH	DEFINED	1,3,4	78226
ELEC & ELTEK INTERNATIONAL	COM	6298188 194	85000	SH	DEFINED	1,3,4	85000
ELECTRIC POWER DEVELOPMENT	COM	B02Q328 12403	401994	SH	DEFINED	1,3,4	401994
ELECTRO SCIENTIFIC INDS,	ICOM	28522910 908	46980	SH	DEFINED	1,3,4	46980
ELECTRONIC ARTS, INC.	COM	28551210 9986	192773	SH	DEFINED	1,3,4	192773
ELECTRONIC DATA SYSTEMS	COM	28566110 6572	318293	SH	DEFINED	1,3,4	318293
ELECTRONICS BOUTIQUE HLDG	COM	28604510 3510	81777	SH	DEFINED	1,3,4	81777
ELEKTA AB	COM	4282495 10761	297200	SH	DEFINED	1,3,4	297200
ELI LILLY & CO	COM	5324571037367	717284	SH	DEFINED	1,3,4	717284
ELISA CORP	COM	5701513 3182	186942	SH	DEFINED	1,3,4	186942
ELIZABETH ARDEN INC.	COM	28660G10 3970	167122	SH	DEFINED	1,3,4	167122
ELKCORP	COM	28745610 5243	136388	SH	DEFINED	1,3,4	136388
EMBARCADERO TECHNOLOGIES,	COM	29078710 1873	284380	SH	DEFINED	1,3,4	284380
EMC CORP/MASSACHUSETTS	COM	2686481027821	2258665	SH	DEFINED	1,3,4	2258665
EMCOR GROUP INC.	COM	29084Q10 1181	25238	SH	DEFINED	1,3,4	25238
EMERSON ELECTRIC CO	COM	2910111019078	293894	SH	DEFINED	1,3,4	293894
EMMIS COMMUNICATIONS - CL	COM	29152510 446	23409	SH	DEFINED	1,3,4	23409
EMPRESAS ICA SOCIEDAD CONT	COM	2314334 4587	11928068	SH	DEFINED	1,3,4	11928068
EMPRESAS TELEX- CHILE S.A	COM	24824570 0	8744058.3	SH	DEFINED	3,4	8744058
ENCANA CORP	COM	2793193 32493	460200	SH	DEFINED	1,3,4	460200
ENCOR ACQUISITION CO.	COM	29255W1014928	361428	SH	DEFINED	1,3,4	361428

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ENEL SPA	COM	29265W10	196	4100	SH	DEFINED	1,3,4	4100
ENEL SPA	COM	7144569	855	89243	SH	DEFINED	1,3,4	89243
ENERGEN CORP.	COM	29265N1047926		719597	SH	DEFINED	1,3,4	719597
ENERGIZER HOLDINGS, INC.	COM	29266R10	1933	32287	SH	DEFINED	1,3,4	32287
ENERGY EAST CORP.	COM	29266M10	1760	67082	SH	DEFINED	1,3,4	67082
ENERGY PARTNERS LTD	COM	29270U10	1872	72110	SH	DEFINED	1,3,4	72110
ENESCO GROUP INC.	COM	29297310	157	23760	SH	DEFINED	1,3,4	23760
ENGELHARD CORP	COM	29284510	2254	75127	SH	DEFINED	1,3,4	75127
ENGINEERED SUPPORT SYSTEMS	COM	29286610	5952	111167	SH	DEFINED	1,3,4	111167
ENI SPA	COM	26874R10	332	2562	SH	DEFINED	1,3,4	2562
ENI SPA	COM	7145056	39917	1533410	SH	DEFINED	1,3,4	1533410
ENIRO AB	COM	4466802	12006	1012852	SH	DEFINED	1,3,4	1012852
ENNIS INC	COM	29338910	4884	288530	SH	DEFINED	1,3,4	288530
ENSCO INTERNATIONAL, INC.	COM	26874Q10	2595	69059	SH	DEFINED	1,3,4	69059
ENTERCOM COMMUNICATIONS	COCOM	29363910	718	20157	SH	DEFINED	1,3,4	20157
ENTERGY CORP	COM	29364G10	9265	131057	SH	DEFINED	1,3,4	131057
ENTERPRISE INNS PLC	COM	3387227	373	25711	SH	DEFINED	1,3,4	25711
ENTERTAINMENT PROPERTIES	TCOM	29380T10	6800	164020	SH	DEFINED	1,3,4	164020
ENTERTAINMENT PROPERTIES	TCOM	29380T10	7271	175500	SH	DEFINED	2,3,4	175500
ENZO BIOCHEM, INC.	COM	29410010	700	49755	SH	DEFINED	1,3,4	49755
EOG RESOURCES, INC.	COM	26875P1032192		660635	SH	DEFINED	1,3,4	660635
EPICOR SOFTWARE CORP.	COM	29426L10	2089	159400	SH	DEFINED	1,3,4	159400
EPIQ SYSTEMS INC.	COM	26882D10	338	25971	SH	DEFINED	1,3,4	25971
EPS CO LTD	COM	6367486	144	39	SH	DEFINED	1,3,4	39
EQUIFAX INC	COM	29442910	2567	83660	SH	DEFINED	1,3,4	83660
EQUITABLE RESOURCES, INC.	COM	2945491034462		599934	SH	DEFINED	1,3,4	599934
EQUITY OFFICE PROPERTIES	COM	29474110	7952	263946	SH	DEFINED	1,3,4	263946
EQUITY OFFICE PROPERTIES	COM	2947411019347		642169	SH	DEFINED	2,3,4	642169
EQUITY RESIDENTIAL	COM	29476L1014030		435655	SH	DEFINED	1,3,4	435655
EQUITY RESIDENTIAL	COM	29476L1019294		599099	SH	DEFINED	2,3,4	599099
ERAMET	COM	4017017	10911	107629	SH	DEFINED	1,3,4	107629
ERESEARCHTECHNOLOGY, INC.	COM	29481V10	1317	111822	SH	DEFINED	1,3,4	111822
ERG SPA	COM	5337093	5145	374488	SH	DEFINED	1,3,4	374488
ESPRIT HOLDINGS LTD	COM	6321642	17436	2553749	SH	DEFINED	1,3,4	2553749
ESS TECHNOLOGY	COM	26915110	305	58113	SH	DEFINED	1,3,4	58113
ESSEX PROPERTY TRUST INC	COM	29717810	9535	138339	SH	DEFINED	1,3,4	138339
ESSEX PROPERTY TRUST INC	COM	2971781013074		189600	SH	DEFINED	2,3,4	189600
ESTEE LAUDER CO. CL A	COM	51843910	961	21386	SH	DEFINED	1,3,4	21386
ESTERLINE TECHNOLOGIES	COM	29742510	1432	41400	SH	DEFINED	1,3,4	41400
ETHAN ALLEN INTERIORS INC	COM	29760210	1874	58580	SH	DEFINED	1,3,4	58580
EULER HERMES SA	COM	5950661	15261	184318	SH	DEFINED	1,3,4	184318
EURONET WORLDWIDE, INC.	COM	29873610	2669	93480	SH	DEFINED	1,3,4	93480
EVEREST RE CAP TRUST	COM	29980720	1374	52700	SH	DEFINED	3,4	52700
EVEREST RE GROUP LTD.	COM	G3223R1033672		395628	SH	DEFINED	1,3,4	395628
EVERGREEN MARINE CORP	TAWACOM	6324500	4	3600	SH	DEFINED	1,3,4	3600
EXAR CORP	COM	30064510	926	68958	SH	DEFINED	1,3,4	68958
EXEDY CORP	COM	6250412	5480	325898	SH	DEFINED	1,3,4	325898
EXEL PLC	COM	0448688	11029	687051	SH	DEFINED	1,3,4	687051
EXELIXIS INC	COM	30161Q10	2108	311067	SH	DEFINED	1,3,4	311067
EXELON CORPORATION.	COM	30161N1035882		781771	SH	DEFINED	1,3,4	781771
EXPEDITORS INT'L WASH, INCCOM	30213010	2605	48660	SH	DEFINED	1,3,4	48660	
EXPRESS SCRIPTS, INC. - CLCOM	30218210	4105	47079	SH	DEFINED	1,3,4	47079	
EXPRESSJET HOLDINGS, INC.	COM	30218U10	4567	400200	SH	DEFINED	1,3,4	400200
EXTENDICARE INC	COM	2326351	11159	689511	SH	DEFINED	1,3,4	689511
EXTRA SPACE STORAGE INC	COM	30225T10	1321	97825	SH	DEFINED	2,3,4	97825
EXXON MOBIL CORP	COM	30231G10347585		5831747	SH	DEFINED	1,3,4	5831747
EYETECH PHARMACEUTICALS	INCOM	3022971010214		371439	SH	DEFINED	1,3,4	371439
F5 NETWORKS INC.	COM	31561610	845	16743	SH	DEFINED	1,3,4	16743
FACTSET RESEARCH SYSTEMS,	COM	30307510	2112	63977	SH	DEFINED	1,3,4	63977
FADESA INMOBILIARIA SA	COM	B00SJ95	18405	837935	SH	DEFINED	1,3,4	837935
FAIR ISAAC CORPORATION	COM	30325010	1060	30734	SH	DEFINED	1,3,4	30734
FAIRCHILD SEMICON INTL CL-COM	3037261011163		728184	SH	DEFINED	1,3,4	728184	

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FAMILY DOLLAR STORES	COM	30700010	3131	103118	SH	DEFINED	1,3,4	103118
FANNIE MAE	COM	3135861033196		609605	SH	DEFINED	1,3,4	609605
FAR EASTONE TELECOMMUNICAT	COM	6421854	16716	13196900	SH	DEFINED	1,3,4	13196900
FASTENAL CO.	COM	31190010	1727	31182	SH	DEFINED	1,3,4	31182
FEDDERS CORP.	COM	31313550	119	44467	SH	DEFINED	1,3,4	44467
FEDERAL REALTY INVESTMENT	COM	31374720	121	2500	SH	DEFINED	1,3,4	2500
FEDERAL REALTY INVESTMENT	COM	31374720	4468	92300	SH	DEFINED	2,3,4	92300
FEDERAL SIGNAL CORP.	COM	31385510	331	21977	SH	DEFINED	1,3,4	21977
FEDERATED DEPARTMENT STORE	COM	31410H1015974		251008	SH	DEFINED	1,3,4	251008
FEDERATED INVESTORS, INC.	COM	3142111022724		802693	SH	DEFINED	1,3,4	802693
FEDEX CORP	COM	31428X1017459		185856	SH	DEFINED	1,3,4	185856
FEI COMPANY	COM	30241L10	1112	48067	SH	DEFINED	1,3,4	48067
FERRO CORP.	COM	31540510	360	19133	SH	DEFINED	1,3,4	19133
FIDELITY BANKSHARES INC	COM	31604Q10	5222	227338	SH	DEFINED	1,3,4	227338
FIDELITY NATIONAL FINL, INCOM	COM	3163261035519		1078367	SH	DEFINED	1,3,4	1078367
FIFTH THIRD BANCORP	COM	3167731013771		320331	SH	DEFINED	1,3,4	320331
FILENET CORP.	COM	31686910	1549	68203	SH	DEFINED	1,3,4	68203
FINANCIAL FEDERAL CORP	COM	31749210	1013	28691	SH	DEFINED	1,3,4	28691
FINANSBANK AS	COM	B03MSQ4	0	0.804	SH	DEFINED	1,3,4	1
FINDWHAT.COM	COM	31779410	477	45962	SH	DEFINED	1,3,4	45962
FINECOGROUP SPA	COM	B00KJ13	15676	1773784	SH	DEFINED	1,3,4	1773784
FIRST AMERICAN CORPORATION	COM	3185223017040		517408	SH	DEFINED	1,3,4	517408
FIRST BANCORP/PUERTO RICO	COM	31867210	2669	63199	SH	DEFINED	1,3,4	63199
FIRST CASH FINANCIAL SERVICOM	COM	31942D10	4829	228130	SH	DEFINED	1,3,4	228130
FIRST DATA CORP	COM	3199631019449		494785	SH	DEFINED	1,3,4	494785
FIRST HORIZON NATIONAL CORCOM	COM	32051710	3087	75707	SH	DEFINED	1,3,4	75707
FIRST MARBLEHEAD CORP./THECOM	COM	32077110	1745	30322	SH	DEFINED	1,3,4	30322
FIRST MIDWEST BANCORP, INCCOM	COM	3208671012264		377613	SH	DEFINED	1,3,4	377613
FIRST PACIFIC CO	COM	6339872	1028	3240000	SH	DEFINED	1,3,4	3240000
FIRST REPUBLIC BANK	COM	33615810	1246	38507	SH	DEFINED	1,3,4	38507
FIRSTENERGY CORP	COM	33793210	8541	203526	SH	DEFINED	1,3,4	203526
FIRSTFED FINANCIAL CORP	COM	33790710	1389	27231	SH	DEFINED	1,3,4	27231
FIRSTMERIT CORP.	COM	33791510	1028	38416	SH	DEFINED	1,3,4	38416
FISERV, INC.	COM	33773810	4751	119320	SH	DEFINED	1,3,4	119320
FISHER SCIENTIFIC INTL	COM	33803220	4105	72114	SH	DEFINED	1,3,4	72114
FKP PROPERTY GROUP	COM	6349699	539	177400	SH	DEFINED	1,3,4	177400
FLAGSTAR BANCORP INC.	COM	33793010	1506	76932	SH	DEFINED	1,3,4	76932
FLEET CAPITAL TRUST VI	COM	33889V20	2054	79900	SH	DEFINED	3,4	79900
FLEET CAPITAL TRUST VIII	COM	33889X20	3459	134300	SH	DEFINED	3,4	134300
FLEETWOOD ENTERPRISES, INCCOM	COM	33909910	796	91699	SH	DEFINED	1,3,4	91699
FLETCHER BUILDING LTD	COM	6341606	2690	568441	SH	DEFINED	1,3,4	568441
FLIR SYSTEMS, INC.	COM	30244510	3469	114460	SH	DEFINED	1,3,4	114460
FLORIDA ROCK INDS	COM	34114010	3624	61595	SH	DEFINED	1,3,4	61595
FLOWERS FOODS, INC.	COM	34349810	1831	64931	SH	DEFINED	1,3,4	64931
FLOWSERVE CORP.	COM	34354P10	656	25238	SH	DEFINED	1,3,4	25238
FLSMIDTH & CO A/S	COM	5263574	1903	102926	SH	DEFINED	1,3,4	102926
FLUOR CORP.(NEW)	COM	34341210	2909	52604	SH	DEFINED	1,3,4	52604
FLUSHING FINANCIAL CORP.	COM	34387310	3224	177236.00	SH	DEFINED	1,3,4	177236
FMC CORP	COM	3024913035826		670305	SH	DEFINED	1,3,4	670305
FMC TECHNOLOGIES, INC.	COM	30249U10	1031	31227	SH	DEFINED	1,3,4	31227
FOOT LOCKER INC	COM	34484910	2086	71193	SH	DEFINED	1,3,4	71193
FORD MOTOR CO.	COM	3453708613700		1209122.0	SH	DEFINED	1,3,4	1209122
FORENINGSSPARBANKEN AB	COM	4846523	22573	952008	SH	DEFINED	1,3,4	952008
FOREST CITY ENTERPRISES INCOM	COM	3455501015043		235748	SH	DEFINED	1,3,4	235748
FOREST LABORATORIES -CI A	COM	34583810	9670	261901	SH	DEFINED	1,3,4	261901
FOREST OIL CORP.	COM	34609170	3026	74641	SH	DEFINED	1,3,4	74641
FORMOSA CHEMICALS & FIBRE	COM	6348715	10432	5119000	SH	DEFINED	1,3,4	5119000
FORTIS	COM	7266139	3191	111700	SH	DEFINED	1,3,4	111700
FORTUM OYJ	COM	5579550	24785	1269520	SH	DEFINED	1,3,4	1269520
FORTUNE BRANDS INC	COM	3496311013716		170111	SH	DEFINED	1,3,4	170111
FORWARD AIR CORPORATION	COM	34985310	5341	125459	SH	DEFINED	1,3,4	125459
FOSCHINI LTD	COM	6349688	5529	967387	SH	DEFINED	1,3,4	967387

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FOSSIL, INC.	COM	34988210	2407	92715	SH	DEFINED	1,3,4	92715
FOUNDATION COAL HOLDINGS	ICOM	35039W10	2175	92525	SH	DEFINED	1,3,4	92525
FOXCONN INTERNATIONAL HOLD	COM	B05MBB8	5148	9561000	SH	DEFINED	1,3,4	9561000
FPL GROUP INC	COM	30257110	9670	240933	SH	DEFINED	1,3,4	240933
FRANKLIN RESOURCES INC	COM	3546131013805		201063	SH	DEFINED	1,3,4	201063
FREDDIE MAC	COM	3134003028113		444789	SH	DEFINED	1,3,4	444789
FRED'S INC.	COM	35610810	1111	64992	SH	DEFINED	1,3,4	64992
FREEMONT-MCMORAN COPPER &	COM	35671D8535309		891401	SH	DEFINED	1,3,4	891401
FREESCALE SEMICONDUCTOR	INCOM	35687M20	4282	248242	SH	DEFINED	1,3,4	248242
FREMONT GENERAL CORP.	COM	35728810	2575	117032	SH	DEFINED	1,3,4	117032
FRIEDMAN BILLINGS RAMSEY-ACOM	COM	35843410	649	40890	SH	DEFINED	1,3,4	40890
FRIENDS PROVIDENT PLC	COM	3055977	25733	7681340	SH	DEFINED	1,3,4	7681340
FRONTIER AIRLINES, INC.	COM	35906510	615	58830	SH	DEFINED	1,3,4	58830
FRONTIER FINANCIAL CORP	COM	35907K10	2879	75937	SH	DEFINED	1,3,4	75937
FRONTIER OIL CORP.	COM	35914P1024260		669105	SH	DEFINED	1,3,4	669105
FRONTLINE LTD	COM	5561052	905	18850	SH	DEFINED	1,3,4	18850
FRUTAROM	COM	35950R10	4733	600000	SH	DEFINED	1,3,4	600000
FUCHS PETROLUB AG	COM	4354350	176	1940	SH	DEFINED	1,3,4	1940
FUJIREBIO INC	COM	6356611	4246	269583	SH	DEFINED	1,3,4	269583
FULLER (H.B.) CO.	COM	35969410	1375	47287	SH	DEFINED	1,3,4	47287
FUNKWERK AG	COM	4659107	3088	66557	SH	DEFINED	1,3,4	66557
FURNITURE BRANDS INTL, INCCOM	COM	36092110	529	24238	SH	DEFINED	1,3,4	24238
FUTURIS CORP LTD	COM	6357852	296	184700	SH	DEFINED	1,3,4	184700
FYFFES PLC	COM	0329523	16367	5596841	SH	DEFINED	1,3,4	5596841
G & K SERVICES, INC.	COM	36126810	1400	34747	SH	DEFINED	1,3,4	34747
GABLES RESIDENTIAL TRUST	COM	36241810	1610	48333	SH	DEFINED	1,3,4	48333
GALILEO SHOPPING AMERICA TCOM	COM	B04SF60	635	727000	SH	DEFINED	2,3,4	727000
GALLAGHER (ARTHUR J.) & COCOM	COM	3635761016424		570163	SH	DEFINED	1,3,4	570163
GAMBRO AB	COM	5450031	19040	1389732	SH	DEFINED	1,3,4	1389732
GAMESTOP CORP	COM	36466R20	1867	83728	SH	DEFINED	1,3,4	83728
GANNETT CO INC	COM	3647301012242		154768	SH	DEFINED	1,3,4	154768
GAP INC/THE	COM	3647601011874		543560	SH	DEFINED	1,3,4	543560
GARDNER DENVER, INC.	COM	36555810	4295	108584	SH	DEFINED	1,3,4	108584
GARTNER, INC.	COM	36665110	372	38952	SH	DEFINED	1,3,4	38952
GATEWAY INC	COM	36762610	739	183814	SH	DEFINED	1,3,4	183814
GATX CORP.	COM	36144810	751	22576	SH	DEFINED	1,3,4	22576
GEAC COMPUTER CORP LTD	COM	2362690	1921	215600	SH	DEFINED	1,3,4	215600
GEMSTAR - TV GUIDE INTERNACOM	COM	36866W10	3995	918320	SH	DEFINED	1,3,4	918320
GEMTEK TECHNOLOGY CORP	COM	6427692	10211	4732055	SH	DEFINED	1,3,4	4732055
GENCORP, INC.	COM	36868210	1694	84572	SH	DEFINED	1,3,4	84572
GENENTECH, INC.	COM	36871040	636	11221	SH	DEFINED	1,3,4	11221
GENERAL COMMUNICATIONS	COM	36938510	800	87206	SH	DEFINED	1,3,4	87206
GENERAL DYNAMICS CORP	COM	3695501026623		248682	SH	DEFINED	1,3,4	248682
GENERAL ELECTRIC CO	COM	36960410325098		9015995	SH	DEFINED	1,3,4	9015995
GENERAL GROWTH PROPERTIES	COM	37002110	5480	160688	SH	DEFINED	1,3,4	160688
GENERAL GROWTH PROPERTIES	COM	3700211014315		419747	SH	DEFINED	2,3,4	419747
GENERAL MARITIME CORP	COM	Y2692M10	4498	92896	SH	DEFINED	1,3,4	92896
GENERAL MILLS INC	COM	37033410111039		224733	SH	DEFINED	1,3,4	224733
GENERAL MOTORS CORP	COM	3704421010202		347303	SH	DEFINED	1,3,4	347303
GENERAL PROPERTY TRUST	COM	6365866	1806	657608	SH	DEFINED	2,3,4	657608
GENESCO INC.	COM	37153210	2278	80141	SH	DEFINED	1,3,4	80141
GENLYTE GROUP, INC.	COM	3723021010777		119752	SH	DEFINED	1,3,4	119752
GEN-PROBE INC.	COM	36866T10	6479	145481	SH	DEFINED	1,3,4	145481
GENTEX CORP.	COM	3719011061277		1920728	SH	DEFINED	1,3,4	1920728
GENTING BHD	COM	6366676	864	189546	SH	DEFINED	1,3,4	189546
GENTIVA HEALTH SERVICES	INCOM	37247A10	641	39639	SH	DEFINED	1,3,4	39639
GENUINE PARTS CO	COM	37246010	4671	107429	SH	DEFINED	1,3,4	107429
GENZYME CORP.	COM	3729171011077		193648	SH	DEFINED	1,3,4	193648
GEO CO LTD	COM	6296557	3793	1300	SH	DEFINED	1,3,4	1300
GEO GROUP INC/THE	COM	36159R10	1569	54888	SH	DEFINED	1,3,4	54888
GEODIS	COM	4213796	427	3800	SH	DEFINED	1,3,4	3800
GEORGIA GULF	COM	37320020	4763	103705	SH	DEFINED	1,3,4	103705

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GEORGIA-PACIFIC CORP	COM	3732981026403	743999	SH	DEFINED	1,3,4	743999
GERBER SCIENTIFIC, INC.	COM	37373010 252	34927	SH	DEFINED	1,3,4	34927
GERDAU AMERISTEEL CORP	COM	2205018 7357	1203924	SH	DEFINED	1,3,4	1203924
GES INTERNATIONAL LTD	COM	6141903 239	593000	SH	DEFINED	1,3,4	593000
GESTEVISION TELECINCO SA	COM	B01G2K0 226	9702	SH	DEFINED	1,3,4	9702
GFI GROUP INC	COM	36165220 309	11518	SH	DEFINED	1,3,4	11518
GIANT INDUSTRIES INC	COM	37450810 1801	70000	SH	DEFINED	1,3,4	70000
GIANT MANUFACTURING CO LTDCOM		6372167 655	389000	SH	DEFINED	1,3,4	389000
GIBRALTAR INDUSTRIES INC	COM	37468910 2728	124254	SH	DEFINED	1,3,4	124254
GILEAD SCIENCES, INC.	COM	3755581013457	375861	SH	DEFINED	1,3,4	375861
GILLETTE CO/THE	COM	3757661045248	896343	SH	DEFINED	1,3,4	896343
GLATFELTER	COM	37731610 252	17037	SH	DEFINED	1,3,4	17037
GLAXOSMITHKLINE PLC	COM	0925288 9047	394386	SH	DEFINED	1,3,4	394386
GLAXOSMITHKLINE PLC	COM	37733W10 160	3474	SH	DEFINED	1,3,4	3474
GLENBOROUGH REALTY TRUST ICOM		37803P10 1007	52710	SH	DEFINED	1,3,4	52710
GLOBAL BIO-CHEM TECHNOLOGYCOM		B00VD47 24	830801	SH	DEFINED	1,3,4	830801
GLOBAL IMAGING SYSTEMS, INCOM		37934A10 7242	204301	SH	DEFINED	1,3,4	204301
GLOBAL PAYMENTS, INC.	COM	37940X1026868	416567	SH	DEFINED	1,3,4	416567
GLORIOUS SUN ENTERPRISES LCOM		6361756 373	874000	SH	DEFINED	1,3,4	874000
GLORY LTD	COM	6374226 97	5200	SH	DEFINED	1,3,4	5200
GOLD BANC CORPORATION, INCCOM		37990710 930	66312	SH	DEFINED	1,3,4	66312
GOLDEN HOPE PLANTATIONS BHCOM		6411929 341	340900	SH	DEFINED	1,3,4	340900
GOLDEN WEST FINANCIAL CORPCOM		3813171010558	174549	SH	DEFINED	1,3,4	174549
GOLDMAN SACHS GROUP INC.	COM	38141G1052913	481030	SH	DEFINED	1,3,4	481030
GOODRICH CORP	COM	38238810 2822	73830	SH	DEFINED	1,3,4	73830
GOODYEAR TIRE & RUBBER CO/COM		38255010 1453	108083	SH	DEFINED	1,3,4	108083
GOODYS FAMILY CLOTHING, INCOM		38258810 388	43287	SH	DEFINED	1,3,4	43287
GRACO, INC.	COM	38410910 1546	38334	SH	DEFINED	1,3,4	38334
GRAFTON GROUP PLC	COM	B00MZ44 20493	1730998	SH	DEFINED	1,3,4	1730998
GRAMERCY CAPITAL CORP/NEW	COM	3848711012670	649961	SH	DEFINED	1,3,4	649961
GRAND HOTEL GROUP	COM	6394246 1500	2583913	SH	DEFINED	2,3,4	2583913
GRANITE CONSTRUCTION, INC.COM		38732810 443	16910	SH	DEFINED	1,3,4	16910
GRANT PRIDECO, INC.	COM	38821G10 2276	94190	SH	DEFINED	1,3,4	94190
GREAT ATLANTIC & PACIFIC TCOM		39006410 693	46530	SH	DEFINED	1,3,4	46530
GREAT EAGLE HLDG CO	COM	6387406 5291	2670000	SH	DEFINED	1,3,4	2670000
GREAT EASTERN HOLDINGS LTDCOM		6235000 993	117000	SH	DEFINED	1,3,4	117000
GREAT EASTERN SHIPPING CO	COM	6099949 3404	966780	SH	DEFINED	1,3,4	966780
GREAT LAKES CHEMICAL CORP	COM	39056810 1017	31625	SH	DEFINED	1,3,4	31625
GREAT PLAINS ENERGY, INC.	COM	39116410 1043	33990	SH	DEFINED	1,3,4	33990
GREATER BAY BANCORP	COM	39164810 570	23287	SH	DEFINED	1,3,4	23287
GREEN MOUNTAIN POWER CORP.COM		39315410 250	8450	SH	DEFINED	1,3,4	8450
GREGGS PLC	COM	0385804 2037	23200	SH	DEFINED	1,3,4	23200
GREIF INC	COM	39762410 5653	81132	SH	DEFINED	1,3,4	81132
GREY WOLF INC	COM	39788810 3030	460540	SH	DEFINED	1,3,4	460540
GRIFFON CORP.	COM	39843310 937	44014	SH	DEFINED	1,3,4	44014
GROUP 1 AUTOMOTIVE INC.	COM	39890510 1005	38139	SH	DEFINED	1,3,4	38139
GRUPO ELEKTRA SA DE CV	COM	40050A20 4496	140218	SH	DEFINED	1,3,4	140218
GRUPO FINANCIERO BANORTE	SCOM	2421041 8951	1376300	SH	DEFINED	1,3,4	1376300
GRUPO MEXICO SA DE CV	COM	2643674 4459	848636	SH	DEFINED	1,3,4	848636
GS ENGINEERING & CONSTRUCTCOM		6537096 6850	248460	SH	DEFINED	1,3,4	248460
GTECH HOLDINGS CORP.	COM	4005181038068	1618180	SH	DEFINED	1,3,4	1618180
GUESS? INC.	COM	4016171012969	946517	SH	DEFINED	1,3,4	946517
GUIDANT CORP	COM	4016981014704	198898	SH	DEFINED	1,3,4	198898
GUITAR CENTER, INC.	COM	4020401022455	409526	SH	DEFINED	1,3,4	409526
GUJARAT AMBUJA CEMENTS LTDCOM		6100119 5308	577115	SH	DEFINED	1,3,4	577115
GUS PLC	COM	0384704 867	50318	SH	DEFINED	1,3,4	50318
GYMBOREE CORP.	COM	40377710 641	51099	SH	DEFINED	1,3,4	51099
H&R BLOCK INC	COM	09367110 5138	101610	SH	DEFINED	1,3,4	101610
HAEMONETICS CORP/MASS	COM	40502410 4282	101507	SH	DEFINED	1,3,4	101507
HAGGAR CORP.	COM	40517310 210	10386	SH	DEFINED	1,3,4	10386
HAIN CELESTIAL GROUP, INC.COM		40521710 1023	54872	SH	DEFINED	1,3,4	54872
HALLIBURTON CO	COM	4062161013455	311205	SH	DEFINED	1,3,4	311205

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HANAROTELECOM INC	COM	40964920	39	13200	SH	DEFINED	1,3,4	13200
HANCOCK FABRICS, INC.	COM	40990010	232	31519	SH	DEFINED	1,3,4	31519
HANCOCK HOLDING CO	COM	41012010	6023	185224	SH	DEFINED	1,3,4	185224
HANG LUNG GROUP LTD	COM	6408352	1165	665000	SH	DEFINED	1,3,4	665000
HANG LUNG PROPERTIES LTD	COM	6030506	245	169001	SH	DEFINED	1,3,4	169001
HANG SENG BANK LTD	COM	6408374	3194	240719	SH	DEFINED	1,3,4	240719
HANOVER COMPRESSOR CO.	COM	41076810	426	35667	SH	DEFINED	1,3,4	35667
HANWHA CHEM CORP	COM	6407768	515	39000	SH	DEFINED	1,3,4	39000
HARLAND (JOHN H.) CO.	COM	4126931013231		385147	SH	DEFINED	1,3,4	385147
HARLEY-DAVIDSON INC	COM	4128221012048		208580	SH	DEFINED	1,3,4	208580
HARMAN INTERNATIONAL	COM	41308610	2601	29398	SH	DEFINED	1,3,4	29398
HARMONIC. INC.	COM	41316010	1139	119240	SH	DEFINED	1,3,4	119240
HARRAH'S ENTERTAINMENT INCCOM		4136191041885		648667	SH	DEFINED	1,3,4	648667
HARRIS CORP.	COM	41387510	2901	88828	SH	DEFINED	1,3,4	88828
HARSCO CORP.	COM	41586410	1131	18951	SH	DEFINED	1,3,4	18951
HARTE HANKS INC.	COM	4161961017405		631542	SH	DEFINED	1,3,4	631542
HARTFORD FINANCIAL SERVICECOM		4165151018153		264805	SH	DEFINED	1,3,4	264805
HARTFORD LIFE CAPITAL II	COM	41659120	256	10000	SH	DEFINED	3,4	10000
HASBRO INC	COM	41805610	2104	102630	SH	DEFINED	1,3,4	102630
HAVERTY FURNITURE	COM	41959610	569	37313	SH	DEFINED	1,3,4	37313
HAWAIIAN ELECTRIC INDS	COM	41987010	947	36854	SH	DEFINED	1,3,4	36854
HCA, INC.	COM	4041191013591		253722	SH	DEFINED	1,3,4	253722
HCC INSURANCE HOLDINGS, INCOM		40413210	4682	129329	SH	DEFINED	1,3,4	129329
HEADWATERS, INC.	COM	42210P10	2167	65989	SH	DEFINED	1,3,4	65989
HEALTH CARE PROPERTIES INVCOM		42191510	373	15900	SH	DEFINED	2,3,4	15900
HEALTH MANAGEMNT ASSOC.	COM	4219331018287		698819	SH	DEFINED	1,3,4	698819
HEALTH NET, INC	COM	42222G10	1657	50699	SH	DEFINED	1,3,4	50699
HEALTHCARE REALTY TRUST, ICOM		4219461015412		423066	SH	DEFINED	1,3,4	423066
HEALTHCARE REALTY TRUST, ICOM		42194610	397	10900	SH	DEFINED	2,3,4	10900
HEARTLAND EXPRESS, INC.	COM	4223471014970		782203	SH	DEFINED	1,3,4	782203
HEIDRICK & STRUGGLES INTL.COM		42281910	1161	31661	SH	DEFINED	1,3,4	31661
HELIX TECHNOLOGY CORP.	COM	42331910	668	43092	SH	DEFINED	1,3,4	43092
HELLENIC TELECOMMUNICATIONCOM		5051605	14693	829906	SH	DEFINED	1,3,4	829906
HELMERICH & PAYNE, INC.	COM	42345210	917	23174	SH	DEFINED	1,3,4	23174
HENDERSON INVESTMENT LTD	COM	6972341	186	133530	SH	DEFINED	1,3,4	133530
HENDERSON LAND DEVELOPMENTCOM		6420538	380	85620	SH	DEFINED	1,3,4	85620
HENRY (JACK) & ASSOCIATES	COM	42628110	670	37048	SH	DEFINED	1,3,4	37048
HENRY SCHEIN, INC.	COM	80640710	1413	39539	SH	DEFINED	1,3,4	39539
HERACLES GENERAL CEMENT COCOM		4421555	2541	202890	SH	DEFINED	1,3,4	202890
HERCULES INC	COM	42705610	994	68843	SH	DEFINED	1,3,4	68843
HERITAGE COMMERCE CORP	COM	42692710	776	42121	SH	DEFINED	1,3,4	42121
HERSHEY FOODS CORP	COM	42786610	8152	134876	SH	DEFINED	1,3,4	134876
HEWLETT-PACKARD CO	COM	4282361047453		2162840	SH	DEFINED	1,3,4	2162840
HIBBETT SPORTING GOODS INCCOM		42856510	5071	168735	SH	DEFINED	1,3,4	168735
HIBERNIA CORP. - CL A	COM	42865610	2269	70849	SH	DEFINED	1,3,4	70849
HIGH TECH COMPUTER CORP	COM	6510536	12914	1785000	SH	DEFINED	1,3,4	1785000
HIGHWOODS PROPERTIES, INC.COM		43128410	658	24528	SH	DEFINED	1,3,4	24528
HILB ROGAL & HOBBS CO.	COM	43129410	2121	59373	SH	DEFINED	1,3,4	59373
HILLENBRAND INDUSTRIES	COM	4315731025331		456711	SH	DEFINED	1,3,4	456711
HILTON GROUP PLC	COM	0500254	399	70244	SH	DEFINED	1,3,4	70244
HILTON HOTELS CORP	COM	43284810	5545	248429	SH	DEFINED	1,3,4	248429
HILTON HOTELS CORP	COM	43284810	3966	177650	SH	DEFINED	2,3,4	177650
HINDALCO INDUSTRIES LTD	COM	43306410	1170	39034	SH	DEFINED	1,3,4	39034
HIS CO LTD	COM	6400433	6007	261600	SH	DEFINED	1,3,4	261600
HISAMITSU PHARMACEUTICAL CCOM		6428907	4151	187000	SH	DEFINED	1,3,4	187000
HITACHI LTD	COM	43357850	154	2489	SH	DEFINED	1,3,4	2489
HITACHI METALS LTD	COM	6429201	183	29000	SH	DEFINED	1,3,4	29000
HJ HEINZ CO	COM	42307410	7927	215246.5	SH	DEFINED	1,3,4	215247
HM SAMPOERNA TBK PT	COM	6404242	9325	8531500	SH	DEFINED	1,3,4	8531500
HNI CORP	COM	40425110	1063	23650	SH	DEFINED	1,3,4	23650
HO TUNG HOLDING CORP	COM	6422642	214	800564	SH	DEFINED	1,3,4	800564
HOKURIKU ELECTRIC POWER COCOM		6433127	113	6200	SH	DEFINED	1,3,4	6200

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HOLOGIC INC.	COM	43644010	1100	34433	SH	DEFINED	1,3,4	34433
HOME CAPITAL GROUP INC	COM	2434180	9600	344851	SH	DEFINED	1,3,4	344851
HOME DEPOT INC	COM	4370761056624		1480754	SH	DEFINED	1,3,4	1480754
HON HAI PRECISION INDUSTRY	COM	6438564	19147	4308315	SH	DEFINED	1,3,4	4308315
HONAM PETROCHEMICAL CORP	COM	6440020	8551	166886	SH	DEFINED	1,3,4	166886
HONDA MOTOR CO LTD	COM	6435145	5543	110400	SH	DEFINED	1,3,4	110400
HONEYWELL INTERNATIONAL INCOM	COM	4385161020495		550668	SH	DEFINED	1,3,4	550668
HONG KONG & CHINA GAS	COM	6436557	526	267266	SH	DEFINED	1,3,4	267266
HONGKONG & SHANGHAI HOTELS	COM	6436386	451	489000	SH	DEFINED	1,3,4	489000
HONGKONG ELECTRIC HOLDINGS	COM	6435327	452	101655	SH	DEFINED	1,3,4	101655
HOOKER FURNITURE CORP.	COM	43903810	892	47129	SH	DEFINED	1,3,4	47129
HOOPER HOLMES, INC.	COM	43910410	404	107320	SH	DEFINED	1,3,4	107320
HOPEWELL HOLDINGS	COM	6140290	793	336000	SH	DEFINED	1,3,4	336000
HORACE MANN EDUCATORS	COM	44032710	343	19546	SH	DEFINED	1,3,4	19546
HORIBA LTD	COM	6437947	8276	446000	SH	DEFINED	1,3,4	446000
HORMEL FOODS CORP.	COM	44045210	6696	215117	SH	DEFINED	1,3,4	215117
HORNBECK OFFSHORE SERVICES	COM	44054310	2964	118280	SH	DEFINED	1,3,4	118280
HOSPIRA INC	COM	4410601011142		345168	SH	DEFINED	1,3,4	345168
HOSPITALITY PROPERTIES TR	COM	44106M10	1166	28845	SH	DEFINED	1,3,4	28845
HOSPITALITY PROPERTIES TR	COM	44106M10	630	15600	SH	DEFINED	2,3,4	15600
HOST MARRIOTT CORP.	COM	44107P10	7178	433454	SH	DEFINED	1,3,4	433454
HOST MARRIOTT CORP.	COM	44107P1023864		1440900	SH	DEFINED	2,3,4	1440900
HOT TOPIC, INC.	COM	44133910	1641	75102	SH	DEFINED	1,3,4	75102
HOUSTON EXPLORATION CO.	COM	44212010	9765	171518	SH	DEFINED	1,3,4	171518
HOVNIANIAN ENTERPRISES-A	COM	44248720	9048	177375	SH	DEFINED	1,3,4	177375
HOYA CORP	COM	6441506	23054	209000	SH	DEFINED	1,3,4	209000
HSBC HOLDINGS PLC	COM	0540528	8305	524462	SH	DEFINED	1,3,4	524462
HSBC HOLDINGS PLC	COM	40428040	33	430	SH	DEFINED	1,3,4	430
HSBC HOLDINGS PLC	COM	6158163	11655	733153	SH	DEFINED	1,3,4	733153
HUANENG POWER INTERNATIONAL	COM	6099671	1413	1933062	SH	DEFINED	1,3,4	1933062
HUB GROUP INC	COM	4433201010417		166205	SH	DEFINED	1,3,4	166205
HUBBELL, INC. - CL B	COM	44351020	1432	28070	SH	DEFINED	1,3,4	28070
HUDSON UNITED BANCORP	COM	4441651016348		463744	SH	DEFINED	1,3,4	463744
HUGHES SUPPLY, INC.	COM	4444821020792		698926	SH	DEFINED	1,3,4	698926
HUMANA INC	COM	4448591011332		354588	SH	DEFINED	1,3,4	354588
HUNT (JB) TRANSPRT SVCS, ICOM	COM	44565810	7955	181699	SH	DEFINED	1,3,4	181699
HUNTINGTON BANCSHARES INC/COM	COM	44615010	3407	142560	SH	DEFINED	1,3,4	142560
HUTCHINSON TECHNOLOGY, INCCOM	COM	44840710	1442	41534	SH	DEFINED	1,3,4	41534
HUTCHISON WHAMPOA LTD	COM	6448068	5425	638982	SH	DEFINED	1,3,4	638982
HYDRIL	COM	44877410	2055	35175	SH	DEFINED	1,3,4	35175
HYNIX SEMICONDUCTOR INC	COM	6450267	7632	593880	SH	DEFINED	1,3,4	593880
HYPERION SOLUTIONS CORP.	COM	44914M1028217		639530	SH	DEFINED	1,3,4	639530
HYPO REAL ESTATE HOLDING ACOM	COM	7681248	42818	1033845	SH	DEFINED	1,3,4	1033845
HYUNDAI DEPARTMENT STORE CCOM	COM	6568610	10297	240750	SH	DEFINED	1,3,4	240750
HYUNDAI ENGINEERING & CONSCOM	COM	6450988	5487	317560	SH	DEFINED	1,3,4	317560
HYUNDAI MOBIS	COM	6449544	0	19	SH	DEFINED	1,3,4	19
HYUNDAI MOTOR CO	COM	6451055	10137	187170	SH	DEFINED	1,3,4	187170
IAWS GROUP PLC	COM	0455428	147	9702	SH	DEFINED	1,3,4	9702
IBERDROLA SA	COM	4424640	407	15523	SH	DEFINED	1,3,4	15523
IBERIABANK CORP	COM	45082810	3503	62268	SH	DEFINED	1,3,4	62268
IBIDEN CO LTD	COM	6456102	28607	1474500	SH	DEFINED	1,3,4	1474500
ICHIYOSHI SECURITIES CO LTCOM	COM	6456492	4955	470000	SH	DEFINED	1,3,4	470000
ICICI BANK LTD	COM	45104G10	5236	252668	SH	DEFINED	1,3,4	252668
ICU MEDICAL, INC.	COM	44930G10	793	22392	SH	DEFINED	1,3,4	22392
IDACORP, INC.	COM	45110710	548	19278	SH	DEFINED	1,3,4	19278
IDEX CORP.	COM	45167R1011638		288355	SH	DEFINED	1,3,4	288355
IDEXX LABS, INC.	COM	45168D10	3011	55531	SH	DEFINED	1,3,4	55531
IHOP CORP.	COM	44962310	5661	118720	SH	DEFINED	1,3,4	118720
IKB DEUTSCHE INDUSTRIEBANKCOM	COM	5169865	3027	112433	SH	DEFINED	1,3,4	112433
ILLINOIS TOOL WORKS INC	COM	4523081017577		196365	SH	DEFINED	1,3,4	196365
IMAGISTICS INTL INC	COM	45247T10	7469	213910	SH	DEFINED	1,3,4	213910
IMATION CORP.	COM	45245A10	536	15517	SH	DEFINED	1,3,4	15517

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IMMUCOR, INC.	COM	45252610	2246	74410	SH	DEFINED	1,3,4	74410
IMPERIAL HOLDINGS LTD	COM	6458874	8511	543389	SH	DEFINED	1,3,4	543389
IMPERIAL TOBACCO GROUP	PLCCOM	0454492	25276	961667	SH	DEFINED	1,3,4	961667
IMPERIAL TOBACCO GROUP	PLCCOM	45314210	212	4007	SH	DEFINED	1,3,4	4007
IMPRESA SGPS	COM	5979406	4419	612111	SH	DEFINED	1,3,4	612111
IMS HEALTH INC	COM	4499341053502		2193975	SH	DEFINED	1,3,4	2193975
INAMED CORP	COM	45323510	8478	121330	SH	DEFINED	1,3,4	121330
INCHCAPE PLC	COM	0679972	15891	423440	SH	DEFINED	1,3,4	423440
INCO LTD	COM	45325840	91	2289	SH	DEFINED	1,3,4	2289
INDEPENDANCE COMMUNITY BAN	COM	45341410	1400	35869	SH	DEFINED	1,3,4	35869
INDEPENDENT BANK CORP.	COM	45383810	316	11000	SH	DEFINED	1,3,4	11000
INDIAN PETROCHEMICALS CO	COM	6099585	521	139139	SH	DEFINED	1,3,4	139139
INDITEX SA	COM	7111314	3103	103500	SH	DEFINED	1,3,4	103500
INDUSTRIAL ALLIANCE INSURAC	COM	2543688	8540	184483	SH	DEFINED	1,3,4	184483
INDYMAC BANCORP, INC.	COM	45660710	964	28387	SH	DEFINED	1,3,4	28387
INFINITY PROPERTY & CASUAL	COM	45665Q10	4059	129790	SH	DEFINED	1,3,4	129790
INFOSPACE, INC.	COM	45678T20	2065	50600	SH	DEFINED	1,3,4	50600
INFOSYS TECHNOLOGIES LTD	COM	45678810	2808	38087	SH	DEFINED	1,3,4	38087
INFOSYS TECHNOLOGIES LTD	COM	6205122	12883	249725	SH	DEFINED	1,3,4	249725
INFOUSA INC	COM	45681830	1145	108910	SH	DEFINED	1,3,4	108910
ING GROEP NV	COM	45683710	192	6372	SH	DEFINED	1,3,4	6372
ING GROEP NV	COM	7154182	4833	159602	SH	DEFINED	1,3,4	159602
INGERSOLL-RAND CO.	COM	G4776G10	8755	109918	SH	DEFINED	1,3,4	109918
INGRAM MICRO, INC.	COM	45715310	7129	427598	SH	DEFINED	1,3,4	427598
INI STEEL CO	COM	6461850	7657	476920	SH	DEFINED	1,3,4	476920
INMOBILIARIA COLONIAL	COM	5800056	23274	477114	SH	DEFINED	1,3,4	477114
INMOBILIARIA URBIS SA	COM	5719732	9212	610881	SH	DEFINED	1,3,4	610881
INNOVATIVE SOLUTIONS & SUP	COM	45769N10	2087	65740	SH	DEFINED	1,3,4	65740
INPEX CORP	COM	B036Z21	123	23	SH	DEFINED	1,3,4	23
INPUT/OUTPUT, INC.	COM	45765210	723	112746	SH	DEFINED	1,3,4	112746
INSIGHT ENTERPRISES, INC.	COM	45765U10	1443	81931	SH	DEFINED	1,3,4	81931
INSITUFORM TECNOL, INC. -	COM	45766710	637	44164	SH	DEFINED	1,3,4	44164
INSURANCE AUTO AUCTIONS, I	COM	45787510	472	17151	SH	DEFINED	1,3,4	17151
INTEGRA LIFESCIENCES HOLDI	COM	45798520	1428	40451	SH	DEFINED	1,3,4	40451
INTEGRATED CIRCUIT SYSTEMS	COM	45811K20	613	32081	SH	DEFINED	1,3,4	32081
INTEGRATED DEVICE TECH, IN	COM	45811810	572	48008	SH	DEFINED	1,3,4	48008
INTEL CORP	COM	45814010100823		4340411	SH	DEFINED	1,3,4	4340411
INTERCONTINENTAL HOTELS GR	COM	45857320	117	9910	SH	DEFINED	1,3,4	9910
INTERCONTINENTAL HOTELS GR	COM	B03NF66	16078	1375821.9	SH	DEFINED	1,3,4	1375822
INTERFACE, INC.- CI A	COM	45866510	554	80745	SH	DEFINED	1,3,4	80745
INTERMAGNETICS GENERAL COR	COM	4587711012126		497921	SH	DEFINED	1,3,4	497921
INTERNATIONAL BANCSHARES C	COM	45904410	3658	105490	SH	DEFINED	1,3,4	105490
INTERNATIONAL BUSINESS MAC	COM	45920010119447		1307139	SH	DEFINED	1,3,4	1307139
INTERNATIONAL FLAVORS & FR	COM	45950610	2155	54468	SH	DEFINED	1,3,4	54468
INTERNATIONAL PAPER CO	COM	4601461011089		301493.00	SH	DEFINED	1,3,4	301493
INTERNATIONAL POWER PLC	COM	0632016	10486	3087230	SH	DEFINED	1,3,4	3087230
INTERNET SECURITY SYSTEMS	COM	46060X10	1299	71136	SH	DEFINED	1,3,4	71136
INTERPUBLIC GROUP OF COS	COM	4606901021389		1741680	SH	DEFINED	1,3,4	1741680
INTERSIL CORP.	COM	46069S10	1189	68733	SH	DEFINED	1,3,4	68733
INTER-TEL, INC.- SER A	COM	45837210	945	38416	SH	DEFINED	1,3,4	38416
INTL GAME TECHNOLOGY	COM	4599021014880		558131	SH	DEFINED	1,3,4	558131
INTL RECTIFIER CORP.	COM	46025410	3709	81371	SH	DEFINED	1,3,4	81371
INT'L SPEEDWAY CORP.	COM	46033520	1095	20190	SH	DEFINED	1,3,4	20190
INTRADO INC.	COM	46117A10	2199	178720	SH	DEFINED	1,3,4	178720
INTRALASE CORP	COM	46116910	1231	73560	SH	DEFINED	1,3,4	73560
INTRALOT SA-INTEGRATED	COM	5799284	6988	227470	SH	DEFINED	1,3,4	227470
INTRUM JUSTITIA AB	COM	7371431	4188	500000	SH	DEFINED	1,3,4	500000
INTUIT INC.	COM	4612021030225		690695	SH	DEFINED	1,3,4	690695
INVACARE CORP.	COM	46120310	2314	51874	SH	DEFINED	1,3,4	51874
INVESTA PROPERTY GROUP	COM	6954145	411	255372	SH	DEFINED	1,3,4	255372
INVESTA PROPERTY GROUP	COM	6954145	1806	1122176	SH	DEFINED	2,3,4	1122176
INVESTMENT TECHNOLOGY GP,	COM	46145F10	1210	69181	SH	DEFINED	1,3,4	69181

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INVESTORS FINANCIAL SCVS	CCOM	46191510	1652	33792	SH	DEFINED	1,3,4	33792
INVITROGEN CORP.	COM	46185R10	6359	91895	SH	DEFINED	1,3,4	91895
IOI CORP BHD	COM	6464514	5928	2518368	SH	DEFINED	1,3,4	2518368
IOI OLEOCHEMICAL INDUSTRIE	COM	6668446	0	1	SH	DEFINED	1,3,4	1
IOI PROPERTIES BHD	COM	6502458	1194	588200	SH	DEFINED	1,3,4	588200
IOWA TELECOMMUNICATIONS	SECOM	46259420	6664	341668	SH	DEFINED	1,3,4	341668
IPAYMENT INC	COM	46262E10	4932	116871	SH	DEFINED	1,3,4	116871
IPSCO INC	COM	2466280	21468	417810	SH	DEFINED	1,3,4	417810
IRSA INVERSIONES Y REPRESE	COM	45004720	3491	278112	SH	DEFINED	1,3,4	278112
IRWN FINANCIAL CORP.	COM	46411910	4363	189272	SH	DEFINED	1,3,4	189272
ISHARES COHEN & STEERS RL	COM	46428756	4564	36527	SH	DEFINED	2,3,4	36527
ISHARES RUSSELL 1000 VALU	COM	46428759	359	5450	SH	DEFINED	1,3,4	5450
ISHARES RUSSELL 2000 INDE	COM	46428765	1155	9481	SH	DEFINED	1,3,4	9481
ISHARES RUSSELL MIDCAP VAL	COM	46428747	1919	16955	SH	DEFINED	1,3,4	16955
ISHARES S&P 500 INDEX FUND	COM	46428720	6471	54917	SH	DEFINED	1,3,4	54917
ISHARES TRUST - S&P MIDCAP	COM	46428750	3748	28520	SH	DEFINED	1,3,4	28520
ISHARES TRUST-S&P SM-CAP	COM	4642878029052		183176	SH	DEFINED	1,3,4	183176
ISOFT GROUP PLC	COM	0916561	341	52000	SH	DEFINED	1,3,4	52000
ITALCEMENTI SPA	COM	5975932	9405	557384	SH	DEFINED	1,3,4	557384
ITOCHU CORP	COM	6467803	182	36000	SH	DEFINED	1,3,4	36000
ITO-YOKADO CO LTD	COM	46571440	96	2404	SH	DEFINED	1,3,4	2404
ITRON, INC.	COM	46574110	1055	35479	SH	DEFINED	1,3,4	35479
ITT EDUCATIONAL SERVICES,	COM	45068B10	1018	20976	SH	DEFINED	1,3,4	20976
ITT INDUSTRIES INC	COM	4509111022692		251467	SH	DEFINED	1,3,4	251467
IVAX CORP.	COM	46582310	1991	100753	SH	DEFINED	1,3,4	100753
IVG IMMOBILIEN AG	COM	5740378	7543	443042	SH	DEFINED	1,3,4	443042
J & J SNACK FOODS CORP.	COM	46603210	611	12986	SH	DEFINED	1,3,4	12986
J2 GLOBAL COMMUNICATIONS,	COM	46626E2013153		383369	SH	DEFINED	1,3,4	383369
JAAKKO POYRY GROUP OYJ	COM	5373194	3196	97324	SH	DEFINED	1,3,4	97324
JABIL CIRCUIT INC.	COM	46631310	3236	113651	SH	DEFINED	1,3,4	113651
JACK IN THE BOX, INC.	COM	46636710	2236	60247	SH	DEFINED	1,3,4	60247
JACOBS ENGINEERING GROUP	COM	46981410	1349	25967	SH	DEFINED	1,3,4	25967
JACUZZI BRANDS INC	COM	46986510	2870	293830	SH	DEFINED	1,3,4	293830
JAKKS PACIFIC INC.	COM	47012E10	1869	86994	SH	DEFINED	1,3,4	86994
JAMES FISHER & SONS PLC	COM	0339500	265	43000	SH	DEFINED	1,3,4	43000
JANUS CAPITAL GROUP, INC.	COM	47102X10	2028	145292	SH	DEFINED	1,3,4	145292
JAPAN TOBACCO INC	COM	6474535	21931	1971	SH	DEFINED	1,3,4	1971
JARDINE CYCLE & CARRIAGE	LCOM	6242260	3454	486979	SH	DEFINED	1,3,4	486979
JC DECAUX SA	COM	7136663	7330	267764	SH	DEFINED	1,3,4	267764
JC PENNEY CO INC HOLDING	CCOM	7081601033181		639044	SH	DEFINED	1,3,4	639044
JCG HOLDINGS LTD	COM	6477493	2007	2128000	SH	DEFINED	1,3,4	2128000
JD GROUP LTD	COM	6479648	9601	971501	SH	DEFINED	1,3,4	971501
JDA SOFTWARE GROUP, INC.	COM	46612K10	674	48040	SH	DEFINED	1,3,4	48040
JDS UNIPHASE CORP.	COM	46612J10	1481	888288	SH	DEFINED	1,3,4	888288
JEFFERIES GROUP, INC.	COM	47231910	884	23496	SH	DEFINED	1,3,4	23496
JEFFERSON-PILOT CORP	COM	47507010	4114	83945	SH	DEFINED	1,3,4	83945
JETBLUE AIRWAYS CORP.	COM	47714310	853	44790	SH	DEFINED	1,3,4	44790
JF MERIDIAN TRUST	COM	6581480	0	0.4	SH	DEFINED	1,3,4	0
JFE HOLDINGS INC	COM	6543792	22711	812300	SH	DEFINED	1,3,4	812300
JIANGXI COPPER CO LTD	COM	6000305	634	1193000	SH	DEFINED	1,3,4	1193000
JILL GROUP, INC.	COM	46618910	430	31251	SH	DEFINED	1,3,4	31251
JLG INDUSTRIES INC.	COM	46621010	1765	82033	SH	DEFINED	1,3,4	82033
JM AB	COM	4155508	4930	145520	SH	DEFINED	1,3,4	145520
JO-ANN STORES INC.	COM	47758P30	1058	37564	SH	DEFINED	1,3,4	37564
JOHNSON & JOHNSON	COM	47816010141332		2104528	SH	DEFINED	1,3,4	2104528
JOHNSON CONTROLS INC	COM	47836610	6556	117683	SH	DEFINED	1,3,4	117683
JOHNSON ELECTRIC HOLDINGS	COM	6281939	159	176111	SH	DEFINED	1,3,4	176111
JOHNSTON PRESS PLC	COM	0476968	2537	247500	SH	DEFINED	1,3,4	247500
J-OIL MILLS INC	COM	6512747	4601	1106000	SH	DEFINED	1,3,4	1106000
JOINT CORP	COM	6131294	3523	140600	SH	DEFINED	1,3,4	140600
JONES APPAREL GROUP INC	COM	48007410	2524	75270	SH	DEFINED	1,3,4	75270
JOS A BANK CLOTHEIERS, IN	COM	48083810	8773	299539	SH	DEFINED	1,3,4	299539

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JOURNAL COMMUNICATIONS, INCOM	48113010	3591	217123	SH	DEFINED	1,3,4	217123
JOURNAL REGISTER CO	COM 48113810	5155	308574	SH	DEFINED	1,3,4	308574
JOY GLOBAL INC.	COM 4811651010471		298722	SH	DEFINED	1,3,4	298722
JOYO BANK LTD/THE	COM 6479767	200	37000	SH	DEFINED	1,3,4	37000
JP MORGAN CHASE CAP X	COM 46623D20	3358	130117	SH	DEFINED	3,4	130117
JPMORGAN CHASE & CO.	COM 46625H10101643		2937727	SH	DEFINED	1,3,4	2937727
JSAT CORP	COM 6269184	115	38	SH	DEFINED	1,3,4	38
JURONG TECHNOLOGIES INDUST	COM 6231150	5460	5698000	SH	DEFINED	1,3,4	5698000
K+S AG	COM 5761625	20107	357328	SH	DEFINED	1,3,4	357328
K2, INC.	COM 48273210	1056	77043	SH	DEFINED	1,3,4	77043
KAJIMA CORP	COM 6481320	8346	2015000	SH	DEFINED	1,3,4	2015000
KAMAN CORP. CLASS A	COM 48354810	467	37527	SH	DEFINED	1,3,4	37527
KANBAY INTERNATIONAL INC	COM 48369P20	3683	180000	SH	DEFINED	1,3,4	180000
KANEKA CORP	COM 6483360	100	9000	SH	DEFINED	1,3,4	9000
KANEMATSU CORP	COM 6483467	13285	8771000	SH	DEFINED	1,3,4	8771000
KANSAS CITY SOUTHERN	COM 48517030	2020	104922	SH	DEFINED	1,3,4	104922
KATO SANGYO CO LTD	COM 6484181	87	6000	SH	DEFINED	1,3,4	6000
KAUFMAN & BROAD SA	COM 5886153	5196	88346	SH	DEFINED	1,3,4	88346
KAULIN MANUFACTURING CO	LTCOM 6161611	388	373000	SH	DEFINED	1,3,4	373000
KAWASAKI KISEN KAISHA LTD	COM 6484686	14408	2082861	SH	DEFINED	1,3,4	2082861
KAYDON CORP.	COM 48658710	1462	46628	SH	DEFINED	1,3,4	46628
KB HOME	COM 48666K1031995		272385	SH	DEFINED	1,3,4	272385
KBC GROUPE SA	COM 4497749	23333	275985	SH	DEFINED	1,3,4	275985
KCS ENERGY, INC.	COM 48243420	7089	461616	SH	DEFINED	1,3,4	461616
KEANE, INC.	COM 48666510	331	25489	SH	DEFINED	1,3,4	25489
KEIHIN CORP	COM 6487328	13857	819100	SH	DEFINED	1,3,4	819100
KEITHLEY INSTURMENTS, INC.	COM 48758410	406	25092	SH	DEFINED	1,3,4	25092
KEIYO BANK LTD/THE	COM 6190648	3090	581000	SH	DEFINED	1,3,4	581000
KELDA GROUP PLC	COM 0987794	28548	2526198	SH	DEFINED	1,3,4	2526198
KELLOGG CO	COM 4878361016270		376064	SH	DEFINED	1,3,4	376064
KELLWOOD CO.	COM 48804410	1315	45673	SH	DEFINED	1,3,4	45673
KELLY SERVICES, INC. -CI	ACOM 48815220	363	12487	SH	DEFINED	1,3,4	12487
KEMET CORP.	COM 48836010	307	39515	SH	DEFINED	1,3,4	39515
KENAMETAL, INC.	COM 48917010	9401	198115	SH	DEFINED	1,3,4	198115
KENNEDY-WILSON JAPAN	COM 6411758	113	45	SH	DEFINED	1,3,4	45
KENSEY NASH CORP	COM 49005710	508	18777	SH	DEFINED	1,3,4	18777
KERR-MCGEE CORP	COM 49238610	7889	100691	SH	DEFINED	1,3,4	100691
KERRY PROPERTIES LTD	COM 6486314	9971	4562316	SH	DEFINED	1,3,4	4562316
KESKO OYJ	COM 4490005	1099	42691	SH	DEFINED	1,3,4	42691
KEYCORP	COM 4932671021039		648361	SH	DEFINED	1,3,4	648361
KEYENCE CORP	COM 6490995	281	1210	SH	DEFINED	1,3,4	1210
KEYSPAN CORP.	COM 49337W10	3851	98882	SH	DEFINED	1,3,4	98882
KEYSTONE AUTOMOTIVE INDS	ICOM 49338N10	2107	91070	SH	DEFINED	1,3,4	91070
KIKKOMAN CORP	COM 6490809	10061	1001000	SH	DEFINED	1,3,4	1001000
KILROY REALTY CORP.	COM 49427F10	1941	47432	SH	DEFINED	1,3,4	47432
KILROY REALTY CORP.	COM 49427F10	1253	30700	SH	DEFINED	2,3,4	30700
KIMBERLY-CLARK CORP	COM 4943681020667		314485	SH	DEFINED	1,3,4	314485
KIMCO REALTY CORP.	COM 49446R1013131		243574	SH	DEFINED	1,3,4	243574
KIMCO REALTY CORP.	COM 49446R1036994		686400	SH	DEFINED	2,3,4	686400
KINDER MORGAN, INC.	COM 49455P10	5113	67529	SH	DEFINED	1,3,4	67529
KINDRED HEALTHCARE INC	COM 4945801014378		409621	SH	DEFINED	1,3,4	409621
KING PHARMACEUTICALS, INC.	COM 49558210	1235	148528	SH	DEFINED	1,3,4	148528
KINGBOARD CHEMICAL HOLDING	COM 6491318	535	179000	SH	DEFINED	1,3,4	179000
KINGSPAN GROUP PLC	COM 0492793	17170	1448401	SH	DEFINED	1,3,4	1448401
KIRBY CORP.	COM 49726610	1635	38853	SH	DEFINED	1,3,4	38853
KIRIN BEVERAGE CORP	COM 6501314	160	6300	SH	DEFINED	1,3,4	6300
KIRIN BREWERY CO LTD	COM 6493745	127	13000	SH	DEFINED	1,3,4	13000
KLA-TENCOR CORP	COM 48248010	6911	150323	SH	DEFINED	1,3,4	150323
KNIGHT TRANSPORTATION, IN	COM 49906410	1911	77408	SH	DEFINED	1,3,4	77408
KNIGHT-RIDDER INC	COM 49904010	3124	46419	SH	DEFINED	1,3,4	46419
KNIGHTSBRIDGE TANKERS LTD	COM G5299G10	2698	69260	SH	DEFINED	1,3,4	69260
KOBENHAVNS LUFTHAVNE	COM 4155285	12699	53098	SH	DEFINED	1,3,4	53098

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KOHL'S CORP	COM	5002551010347	200412	SH	DEFINED	1,3,4	200412
KOMAG INC	COM	5004532012951	579471	SH	DEFINED	1,3,4	579471
KOMATSU LTD	COM	6496584 13028	1729000	SH	DEFINED	1,3,4	1729000
KONINKLIJKE PHILIPS ELEC.	COM	50047230 144	5227	SH	DEFINED	1,3,4	5227
KONTRON AG	COM	7416763 3583	382931	SH	DEFINED	1,3,4	382931
KOOKMIN BANK	COM	50049M10 84	1888	SH	DEFINED	1,3,4	1888
KOPIN CORP	COM	50060010 351	115522	SH	DEFINED	1,3,4	115522
KOREA ELECTRIC POWER CORP	COM	6495730 13628	530170	SH	DEFINED	1,3,4	530170
KOREA EXCHANGE BANK	COM	6495042 9062	1112860	SH	DEFINED	1,3,4	1112860
KOREAN AIR LINES CO LTD	COM	6496766 5834	299160	SH	DEFINED	1,3,4	299160
KORN/FERRY INTERNATIONAL	COM	5006432014894	782892	SH	DEFINED	1,3,4	782892
KOSMOS PHARMA LIMITED	COM	KOSMOS12 100	500000	SH	DEFINED	3,4	500000
KRISPY KREME DOUGHNUTS, INCOM	COM	50101410 217	28197	SH	DEFINED	1,3,4	28197
KROGER CO/THE	COM	50104410 7238	451673	SH	DEFINED	1,3,4	451673
KRONOS INC.	COM	50105210 2680	52490	SH	DEFINED	1,3,4	52490
K-SWISS, INC. CLASS A	COM	48268610 1661	50287	SH	DEFINED	1,3,4	50287
KT FRETTEL CO LTD	COM	6201421 16096	765688	SH	DEFINED	1,3,4	765688
KUBOTA CORP	COM	6497509 12155	2273000	SH	DEFINED	1,3,4	2273000
KULICKE & SOFFA	COM	50124210 534	84848	SH	DEFINED	1,3,4	84848
KYOWA EXEO CORP	COM	6499420 159	20000	SH	DEFINED	1,3,4	20000
KYOWA HAKKO KOGYO CO LTD	COM	6499550 184	24000	SH	DEFINED	1,3,4	24000
L-3 COMMUNICATIONS HOLDINGCOM	COM	50242410 6079	85597	SH	DEFINED	1,3,4	85597
LA QUINTA CORP	COM	50419U20 2471	290630	SH	DEFINED	1,3,4	290630
LABONE, INC.	COM	50540L10 976	28339	SH	DEFINED	1,3,4	28339
LABOR READY, INC.	COM	5054012026853	1439493	SH	DEFINED	1,3,4	1439493
LABORATORY CORP OF AMERICACOM	COM	50540R4038020	788843	SH	DEFINED	1,3,4	788843
LABRANCHE & CO., INC.	COM	50544710 244	26041	SH	DEFINED	1,3,4	26041
LACLEDE GROUP INC.	COM	50559710 1014	34744	SH	DEFINED	1,3,4	34744
LAFARGE SA	COM	4502706 582	6000	SH	DEFINED	1,3,4	6000
LAM RESEARCH CORP.	COM	51280710 1839	63773	SH	DEFINED	1,3,4	63773
LAMAR ADVERTISING CO.	COM	51281510 4511	111977	SH	DEFINED	1,3,4	111977
LANCASTER COLONY CORP.	COM	5138471012109	284625	SH	DEFINED	1,3,4	284625
LANCE, INC.	COM	51460610 754	46781	SH	DEFINED	1,3,4	46781
LAND SECURITIES GROUP PLC	COM	3180943 19467	796747	SH	DEFINED	1,3,4	796747
LANDAMERICA FINANCIAL GROUCCOM	COM	51493610 1495	29846	SH	DEFINED	1,3,4	29846
LANDRYS RESTAURANTS	COM	51508L10 1153	39757	SH	DEFINED	1,3,4	39757
LANDSTAR SYSTEM, INC.	COM	51509810 3280	100107	SH	DEFINED	1,3,4	100107
LASALLE HOTEL PROPERTIES	COM	51794210 2435	83730	SH	DEFINED	1,3,4	83730
LASALLE HOTEL PROPERTIES	COM	5179421012847	442000	SH	DEFINED	2,3,4	442000
LATTICE SEMICONDUCTOR CORPCOM	COM	51841510 276	51791	SH	DEFINED	1,3,4	51791
LAUREATE EDUCATION INC	COM	51861310 964	22511	SH	DEFINED	1,3,4	22511
LAWSON PRODUCTS	COM	52077610 547	11721	SH	DEFINED	1,3,4	11721
LA-Z-BOY, INC.	COM	50533610 1198	86087	SH	DEFINED	1,3,4	86087
LCA-VISION INC	COM	50180330 1035	31021	SH	DEFINED	1,3,4	31021
LEADING EDGE MEASUREMENT SCOM	COM	LEMS1234 0	250000	SH	DEFINED	3,4	250000
LEAR CORP.	COM	52186510 1364	30655	SH	DEFINED	1,3,4	30655
LECROY CORP	COM	52324W10 3266	190846	SH	DEFINED	1,3,4	190846
LEE ENTERPRISES	COM	52376810 900	20716	SH	DEFINED	1,3,4	20716
LEGG MASON, INC.	COM	52490110 4096	52398	SH	DEFINED	1,3,4	52398
LEGGETT & PLATT INC	COM	52466010 3389	117345	SH	DEFINED	1,3,4	117345
LEHMAN BRO HLD CP TR IV	COM	52520B20 1824	74200	SH	DEFINED	3,4	74200
LEHMAN BROTHERS HOLDINGS ICOM	COM	5249081040452	429580	SH	DEFINED	1,3,4	429580
LEICA GEOSYSTEMS AG	COM	4064693 7933	28214	SH	DEFINED	1,3,4	28214
LENNAR CORP.	COM	52605710 3731	65888	SH	DEFINED	1,3,4	65888
LENNOX INTERNATIONAL, INC.COM	COM	52610710 1983	90478	SH	DEFINED	1,3,4	90478
LENOVO GROUP LTD	COM	6218089 121	357748	SH	DEFINED	1,3,4	357748
LEOPALACE21 CORP	COM	6598424 599	36200	SH	DEFINED	1,3,4	36200
LEUCADIA NATIONAL CORP	COM	52728810 1482	43230	SH	DEFINED	1,3,4	43230
LEXICON GENETICS, INC.	COM	52887210 8152	1594516	SH	DEFINED	1,3,4	1594516
LEXINGTON CORPORATE PPTYS	COM	52904310 1755	79985	SH	DEFINED	1,3,4	79985
LEXINGTON CORPORATE PPTYS	COM	52904310 851	38800	SH	DEFINED	2,3,4	38800
LEXMARK INTERNATIONAL INC	COM	5297711030001	375185	SH	DEFINED	1,3,4	375185

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LG HOME SHOPPING INC	COM	6204828	5075	65453	SH	DEFINED	1,3,4	65453
LG INSURANCE CO LTD	COM	6162164	10648	1641050	SH	DEFINED	1,3,4	1641050
LG PETROCHEMICAL CO LTD	COM	6378701	280	10730	SH	DEFINED	1,3,4	10730
LI & FUNG LTD	COM	6286257	1652	906960	SH	DEFINED	1,3,4	906960
LIBBEY, INC.	COM	52989810	482	22750	SH	DEFINED	1,3,4	22750
LIBERTY MEDIA GROUP	COM	5307181043096		4155554	SH	DEFINED	1,3,4	4155554
LIBERTY MEDIA INTERNATIONAL	COM	5307191018735		428373	SH	DEFINED	1,3,4	428373
LIBERTY PROPERTY TRUST	COM	53117210	4916	125846	SH	DEFINED	1,3,4	125846
LIFE TIME FITNESS INC	COM	53217R20	2159	80000	SH	DEFINED	1,3,4	80000
LIFEPOINT HOSPITALS, INC.	COM	53219L1031606		720756	SH	DEFINED	1,3,4	720756
LIN TV CORP.	COM	53277410	4692	277270	SH	DEFINED	1,3,4	277270
LINCARE HOLDINGS, INC.	COM	53279110	2028	45822	SH	DEFINED	1,3,4	45822
LINCOLN ELECTRIC HOLDINGS	COM	53390010	8971	298400	SH	DEFINED	1,3,4	298400
LINCOLN NATIONAL	COM	53404220	1425	55600	SH	DEFINED	3,4	55600
LINCOLN NATIONAL CORP	COM	5341871024771		548736	SH	DEFINED	1,3,4	548736
LINCOLN NATL CAPITAL VI	COM	53404M20	1494	59100	SH	DEFINED	3,4	59100
LINDSAY MANUFACTURING CO.	COM	53555510	368	19436	SH	DEFINED	1,3,4	19436
LINDT & SPRUENGLI AG	COM	5962309	5072	333	SH	DEFINED	1,3,4	333
LINEAR TECHNOLOGY CORP	COM	53567810	7399	193187	SH	DEFINED	1,3,4	193187
LINENS N THINGS, INC.	COM	53567910	3602	145472	SH	DEFINED	1,3,4	145472
LITE-ON TECHNOLOGY CORP	COM	6519481	0	300	SH	DEFINED	1,3,4	300
LITTELFUSE, INC.	COM	53700810	1052	36723	SH	DEFINED	1,3,4	36723
LIZ CLAIBORNE INC	COM	5393201010034		250072	SH	DEFINED	1,3,4	250072
LLOYDS TSB GROUP PLC	COM	0870612	705	78000	SH	DEFINED	1,3,4	78000
LOCKHEED MARTIN CORP	COM	5398301029473		482753	SH	DEFINED	1,3,4	482753
LOEWS CORP	COM	5404241044125		600049	SH	DEFINED	1,3,4	600049
LOEWS CORP - CAROLINA GROU	COM	54042420	4314	130330	SH	DEFINED	1,3,4	130330
LOGITECH INTERNATIONAL SA	COM	7151149	33781	553413	SH	DEFINED	1,3,4	553413
LONE STAR STEAKHOUSE SALOO	COM	54230710	2719	94001	SH	DEFINED	1,3,4	94001
LONE STAR TECHNOLOGIES, INC	COM	54231210	4182	105944	SH	DEFINED	1,3,4	105944
LONGS DRUG STORES CORP	COM	54316210	1852	54118	SH	DEFINED	1,3,4	54118
LONGVIEW FIBRE CO.	COM	54321310	435	23323	SH	DEFINED	1,3,4	23323
LOUISIANA-PACIFIC CORP	COM	54634710	1719	68452	SH	DEFINED	1,3,4	68452
LOWE'S COS INC	COM	5486611027288		477959	SH	DEFINED	1,3,4	477959
LS CABLE LTD	COM	6375780	11619	477890	SH	DEFINED	1,3,4	477890
LSI LOGIC CORP	COM	50216110	1331	239080	SH	DEFINED	1,3,4	239080
LTD BRANDS	COM	53271610	5720	235485	SH	DEFINED	1,3,4	235485
LTX CORP.	COM	50239210	122	27931	SH	DEFINED	1,3,4	27931
LUBRIZOL CORP.	COM	54927110	1248	30741	SH	DEFINED	1,3,4	30741
LUCENT TECHNOLOGIES INC	COM	54946310	7493	2724540	SH	DEFINED	1,3,4	2724540
LUCENT TECHNOLOGIES INC	COM	54946313	0	296	SH	DEFINED	1,3,4	296
LUKOIL	COM	6778621010302		75757	SH	DEFINED	1,3,4	75757
LYDALL, INC.	COM	55081910	293	26601	SH	DEFINED	1,3,4	26601
LYONDELL CHEMICAL CO.	COM	55207810	2772	99291	SH	DEFINED	1,3,4	99291
M & T BANK CORPORATION	COM	55261F1033746		330687	SH	DEFINED	1,3,4	330687
M/I HOMES, INC.	COM	55305B1011275		230378	SH	DEFINED	1,3,4	230378
MACDERMID, INC.	COM	5542731010413		320303	SH	DEFINED	1,3,4	320303
MACERICH CO.	COM	55438210	6830	128189	SH	DEFINED	1,3,4	128189
MACERICH CO.	COM	5543821012607		236600	SH	DEFINED	2,3,4	236600
MACK-CALI REALTY CORP.	COM	55448910	1090	25812	SH	DEFINED	1,3,4	25812
MACK-CALI REALTY CORP.	COM	55448910	318	7500	SH	DEFINED	2,3,4	7500
MACQUARIE AIRPORTS	COM	6543628	9590	3791366	SH	DEFINED	1,3,4	3791366
MACQUARIE BANK LTD	COM	6551353	493	13278	SH	DEFINED	1,3,4	13278
MACQUARIE COUNTRYWIDE TRUS	COM	6225595	656	463346	SH	DEFINED	2,3,4	463346
MACQUARIE COUNTRYWIDE TRUS	COM	MCWAU123	0	163533.82	SH	DEFINED	2,3,4	163534
MACQUARIE GOODMAN GROUP	COM	B03FYZ4	1647	560235.92	SH	DEFINED	2,3,4	560236
MACQUARIE LEISURE TRUST	GRCOM	6117960	200	145077	SH	DEFINED	1,3,4	145077
MACQUARIE LEISURE TRUST	GRCOM	6117960	1558	1132187	SH	DEFINED	2,3,4	1132187
MACROMEDIA, INC.	COM	55610010	1314	39278	SH	DEFINED	1,3,4	39278
MACROVISION CORP	COM	55590410	8591	377195	SH	DEFINED	1,3,4	377195
MAF BANCORP INC.	COM	55261R10	2185	52612	SH	DEFINED	1,3,4	52612
MAGELLAN HEALTH SERVICES	ICOM	5590792013715		402743	SH	DEFINED	1,3,4	402743

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MAGNA INTERNATIONAL INC	COM	55922240	91	1375	SH	DEFINED	1,3,4	1375
MAGNETEK, INC.	COM	55942410	256	47102	SH	DEFINED	1,3,4	47102
MAHINDRA & MAHINDRA LTD	COM	6100186	587	51523	SH	DEFINED	1,3,4	51523
MAKITA CORP	COM	6555805	9996	546000	SH	DEFINED	1,3,4	546000
MALAYSIA INTERNATIONAL SHICOM	6557997	1090	258700	SH	DEFINED	1,3,4	258700	
MALAYSIA INTERNATIONAL SHICOM	6558031	216	50300	SH	DEFINED	1,3,4	50300	
MAN AG	COM	5563520	41686	932447	SH	DEFINED	1,3,4	932447
MANDALAY RESORT GROUP	COM	56256710	2174	30837	SH	DEFINED	1,3,4	30837
MANHATTAN ASSOCIATES, INC.	COM	56275010	1014	49607	SH	DEFINED	1,3,4	49607
MANILA WATER CO INC	COM	B0684C7	420	3500000	SH	DEFINED	1,3,4	3500000
MANITOWOC CO.	COM	56357110	1967	48718	SH	DEFINED	1,3,4	48718
MANOR CARE INC	COM	56405510	1928	52992	SH	DEFINED	1,3,4	52992
MANPOWER, INC. WI	COM	56418H10	1781	41048	SH	DEFINED	1,3,4	41048
MANTECH INTERNATIONAL CORP	COM	56456310	949	41164	SH	DEFINED	1,3,4	41164
MAPINFO CORP	COM	56510510	407	33660	SH	DEFINED	1,3,4	33660
MARATHON OIL CORP.	COM	5658491036764		783450	SH	DEFINED	1,3,4	783450
MARCUS CORP.	COM	56633010	4737	230935	SH	DEFINED	1,3,4	230935
MARINEMAX INC	COM	56790810	5322	170725	SH	DEFINED	1,3,4	170725
MARKEL CORP	COM	57053510	9856	28542	SH	DEFINED	1,3,4	28542
MARRIOTT INTERNATIONAL INCCOM	57190320	8302	124245	SH	DEFINED	1,3,4	124245	
MARS ENGINEERING CORP	COM	6592556	4218	130400	SH	DEFINED	1,3,4	130400
MARSH & MCLENNAN COS INC	COM	57174810	9901	325467	SH	DEFINED	1,3,4	325467
MARSHALL & IISLEY CORP.	COM	5718341031276		749025	SH	DEFINED	1,3,4	749025
MARTEK BIOSCIENCES CORP	COM	57290110	825	14170	SH	DEFINED	1,3,4	14170
MARTEN TRANSPORT LTD	COM	57307510	1914	89690	SH	DEFINED	1,3,4	89690
MARTIN MARIETTA MATERIALS	COM	57328410	4792	85723	SH	DEFINED	1,3,4	85723
MARUBENI CORP	COM	6569464	241	75000	SH	DEFINED	1,3,4	75000
MARUHA GROUP INC	COM	6744261	541	252000	SH	DEFINED	1,3,4	252000
MARVELL TECHNOLOGY GROUP LCOM	G5876H10	207	5390	SH	DEFINED	1,3,4	5390	
MASCO CORP	COM	5745991023848		688015	SH	DEFINED	1,3,4	688015
MASSEY ENERGY CO,	COM	57620610	5024	125491	SH	DEFINED	1,3,4	125491
MATERIAL SCIENCES CORP	COM	57667410	298	22107	SH	DEFINED	1,3,4	22107
MATRIA HEALTHCARE INC	COM	57681720	2485	80925.000	SH	DEFINED	1,3,4	80925
MATSUSHITA ELEC IND	COM	57687920	152	10350	SH	DEFINED	1,3,4	10350
MATSUSHITA ELECTRIC INDUST	COM	6572707	148	10000	SH	DEFINED	1,3,4	10000
MATTEL INC	COM	5770811029203		1367677	SH	DEFINED	1,3,4	1367677
MAVERICK TUBE CORP	COM	57791410	2291	70372	SH	DEFINED	1,3,4	70372
MAX RE CAPITAL LTD	COM	G6052F10	3716	157920	SH	DEFINED	1,3,4	157920
MAXIM INTEGRATED PRODUCTS	COM	57772K10	8319	203643	SH	DEFINED	1,3,4	203643
MAXIMUS, INC.	COM	57793310	1108	33042	SH	DEFINED	1,3,4	33042
MAY DEPARTMENT STORES CO/TCOM	57777810	6641	179537	SH	DEFINED	1,3,4	179537	
MAYTAG CORP	COM	57859210	674	48884	SH	DEFINED	1,3,4	48884
MB FINANCIAL, INC.	COM	55264U10	2435	63520	SH	DEFINED	1,3,4	63520
MBIA INC	COM	55262C1013225		252975	SH	DEFINED	1,3,4	252975
MBNA CORP	COM	55262L1033476		1363387	SH	DEFINED	1,3,4	1363387
MCAFEE INC	COM	57906410	1649	73148	SH	DEFINED	1,3,4	73148
MCBRIDE PLC	COM	0574635	10709	3740505	SH	DEFINED	1,3,4	3740505
MCCARTHY & STONE PLC	COM	0550884	7518	602746	SH	DEFINED	1,3,4	602746
MCCORMICK & CO.	COM	5797802020526		596033	SH	DEFINED	1,3,4	596033
MCCORMICK & SCHMICK'S SEAF	COM	57979310	1136	67915	SH	DEFINED	1,3,4	67915
MCDATA CORP	COM	58003120	204	54358	SH	DEFINED	1,3,4	54358
MCDATA CORP.	COM	58003120	0	44	SH	DEFINED	3,4	44
MCDONALD'S CORP	COM	5801351046359		1488708	SH	DEFINED	1,3,4	1488708
MCGRAW-HILL COS INC/THE	COM	5806451019231		220374	SH	DEFINED	1,3,4	220374
MCKESSON CORP	COM	58155Q10	6868	181912	SH	DEFINED	1,3,4	181912
MDC HOLDINGS, INC.	COM	55267610	7905	113904	SH	DEFINED	1,3,4	113904
MDU RESOURCES GROUP, INC.	COM	5526901026308		952741	SH	DEFINED	1,3,4	952741
MEADE INSTRUMENTS CORP.	COM	58306210	77	27726	SH	DEFINED	1,3,4	27726
MEADWESTVACO CORP.	COM	5833341010639		334455	SH	DEFINED	1,3,4	334455
MEDCO HEALTH SOLUTIONS, INCOM	58405U10	9305	187733.99	SH	DEFINED	1,3,4	187734	
MEDIA GENERAL - CLASS A	COM	58440410	678	10934	SH	DEFINED	1,3,4	10934
MEDIASET SPA	COM	5077946	28299	1961522	SH	DEFINED	1,3,4	1961522

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MEDICIS PHARMACEUTICAL-CL	COM	58469030	2827	94501	SH	DEFINED	1,3,4	94501
MEDIMMUNE, INC.	COM	5846991030405		1276811	SH	DEFINED	1,3,4	1276811
MEDIOBANCA SPA	COM	4574813	21639	1243433	SH	DEFINED	1,3,4	1243433
MEDTRONIC INC	COM	5850551039250		770384	SH	DEFINED	1,3,4	770384
MELLON FINANCIAL CORP	COM	58551A10	7466	261656	SH	DEFINED	1,3,4	261656
MEMC ELECTONIC MATERIALS	COM	55271510	8749	650363	SH	DEFINED	1,3,4	650363
MENS WEARHOUSE, INC., (THECOM	COM	58711810	4878	115397	SH	DEFINED	1,3,4	115397
MENTOR CORP.	COM	58718810	1866	58177	SH	DEFINED	1,3,4	58177
MENTOR GRAPHICS CORP.	COM	58720010	482	34855	SH	DEFINED	1,3,4	34855
MERCANTILE BANKSHARES CORP	COM	58740510	1839	36160	SH	DEFINED	1,3,4	36160
MERCK & CO INC	COM	5893311046972		1451102	SH	DEFINED	1,3,4	1451102
MERCK KGAA	COM	4741844	12359	171306	SH	DEFINED	1,3,4	171306
MERCURY COMPUTER SYSTEMS,	COM	58937810	961	34791	SH	DEFINED	1,3,4	34791
MERCURY GENERAL CORP	COM	5894001026515		479794	SH	DEFINED	1,3,4	479794
MERCURY INTERACTIVE CORP.	COM	58940510	2476	52207	SH	DEFINED	1,3,4	52207
MEREDITH CORP	COM	58943310	1312	28024	SH	DEFINED	1,3,4	28024
MERIDIAN RESOURCE CORP	COM	58977Q10	5807	1125429	SH	DEFINED	1,3,4	1125429
MERIT MEDICAL SYSTEMS INC	COM	58988910	522	43614	SH	DEFINED	1,3,4	43614
MERITAGE HOMES CORP	COM	59001A10	3862	65530	SH	DEFINED	1,3,4	65530
MERRILL LYNCH & CO INC	COM	5901881054232		958322	SH	DEFINED	1,3,4	958322
MESA AIR GROUP, INC.	COM	59047910	346	50158	SH	DEFINED	1,3,4	50158
METAL MANAGEMENT INC	COM	59109720	5925	230655	SH	DEFINED	1,3,4	230655
METALS USA INC	COM	59132420	5643	288192	SH	DEFINED	1,3,4	288192
METHANEX CORP	COM	2654416	31250	1622071	SH	DEFINED	1,3,4	1622071
METHODE ELECTRONICS	COM	59152020	727	59971	SH	DEFINED	1,3,4	59971
METLIFE, INC.	COM	59156R1027611		706254	SH	DEFINED	1,3,4	706254
METRO INC	COM	2583952	2466	106700	SH	DEFINED	1,3,4	106700
METRO-GOLDWYN-MAYER INC.	COM	59161010	35	2952	SH	DEFINED	1,3,4	2952
METROLOGIC INSTRUMENTS, INCOM	COM	59167610	2281	101570	SH	DEFINED	1,3,4	101570
METROPOLITAN HOLDINGS LTD	COM	6383835	6317	3796964	SH	DEFINED	1,3,4	3796964
METROVACESA SA	COM	5442685	499	9300	SH	DEFINED	1,3,4	9300
MGI PHARMA, INC.	COM	55288010	5932	234560	SH	DEFINED	1,3,4	234560
MGIC INVESTMENT CORP	COM	5528481019957		323648	SH	DEFINED	1,3,4	323648
MGM MIRAGE, INC.	COM	55295310	6367	89900	SH	DEFINED	1,3,4	89900
MICHAELS STORES, INC.	COM	59408710	3506	96536	SH	DEFINED	1,3,4	96536
MICREL, INC.	COM	59479310	334	36189	SH	DEFINED	1,3,4	36189
MICROCHIP TECHNOLOGY, INC.	COM	59501710	2465	94637	SH	DEFINED	1,3,4	94637
MICRON TECHNOLOGY INC	COM	59511210	3901	377433	SH	DEFINED	1,3,4	377433
MICROS SYSTEMS, INC.	COM	59490110	4808	130956	SH	DEFINED	1,3,4	130956
MICROSEMI CORP	COM	5951371017301		1062026	SH	DEFINED	1,3,4	1062026
MICROSOFT CORP	COM	59491810169331		7005827	SH	DEFINED	1,3,4	7005827
MID-AMERICA APT CMNTYS INCCOM	COM	59522J10	175	4800	SH	DEFINED	1,3,4	4800
MID-AMERICA APT CMNTYS INCCOM	COM	59522J10	7225	197900	SH	DEFINED	2,3,4	197900
MIDAS, INC.	COM	59562610	557	24461	SH	DEFINED	1,3,4	24461
MIDDLEBY CORP	COM	59627810	5289	107180	SH	DEFINED	1,3,4	107180
MIDLAND REALTY HOLDINGS	COM	6597700	18452	29824000	SH	DEFINED	1,3,4	29824000
MILACRON INC	COM	59870910	217	71346	SH	DEFINED	1,3,4	71346
MILLEA HOLDINGS INC	COM	6513126	1926	132	SH	DEFINED	1,3,4	132
MILLENNIUM PHARMACTCLS, INCOM	COM	59990210	1176	140047	SH	DEFINED	1,3,4	140047
MILLER (HERMAN), INC.	COM	60054410	960	31919	SH	DEFINED	1,3,4	31919
MILLIPORE CORP	COM	60107310	1324	30574	SH	DEFINED	1,3,4	30574
MILLS CORP.	COM	60114810	5325	100654	SH	DEFINED	1,3,4	100654
MILLS CORP.	COM	6011481020349		384700	SH	DEFINED	2,3,4	384700
MIMASU SEMICONDUCTOR INDUSCOM	COM	6594604	110	7300	SH	DEFINED	1,3,4	7300
MINERALS TECHNOLOGIES, INCCOM	COM	60315810	614	9370	SH	DEFINED	1,3,4	9370
MIRVAC GROUP	COM	6161978	1496	438893	SH	DEFINED	2,3,4	438893
MITSUBISHI CORP	COM	60676930	356	13710	SH	DEFINED	1,3,4	13710
MITSUBISHI CORP	COM	6596785	13256	1020913	SH	DEFINED	1,3,4	1020913
MITSUBISHI GAS CHEMICAL COCOM	COM	6596923	20808	4424861	SH	DEFINED	1,3,4	4424861
MITSUBISHI TOKYO FINANCIALCOM	COM	60681610	95	11000	SH	DEFINED	1,3,4	11000
MITSUBISHI TOKYO FINANCIALCOM	COM	6335171	322	37	SH	DEFINED	1,3,4	37
mitsui & co ltd	COM	6597302	18186	1967000	SH	DEFINED	1,3,4	1967000

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MITSUI FUDOSAN CO LTD	COM	6597603	12329	1047326	SH	DEFINED	1,3,4	1047326
MITSUI OSK LINES LTD	COM	6597584	12818	1990000	SH	DEFINED	1,3,4	1990000
MIZUHO FINANCIAL GROUP	INCCOM	6591014	25416	5362	SH	DEFINED	1,3,4	5362
MKS INSTRUMENTS, INC.	COM	55306N10	2153	135513	SH	DEFINED	1,3,4	135513
MOBILE MINI INC	COM	60740F10	973	24097	SH	DEFINED	1,3,4	24097
MOBILE TELESYSTEMS	COM	60740910	4566	129774	SH	DEFINED	1,3,4	129774
MOBILEONE LTD	COM	B04KJ97	470	386879.99	SH	DEFINED	1,3,4	386880
MOBISTAR SA	COM	5541979	14183	161071	SH	DEFINED	1,3,4	161071
MODERN TIMES GROUP AB	COM	5328127	23402	770214	SH	DEFINED	1,3,4	770214
MODINE MANUFACTURING CO.	COM	60782810	2514	85744	SH	DEFINED	1,3,4	85744
MOHAWK INDUSTRIES, INC.	COM	6081901029478		349629	SH	DEFINED	1,3,4	349629
MOL MAGYAR OLAJ- ES GAZIPACOM	4742494	8821	109314	SH	DEFINED	1,3,4	109314	
MOLEX INC	COM	60855410	2723	103109	SH	DEFINED	1,3,4	103109
MOLINA HEALTHCARE INC.	COMCOM	60855R10	2413	52330	SH	DEFINED	1,3,4	52330
MOLSON COORS BREWING CO	COM	60871R20	3814	49424	SH	DEFINED	1,3,4	49424
MONACO COACH CORP.	COM	60886R10	785	48540.5	SH	DEFINED	1,3,4	48541
MONEYGRAM INTERNATIONAL	INCOM	60935Y1013260		702055	SH	DEFINED	1,3,4	702055
MONSANTO	COM	61166W1010583		164026	SH	DEFINED	1,3,4	164026
MONSTER WORLDWIDE, INC.	COM	61174210	3542	126168	SH	DEFINED	1,3,4	126168
MOODY'S CORP.	COM	61536910	7032	87001	SH	DEFINED	1,3,4	87001
MOOG INC	COM	6153942015821		350104	SH	DEFINED	1,3,4	350104
MORGAN SINDALL PLC	COM	0808561	4249	329222	SH	DEFINED	1,3,4	329222
MORGAN STANLEY	COM	6174464450675		885008	SH	DEFINED	1,3,4	885008
MORGAN STANLEY CAP TRUST	ICOM	61747N10	4576	177100	SH	DEFINED	3,4	177100
MORGAN STANLEY CAPITAL TRUCOM	61746220	4113	167000	SH	DEFINED	3,4	167000	
MORINAGA & CO LTD	COM	6602604	134	50000	SH	DEFINED	1,3,4	50000
MORPHOSYS AG	COM	5531000	2830	63664	SH	DEFINED	1,3,4	63664
MOTOROLA INC	COM	6200761023319		1558016	SH	DEFINED	1,3,4	1558016
MOULIN INTERNATIONAL HLDGSCOM	6540889	369	514000	SH	DEFINED	1,3,4	514000	
MOVIE GALLERY, INC.	COM	62458110	3701	128975	SH	DEFINED	1,3,4	128975
MPS GROUP, INC.	COM	55340910	490	46826	SH	DEFINED	1,3,4	46826
MRO SOFTWARE, INC.	COM	55347W10	3243	231429	SH	DEFINED	1,3,4	231429
MTR CORP	COM	6290054	393	255755	SH	DEFINED	1,3,4	255755
MTS SYSTEMS CORPORATION	COM	55377710	956	32940	SH	DEFINED	1,3,4	32940
MUELLER INDUSTRIES	COM	62475610	1696	60383	SH	DEFINED	1,3,4	60383
MULTIMEDIA GAMES, INC.	COM	62545310	359	46248	SH	DEFINED	1,3,4	46248
MULTIPLEX GROUP	COM	6715245	225	67289	SH	DEFINED	2,3,4	67289
MURPHY OIL CORP.	COM	62671710	3944	39913	SH	DEFINED	1,3,4	39913
MYERS INDUSTRIES, INC.	COM	62846410	760	54004	SH	DEFINED	1,3,4	54004
MYKROLIS CORPORATION	COM	62852P10	4479	313300	SH	DEFINED	1,3,4	313300
MYLAN LABORATORIES, INC.	COM	62853010	2935	165546	SH	DEFINED	1,3,4	165546
NABORS INDUSTRIES, LTD.	COM	G6359F10	5611	94918	SH	DEFINED	1,3,4	94918
NAPSTER INC	COM	63079710	460	70568	SH	DEFINED	1,3,4	70568
NARA BANCORP INC	COM	63080P10	541	38487	SH	DEFINED	1,3,4	38487
NASH FINCH CO.	COM	63115810	8467	222781	SH	DEFINED	1,3,4	222781
NATIONAL BANK OF CANADA	COM	2077303	7624	176100	SH	DEFINED	1,3,4	176100
NATIONAL BANK OF GREECE	SACOM	4625959	20584	606809	SH	DEFINED	1,3,4	606809
NATIONAL BANK OF GREECE	SACOM	63364340	107	15482	SH	DEFINED	1,3,4	15482
NATIONAL CITY CORP	COM	6354051014128		421623	SH	DEFINED	1,3,4	421623
NATIONAL FOODS LTD	COM	6624909	366	74300	SH	DEFINED	1,3,4	74300
NATIONAL FUEL GAS CO.	COM	63618010	1023	35720	SH	DEFINED	1,3,4	35720
NATIONAL GRID TRANSCO PLC	COM	3122387	725	78166	SH	DEFINED	1,3,4	78166
NATIONAL GRID TRANSCO PLC	COM	63627410	271	5800	SH	DEFINED	1,3,4	5800
NATIONAL INSTRUMENTS CORP.	COM	63651810	822	30418	SH	DEFINED	1,3,4	30418
NATIONAL OILWELL VARCO	INCCOM	6370711014773		316344.28	SH	DEFINED	1,3,4	316344
NATIONAL PRESTO INDS., INCCOM	63721510	389	9569	SH	DEFINED	1,3,4	9569	
NATIONAL SEMICONDUCTOR CORCOM	63764010	4527	219672	SH	DEFINED	1,3,4	219672	
NATIONAL THERMAL POWER CORCOM	B037HF1	4877	2485210	SH	DEFINED	1,3,4	2485210	
NATIONWIDE FINANCIAL SERV-COM	63861210	4803	133769	SH	DEFINED	1,3,4	133769	
NATURES SUNSHINE PRODS, INCOM	63902710	383	22349	SH	DEFINED	1,3,4	22349	
NAUTILUS INC	COM	63910B10	4719	198661	SH	DEFINED	1,3,4	198661
NAVISTAR INTERNATIONAL CORCOM	63934E10	1475	40436	SH	DEFINED	1,3,4	40436	

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NBTY, INC.	COM	62878210	2531	100889	SH	DEFINED	1,3,4	100889
NCI BUILDING SYSTEMS INC	COM	62885210	8852	229335	SH	DEFINED	1,3,4	229335
NCO GROUP INC.	COM	62885810	4176	213346	SH	DEFINED	1,3,4	213346
NCR CORP	COM	62886E1050449		1495273	SH	DEFINED	1,3,4	1495273
NDCHEALTH CORP.	COM	63948010	951	59383	SH	DEFINED	1,3,4	59383
NEENAH PAPER INC	COM	64007910	832	24732	SH	DEFINED	1,3,4	24732
NEIMAN MARCUS GROUP, INC.-	COM	6402042043957		480374	SH	DEFINED	1,3,4	480374
NEKTAR THERAPEUTICS	COM	64026810	65	4663	SH	DEFINED	1,3,4	4663
NELSON (THOMAS), INC.	COM	64037610	506	21415	SH	DEFINED	1,3,4	21415
NEOPHARM, INC.	COM	64091910	2778	357580	SH	DEFINED	1,3,4	357580
NEOPOST SA	COM	5617096	9926	114343	SH	DEFINED	1,3,4	114343
NEPTUNE ORIENT LINES LTD	COM	6628859	1765	791000	SH	DEFINED	1,3,4	791000
NESTLE SA	COM	64106940	258	3773	SH	DEFINED	1,3,4	3773
NESTLE SA	COM	7123870	4887	17800	SH	DEFINED	1,3,4	17800
NETGEAR, INC.	COM	64111Q10	8449	559967	SH	DEFINED	1,3,4	559967
NETWORK APPLIANCE INC	COM	64120L1011546		417455	SH	DEFINED	1,3,4	417455
NETWORK EQUIPMENT TECH, INCOM	COM	64120810	237	41191	SH	DEFINED	1,3,4	41191
NEW CENTURY FINANCIAL CORP	COM	6435EV10	3925	83831	SH	DEFINED	1,3,4	83831
NEW JERSEY RESOURCES	COM	64602510	1909	43937	SH	DEFINED	1,3,4	43937
NEW PLAN EXCEL REALTY TRUS	COM	64805310	1181	47036	SH	DEFINED	1,3,4	47036
NEW YORK & CO INC	COM	64929510	3319	165380	SH	DEFINED	1,3,4	165380
NEW YORK COMMUNITY BANCORP	COM	64944510	2027	111393	SH	DEFINED	1,3,4	111393
NEW YORK TIMES CO	COM	65011110	3279	89633	SH	DEFINED	1,3,4	89633
NEWCASTLE INVESTMENT CORP.	COM	65105M1024040		812077	SH	DEFINED	1,3,4	812077
NEWELL RUBBERMAID INC	COM	65122910	3707	168968	SH	DEFINED	1,3,4	168968
NEWFIELD EXPLORATION CO.	COM	65129010	2140	28814	SH	DEFINED	1,3,4	28814
NEWMONT MINING CORP	COM	6516391023825		563844	SH	DEFINED	1,3,4	563844
NEWPORT CORP.	COM	65182410	285	19586	SH	DEFINED	1,3,4	19586
NEWS CORP INC	COM	65248E1026748		1580907	SH	DEFINED	1,3,4	1580907
NEWS CORP INC	COM	65248E20	466	26358	SH	DEFINED	1,3,4	26358
NEWTEK CAPITAL, INC.	COM	65252610	564	149909	SH	DEFINED	3,4	149909
NEXT PLC	COM	3208986	10141	336620	SH	DEFINED	1,3,4	336620
NEXTEL COMMUNICATIONS INC	COM	65332V1019757		694944	SH	DEFINED	1,3,4	694944
NEXTEL PARTNERS, INC.	COM	65333F10	5910	269101	SH	DEFINED	1,3,4	269101
NICOR INC	COM	65408610	1008	27122	SH	DEFINED	1,3,4	27122
NIDEC CORP	COM	6640682	19472	156000	SH	DEFINED	1,3,4	156000
NIEN MADE ENTERPRISES	COM	6618894	1147	701000	SH	DEFINED	1,3,4	701000
NIKE INC	COM	6541061031142		373941	SH	DEFINED	1,3,4	373941
NIPPON BUILDING FUND INC	COM	6396800	8418	983	SH	DEFINED	1,3,4	983
NIPPON OIL CORP	COM	6641403	114	16000	SH	DEFINED	1,3,4	16000
NIPPON STEEL CORP	COM	6642569	11908	4700000	SH	DEFINED	1,3,4	4700000
NIPPON SUISAN KAISHA LTD	COM	6640927	7687	2265000	SH	DEFINED	1,3,4	2265000
NIPPON TELEGRAPH & TELEPHO	COM	65462410	79	3600	SH	DEFINED	1,3,4	3600
NIPPON YUSEN KK	COM	6643960	10343	1712656	SH	DEFINED	1,3,4	1712656
NISOURCE, INC.	COM	65473P10	3797	166782	SH	DEFINED	1,3,4	166782
NISSAN MOTOR CO LTD	COM	65474440	235	11471	SH	DEFINED	1,3,4	11471
NISSAN MOTOR CO LTD	COM	6642860	86	8400	SH	DEFINED	1,3,4	8400
NISSHIN SEIFUN GROUP INC	COM	6640961	11559	1084995	SH	DEFINED	1,3,4	1084995
NISSIN CO LTD	COM	6646958	7218	3088560	SH	DEFINED	1,3,4	3088560
NKT HOLDING A/S	COM	7106354	7415	213595	SH	DEFINED	1,3,4	213595
NOBEL BIOCARE HOLDING AG	COM	7385722	17023	80584	SH	DEFINED	1,3,4	80584
NOBIA AB	COM	7383492	4619	243500	SH	DEFINED	1,3,4	243500
NOBLE CORP	COM	G6542210	4683	83356	SH	DEFINED	1,3,4	83356
NOBLE ENERGY, INC.	COM	6550441031893		468930	SH	DEFINED	1,3,4	468930
NOKIA OYJ	COM	5902941	29042	1868291	SH	DEFINED	1,3,4	1868291
NOKIA OYJ	COM	65490220	72	4675	SH	DEFINED	1,3,4	4675
NOMURA HOLDINGS INC	COM	65535H20	158	11430	SH	DEFINED	1,3,4	11430
NORDEA BANK AB	COM	5380031	4799	472655	SH	DEFINED	1,3,4	472655
NORDSON CORP.	COM	65566310	2674	72629	SH	DEFINED	1,3,4	72629
NORDSTROM INC	COM	6556641029014		523958	SH	DEFINED	1,3,4	523958
NORFOLK SOUTHERN CORP	COM	65584410	9156	247071	SH	DEFINED	1,3,4	247071
NORTH FORK BANCORPORATION,	COM	6594241057552		2074768	SH	DEFINED	1,3,4	2074768

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NORTHBRIDGE FINANCIAL CORP	COM	2678944	8556	350762	SH	DEFINED	1,3,4	350762
NORTHEAST UTILITIES	COM	66439710	1133	58623	SH	DEFINED	1,3,4	58623
NORTHERN TRUST CORP	COM	66585910	5439	125233	SH	DEFINED	1,3,4	125233
NORTHGATE PLC	COM	0377544	8065	474903	SH	DEFINED	1,3,4	474903
NORTHROP GRUMMAN CORP	COM	6668071028493		527809	SH	DEFINED	1,3,4	527809
NORTHWEST AIRLINES CORP.	COM	66728010	1576	235520	SH	DEFINED	1,3,4	235520
NORTHWEST NATURAL GAS CO.	COM	66765510	1647	45566	SH	DEFINED	1,3,4	45566
NOVA CHEMICALS CORP	COM	2259628	8915	208785	SH	DEFINED	1,3,4	208785
NOVAGOLD RESOURCES INC	COM	2135450	4503	544885	SH	DEFINED	1,3,4	544885
NOVARTIS AG	COM	66987V10	984	21020	SH	DEFINED	1,3,4	21020
NOVARTIS AG	COM	7103065	29489	629869	SH	DEFINED	1,3,4	629869
NOVATEK MICROELECTRONICS	CCOM	6346333	16215	3572000	SH	DEFINED	1,3,4	3572000
NOVATEL WIRELESS INC	COM	66987M60	5699	530077	SH	DEFINED	1,3,4	530077
NOVELL INC	COM	67000610	1390	233026	SH	DEFINED	1,3,4	233026
NOVELLUS SYSTEMS INC.	COM	67000810	3103	115924	SH	DEFINED	1,3,4	115924
NOVEN PHARMACEUTICALS, INCCOM	COM	67000910	657	38686	SH	DEFINED	1,3,4	38686
NOVO-NORDISK A/S	COM	67010020	89	1600	SH	DEFINED	1,3,4	1600
NOVO-NORDISK A/S	COM	7077524	4310	77200	SH	DEFINED	1,3,4	77200
NS GROUP INC	COM	62891610	5632	179317	SH	DEFINED	1,3,4	179317
NSTAR	COM	67019E10	1321	24326	SH	DEFINED	1,3,4	24326
NTT DATA CORP	COM	6125639	152	44	SH	DEFINED	1,3,4	44
NTT DOCOMO INC	COM	6129277	2261	1344	SH	DEFINED	1,3,4	1344
NU SKIN ENTERPRISES INC-A	COM	67018T1011398		506351	SH	DEFINED	1,3,4	506351
NUCOR CORP	COM	6703461012094		210109	SH	DEFINED	1,3,4	210109
NUFARM LTD	COM	6335331	371	45455	SH	DEFINED	1,3,4	45455
NUVEEN INVESTMENTS, INC.	COM	67090F10	4026	117317	SH	DEFINED	1,3,4	117317
NVIDIA CORP.	COM	67066G10	3714	156280	SH	DEFINED	1,3,4	156280
NVR, INC.	COM	62944T10	7394	9421	SH	DEFINED	1,3,4	9421
NYFIX, INC.	COM	67071210	277	50784	SH	DEFINED	1,3,4	50784
O CAHRLEYS, INC.	COM	67082310	9604	441676	SH	DEFINED	1,3,4	441676
O REILLY AUTOMOTIVE, INC.	COM	68609110	1189	24041	SH	DEFINED	1,3,4	24041
O2 PLC	COM	B05KYV3	31217	13824356	SH	DEFINED	1,3,4	13824356
OAO GAZPROM	COM	36828710	5781	171408	SH	DEFINED	1,3,4	171408
OBRASCON HUARTE LAIN SA	COM	5379749	301	26196	SH	DEFINED	1,3,4	26196
OCA INC	COM	67083Q10	321	76433	SH	DEFINED	1,3,4	76433
OCCIDENTAL PETROLEUM CORP	COM	6745991037465		526443	SH	DEFINED	1,3,4	526443
OCEAN GRAND HOLDINGS LTD	COM	6563273	350	1304000	SH	DEFINED	1,3,4	1304000
OCEAN RIG ASA	COM	7596193	4638	770911	SH	DEFINED	1,3,4	770911
OCEANEERING INTERNATIONAL	COM	67523210	1589	42308	SH	DEFINED	1,3,4	42308
ODYSSEY HEALTHCARE INC.	COM	67611V10	666	56635	SH	DEFINED	1,3,4	56635
OFFICE DEPOT INC	COM	67622010	4278	193021	SH	DEFINED	1,3,4	193021
OFFICEMAX INC	COM	67622P10	1926	57461	SH	DEFINED	1,3,4	57461
OFFSHORE LOGISTICS	COM	67625510	1277	38406	SH	DEFINED	1,3,4	38406
OGE ENERGY, CORP.	COM	67083710	8842	328136	SH	DEFINED	1,3,4	328136
OHIO CASUALTY CORP.	COM	67724010	659	28514	SH	DEFINED	1,3,4	28514
OIL & NATURAL GAS CORP LTDCOM	COM	6139362	4939	244280	SH	DEFINED	1,3,4	244280
OIL STATES INTERNATIONAL,	COM	67802610	1848	89960	SH	DEFINED	1,3,4	89960
OLD REPUBLIC INTL, CORP.	COM	68022310	1938	83261	SH	DEFINED	1,3,4	83261
OLIN, CORP.	COM	68066520	725	32389	SH	DEFINED	1,3,4	32389
OM GROUP, INC.	COM	67087210	1421	46792	SH	DEFINED	1,3,4	46792
OMI CORP-NEW	COM	Y6476W10	2598	135669	SH	DEFINED	1,3,4	135669
OMNICARE, INC.	COM	68190410	1687	47569	SH	DEFINED	1,3,4	47569
OMNICOM GROUP	COM	6819191014505		163864	SH	DEFINED	1,3,4	163864
OMNIVISION TECHNOLOGIES, ICOM	COM	68212810	4030	265990	SH	DEFINED	1,3,4	265990
OMNOVA SOLUTIONS, INC.	COM	68212910	359	67142	SH	DEFINED	1,3,4	67142
OMRON CORP	COM	68215130	73	3400	SH	DEFINED	1,3,4	3400
OMV AG	COM	4651459	8275	25976	SH	DEFINED	1,3,4	25976
ON ASSIGNMENT INC.	COM	68215910	211	41707	SH	DEFINED	1,3,4	41707
ONEOK INC	COM	6826801025351		822500	SH	DEFINED	1,3,4	822500
ONO PHARMACEUTICAL CO LTD	COM	6660107	10431	199590	SH	DEFINED	1,3,4	199590
OPAP SA	COM	7107250	16753	573304	SH	DEFINED	1,3,4	573304
OPTION CARE INC	COM	68394810	2391	116120	SH	DEFINED	1,3,4	116120

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OPTION NV	COM	7649826	6853	208276	SH	DEFINED	1,3,4	208276
ORACLE CORP	COM	68389X1043270		3467568	SH	DEFINED	1,3,4	3467568
ORASCOM CONSTRUCTION INDUS	COM	2843300	1426	35000	SH	DEFINED	1,3,4	35000
ORASCOM CONSTRUCTION INDUS	COM	B03BN88	3200	155372	SH	DEFINED	1,3,4	155372
ORASCOM TELECOM HOLDING	SACOM	68554W10	5528	155910	SH	DEFINED	1,3,4	155910
ORBITAL SCIENCES CORP.	COM	6855641010616		1097003	SH	DEFINED	1,3,4	1097003
ORDINA NV	COM	5250640	2605	196366	SH	DEFINED	1,3,4	196366
ORICA LTD	COM	6458001	8749	619735	SH	DEFINED	1,3,4	619735
ORIENT OVERSEAS INTERNATIO	COM	6659116	22946	4760348	SH	DEFINED	1,3,4	4760348
ORIGIX CORP.	COM	00000002	245	1000000	SH	DEFINED	3,4	1000000
ORION OYJ	COM	4622206	688	44726	SH	DEFINED	1,3,4	44726
ORIX CORP	COM	6661144	9916	77600	SH	DEFINED	1,3,4	77600
ORKLA ASA	COM	5459715	13517	367859	SH	DEFINED	1,3,4	367859
OSHKOSH B'GOSH, INC.-CL A	COM	68822220	590	19417	SH	DEFINED	1,3,4	19417
OSHKOSH TRUCK CORP.	COM	6882392030088		367037	SH	DEFINED	1,3,4	367037
OSTEOTECH, INC.	COM	68858210	99	28327	SH	DEFINED	1,3,4	28327
OTP BANK RT	COM	7320154	4082	119192	SH	DEFINED	1,3,4	119192
OTSUKA CORP	COM	6267058	6423	92700	SH	DEFINED	1,3,4	92700
OTTER TAIL CORP	COM	68964810	1272	50745	SH	DEFINED	1,3,4	50745
OUTBACK STEAKHOUSE INC.	COM	68989910	1419	30989	SH	DEFINED	1,3,4	30989
OVERLAND STORAGE, INC.	COM	69031010	2519	171560	SH	DEFINED	1,3,4	171560
OVERNITE CORP.	COM	6903221015787		493504	SH	DEFINED	1,3,4	493504
OVERSEAS SHIPHOLDING GROUP	COM	69036810	8533	135725	SH	DEFINED	1,3,4	135725
OWENS & MINOR, INC.	COM	6907321010687		393458	SH	DEFINED	1,3,4	393458
OWENS-ILLINOIS INC	COM	69076840	2657	105707	SH	DEFINED	1,3,4	105707
OXFORD INDUSTRIES, INC.	COM	69149730	921	25276	SH	DEFINED	1,3,4	25276
P.F. CHANGS CHINA BISTRO	ICOM	69333Y10	2547	42642	SH	DEFINED	1,3,4	42642
PACCAR INC	COM	6937181018513		255790	SH	DEFINED	1,3,4	255790
PACIFIC CAPITAL BANCORP	COM	69404P1019099		641286.99	SH	DEFINED	1,3,4	641287
PACIFIC CENTURY INSURANCE	COM	6163435	734	1774000	SH	DEFINED	1,3,4	1774000
PACIFIC SUNWEAR OF CALIFOR	COM	69487310	3900	139368	SH	DEFINED	1,3,4	139368
PACIFICARE HEALTH SYSTEMS,	COM	69511210	3053	53713	SH	DEFINED	1,3,4	53713
PACKAGING CORP OF AMERICA	COM	69515610	940	38729	SH	DEFINED	1,3,4	38729
PACTIV CORP	COM	69525710	2126	91266	SH	DEFINED	1,3,4	91266
PADDY POWER PLC	COM	0258810	12914	752796	SH	DEFINED	1,3,4	752796
PALL CORP	COM	69642930	2067	76246	SH	DEFINED	1,3,4	76246
PAN PACIFIC RETAIL PPTYS	ICOM	69806L10	636	11200	SH	DEFINED	1,3,4	11200
PAN PACIFIC RETAIL PPTYS	ICOM	69806L1020083		353900	SH	DEFINED	2,3,4	353900
PANERA BREAD, CO.	COM	69840W10	2830	49983	SH	DEFINED	1,3,4	49983
PANTRY INC/THE	COM	69865710	3681	118867	SH	DEFINED	1,3,4	118867
PAPA JOHNS INTERNATIONAL,	COM	69881310	811	23385	SH	DEFINED	1,3,4	23385
PAR PHARMACEUTICAL COS	INCCOM	69888P10	515	15468	SH	DEFINED	1,3,4	15468
PARAMETRIC TECHNOLOGY CORP	COM	69917310	950	169711	SH	DEFINED	1,3,4	169711
PAREXEL INTERNATIONAL, COR	COM	69946210	1023	43281	SH	DEFINED	1,3,4	43281
PARK ELECTROCHEMICAL CORP.	COM	70041620	634	31226	SH	DEFINED	1,3,4	31226
PARKER HANNIFIN CORP	COM	7010941012068		198072	SH	DEFINED	1,3,4	198072
PARKWAY HOLDINGS LTD	COM	6811143	896	907000	SH	DEFINED	1,3,4	907000
PARKWAY PROPERTIES INC/MD	COM	70159Q10	4820	103213	SH	DEFINED	1,3,4	103213
PARTNER COMMUNICATIONS	COM	6374420	4712	510626	SH	DEFINED	1,3,4	510626
PARTNERRE CAP TRUST I	COM	70212C20	4644	179300	SH	DEFINED	3,4	179300
PATIENT INFOSYSTEMS, INC	COM	70291520	2403	355149	SH	DEFINED	3,4	355149
PATINA OIL & GAS CORP.	COM	70322410	4703	117493	SH	DEFINED	1,3,4	117493
PATTERSON COS INC	COM	70339510	3131	62739	SH	DEFINED	1,3,4	62739
PATTERSON-UTI ENERGY, INC.	COM	70348110	1926	77011	SH	DEFINED	1,3,4	77011
PAXAR CORP.	COM	70422710	1329	62152	SH	DEFINED	1,3,4	62152
PAYCHEX INC	COM	7043261039775		1212122	SH	DEFINED	1,3,4	1212122
PAYLESS SHOESOURCE, INC.	COM	70437910	490	31093	SH	DEFINED	1,3,4	31093
PCCW LTD	COM	6574071	145	257357	SH	DEFINED	1,3,4	257357
PC-TEL, INC.	COM	69325Q10	237	32522	SH	DEFINED	1,3,4	32522
PDI INC	COM	69329V10	1571	76800	SH	DEFINED	1,3,4	76800
PEAB AB	COM	4407760	231	21345	SH	DEFINED	1,3,4	21345
PEABODY ENERGY CORP	COM	70454910	7892	170242	SH	DEFINED	1,3,4	170242

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PEDIATRIX MEDICAL GROUP, ICOM	7053241015868	231397	SH	DEFINED	1,3,4	231397
PEGASUS SYSTEMS, INC. COM	70590610 377	31782	SH	DEFINED	1,3,4	31782
PENFORD CORP. COM	70705110 242	14562	SH	DEFINED	1,3,4	14562
PENN NATIONAL GAMING COM	70756910 9411	320416	SH	DEFINED	1,3,4	320416
PENN VIRGINIA CORP COM	70788210 1401	30524	SH	DEFINED	1,3,4	30524
PENNON GROUP PLC COM	3180095 3227	175000	SH	DEFINED	1,3,4	175000
PENTAIR, INC. COM	70963110 1801	46246	SH	DEFINED	1,3,4	46246
PEOPLES ENERGY CORP COM	71103010 978	23310	SH	DEFINED	1,3,4	23310
PEP BOYS-MANNY, MOE & JACKCOM	71327810 1656	94365	SH	DEFINED	1,3,4	94365
PEPCO HOLDINGS, INC. COM	71329110 1802	85813	SH	DEFINED	1,3,4	85813
PEPSI BOTTLING GROUP INC COM	71340910 3383	121575	SH	DEFINED	1,3,4	121575
PEPSIAMERICAS, INC. COM	71343P20 1098	48370	SH	DEFINED	1,3,4	48370
PEPSICO INC COM	7134481063561	1198582	SH	DEFINED	1,3,4	1198582
PERFORMANCE FOOD GROUP CO.COM	71375510 2140	77182	SH	DEFINED	1,3,4	77182
PERICOM SEMICONDUCTOR CORPCOM	71383110 371	43758	SH	DEFINED	1,3,4	43758
PERINI CORP COM	71383910 1825	132330	SH	DEFINED	1,3,4	132330
PERKINELMER INC COM	71404610 5343	258865	SH	DEFINED	1,3,4	258865
PEROT SYS CORP CL-A COM	7142651010928	813300	SH	DEFINED	1,3,4	813300
PERPETUAL TRUSTEES AUSTRALCOM	6682394 1490	33700	SH	DEFINED	1,3,4	33700
PERRIGO, CO. COM	71429010 779	40563	SH	DEFINED	1,3,4	40563
PERSIMMON PLC COM	0682538 21769	1520998	SH	DEFINED	1,3,4	1520998
PETRO-CANADA COM	71644E10 76	1320	SH	DEFINED	1,3,4	1320
PETROCHINA CO LTD COM	6226576 11829	19022155	SH	DEFINED	1,3,4	19022155
PETROKAZAKHSTAN INC COM	2446635 2261	56100	SH	DEFINED	1,3,4	56100
PETROKAZAKHSTAN INC COM	71649P10 109	2732	SH	DEFINED	1,3,4	2732
PETROLEO BRASILEIRO SA COM	71654V4017246	390225	SH	DEFINED	1,3,4	390225
PETROLEUM DEVELOPMENT CORPCOM	71657810 1030	27336	SH	DEFINED	1,3,4	27336
PETSMART, INC. COM	71676810 1914	66618	SH	DEFINED	1,3,4	66618
PFIZER INC COM	71708110135803	5169741	SH	DEFINED	1,3,4	5169741
PG&E CORP COM	69331C10 7592	222674	SH	DEFINED	1,3,4	222674
PHARMACEUTICAL PROD DEV, ICOM	71712410 4216	87102	SH	DEFINED	1,3,4	87102
PHELPS DODGE CORP COM	7172651026296	258462	SH	DEFINED	1,3,4	258462
PHH CORP COM	69332020 1	52	SH	DEFINED	1,3,4	52
PHILADELPHIA CONS HLDG CO COM	71752810 2589	33400	SH	DEFINED	1,3,4	33400
PHILLIPS-VAN HEUSEN COM	71859210 1312	49095	SH	DEFINED	1,3,4	49095
PHOENIX TECHNOLOGIES LTD COM	71915310 388	40803	SH	DEFINED	1,3,4	40803
PHONAK HOLDING AG COM	7156036 8556	247527	SH	DEFINED	1,3,4	247527
PHOTON DYNAMICS, INC. COM	71936410 533	27912	SH	DEFINED	1,3,4	27912
PHOTRONICS INC. COM	71940510 978	53997	SH	DEFINED	1,3,4	53997
PIEDMONT NATURAL GAS CO COM	72018610 2916	126449	SH	DEFINED	1,3,4	126449
PIER I IMPORTS, INC. COM	72027910 720	39432	SH	DEFINED	1,3,4	39432
PIERRE & VACANCES COM	5700479 6785	59303	SH	DEFINED	1,3,4	59303
PILGRIM'S PRIDE CORP COM	7214671026938	754210	SH	DEFINED	1,3,4	754210
PING AN INSURANCE GROUP COCOM	B01FLR7 52	33000	SH	DEFINED	1,3,4	33000
PINNACLE AIRLINES CORPORATCOM	72344310 2454	231200	SH	DEFINED	1,3,4	231200
PINNACLE ENTERTAINMENT, INCOM	72345610 1101	65763	SH	DEFINED	1,3,4	65763
PINNACLE SYSTEMS INC. COM	72348110 643	115227	SH	DEFINED	1,3,4	115227
PINNACLE WEST CAPITAL CORPCOM	72348410 2390	56302	SH	DEFINED	1,3,4	56302
PIONEER CORP COM	72364610 56	3100	SH	DEFINED	1,3,4	3100
PIONEER NATURAL RESOURCES,COM	7237871029727	695826	SH	DEFINED	1,3,4	695826
PIPER JAFFRAY COS COM	72407810 1251	34159	SH	DEFINED	1,3,4	34159
PIRAEUS BANK SA COM	4122676 22953	1261379	SH	DEFINED	1,3,4	1261379
PIRELLI & C REAL ESTATE SPCOM	7381656 2448	45100	SH	DEFINED	1,3,4	45100
PITNEY BOWES INC COM	7244791022644	501962	SH	DEFINED	1,3,4	501962
PLAINS EXPLORATION & PRODUCOM	72650510 2957	84785	SH	DEFINED	1,3,4	84785
PLANAR SYSTEMS, INC. COM	72690010 225	24202	SH	DEFINED	1,3,4	24202
PLANTRONICS INC. COM	72749310 9126	239748	SH	DEFINED	1,3,4	239748
PLAYBOY ENTERPRISES INC COM	72811730 1934	150000	SH	DEFINED	1,3,4	150000
PLC CAPITAL TRUST IV COM	69340N20 2325	89700	SH	DEFINED	3,4	89700
PLENUS CO LTD COM	6692702 134	4400	SH	DEFINED	1,3,4	4400
PLEXUS CORP. COM	72913210 223	19776	SH	DEFINED	1,3,4	19776
PLUM CREEK TIMBER CO INC. COM	72925110 4033	113017	SH	DEFINED	1,3,4	113017

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PMC-SIERRA, INC.	COM	69344F10	3594	408482	SH	DEFINED	1,3,4	408482
PMI GROUP, INC.	COM	69344M10	1634	42956	SH	DEFINED	1,3,4	42956
PNC FINANCIAL SERVICES	GROCOM	69347510	8954	173987	SH	DEFINED	1,3,4	173987
PNM RESOURCES INC.	COM	69349H10	2816	105519	SH	DEFINED	1,3,4	105519
POGO PRODUCING CO.	COM	7304481011143		226274	SH	DEFINED	1,3,4	226274
POINT INC	COM	6300016	5234	156800	SH	DEFINED	1,3,4	156800
POLARIS INDS, INC.	COM	73106810	4988	70993	SH	DEFINED	1,3,4	70993
POLO RALPH LAUREN CORP.	COM	7315721018598		479289	SH	DEFINED	1,3,4	479289
POLSKI KONCERN NAFTOWY	ORLCOM	5810066	8586	591531	SH	DEFINED	1,3,4	591531
POLYCOM, INC.	COM	73172K1011520		679787	SH	DEFINED	1,3,4	679787
POLYMEDICA CORP.	COM	73173810	3482	109722	SH	DEFINED	1,3,4	109722
POLYONE CORPORATION	COM	73179P10	1347	151466	SH	DEFINED	1,3,4	151466
POPE & TALBOT, INC.	COM	73282710	475	26803	SH	DEFINED	1,3,4	26803
PORTMAN LTD	COM	6695154	5130	1713762	SH	DEFINED	1,3,4	1713762
POSCO	COM	6693233	2100	10609	SH	DEFINED	1,3,4	10609
POSCO	COM	6934831015719		318436	SH	DEFINED	1,3,4	318436
POSSIS MEDICAL INC	COM	73740710	239	28765	SH	DEFINED	1,3,4	28765
POST PROPERTIES INC.	COM	73746410	5451	175680	SH	DEFINED	1,3,4	175680
POTLATCH CORP	COM	73762810	624	13220	SH	DEFINED	1,3,4	13220
POWER INTEGRATIONS, INC.	COM	73927610	1071	51203	SH	DEFINED	1,3,4	51203
POWERWAVE TECHNOLOGIES, INC	COM	73936310	351	45488	SH	DEFINED	1,3,4	45488
PPG INDUSTRIES INC	COM	6935061028644		400461	SH	DEFINED	1,3,4	400461
PPL CORP	COM	69351T1024553		454667	SH	DEFINED	1,3,4	454667
PRA INTERNATIONAL	COM	69353C10	5492	203985	SH	DEFINED	1,3,4	203985
PRAXAIR INC	COM	74005P10	9499	198528	SH	DEFINED	1,3,4	198528
PRECIOUS SHIPPING PCL	COM	6694548	6980	5303100	SH	DEFINED	1,3,4	5303100
PRECISION CASTPARTS CORP.	COM	74018910	2321	30169	SH	DEFINED	1,3,4	30169
PRECISION DRILLING CORP	COM	2699688	9604	128400	SH	DEFINED	1,3,4	128400
PREFERRED BANK/LOS ANGELES	COM	74036710	342	8558	SH	DEFINED	1,3,4	8558
PREFERREDPLUS TRST CCR-1	COM	74043410	385	14227	SH	DEFINED	3,4	14227
PREMCO INC.	COM	74045Q1013508		226340	SH	DEFINED	1,3,4	226340
PREMIERE AG	COM	B0662J4	8222	197949	SH	DEFINED	1,3,4	197949
PREMIERE GLOBAL SERVICES	ICOM	74058510	8624	761632	SH	DEFINED	1,3,4	761632
PRENTISS PROPERTIES TRUST	COM	74070610	2418	70830	SH	DEFINED	1,3,4	70830
PREPAID LEGAL SERVICES, INCOM	COM	74006510	766	22716	SH	DEFINED	1,3,4	22716
PRESIDENTIAL LIFE	COM	74088410	685	42148	SH	DEFINED	1,3,4	42148
PRG-SCHULTZ INTERNATIONAL	COM	69357C10	355	70476	SH	DEFINED	1,3,4	70476
PRICELINE.COM, INC.	COM	74150340	7139	283300	SH	DEFINED	1,3,4	283300
PRIDE INTERNATIONAL, INC.	COM	74153Q10	1435	57864	SH	DEFINED	1,3,4	57864
PRINCIPAL FINANCIAL GROUP	COM	74251V10	871	22643	SH	DEFINED	1,3,4	22643
PRINCIPAL HONG KONG GROWTH	COM	6272977	296	608953	SH	DEFINED	1,3,4	608953
PRIORITY HLTHCARE CP- CL	BCOM	74264T10	1284	59644	SH	DEFINED	1,3,4	59644
PRIVATEBANCORP INC	COM	74296210	972	30977	SH	DEFINED	1,3,4	30977
PROASSURANCE CORP.	COM	74267C10	1902	48167	SH	DEFINED	1,3,4	48167
PROCTER & GAMBLE CO	COM	7427181094502		1783187	SH	DEFINED	1,3,4	1783187
PROGRESS ENERGY, INC.	COM	74326310	6373	151905	SH	DEFINED	1,3,4	151905
PROGRESS ENERGY, INC. - CV	COM	743263AA	0	160	SH	DEFINED	1,3,4	160
PROGRESS SOFTWARE CORP.	COM	74331210	4156	158518	SH	DEFINED	1,3,4	158518
PROGRESSIVE CORP/THE	COM	7433151011510		125431	SH	DEFINED	1,3,4	125431
PROLOGIS	COM	7434101019794		533555	SH	DEFINED	1,3,4	533555
PROLOGIS	COM	7434101031603		851630	SH	DEFINED	2,3,4	851630
PROMINA GROUP LTD	COM	6608516	10693	2798238	SH	DEFINED	1,3,4	2798238
PROMISE CO LTD	COM	6703295	2384	34800	SH	DEFINED	1,3,4	34800
PROSPERITY BANCSHARES INC	COM	74360610	2940	110856	SH	DEFINED	1,3,4	110856
PROTECTIVE LIFE, CORP.	COM	74367410	1252	31706	SH	DEFINED	1,3,4	31706
PROTEIN DESIGN LABS INC.	COM	74369L10	774	48102	SH	DEFINED	1,3,4	48102
PROTON HOLDINGS BHD	COM	B00ML91	3914	1906500	SH	DEFINED	1,3,4	1906500
PROVIDE COMMERCE INC	COM	74373W10	3915	135521	SH	DEFINED	1,3,4	135521
PROVIDENT BANKSHARES CORP	COM	74385910	1803	54647	SH	DEFINED	1,3,4	54647
PROVIDIAN FINANCIAL CORP	COM	74406A10	3168	184576	SH	DEFINED	1,3,4	184576
PROVINCE HEALTHCARE CO.	COM	74397710	1976	82154	SH	DEFINED	1,3,4	82154
PRUDENTIAL FINANCIAL, INC.	COM	7443201042249		736107	SH	DEFINED	1,3,4	736107

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PSYCHIATRIC SOLUTIONS INC	COM	74439H10	2583	56170	SH	DEFINED	1,3,4	56170
PTT PCL	COM	6420390	7144	1447497	SH	DEFINED	1,3,4	1447497
PUBLIC SERVICE ENTERPRISE	COM	74457310	7971	146556	SH	DEFINED	1,3,4	146556
PUBLIC STORAGE INC.	COM	74460D10	1013	17800	SH	DEFINED	1,3,4	17800
PUBLIC STORAGE INC.	COM	74460D1030856		541900	SH	DEFINED	2,3,4	541900
PUGET ENERGY, INC.	COM	74531010	1004	45612	SH	DEFINED	1,3,4	45612
PULTE HOMES INC	COM	7458671019744		268269	SH	DEFINED	1,3,4	268269
PUNCH TAVERNS PLC	COM	3155286	38937	2999169	SH	DEFINED	1,3,4	2999169
PUNJAB NATIONAL BANK	COM	6526759	634	70399	SH	DEFINED	1,3,4	70399
QBE INSURANCE GROUP LTD	COM	6715740	670	58140	SH	DEFINED	1,3,4	58140
QLOGIC CORP.	COM	74727710	3635	89660	SH	DEFINED	1,3,4	89660
QUAKER CHEMICAL CORP.	COM	74731610	322	15952	SH	DEFINED	1,3,4	15952
QUALCOMM INC	COM	7475251038792		1058387	SH	DEFINED	1,3,4	1058387
QUANEX CORP.	COM	7476201016632		311902	SH	DEFINED	1,3,4	311902
QUANTA SERVICES, INC.	COM	74762E10	337	44428	SH	DEFINED	1,3,4	44428
QUEST DIAGNOSTIC	COM	74834L10	5932	56424	SH	DEFINED	1,3,4	56424
QUEST SOFTWARE INC.	COM	74834T1014609		1055636	SH	DEFINED	1,3,4	1055636
QUESTAR CORP.	COM	7483561080449		1357746	SH	DEFINED	1,3,4	1357746
QUICKSILVER INC.	COM	74838C10	8740	301108	SH	DEFINED	1,3,4	301108
QWEST COMMUNICATIONS INTL	COM	74912110	3821	1033862.0	SH	DEFINED	1,3,4	1033862
RADIAN GROUP INC.	COM	75023610	7001	146587	SH	DEFINED	1,3,4	146587
RADIANT SYSTEMS, INC.	COM	75025N10	386	39244	SH	DEFINED	1,3,4	39244
RADIOSHACK CORP	COM	75043810	2399	97693	SH	DEFINED	1,3,4	97693
RADISYS CORP	COM	75045910	2667	188710	SH	DEFINED	1,3,4	188710
RALCORP HOLDINGS, INC.	COM	7510281020621		435460	SH	DEFINED	1,3,4	435460
RANDSTAD HOLDINGS NV	COM	5228658	24240	543127	SH	DEFINED	1,3,4	543127
RARE HOSPITALITY INTL., INCOM	75382010	1755		56691	SH	DEFINED	1,3,4	56691
RATCHABURI ELECTRICITY GENCOM	6294249	591		578100	SH	DEFINED	1,3,4	578100
RAYMOND JAMES FINANCIAL	COCOM	75473010	916	30327	SH	DEFINED	1,3,4	30327
RAYONIER, INC.	COM	7549071021022		424517	SH	DEFINED	1,3,4	424517
RAYOVAC CORP.	COM	75508110	2933	70509	SH	DEFINED	1,3,4	70509
RAYTHEON CO.	COM	7551115010804		279201	SH	DEFINED	1,3,4	279201
READERS DIGEST ASSN, INC.	COM	75526710	785	45465	SH	DEFINED	1,3,4	45465
REALTY INCOME CORP	COM	75610910	245	10700	SH	DEFINED	2,3,4	10700
RECKITT BENCKISER PLC	COM	0727871	15980	502750	SH	DEFINED	1,3,4	502750
REDWOOD TRUST, INC.	COM	75807540	1964	38375	SH	DEFINED	1,3,4	38375
REEBOK INTERNATIONAL LTD	COM	75811010	1536	34733	SH	DEFINED	1,3,4	34733
REGAL BELOIT	COM	75875010	1376	47888	SH	DEFINED	1,3,4	47888
REGENCY CENTERS CORP.	COM	75884910	6777	142271	SH	DEFINED	1,3,4	142271
REGENCY CENTERS CORP.	COM	75884910	8226	172752	SH	DEFINED	2,3,4	172752
REGENERON PHARMACEUT	COM	75886F10	404	78854	SH	DEFINED	1,3,4	78854
REGIONAL BANK HOLDERS TRUST	COM	75902E1013768		104108	SH	DEFINED	1,3,4	104108
REGIONS FINANCIAL CORP	COM	7591EP10	9259	285670	SH	DEFINED	1,3,4	285670
REGIS CORP. MN	COM	75893210	836	20419	SH	DEFINED	1,3,4	20419
REHABCARE GROUP INC.	COM	75914810	779	27086	SH	DEFINED	1,3,4	27086
RELIANCE INDUSTRIES LTD	COM	75947010	1274	50939	SH	DEFINED	1,3,4	50939
RELIANCE STEEL & ALUMINUM	COM	75950910	4640	115924	SH	DEFINED	1,3,4	115924
REMINGTON OIL & GAS CORP.	COM	75959430	3743	118828	SH	DEFINED	1,3,4	118828
RENAL CARE GROUP, INC.	COM	75993010	1174	30970	SH	DEFINED	1,3,4	30970
RENT-A-CENTER, INC.	COM	76009N10	3859	141378	SH	DEFINED	1,3,4	141378
REPSOL YPF SA	COM	76026T20	312	11730	SH	DEFINED	1,3,4	11730
REPUBLIC BANCORP	COM	76028210	1574	116191	SH	DEFINED	1,3,4	116191
REPUBLIC WASTE INC. CLASS	COM	7607591046275		1382225	SH	DEFINED	1,3,4	1382225
RESEARCH IN MOTION LTD	COM	2117265	10629	138706	SH	DEFINED	1,3,4	138706
RESMED INC.	COM	76115210	3184	56510	SH	DEFINED	1,3,4	56510
RESPIRONICS, INC.	COM	7612301022337		383241	SH	DEFINED	1,3,4	383241
RETEK, INC.	COM	76128Q10	285	25573	SH	DEFINED	1,3,4	25573
REWARDS NETWORK, INC.	COM	76155710	139	33937	SH	DEFINED	1,3,4	33937
REYNOLDS & REYNOLDS - CL	ACOM	7616951016700		617198	SH	DEFINED	1,3,4	617198
REYNOLDS AMERICAN INC	COM	7617131017432		216331	SH	DEFINED	1,3,4	216331
RF MICRO DEVICES, INC.	COM	74994110	446	85629	SH	DEFINED	1,3,4	85629
R-G FINANCIAL CORP	COM	7491361011118		356680	SH	DEFINED	1,3,4	356680

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RICOH CO LTD	COM	6738220	168	9790	SH	DEFINED	1,3,4	9790
RICOH LEASING CO LTD	COM	6729116	6829	261437	SH	DEFINED	1,3,4	261437
RIGGS NATL CORP. WASH DC	COM	76657010	828	43307	SH	DEFINED	1,3,4	43307
RINKER GROUP LTD	COM	6599386	17766	2126163	SH	DEFINED	1,3,4	2126163
RIO TINTO PLC	COM	0718875	16080	497610	SH	DEFINED	1,3,4	497610
RLI CORPORATION	COM	74960710	1586	38140	SH	DEFINED	1,3,4	38140
RMB HOLDINGS LTD	COM	6755821	764	222000	SH	DEFINED	1,3,4	222000
ROBBINS & MEYERS, INC.	COM	77019610	468	21355	SH	DEFINED	1,3,4	21355
ROBERT HALF INTL, INC.	COM	77032310	7216	267608	SH	DEFINED	1,3,4	267608
ROBINSON & CO LTD	COM	6744409	189	51000	SH	DEFINED	1,3,4	51000
ROCHE HOLDING AG	COM	7110388	13117	121938	SH	DEFINED	1,3,4	121938
ROCHE HOLDINGS LTD-SPONS	ACOM	77119510	106	1980	SH	DEFINED	1,3,4	1980
ROCK-TENN CO.	COM	77273920	733	55048	SH	DEFINED	1,3,4	55048
ROCKWELL AUTOMATION INC	COM	77390310	6116	107882	SH	DEFINED	1,3,4	107882
ROCKWELL COLLINS.	COM	77434110	18323	385022	SH	DEFINED	1,3,4	385022
RODAMCO EUROPE NV	COM	5727360	6806	90732	SH	DEFINED	1,3,4	90732
ROGERS CORP	COM	77513310	1109	27643	SH	DEFINED	1,3,4	27643
ROHM & HAAS CO	COM	77537110	5754	119850	SH	DEFINED	1,3,4	119850
ROHTO PHARMACEUTICAL CO	LTCOM	6747367	9493	781000	SH	DEFINED	1,3,4	781000
ROLLINS, INC.	COM	77571110	13191	709040	SH	DEFINED	1,3,4	709040
RONA INC	COM	2037288	2146	109800	SH	DEFINED	1,3,4	109800
ROPER INDUSTRIES, INC.	COM	77669610	4552	69530	SH	DEFINED	1,3,4	69530
ROSS STORES INC.	COM	77829610	21870	750670	SH	DEFINED	1,3,4	750670
ROTHMANS INC	COM	2752503	3265	164700	SH	DEFINED	1,3,4	164700
ROWAN COS INC	COM	77938210	2725	91122	SH	DEFINED	1,3,4	91122
ROYAL BANK OF CANADA	COM	2754383	6246	102725	SH	DEFINED	1,3,4	102725
ROYAL BANK OF SCOTLAND	GROCOM	0754783	35901	1127475	SH	DEFINED	1,3,4	1127475
ROYAL DUTCH PETROLEUM CO	COM	5202704	9014	150349	SH	DEFINED	1,3,4	150349
ROYAL P&O NEDLLOYD NV	COM	4060129	287	5093	SH	DEFINED	1,3,4	5093
RPC INC	COM	74966010	4938	325161	SH	DEFINED	1,3,4	325161
RPM INTERNATIONAL, INC.	COM	74968510	1965	107262	SH	DEFINED	1,3,4	107262
RR DONNELLEY & SONS CO	COM	25786710	4177	132443	SH	DEFINED	1,3,4	132443
RSA SECURITY, INC.	COM	74971910	12326	777624	SH	DEFINED	1,3,4	777624
RTI INT'L METALS, INC.	COM	74973W10	841	35778	SH	DEFINED	1,3,4	35778
RUBY TUESDAY, INC.	COM	78118210	708	29285	SH	DEFINED	1,3,4	29285
RUDDICK CORP.	COM	78125810	472	20441	SH	DEFINED	1,3,4	20441
RUDOLPH TECHNOLOGIES INC	COM	78127010	373	24965	SH	DEFINED	1,3,4	24965
RUSH ENTERPRISES INC	COM	78184620	1975	125930	SH	DEFINED	1,3,4	125930
RUSS BERRIE AND CO., INC.	COM	78223310	531	27833	SH	DEFINED	1,3,4	27833
RUSSEL METALS INC	COM	2248808	10027	753245	SH	DEFINED	1,3,4	753245
RUSSELL CORP	COM	78235210	975	53916	SH	DEFINED	1,3,4	53916
RWE AG	COM	4768962	20863	344092	SH	DEFINED	1,3,4	344092
RWE AG	COM	74975E30	99	1632	SH	DEFINED	1,3,4	1632
RYANAIR HOLDINGS PLC	COM	3111761	213	27166	SH	DEFINED	1,3,4	27166
RYAN'S FAMILY STEAK HOUSES	COM	78352010	1003	69170	SH	DEFINED	1,3,4	69170
RYDER SYSTEM INC	COM	78354910	4887	117062	SH	DEFINED	1,3,4	117062
RYERSON TULL, INC.	COM	78375P10	521	41284	SH	DEFINED	1,3,4	41284
RYLAND GROUP, INC.	COM	78376410	7617	122832	SH	DEFINED	1,3,4	122832
RYOHIN KEIKAKU CO LTD	COM	6758455	18894	381328	SH	DEFINED	1,3,4	381328
S1 CORPORATION	COM	78463B10	1688	243310	SH	DEFINED	3,4	243310
SABMILLER PLC	COM	0483548	24745	1580350	SH	DEFINED	1,3,4	1580350
SABMILLER PLC	COM	78572M10	58	3631	SH	DEFINED	1,3,4	3631
SABRE HOLDINGS CORP	COM	78590510	1772	80871	SH	DEFINED	1,3,4	80871
SAFECO CORP	COM	78642910	3813	78195	SH	DEFINED	1,3,4	78195
SAFENET, INC.	COM	78645R10	1625	55440	SH	DEFINED	1,3,4	55440
SAFEWAY INC	COM	78651420	5097	275159	SH	DEFINED	1,3,4	275159
SAGE GROUP PLC	COM	0802165	14134	3716783	SH	DEFINED	1,3,4	3716783
SAKS, INC.	COM	79377W10	1148	63805	SH	DEFINED	1,3,4	63805
SALESFORCE.COM INC	COM	79466L30	2774	185000	SH	DEFINED	1,3,4	185000
SALIX PHARMACEUTICALS LTD	COM	79543510	2454	148750	SH	DEFINED	1,3,4	148750
SAMPO OYJ	COM	5226038	13427	922400	SH	DEFINED	1,3,4	922400
SANDERSON FARMS, INC.	COM	80001310	1098	25374	SH	DEFINED	1,3,4	25374

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SANDISK CORP.	COM	80004C10	2494	89889	SH	DEFINED	1,3,4	89889
SANLAM LTD	COM	6134022	6692	3432549	SH	DEFINED	1,3,4	3432549
SANMINA-SCI CORPORATION.	COM	80090710	1678	321829	SH	DEFINED	1,3,4	321829
SANOFI-AVENTIS	COM	5671735	15409	182297	SH	DEFINED	1,3,4	182297
SANOFI-AVENTIS	COM	80105N10	127	3000	SH	DEFINED	1,3,4	3000
SANSUI ELECTRIC CO LTD	COM	6776402	39	152227.5	SH	DEFINED	1,3,4	152228
SANTEN PHARMACEUTICAL CO	LCOM	6776606	18343	853200	SH	DEFINED	1,3,4	853200
SANYO SHINPAN FINANCE CO	LCOM	6783907	6883	101100	SH	DEFINED	1,3,4	101100
SAP AG	COM	4846288	229	1424	SH	DEFINED	1,3,4	1424
SAP AG	COM	80305420	104	2600	SH	DEFINED	1,3,4	2600
SAPPORO HOKUYO HOLDINGS	INCOM	6335472	9744	1294	SH	DEFINED	1,3,4	1294
SARA LEE CORP	COM	8031111010788		486947	SH	DEFINED	1,3,4	486947
SAVIENT PHARMACEUTICALS	INCOM	80517Q10	275	99746	SH	DEFINED	1,3,4	99746
SAVILLS PLC	COM	0777713	8069	687639	SH	DEFINED	1,3,4	687639
SBC COMMUNICATIONS INC	COM	78387G1072991		3081067	SH	DEFINED	1,3,4	3081067
SBS TECHNOLOGIES INC	COM	78387P10	287	25703	SH	DEFINED	1,3,4	25703
SCANA CORP.	COM	80589M1018009		471184	SH	DEFINED	1,3,4	471184
SCANSOURCE, INC.	COM	80603710	1081	20837	SH	DEFINED	1,3,4	20837
SCHERING AG	COM	4845757	14732	220928	SH	DEFINED	1,3,4	220928
SCHERING-PLOUGH CORP	COM	8066051016493		908697	SH	DEFINED	1,3,4	908697
SCHLUMBERGER LTD	COM	8068571025586		363041	SH	DEFINED	1,3,4	363041
SCHOLASTIC CORP.	COM	80706610	632	16996	SH	DEFINED	1,3,4	16996
SCHOOL SPECIALTY, INC.	COM	80786310	1469	37618	SH	DEFINED	1,3,4	37618
SCHRODERS PLC	COM	0240549	1894	141500	SH	DEFINED	1,3,4	141500
SCHULMAN (A.), INC.	COM	80819410	880	50577	SH	DEFINED	1,3,4	50577
SCHWEITZER-MAUDUIT INT'L,	COM	80854110	839	24961	SH	DEFINED	1,3,4	24961
SCIENTIFIC-ATLANTA INC	COM	80865510	2659	93996	SH	DEFINED	1,3,4	93996
SCOTTISH & SOUTHERN ENERGY	COM	0790873	4272	256200	SH	DEFINED	1,3,4	256200
SCOTTISH POWER PLC	COM	81013T70	209	6690	SH	DEFINED	1,3,4	6690
SCOTTISH RE GROUP LTD	COM	G7885T10	4130	183344	SH	DEFINED	1,3,4	183344
SCOTTS MIRACLE-GRO CO/THE	COM	8101861010836		154322	SH	DEFINED	1,3,4	154322
SCP POOL CORP.	COM	78402810	5191	162869	SH	DEFINED	1,3,4	162869
SCPIE HOLDINGS INC.	COM	78402P10	174	16354	SH	DEFINED	1,3,4	16354
SCRIPPS CO., E.W.	COM	8110542018222		373729	SH	DEFINED	1,3,4	373729
SCS TRANSPORTATION, INC.	COM	81111T10	3494	187938	SH	DEFINED	1,3,4	187938
SEACOR HOLDINGS, INC.	COM	81190410	1929	30189	SH	DEFINED	1,3,4	30189
SEAGATE TECHNOLOGY	COM	G7945J10	1264	64555	SH	DEFINED	1,3,4	64555
SEALED AIR CORP	COM	81211K10	2684	51591	SH	DEFINED	1,3,4	51591
SEARS HOLDINGS CORP	COM	81235010	9878	74183.346	SH	DEFINED	1,3,4	74183
SEGA SAMMY HOLDINGS INC	COM	B02RK08	18737	307400	SH	DEFINED	1,3,4	307400
SEI INVESTMENTS CO.	COM	78411710	1894	52381	SH	DEFINED	1,3,4	52381
SELECT COMFORT CORP.	COM	81616X10	1246	61002	SH	DEFINED	1,3,4	61002
SELECTIVE INS GROUP INC	COM	81630010	7789	168480	SH	DEFINED	1,3,4	168480
SEMBCORP INDUSTRIES LTD	COM	6128713	486	413000	SH	DEFINED	1,3,4	413000
SEMBCORP MARINE LTD	COM	6205133	167	143000	SH	DEFINED	1,3,4	143000
SEMPERIT AG HOLDING	COM	5760280	2370	74161	SH	DEFINED	1,3,4	74161
SEMPRA ENERGY	COM	8168511014681		368501	SH	DEFINED	1,3,4	368501
SEMTECH CORP.	COM	81685010	3699	206935	SH	DEFINED	1,3,4	206935
SENSIENT TECHNOLOGIES CORP	COM	81725T10	462	21499	SH	DEFINED	1,3,4	21499
SEPRACOR INC.	COM	81731510	2753	47984	SH	DEFINED	1,3,4	47984
SEQUA CORP. - CI A	COM	81732010	200	3827	SH	DEFINED	1,3,4	3827
SERENA SOFTWARE, INC.	COM	8174921011088		466858	SH	DEFINED	1,3,4	466858
SERVCORP LTD	COM	6196895	1471	690940	SH	DEFINED	2,3,4	690940
SERVICEMASTER COMPANY	COM	81760N1017658		1307815	SH	DEFINED	1,3,4	1307815
SFBC INTL., INC.	COM	78412110	973	27679	SH	DEFINED	1,3,4	27679
SFE CORP LTD	COM	6522779	9676	1391417	SH	DEFINED	1,3,4	1391417
SHANGHAI FORTE LAND CO	COM	6589525	2157	7238000	SH	DEFINED	1,3,4	7238000
SHANGHAI INDUSTRIAL HOLDING	COM	6810010	32	15000	SH	DEFINED	1,3,4	15000
SHARP CORP	COM	6800602	698	46000	SH	DEFINED	1,3,4	46000
SHARP CORP	COM	81988220	138	9105	SH	DEFINED	1,3,4	9105
SHAW GROUP, INC.	COM	82028010	2308	105752	SH	DEFINED	1,3,4	105752
SHELL SHOCKED SOUND, INC.	COM	SHELL123	19	187500	SH	DEFINED	3,4	187500

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SHELL TRANSPORT & TRADING COM	0803414	29672	3302433	SH	DEFINED	1,3,4	3302433
SHENZHEN EXPRESSWAY CO LTDCOM	6848743	3251	8818000	SH	DEFINED	1,3,4	8818000
SHERWIN-WILLIAMS CO/THE COM	8243481013713		311717	SH	DEFINED	1,3,4	311717
SHIGA BANK LTD/THE COM	6804240	3983	585000	SH	DEFINED	1,3,4	585000
SHIMADZU CORP COM	6804369	7545	1261000	SH	DEFINED	1,3,4	1261000
SHIN KONG FINANCIAL HOLDINCOM	6452586	11380	11167600	SH	DEFINED	1,3,4	11167601
SHINHAN FINANCIAL GROUP COCOM	6397502	12307	459537	SH	DEFINED	1,3,4	459537
SHINKAWA LTD COM	6804745	1696	79900	SH	DEFINED	1,3,4	79900
SHINKO ELECTRIC INDUSTRIESCOM	6804927	7966	238000	SH	DEFINED	1,3,4	238000
SHIP FINANCE INTERNATIONALCOM	B019MJ8	287	14200.333	SH	DEFINED	1,3,4	14200
SHIRE PHARMACEUTICALS PLC COM	82481R1022235		648658	SH	DEFINED	1,3,4	648658
SHISEIDO CO LTD COM	6805265	132	10000	SH	DEFINED	1,3,4	10000
SHIZUOKA BANK LTD/THE COM	6805328	3232	319000	SH	DEFINED	1,3,4	319000
SHOPKO STORES, INC. COM	82491110	1081	48778	SH	DEFINED	1,3,4	48778
SHOWA CORP COM	6805629	8695	613700	SH	DEFINED	1,3,4	613700
SHUFFLE MASTER, INC. COM	82554910	1698	58645	SH	DEFINED	1,3,4	58645
SHURGARD STORAGE CENTERS-A COM	82567D10	3138	76716	SH	DEFINED	1,3,4	76716
SI INTERNATIONAL INC COM	78427V10	3177	115000	SH	DEFINED	1,3,4	115000
SIAM CEMENT PCL COM	6609906	6004	889400	SH	DEFINED	1,3,4	889400
SIAM COMMERCIAL BANK PCL COM	6889935	5847	4529100	SH	DEFINED	1,3,4	4529100
SIAM MAKRO PCL COM	6798796	3364	2348235	SH	DEFINED	1,3,4	2348235
SIBNEFT COM	82573110	4352	278915	SH	DEFINED	1,3,4	278915
SIEBEL SYSTEMS, INC. COM	82617010	2891	316542	SH	DEFINED	1,3,4	316542
SIEMENS AG COM	5727973	3656	46193	SH	DEFINED	1,3,4	46193
SIEMENS AG COM	82619750	144	1823	SH	DEFINED	1,3,4	1823
SIERRA HEALTH SERVICES, INCOM	8263221028447		445546	SH	DEFINED	1,3,4	445546
SIERRA PACIFIC RESOURCES COM	82642810	576	53623	SH	DEFINED	1,3,4	53623
SIG PLC COM	0802541	422	36000	SH	DEFINED	1,3,4	36000
SIGMA-ALDRICH CORP COM	82655210	6994	114261	SH	DEFINED	1,3,4	114261
SIGMATEL, INC. COM	82661W10	4163	111245	SH	DEFINED	1,3,4	111245
SIGNATURE BANK COM	82669G10	2594	97856	SH	DEFINED	1,3,4	97856
SIGNET GROUP PLC COM	82668L87	85	4116	SH	DEFINED	1,3,4	4116
SILGAN HOLDINGS INC. COM	8270481013910		214098	SH	DEFINED	1,3,4	214098
SILICON LABORATORIES, INC.COM	82691910	4256	143248	SH	DEFINED	1,3,4	143248
SILICON VY BANCSHARES COM	82706410	727	16495	SH	DEFINED	1,3,4	16495
SILVER GRANT INTERNATIONALCOM	6460222	454	978000	SH	DEFINED	1,3,4	978000
SIMON PROPERTY GROUP, INC.COM	8288061022802		376502	SH	DEFINED	1,3,4	376502
SIMON PROPERTY GROUP, INC.COM	8288061061351		1012816	SH	DEFINED	2,3,4	1012816
SIMPSON MANUFACTURING INC COM	8290731013327		431255	SH	DEFINED	1,3,4	431255
SIMS GROUP LTD COM	6810719	361	27492	SH	DEFINED	1,3,4	27492
SINA CORP COM	G8147710	1119	36000	SH	DEFINED	1,3,4	36000
SINGAMAS CONTAINER HOLDINGCOM	6807658	5360	6146000	SH	DEFINED	1,3,4	6146000
SINGAPORE AIRLINES LTD COM	6811734	11619	1610000	SH	DEFINED	1,3,4	1610000
SINGAPORE PETROLEUM CO LTDCOM	6812340	273	110000	SH	DEFINED	1,3,4	110000
SINO LAND CO COM	6810429	410	454000	SH	DEFINED	1,3,4	454000
SINO LAND CO COM	6810429	316	350000	SH	DEFINED	2,3,4	350000
SINOPEC SHANGHAI PETROCHEMCOM	6797458	9644	23691842	SH	DEFINED	1,3,4	23691842
SINOPEC ZHENHAI REFINING &COM	6991818	1197	1104000	SH	DEFINED	1,3,4	1104000
SINTOKOGIO LTD COM	6804626	218	30000	SH	DEFINED	1,3,4	30000
SIX FLAGS INC, . COM	83001P10	272	65967	SH	DEFINED	1,3,4	65967
SK CORP COM	6988371	7226	122280	SH	DEFINED	1,3,4	122280
SKF AB COM	4767066	429	9150	SH	DEFINED	1,3,4	9150
SKYLINE CORP. COM	83083010	481	12600	SH	DEFINED	1,3,4	12600
SKYWEST INC. COM	83087910	8024	431431	SH	DEFINED	1,3,4	431431
SKYWORKS SOLUTIONS, INC. COM	83088M10	3251	512066	SH	DEFINED	1,3,4	512066
SL GREEN REALTY CORP. COM	78440X1016125		286858	SH	DEFINED	1,3,4	286858
SL GREEN REALTY CORP. COM	78440X1041387		736200	SH	DEFINED	2,3,4	736200
SLM CORP. COM	78442P1013189		264696	SH	DEFINED	1,3,4	264696
SM INVESTMENTS CORP COM	B068DB9	2413	581100	SH	DEFINED	1,3,4	581100
SMC CORP/JAPAN COM	6763965	102	900	SH	DEFINED	1,3,4	900
SMITH (A.O.) CORPORATION COM	83186520	1171	40631	SH	DEFINED	1,3,4	40631
SMITH INTERNATIONAL, INC. COM	8321101010306		164257	SH	DEFINED	1,3,4	164257

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SMITHFIELD FOODS INC.	COM	8322481010650	337738	SH	DEFINED	1,3,4	337738
SMITHS GROUP PLC	COM	0818270 328	20374	SH	DEFINED	1,3,4	20374
SMUCKER (JM) CO.	COM	83269640 1340	26686	SH	DEFINED	1,3,4	26686
SNAI SPA	COM	4902469 4135	299575	SH	DEFINED	1,3,4	299575
SNAP-ON INC	COM	83303410 1158	36623	SH	DEFINED	1,3,4	36623
SOCIETE GENERALE	COM	5966516 22989	220725	SH	DEFINED	1,3,4	220725
S-OIL CORP	COM	6406055 9659	124440	SH	DEFINED	1,3,4	124440
SOLARWORLD AG	COM	5819869 11996	95483	SH	DEFINED	1,3,4	95483
SOLECTRON CORP	COM	83418210 2067	597573	SH	DEFINED	1,3,4	597573
SONAE SGPS SA	COM	5973992 219	145534	SH	DEFINED	1,3,4	145534
SONIC AUTOMOTIVE, INC.	COM	83545G10 1340	59042	SH	DEFINED	1,3,4	59042
SONIC CORP.	COM	83545110 3319	99295	SH	DEFINED	1,3,4	99295
SONIC SOLUTIONS INC	COM	83546010 559	37259	SH	DEFINED	1,3,4	37259
SONOCO PRODUCTS CO.	COM	83549510 8337	288943	SH	DEFINED	1,3,4	288943
SONY CORP	COM	6821506 248	6200	SH	DEFINED	1,3,4	6200
SOTHEBY'S HOLDING CIA	COM	83589810 368	21741	SH	DEFINED	1,3,4	21741
SOURCECORP	COM	83616710 524	26028	SH	DEFINED	1,3,4	26028
SOUTH FINANCIAL GROUP, INCCOM	8378411013228	433139	SH	DEFINED	1,3,4	433139	
SOUTHERN CO/THE	COM	8425871014562	457537	SH	DEFINED	1,3,4	457537
SOUTHERN PERU COPPER CORP	COM	84361110 6722	121200	SH	DEFINED	1,3,4	121200
SOUTHERN UNION COMPANY	COM	84403010 3992	160153	SH	DEFINED	1,3,4	160153
SOUTHWEST AIRLINES CO	COM	84474110 6449	453015	SH	DEFINED	1,3,4	453015
SOUTHWEST BANCORP INC/STILCOM	84476710 2511	136141	SH	DEFINED	1,3,4	136141	
SOUTHWEST BANCORP OF TEXASCOM	84476R10 2124	115587	SH	DEFINED	1,3,4	115587	
SOUTHWEST GAS CO.	COM	84489510 1436	59507	SH	DEFINED	1,3,4	59507
SOUTHWESTERN ENERGY CO	COM	84546710 3414	60160	SH	DEFINED	1,3,4	60160
SOVEREIGN BANCORP INC.	COM	84590510 5106	230449	SH	DEFINED	1,3,4	230449
SOVRAN SELF STORAGE, INC.	COM	84610H10 1033	26045	SH	DEFINED	1,3,4	26045
SOVRAN SELF STORAGE, INC.	COM	84610H10 356	9000	SH	DEFINED	2,3,4	9000
SP SETIA BHD	COM	6868774 807	765700	SH	DEFINED	1,3,4	765700
SPAREBANKEN ROGALAND	COM	4846039 346	5500	SH	DEFINED	1,3,4	5500
SPECTRALINK CORP	COM	84758010 5014	355150	SH	DEFINED	1,3,4	355150
SPHERION CORPORATION.	COM	84842010 750	100656	SH	DEFINED	1,3,4	100656
SPINNAKER EXPLORATION CO	COM	84855W10 1792	50375	SH	DEFINED	1,3,4	50375
SPIR COMMUNICATION	COM	4834142 2879	14619	SH	DEFINED	1,3,4	14619
SPIRIT FINANCE CORP	COM	84856830 781	71998	SH	DEFINED	1,3,4	71998
SPRINT CORP	COM	8520611024732	1087241	SH	DEFINED	1,3,4	1087241
SPSS, INC.	COM	78462K10 468	27279	SH	DEFINED	1,3,4	27279
SPX CORP.	COM	78463510 1490	34308	SH	DEFINED	1,3,4	34308
SQUARE ENIX CO LTD	COM	6309262 1981	64400	SH	DEFINED	1,3,4	64400
SRA INTERNATIONAL, INC.	COM	78464R10 7003	116206	SH	DEFINED	1,3,4	116206
SS&C TECHNOLOGIES INC	COM	85227Q10 5555	243621	SH	DEFINED	1,3,4	243621
ST JUDE MEDICAL INC	COM	79084910 9473	263197	SH	DEFINED	1,3,4	263197
ST MARY LAND & EXPLOR CO.	COM	79222810 4977	99414	SH	DEFINED	1,3,4	99414
ST PAUL CAPITAL TRUST I	COM	85231F20 295	11500	SH	DEFINED	3,4	11500
ST PAUL TRAVELERS COS INC/COM	7928601015132	412003	SH	DEFINED	1,3,4	412003	
STAGE STORES, INC.	COM	85254C30 4489	116849	SH	DEFINED	1,3,4	116849
STANCORP FINANCIAL GROUP	COM	8528911025309	298471	SH	DEFINED	1,3,4	298471
STANDARD BANK GROUP LTD	COM	B030GJ7 16343	1617485	SH	DEFINED	1,3,4	1617485
STANDARD MICROSYSTEMS CORPCOM	85362610 534	30784	SH	DEFINED	1,3,4	30784	
STANDARD MOTOR PRODS	COM	85366610 290	24809	SH	DEFINED	1,3,4	24809
STANDARD PACIFIC CP	COM	85375C10 5546	76847	SH	DEFINED	1,3,4	76847
STANDARD REGISTER CO., THECOM	85388710 541	43337	SH	DEFINED	1,3,4	43337	
STANDEX INTERNATIONAL CORPCOM	85423110 526	19164	SH	DEFINED	1,3,4	19164	
STANLEY WORKS/THE	COM	85461610 9118	201418	SH	DEFINED	1,3,4	201418
STAPLES INC	COM	8550301012489	397333	SH	DEFINED	1,3,4	397333
STARBUCKS CORP.	COM	8552441013429	259933	SH	DEFINED	1,3,4	259933
STARHUB LTD	COM	B02ZJ50 10820	14163000	SH	DEFINED	1,3,4	14163000
STARTEK INC.	COM	85569C10 353	21057	SH	DEFINED	1,3,4	21057
STARWOOD HOTELS & RESORTS	COM	85590A2019100	318195	SH	DEFINED	1,3,4	318195
STARWOOD HOTELS & RESORTS	COM	85590A2038304	638200	SH	DEFINED	2,3,4	638200
STATE AUTO FINANCIAL CORP	COM	85570710 3191	119820	SH	DEFINED	1,3,4	119820

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STATE BANK OF INDIA LTD	COM	6100799	1040	69111	SH	DEFINED	1,3,4	69111
STATE BANK OF INDIA LTD	COM	85655210	769	19864	SH	DEFINED	1,3,4	19864
STATE FINANCIAL SERVICES	CCOM	85685510	638	17256	SH	DEFINED	1,3,4	17256
STATE STREET CORP	COM	85747710	9354	213934	SH	DEFINED	1,3,4	213934
STATION CASINOS INC.	COM	85768910	1317	19460	SH	DEFINED	1,3,4	19460
STATOIL ASA	COM	7133608	17824	1042104	SH	DEFINED	1,3,4	1042104
STATOIL ASA	COM	85771P10	235	13700	SH	DEFINED	1,3,4	13700
STEEL DYNAMICS INC.	COM	85811910	2844	82583	SH	DEFINED	1,3,4	82583
STEEL TECHNOLOGIES	COM	85814710	2284	94954	SH	DEFINED	1,3,4	94954
STEIN MART INC.	COM	8583751011408		507063	SH	DEFINED	1,3,4	507063
STEINER LEISURE LTD	COM	P8744Y10	3099	94767	SH	DEFINED	1,3,4	94767
STERICYCLE, INC.	COM	85891210	903	20482	SH	DEFINED	1,3,4	20482
STERIS CORP.	COM	85915210	3434	136040	SH	DEFINED	1,3,4	136040
STERLING BANCSHARES INC	COM	85890710	1059	74485	SH	DEFINED	1,3,4	74485
STERLING FINL CORP.	COM	8593191011636		326199	SH	DEFINED	1,3,4	326199
STEWART & STEVENSON SERVIC	COM	86034210	1087	47503	SH	DEFINED	1,3,4	47503
STEWART INFO SVCS	COM	86037210	4760	126867	SH	DEFINED	1,3,4	126867
STOCKLAND	COM	6850856	561	124312	SH	DEFINED	1,3,4	124312
STOCKLAND	COM	6850856	3283	726563	SH	DEFINED	2,3,4	726563
STOLT OFFSHORE SA	COM	5258246	13603	1756440	SH	DEFINED	1,3,4	1756440
STONE ENERGY CORP.	COM	86164210	2031	41830	SH	DEFINED	1,3,4	41830
STORAGE TECHNOLOGY, INC.	COM	8621112041181		1337007	SH	DEFINED	1,3,4	1337007
STOREBRAND ASA	COM	4852832	15081	1656260	SH	DEFINED	1,3,4	1656260
STORK NV	COM	4925701	8972	230080	SH	DEFINED	1,3,4	230080
STRIDE RITE CORP.	COM	86331410	792	59664	SH	DEFINED	1,3,4	59664
STRYKER CORP.	COM	8636671010332		231577	SH	DEFINED	1,3,4	231577
STURM RUGER & CO INC.	COM	86415910	273	39969	SH	DEFINED	1,3,4	39969
SUBMARINO SA	COM	86431P10	4878	300000	SH	DEFINED	1,3,4	300000
SUEZ SA	COM	86468610	102	3787	SH	DEFINED	1,3,4	3787
SULZER AG	COM	4854719	484	1120	SH	DEFINED	1,3,4	1120
SUMISHO LEASE CO LTD	COM	6858980	9970	267300	SH	DEFINED	1,3,4	267300
SUMITOMO CHEMICAL CO LTD	COM	6858560	13718	2768000	SH	DEFINED	1,3,4	2768000
SUMITOMO CORP	COM	6858946	241	28000	SH	DEFINED	1,3,4	28000
SUMITOMO HEAVY INDUSTRIES	COM	6858731	13493	3420000	SH	DEFINED	1,3,4	3420000
SUMITOMO METAL INDUSTRIES	COM	6858827	143	79000	SH	DEFINED	1,3,4	79000
SUMITOMO MITSUI FINANCIAL	COM	6563024	23275	3429	SH	DEFINED	1,3,4	3429
SUMITOMO TRUST & BANKING	CCOM	6859002	124	19000	SH	DEFINED	1,3,4	19000
SUMITOMO WIRING SYSTEMS	LTCOM	6859132	297	14000	SH	DEFINED	1,3,4	14000
SUN HUNG KAI PROPERTIES	LTCOM	6859927	1895	208793	SH	DEFINED	1,3,4	208793
SUN MICROSYSTEMS INC	COM	86681010	8412	2083279	SH	DEFINED	1,3,4	2083279
SUNDRUG CO LTD	COM	6817895	5657	163600	SH	DEFINED	1,3,4	163600
SUNGARD DATA SYSTEMS	COM	8673631026708		774049	SH	DEFINED	1,3,4	774049
SUNOCO INC	COM	86764P1013844		133694	SH	DEFINED	1,3,4	133694
SUNRISE SENIOR LIVING, INCC	COM	86768K10	1497	30863	SH	DEFINED	1,3,4	30863
SUNTRUST BANKS INC	COM	8679141027275		378465	SH	DEFINED	1,3,4	378465
SUNTRUST CAPITAL IV	COM	86788B20	4256	167200	SH	DEFINED	3,4	167200
SUPERIOR INDUSTRIES, INC.	COM	86816810	1067	40408	SH	DEFINED	1,3,4	40408
SUPERTEX , INC.	COM	86853210	392	21548	SH	DEFINED	1,3,4	21548
SUPERVALU INC	COM	86853610	2793	83714	SH	DEFINED	1,3,4	83714
SURMODICS, INC.	COM	86887310	874	27354	SH	DEFINED	1,3,4	27354
SURUGA BANK LTD	COM	6864329	11244	1262000	SH	DEFINED	1,3,4	1262000
SUSQUEHANNA BANCSHARES	INCCOM	86909910	1867	76749	SH	DEFINED	1,3,4	76749
SWIFT ENERGY CO.	COM	87073810	1315	46255	SH	DEFINED	1,3,4	46255
SWIFT TRANSPORTATIONS CO.,	COM	87075610	632	28319	SH	DEFINED	1,3,4	28319
SWIRE PACIFIC LTD	COM	6867748	922	116422	SH	DEFINED	1,3,4	116422
SWS GROUP INC.	COM	78503N10	426	26390	SH	DEFINED	1,3,4	26390
SYBASE, INC.	COM	87113010	804	43433	SH	DEFINED	1,3,4	43433
SYBRON DENTAL SPECIALTIES	COM	8711421023672		659388	SH	DEFINED	1,3,4	659388
SYDBANK A/S	COM	B06JSP1	393	19404	SH	DEFINED	1,3,4	19404
SYMANTEC CORP.	COM	8715031011323		531017	SH	DEFINED	1,3,4	531017
SYMBOL TECHNOLOGIES	COM	87150810	2169	149198	SH	DEFINED	1,3,4	149198
SYMMETRICOM INC.	COM	87154310	846	76078	SH	DEFINED	1,3,4	76078

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SYNAPTICS INC.	COM	87157D10	1006	43361	SH	DEFINED	1,3,4	43361
SYNERON MEDICAL LTD	COM	M8724510	1617	50742	SH	DEFINED	1,3,4	50742
SYNGENTA AG	COM	4356646	13440	128289	SH	DEFINED	1,3,4	128289
SYNOPSIS INC.	COM	87160710	1203	66272	SH	DEFINED	1,3,4	66272
SYNOVUS FINANCIAL CORP	COM	87161C10	5327	191139	SH	DEFINED	1,3,4	191139
SYSKO CORP	COM	8718291014319		400033	SH	DEFINED	1,3,4	400033
T ROWE PRICE GROUP INC.	COM	74144T10	5441	91712	SH	DEFINED	1,3,4	91712
T&D HOLDINGS INC	COM	6744294	107	2100	SH	DEFINED	1,3,4	2100
TAI CHEUNG HOLDINGS	COM	6869852	581	1176000	SH	DEFINED	1,3,4	1176000
TAINAN ENTERPRISES CO LTD	COM	6152206	263	197000	SH	DEFINED	1,3,4	197000
TAISHIN FINANCIAL HOLDINGS	COM	6451680	11347	12678000	SH	DEFINED	1,3,4	12678000
TAIWAN CELLULAR CORP	COM	6290496	607	598000	SH	DEFINED	1,3,4	598000
TAIWAN SEMICONDUCTOR MANUF	COM	6889106	14409	8831628	SH	DEFINED	1,3,4	8831628
TAIWAN SEMICONDUCTOR MANUF	COM	87403910	146	17379	SH	DEFINED	1,3,4	17379
TAKEDA PHARMACEUTICAL CO	COM	6870445	506	10600	SH	DEFINED	1,3,4	10600
TAKE-TWO INTERACTIVE SOFTW	COM	87405410	2972	76060	SH	DEFINED	1,3,4	76060
TALISMAN ENERGY, INC.	COM	87425E10	143	4200	SH	DEFINED	1,3,4	4200
TALX CORP.	COM	87491810	623	34254.5	SH	DEFINED	1,3,4	34255
TANGER FACTORY OUTLET CENT	COM	87546510	3697	168000	SH	DEFINED	1,3,4	168000
TANGER FACTORY OUTLET CENT	COM	87546510	7417	337374	SH	DEFINED	2,3,4	337374
TARGET CORP	COM	87612E1030329		606218	SH	DEFINED	1,3,4	606218
TATA IRON & STEEL CO LTD	COM	6101156	7666	835065	SH	DEFINED	1,3,4	835065
TATA MOTORS LTD	COM	87656850	1637	168933	SH	DEFINED	1,3,4	168933
TATA TEA LTD	COM	6121488	3645	303589	SH	DEFINED	1,3,4	303589
TATE & LYLE PLC	COM	0875413	293	29106	SH	DEFINED	1,3,4	29106
TAUBMAN CENTERS INC	COM	87666410	230	8300	SH	DEFINED	1,3,4	8300
TAUBMAN CENTERS INC	COM	87666410	8633	311223	SH	DEFINED	2,3,4	311223
TBC CORP	COM	87218310	1027	36743	SH	DEFINED	1,3,4	36743
TCF FINANCIAL CORP.	COM	8722751064265		2366741	SH	DEFINED	1,3,4	2366741
TDC A/S	COM	5698790	882	20870	SH	DEFINED	1,3,4	20870
TDK CORP	COM	87235140	119	1740	SH	DEFINED	1,3,4	1740
TECH DATA CORP.	COM	87823710	985	26636	SH	DEFINED	1,3,4	26636
TECHEM AG	COM	5899281	9729	223354	SH	DEFINED	1,3,4	223354
TECHNE CORP.	COM	87837710	6637	165242	SH	DEFINED	1,3,4	165242
TECHNICAL OLYMPIC USA INC	COM	8784831012337		408428	SH	DEFINED	1,3,4	408428
TECHNITROL, INC.	COM	87855510	1001	66790	SH	DEFINED	1,3,4	66790
TECK COMINCO LTD	COM	2879327	19025	513145	SH	DEFINED	1,3,4	513145
TECO ENERGY	COM	87237510	1987	126989	SH	DEFINED	1,3,4	126989
TECUMSEH PRODUCTS CO.	COM	87889520	327	8438	SH	DEFINED	1,3,4	8438
TEKELEC	COM	87910110	1974	123860	SH	DEFINED	1,3,4	123860
TEKTRONIX INC	COM	87913110	5649	230262	SH	DEFINED	1,3,4	230262
TELEDIRECT INTERNATIONAL,	COM	87932@12	1000	400000	SH	DEFINED	3,4	400000
TELEDYNE TECHNOLOGIES	COM	87936010	1718	54748	SH	DEFINED	1,3,4	54748
TELEFLEX INC.	COM	87936910	898	17580	SH	DEFINED	1,3,4	17580
TELEFONAKTIEBOLAGET LM	COM	29482160	239	8500	SH	DEFINED	1,3,4	8500
TELEFONICA PUBLICIDAD E	COM	5996245	14809	1636930	SH	DEFINED	1,3,4	1636930
TELEFONICA SA	COM	5732524	390	22315	SH	DEFINED	1,3,4	22315
TELEFONICA SA	COM	87938220	727	14000	SH	DEFINED	1,3,4	14000
TELEKOM MALAYSIA BHD	COM	6868398	1682	655600	SH	DEFINED	1,3,4	655600
TELELOGIC AB	COM	5951266	11206	4562177	SH	DEFINED	1,3,4	4562177
TELENOR ASA	COM	4732495	16127	1786791	SH	DEFINED	1,3,4	1786791
TELEPHON & DATA	COM	8794331019679		241156	SH	DEFINED	1,3,4	241156
TELESP CELULAR PARTICIPAC	COM	2292690	0	60	SH	DEFINED	1,3,4	60
TELEVISION BROADCASTS LTD	COM	6881674	35	7000	SH	DEFINED	1,3,4	7000
TELKOM SA LTD	COM	6588577	4677	270947	SH	DEFINED	1,3,4	270947
TELLABS INC	COM	87966410	2074	284062	SH	DEFINED	1,3,4	284062
TELSTRA CORP LTD	COM	6087289	579	147104	SH	DEFINED	1,3,4	147104
TEMPLE-INLAND INC	COM	87986810	2560	35309	SH	DEFINED	1,3,4	35309
TEMPUR-PEDIC INTERNATIONAL	COM	88023U10	6752	361914	SH	DEFINED	1,3,4	361914
TEN NETWORK HOLDINGS LTD	COM	6108373	4115	1473389	SH	DEFINED	1,3,4	1473389
TENARIS SA	COM	88031M10	5179	84200	SH	DEFINED	1,3,4	84200
TENET HEALTHCARE CORP	COM	88033G10	3316	287963	SH	DEFINED	1,3,4	287963

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TENN VALLEY AUTHORITY	COM	88059130	4188	170000	SH	DEFINED	3,4	170000
TENNECO AUTOMOTIVE, INC.	COM	8803491012558		1007811	SH	DEFINED	1,3,4	1007811
TERADYNE INC	COM	88077010	1744	119394	SH	DEFINED	1,3,4	119394
TEREX CORP	COM	88077910	6287	145185	SH	DEFINED	1,3,4	145185
TERRA INDUSTRIES INC	COM	88091510	9796	1262211	SH	DEFINED	1,3,4	1262211
TERUMO CORP	COM	6885074	8824	292290	SH	DEFINED	1,3,4	292290
TESORO CORP	COM	8816091021862		590495	SH	DEFINED	1,3,4	590495
TEST-RITE INTERNATIONAL	COCOM	6876454	5970	8595421	SH	DEFINED	1,3,4	8595421
TETRA TECH, INC.	COM	88162G10	1176	93220	SH	DEFINED	1,3,4	93220
TETRA TECHNOLOGIES, INC./DCOM	88162F10	1051		36951	SH	DEFINED	1,3,4	36951
TEVA PHARMACEUTICAL INDUST	COM	88162420	128	4140	SH	DEFINED	1,3,4	4140
TEXAS INDUSTRIES, INC.	COM	8824911014928		277774	SH	DEFINED	1,3,4	277774
TEXAS INSTRUMENTS INC	COM	8825081032070		1257887	SH	DEFINED	1,3,4	1257887
TEXTRON INC	COM	88320310	8179	109592	SH	DEFINED	1,3,4	109592
TGS NOPEC GEOPHYSICAL CO	ACOM	5321676	7833	265915	SH	DEFINED	1,3,4	265915
THAI OIL PCL	COM	B0305J0	14984	9303000	SH	DEFINED	1,3,4	9303000
THE BRINKS CO.	COM	10969610	5281	152510	SH	DEFINED	1,3,4	152510
THE FINISH LINE CL-A	COM	3179231011432		493832	SH	DEFINED	1,3,4	493832
THE STEAK N SHAKE COMPANY	COM	85787310	887	45608	SH	DEFINED	1,3,4	45608
THERAGENICS CORP.	COM	88337510	165	49465	SH	DEFINED	1,3,4	49465
THERMO ELECTRON CORP	COM	88355610	5621	222348	SH	DEFINED	1,3,4	222348
THINE ELECTRONICS INC	COM	6371722	2193	551	SH	DEFINED	1,3,4	551
THOMAS & BETTS CORP	COM	88431510	880	27204	SH	DEFINED	1,3,4	27204
THOMAS INDUSTRIES, INC.	COM	88442510	961	24182	SH	DEFINED	1,3,4	24182
THOR INDUSTRIES, INC.	COM	88516010	3785	126459	SH	DEFINED	1,3,4	126459
THORESEN THAI AGENCIES PCL	COM	6561879	491	511800	SH	DEFINED	1,3,4	511800
THORNBURG MORTGAGE	COM	8852181014262		508669	SH	DEFINED	1,3,4	508669
THQ INC.	COM	87244340	1823	64763	SH	DEFINED	1,3,4	64763
TIBCO SOFTWARE, INC.	COM	88632Q10	2330	312818	SH	DEFINED	1,3,4	312818
TIDEWATER INC.	COM	88642310	1078	27687	SH	DEFINED	1,3,4	27687
TIFFANY & CO.	COM	8865471029869		865050	SH	DEFINED	1,3,4	865050
TIM SPA	COM	4876746	1195	178100	SH	DEFINED	1,3,4	178100
TIMBERLAND CO. -CL A	COM	88710010	1176	16561	SH	DEFINED	1,3,4	16561
TIME WARNER, INC.	COM	8873171065719		3744560	SH	DEFINED	1,3,4	3744560
TIMKEN CO	COM	88738910	4338	158652	SH	DEFINED	1,3,4	158652
TIS INC	COM	6899774	11304	288500	SH	DEFINED	1,3,4	288500
TITAN CORP.	COM	88826610	706	38681	SH	DEFINED	1,3,4	38681
TJX COS INC	COM	8725401044016		1787023	SH	DEFINED	1,3,4	1787023
TOCALO CO LTD	COM	6714974	632	29200	SH	DEFINED	1,3,4	29200
TOHO GAS CO LTD	COM	6895222	129	36000	SH	DEFINED	1,3,4	36000
TOKAI RIKI CO LTD	COM	6894025	144	9000	SH	DEFINED	1,3,4	9000
TOKUYAMA CORP	COM	6895761	144	20000	SH	DEFINED	1,3,4	20000
TOKYO ELECTRIC POWER CO	INCOM	6895404	1031	42400	SH	DEFINED	1,3,4	42400
TOKYO TOMIN BANK LTD/THE	COM	6895493	94	3500	SH	DEFINED	1,3,4	3500
TOKYU LIVABLE INC	COM	6201368	570	16500	SH	DEFINED	1,3,4	16500
TOLL BROTHERS, INC.	COM	88947810	2226	28216	SH	DEFINED	1,3,4	28216
TOLL HOLDINGS LTD	COM	6693749	15020	1388959	SH	DEFINED	1,3,4	1388959
TOLLGRADE COMMUNICATIONS,	COM	88954210	156	22480	SH	DEFINED	1,3,4	22480
TOMKINS PLC	COM	89003020	160	7870	SH	DEFINED	1,3,4	7870
TOO, INC.	COM	89033310	5552	225159	SH	DEFINED	1,3,4	225159
TOOTSIE INDS	COM	89051610	555	19423.83	SH	DEFINED	1,3,4	19424
TOP ENGINEERING CO LTD	COM	6585608	3083	301080	SH	DEFINED	1,3,4	301080
TOP FORM INTERNATIONAL LTD	COM	6898180	503	1670000	SH	DEFINED	1,3,4	1670000
TOPCON CORP	COM	6894241	5793	333000	SH	DEFINED	1,3,4	333000
TORCHMARK CAPITAL TRUST	IICOM	89102T20	9001	344460	SH	DEFINED	3,4	344460
TORCHMARK CORP	COM	8910271022620		433397	SH	DEFINED	1,3,4	433397
TORO CO.	COM	8910921011102		125466	SH	DEFINED	1,3,4	125466
TOROMONT INDUSTRIES LTD	COM	2897103	1416	79600	SH	DEFINED	1,3,4	79600
TORONTO-DOMINION BANK	COM	89116050	183	4407	SH	DEFINED	1,3,4	4407
TOSHO PRINTING CO LTD	COM	6897369	120	31000	SH	DEFINED	1,3,4	31000
TOSOH CORP	COM	6900289	21670	4373000	SH	DEFINED	1,3,4	4373000
TOTAL SA	COM	4905413	59223	252476	SH	DEFINED	1,3,4	252476

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TOTAL SA	COM	89151E10	402	3430	SH	DEFINED	1,3,4	3430
TOYO SUISAN KAISHA LTD	COM	6899967	8551	546000	SH	DEFINED	1,3,4	546000
TOYOTA MOTOR CORP	COM	6900643	30108	807120	SH	DEFINED	1,3,4	807120
TOYOTA MOTOR CORP	COM	89233130	272	3661	SH	DEFINED	1,3,4	3661
TOYOTA TSUSHO CORP	COM	6900580	185	11000	SH	DEFINED	1,3,4	11000
TOYS R US INC	COM	89233510	3406	132381	SH	DEFINED	1,3,4	132381
TPG NV	COM	5481558	3977	139400	SH	DEFINED	1,3,4	139400
TRACTOR SUPPLY COMPANY	COM	89235610	2534	58192	SH	DEFINED	1,3,4	58192
TRAKYA CAM SANAYI AS	COM	B03MY66	4377	1314079	SH	DEFINED	1,3,4	1314079
TRANSACTION SYSTEMS ARCHITCOM	8934161012550			541931	SH	DEFINED	1,3,4	541931
TRANSOCEAN INC	COM	G900781010163		197578	SH	DEFINED	1,3,4	197578
TRAVELSKY TECHNOLOGY LTD	COM	6321954	557	669000	SH	DEFINED	1,3,4	669000
TRAVIS PERKINS PLC	COM	0773960	9129	289174	SH	DEFINED	1,3,4	289174
TREDEGAR INDUSTRIES, INC.	COM	89465010	926	54743	SH	DEFINED	1,3,4	54743
TREND MICRO INC	COM	6125286	2974	69000	SH	DEFINED	1,3,4	69000
TRIAD GUARANTY, INC.	COM	89592510	2758	52391	SH	DEFINED	1,3,4	52391
TRIAD HOSPITALS, INC.	COM	89579K10	1795	35887	SH	DEFINED	1,3,4	35887
TRIARC COS, INC.	COM	89592730	1251	90421	SH	DEFINED	1,3,4	90421
TRIBUNE CO	COM	89604710	7317	183615	SH	DEFINED	1,3,4	183615
TRICAN WELL SERVICE LTD	COM	2869964	2192	34000	SH	DEFINED	1,3,4	34000
TRIGANO SA	COM	4457624	2847	31955	SH	DEFINED	1,3,4	31955
TRIMBLE NAVIGATION LTD	COM	89623910	6308	186668	SH	DEFINED	1,3,4	186668
TRINITY INDUSTRIES, INC.	COM	89652210	546	19430	SH	DEFINED	1,3,4	19430
TRIQUINT SEMICONDUCTOR INCCOM	89674K10		215	62805	SH	DEFINED	1,3,4	62805
TRIUMPH GROUP, INC.	COM	89681810	1017	26226	SH	DEFINED	1,3,4	26226
TRUSTCO BANK CORP./NY	COM	89834910	1408	122690	SH	DEFINED	1,3,4	122690
TSURUHA CO LTD	COM	6120463	4302	126000	SH	DEFINED	1,3,4	126000
TSX GROUP INC	COM	2061920	3845	74300	SH	DEFINED	1,3,4	74300
TULLOW OIL PLC	COM	0150080	32572	9877349	SH	DEFINED	1,3,4	9877349
TUPPERWARE CORP	COM	89989610	524	25756	SH	DEFINED	1,3,4	25756
TURK SISE VE CAM FABRIKALACOM	B03MXR0		0	0.139	SH	DEFINED	1,3,4	0
TURKIYE IS BANKASI	COM	B03MYS8	6379	1104226	SH	DEFINED	1,3,4	1104226
TV ASAHI CORP	COM	6287410	132	57	SH	DEFINED	1,3,4	57
TXU CORP.	COM	8731681048418		607984	SH	DEFINED	1,3,4	607984
TYCO INTERNATIONAL LTD	COM	9021241049415		1462034	SH	DEFINED	1,3,4	1462034
TYSON FOODS, INC.	COM	90249410	2311	138664	SH	DEFINED	1,3,4	138664
UBIQUITEL INC	COM	90347430	3191	476257	SH	DEFINED	1,3,4	476257
UBS AG	COM	7126114	40209	474460	SH	DEFINED	1,3,4	474460
UBS AG	COM	H8920M85	308	3640	SH	DEFINED	1,3,4	3640
UCBH HOLDINGS, INC.	COM	90262T3013447		337065	SH	DEFINED	1,3,4	337065
UFJ HOLDINGS INC	COM	6335223	279	53	SH	DEFINED	1,3,4	53
UGI CORP.	COM	9026811030850		679076	SH	DEFINED	1,3,4	679076
UICI	COM	90273710	3516	144906	SH	DEFINED	1,3,4	144906
UIL HOLDINGS CORPORATION	COM	90274810	1139	22501	SH	DEFINED	1,3,4	22501
ULSTER TELEVISION PLC	COM	0911395	248	25225	SH	DEFINED	1,3,4	25225
ULTRA ELECTRONICS HOLDINGSCOM	0912332		6629	485297	SH	DEFINED	1,3,4	485297
ULTRAPAR PARTICIPACOES SA	COM	2502593	692	43579227	SH	DEFINED	1,3,4	43579227
ULTRAPAR PARTICIPACOES SA	COM	90400P10	5477	343167	SH	DEFINED	1,3,4	343167
ULTRATECH STEPPER, INC.	COM	90403410	572	39278	SH	DEFINED	1,3,4	39278
UMICORE	COM	5660368	0	463	SH	DEFINED	1,3,4	463
UMPQUA HOLDINGS CORP.	COM	90421410	1719	73661	SH	DEFINED	1,3,4	73661
UNILEVER NV	COM	90478470	155	2250	SH	DEFINED	1,3,4	2250
UNIMICRON TECHNOLOGY CORP	COM	6137720	14132	16799000	SH	DEFINED	1,3,4	16799000
UNION FENOSA SA	COM	4913223	15783	530000	SH	DEFINED	1,3,4	530000
UNION PACIFIC CORP	COM	9078181011190		160482	SH	DEFINED	1,3,4	160482
UNIONBANCAL CORP.	COM	9089061015049		245639	SH	DEFINED	1,3,4	245639
UNISOURCE ENERGY CORP HLD	COM	90920510	1752	56559	SH	DEFINED	1,3,4	56559
UNISYS CORP	COM	90921410	1465	207389	SH	DEFINED	1,3,4	207389
UNIT CORP.	COM	90921810	3105	68685	SH	DEFINED	1,3,4	68685
UNITED AMERICA INDEMNITY LCOM	90933T10		1880	99746.599	SH	DEFINED	1,3,4	99747
UNITED BANKSHARES, INC./WVCOM	90990710		3137	94764	SH	DEFINED	1,3,4	94764
UNITED DEFENSE INDUSTRIES	COM	91018B10	7426	101183	SH	DEFINED	1,3,4	101183

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UNITED DOMINION REALTY TRUCOM	91019710	1552	74369	SH	DEFINED	1,3,4	74369
UNITED DOMINION REALTY TRUCOM	91019710	9465	453600	SH	DEFINED	2,3,4	453600
UNITED INDUSTRIAL CORP.	COM 91067110	1926	65000	SH	DEFINED	1,3,4	65000
UNITED MICROELECTRONICS COCOM	6916628	0	0	SH	DEFINED	1,3,4	0
UNITED MICROELECTRONICS COCOM	91087320	110	32744	SH	DEFINED	1,3,4	32744
UNITED NATURAL FOODS, INC.COM	91116310	1802	62913	SH	DEFINED	1,3,4	62913
UNITED OVERSEAS LAND LTD	COM 6916844	342	257268	SH	DEFINED	1,3,4	257268
UNITED PARCEL SERVICE-CL BCOM	9113121053698		738135	SH	DEFINED	1,3,4	738135
UNITED RENTALS INC,	COM 91136310	667	33057	SH	DEFINED	1,3,4	33057
UNITED STATES STEEL CORP.	COM 9129091016209		318889	SH	DEFINED	1,3,4	318889
UNITED STATIONERS, INC.	COM 9130041018375		406266	SH	DEFINED	1,3,4	406266
UNITED SURGICAL PARTNERS ICOM	9130163012004		262306	SH	DEFINED	1,3,4	262306
UNITED TECHNOLOGIES CORP	COM 9130171039328		386953	SH	DEFINED	1,3,4	386953
UNITED TRACTORS TBK PT	COM 6230845	3653	12044500	SH	DEFINED	1,3,4	12044500
UNITEDHEALTH GROUP INC	COM 91324P1045441		476426	SH	DEFINED	1,3,4	476426
UNITRIN INC.	COM 91327510	1197	26413	SH	DEFINED	1,3,4	26413
UNIVAR NV	COM 7389650	3683	111196	SH	DEFINED	1,3,4	111196
UNIVERSAL COMPRESSION HOLDCOM	91343110	7245	191335	SH	DEFINED	1,3,4	191335
UNIVERSAL CORP.	COM 91345610	535	11698	SH	DEFINED	1,3,4	11698
UNIVERSAL FOREST PRODS, INCOM	9135431010240		263660	SH	DEFINED	1,3,4	263660
UNIVERSAL HEALTH SERVICES,COM	91390310	1393	26637	SH	DEFINED	1,3,4	26637
UNIVERSAL TECHNICAL INSTITCOM	91391510	5976	162419	SH	DEFINED	1,3,4	162419
UNIVERSAL TRUCKLOAD SERVICCOM	91388P10	628	29767	SH	DEFINED	1,3,4	29767
UNIVISION COMMUNICATIONS ICOM	91490610	4976	179470	SH	DEFINED	1,3,4	179470
UNOCAL CORP	COM 9152891010346		167779	SH	DEFINED	1,3,4	167779
UNUMPROVIDENT CORP	COM 91529Y10	9098	535059	SH	DEFINED	1,3,4	535059
UPM-KYMMENE OYJ	COM 91543610	116	5224	SH	DEFINED	1,3,4	5224
URBAN OUTFITTERS, INC.	COM 91704710	1616	33685	SH	DEFINED	1,3,4	33685
URS CORP.	COM 90323610	7925	275586	SH	DEFINED	1,3,4	275586
US BANCORP.	COM 9029733037932		1316226	SH	DEFINED	1,3,4	1316226
USF CORP.	COM 91729Q10	2226	46159	SH	DEFINED	1,3,4	46159
USINAS SIDERURGICAS DE MINCOM	2386009	10519	488225	SH	DEFINED	1,3,4	488225
UST INC	COM 9029111012084		233704	SH	DEFINED	1,3,4	233704
UTI BANK LTD	COM 90338510	5543	1000000	SH	DEFINED	1,3,4	1000000
UTSTARCOM, INC.	COM 91807610	519	47483	SH	DEFINED	1,3,4	47483
VAIL RESORTS, INC.	COM 91879Q1011099		439433	SH	DEFINED	1,3,4	439433
VALAD PROPERTY GROUP	COM 6570121	1185	1234887	SH	DEFINED	2,3,4	1234887
VALASSIS COMMUNICATIONS, ICOM	91886610	819	23410	SH	DEFINED	1,3,4	23410
VALEANT PHARMACEUTICALS INCOM	91911X1033370		1481468	SH	DEFINED	1,3,4	1481468
VALERO ENERGY CORP.	COM 91913Y1032612		445115	SH	DEFINED	1,3,4	445115
VALLOUREC	COM 4926447	6059	28590	SH	DEFINED	1,3,4	28590
VALMONT INDUSTRIES	COM 92025310	747	33561	SH	DEFINED	1,3,4	33561
VALSPAR CORP.	COM 92035510	1097	23509	SH	DEFINED	1,3,4	23509
VANGUARD INTERNATIONAL SEMCOM	6109677	288	383000	SH	DEFINED	1,3,4	383000
VARIAN INC.	COM 92220610	611	16041	SH	DEFINED	1,3,4	16041
VARIAN MEDICAL SYSTEMS, INCOM	92220P1032288		941828	SH	DEFINED	1,3,4	941828
VARIAN SEMICONDUCTOR EQUIPCOM	92220710	2362	62178	SH	DEFINED	1,3,4	62178
VCA ANTECH INC.	COM 91819410	6560	324354	SH	DEFINED	1,3,4	324354
VECTREN CORPORATION	COM 92240G10	925	34741	SH	DEFINED	1,3,4	34741
VEECO INSTRUMENTS, INC.	COM 92241710	694	46120	SH	DEFINED	1,3,4	46120
VENTAS, INC.	COM 92276F1025945		1039664	SH	DEFINED	1,3,4	1039664
VENTAS, INC.	COM 92276F1019517		782365	SH	DEFINED	2,3,4	782365
VERISIGN, INC.	COM 92343E10	1176	40980	SH	DEFINED	1,3,4	40980
VERITAS DGC INC.	COM 92343P10	1654	55147	SH	DEFINED	1,3,4	55147
VERITAS SOFTWARE CORP	COM 92343610	6021	259561	SH	DEFINED	1,3,4	259561
VERITY INC.	COM 92343C10	4702	497326	SH	DEFINED	1,3,4	497326
VERIZON COMMUNICATIONS.	COM 92343V1081160		2286089	SH	DEFINED	1,3,4	2286089
VERO GROUP PLC	COM 09333440	672	185254	SH	DEFINED	3,4	185254
VERTEX PHARMACEUTICALS, INCOM	92532F10	341	36672	SH	DEFINED	1,3,4	36672
VERTRUE INC	COM 92534N10	541	15274	SH	DEFINED	1,3,4	15274
VF CORP	COM 9182041014785		250071	SH	DEFINED	1,3,4	250071
VIACOM INC	COM 9255243037374		1073110	SH	DEFINED	1,3,4	1073110

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VIAD CORP	COM	92552R40	982	36531	SH	DEFINED	1,3,4	36531
VIASAT, INC.	COM	92552V10	747	39871	SH	DEFINED	1,3,4	39871
VIASYS HEALTHCARE, INC.	COM	92553Q20	928	48611	SH	DEFINED	1,3,4	48611
VICOR CORP.	COM	92581510	525	50691	SH	DEFINED	1,3,4	50691
VINCI SA	COM	4818083	47183	326437	SH	DEFINED	1,3,4	326437
VINEYARD NATIONAL BANCORP	COM	92742610	7871	287304	SH	DEFINED	1,3,4	287304
VINEYARD NATIONAL BANCORP	COM	92742WAR	0	28560	SH	DEFINED	1,3,4	28560
VINEYARD NATIONAL BANCORP	COM	92742WAR	18	8000	SH	DEFINED	1,3,4	8000
VINTAGE PETROLEUM, INC.	COM	92746010	3126	99222	SH	DEFINED	1,3,4	99222
VIRGINIA COMMERCE BANCORP	COM	92778Q10	572	21150	SH	DEFINED	1,3,4	21150
VIRIDIAN GROUP PLC	COM	0226668	2057	143600	SH	DEFINED	1,3,4	143600
VISHAY INTRTECHNOLOGY	COM	92829810	941	75846	SH	DEFINED	1,3,4	75846
VISTEON CORP.	COM	92839U10	446	79649.997	SH	DEFINED	1,3,4	79650
VISX INC/DE	COM	92844S10	533	22852	SH	DEFINED	1,3,4	22852
VITAL SIGNS, INC.	COM	92846910	603	15185	SH	DEFINED	1,3,4	15185
VIVENDI UNIVERSAL SA	COM	92851S20	188	6110	SH	DEFINED	1,3,4	6110
VNUS MEDICAL TECHNOLOGIES	COM	92856610	1967	169661	SH	DEFINED	1,3,4	169661
VODAFONE GROUP PLC	COM	0719210	53771	20216953	SH	DEFINED	1,3,4	20216953
VODAFONE GROUP PLC	COM	92857W10	1186	44568	SH	DEFINED	1,3,4	44568
VOESTALPINE AG	COM	4943402	165	2134	SH	DEFINED	1,3,4	2134
VOLT INFO SCIENCES, INC.	COM	92870310	470	19434	SH	DEFINED	1,3,4	19434
VOLVO AB	COM	4937739	14529	327492	SH	DEFINED	1,3,4	327492
VOLVO AB	COM	92885640	206	4650	SH	DEFINED	1,3,4	4650
VORNADO REALTY	COM	92904210	1240	17900	SH	DEFINED	1,3,4	17900
VORNADO REALTY	COM	9290421042693		616350	SH	DEFINED	2,3,4	616350
VULCAN MATERIALS CO	COM	9291601029123		512424	SH	DEFINED	1,3,4	512424
WABASH NATIONAL CORP.	COM	92956610	1243	50914	SH	DEFINED	1,3,4	50914
WACHOVIA CORP.	COM	9299031080717		1585715	SH	DEFINED	1,3,4	1585715
WADDELL & REED FINANCIAL	COM	93005910	746	37750	SH	DEFINED	1,3,4	37750
WALGREEN CO	COM	9314221027956		629473	SH	DEFINED	1,3,4	629473
WAL-MART STORES INC	COM	93114210117243		2339575	SH	DEFINED	1,3,4	2339575
WALT DISNEY CO	COM	2546871057188		1990316	SH	DEFINED	1,3,4	1990316
WAN HAI LINES LTD	COM	6932334	5640	5107000	SH	DEFINED	1,3,4	5107000
WASHINGTON FEDERAL, INC.	COM	93882410	924	39559	SH	DEFINED	1,3,4	39559
WASHINGTON MUTUAL INC	COM	9393221021220		537252	SH	DEFINED	1,3,4	537252
WASHINGTON POST CI B	COM	93964010	6499	7268	SH	DEFINED	1,3,4	7268
WASTE CONNECTIONS, INC.	COM	94105310	5041	145093	SH	DEFINED	1,3,4	145093
WASTE MANAGEMENT INC	COM	94106L1024925		863903	SH	DEFINED	1,3,4	863903
WATERS CORP.	COM	94184810	2673	74601	SH	DEFINED	1,3,4	74601
WATSCO, INC.	COM	94262220	3831	91156	SH	DEFINED	1,3,4	91156
WATSON PHARMACEUTICALS INCCOM	94268310	2069	67327	SH	DEFINED	1,3,4	67327	
WATSON WYATT & CO. HOLDINGCOM	94271210	1462	53751	SH	DEFINED	1,3,4	53751	
WATTS WATER TECHNOLOGIES, COM	94274910	1547	47517	SH	DEFINED	1,3,4	47517	
WAUSAU-MOSINEE PAPER CORP.COM	94331510	1204	85309	SH	DEFINED	1,3,4	85309	
WD-40 CO.	COM	92923610	891	27353	SH	DEFINED	1,3,4	27353
WEATHERFORD INTL LTD.	COM	G950891020114		347115	SH	DEFINED	1,3,4	347115
WEBSense, INC.	COM	9476841018148		337384	SH	DEFINED	1,3,4	337384
WEBSTER FINANCIAL CORP.	COM	94789010	1111	24551	SH	DEFINED	1,3,4	24551
WEBWX COMMUNICATIONS, INC.COM	94767L10	3835	177693	SH	DEFINED	1,3,4	177693	
WEIGHT WATCHERS INTL., INCCOM	9486261019808		460875	SH	DEFINED	1,3,4	460875	
WEINGARTEN REALTY INVESTORCOM	94874110	1330	38578	SH	DEFINED	1,3,4	38578	
WEINGARTEN REALTY INVESTORCOM	94874110	235	6800	SH	DEFINED	2,3,4	6800	
WEIQIAO TEXTILE CO	COM	6684594	453	318500	SH	DEFINED	1,3,4	318500
WELLCHOICE, INC.	COM	9494751010400		195074	SH	DEFINED	1,3,4	195074
WELLMAN INC.	COM	94970210	764	52830	SH	DEFINED	1,3,4	52830
WELLPOINT INC	COM	94973V1047269		377071	SH	DEFINED	1,3,4	377071
WELLS FARGO	COM	94976Y20	4741	185610	SH	DEFINED	3,4	185610
WELLS FARGO & CO	COM	9497461084074		1405910	SH	DEFINED	1,3,4	1405910
WELLS FARGO CAPITAL	COM	94975T20	448	17500	SH	DEFINED	3,4	17500
WENDY'S INTERNATIONAL INC	COM	95059010	2737	70077	SH	DEFINED	1,3,4	70077
WERNER ENTERPRISES	COM	95075510	2980	153451	SH	DEFINED	1,3,4	153451
WESCO INTERNATIONAL INC	COM	95082P1012735		454767	SH	DEFINED	1,3,4	454767

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WESFARMERS LTD	COM	6948836	3099	100800	SH	DEFINED	1,3,4	100800
WEST JAPAN RAILWAY CO	COM	6957995	2647	648	SH	DEFINED	1,3,4	648
WESTAMERICA BACORPORATION	COM	95709010	9387	181379	SH	DEFINED	1,3,4	181379
WESTAR ENERGY, INC.	COM	95709T10	5841	269676	SH	DEFINED	1,3,4	269676
WESTELL TECHNOLOGIES INC	COM	95754110	3446	625510	SH	DEFINED	1,3,4	625510
WESTERN GAS RESOURCES INC.COM	COM	95825910	1014	29470	SH	DEFINED	1,3,4	29470
WESTERN WIRELESS CORP-CL	ACOM	95988E20	1252	32970	SH	DEFINED	1,3,4	32970
WESTFIELD GROUP	COM	B01BTX7	9023	720465	SH	DEFINED	2,3,4	720465
WESTPAC BANKING CORP	COM	6076146	340	23136	SH	DEFINED	1,3,4	23136
WESTWOOD ONE, INC.	COM	96181510	820	40334	SH	DEFINED	1,3,4	40334
WEYERHAEUSER CO	COM	9621661017457		254828	SH	DEFINED	1,3,4	254828
WFS FINANCIAL INC	COM	92923B10	6073	140600	SH	DEFINED	1,3,4	140600
WGL HOLDINGS, INC.	COM	92924F10	689	22234	SH	DEFINED	1,3,4	22234
W-H ENERGY SERVICES, INC.	COM	92925E10	1102	46015	SH	DEFINED	1,3,4	46015
WHARF HOLDINGS LTD	COM	6435576	9179	2904008	SH	DEFINED	1,3,4	2904008
WHEELOCK & CO LTD	COM	6981488	903	629238	SH	DEFINED	1,3,4	629238
WHIRLPOOL CORP	COM	96332010	2784	41106	SH	DEFINED	1,3,4	41106
WHITNEY HOLDING CORP.	COM	96661210	3085	69296	SH	DEFINED	1,3,4	69296
WHOLE FOODS MARKET, INC.	COM	96683710	3498	34273	SH	DEFINED	1,3,4	34273
WILH WILHELMSSEN ASA	COM	B0392P2	3110	120483	SH	DEFINED	1,3,4	120483
WILLIAMS COS INC	COM	96945710	6621	351714	SH	DEFINED	1,3,4	351714
WILLIAMS-SONOMA, INC.	COM	96990410	1966	53454	SH	DEFINED	1,3,4	53454
WILMINGTON TRUST CO.	COM	97180710	1080	30756	SH	DEFINED	1,3,4	30756
WILSHIRE BANCORP INC	COM	97186T10	994	76200	SH	DEFINED	1,3,4	76200
WILSON GREATBATCH TECH.,	ICOM	97223210	642	35304	SH	DEFINED	1,3,4	35304
WIND RIVER SYSTEMS	COM	97314910	7124	472186	SH	DEFINED	1,3,4	472186
WING LUNG BANK	COM	6972211	759	102600	SH	DEFINED	1,3,4	102600
WINNEBAGO INDUSTRIES	COM	97463710	3479	110023	SH	DEFINED	1,3,4	110023
WINTRUST FINANCIAL CORP.	COM	97650W10	1676	35538	SH	DEFINED	1,3,4	35538
WISCONSIN ENERGY CORP.	COM	97665710	1895	53419	SH	DEFINED	1,3,4	53419
WM WRIGLEY JR CO	COM	98252610	8035	122559	SH	DEFINED	1,3,4	122559
WMS INDUSTRIES, INC.	COM	92929710	1219	43158	SH	DEFINED	1,3,4	43158
WOLSELEY PLC	COM	0976402	22412	1069409	SH	DEFINED	1,3,4	1069409
WOLVERHAMPTON & DUDLEY BRE	COM	3122945	13536	639094	SH	DEFINED	1,3,4	639094
WOLVERINE TUBE, INC.	COM	97809310	221	24591	SH	DEFINED	1,3,4	24591
WOLVERINE WORLD WIDE	COM	9780971012607		588394	SH	DEFINED	1,3,4	588394
WOODWARD COVENER CO.	COM	98074510	1251	17473	SH	DEFINED	1,3,4	17473
WOOLWORTHS LTD	COM	6981239	369	29700	SH	DEFINED	1,3,4	29700
WORLD ACCEPTANCE CORP	COM	98141910	801	31343	SH	DEFINED	1,3,4	31343
WORLD CO LTD	COM	6977971	2256	62200	SH	DEFINED	1,3,4	62200
WORTHINGTON INDUSTRIES	COM	98181110	9331	484059	SH	DEFINED	1,3,4	484059
WPP GROUP PLC	COM	92930930	156	2714	SH	DEFINED	1,3,4	2714
WPS RESOURCES CORP	COM	92931B10	4073	76976	SH	DEFINED	1,3,4	76976
WRIGHT EXPRESS CORP	COM	98233Q10	1189	69500	SH	DEFINED	1,3,4	69500
WSFS FINANCIAL CORP.	COM	92932810	3658	69517	SH	DEFINED	1,3,4	69517
WW GRAINGER INC	COM	3848021011061		177595	SH	DEFINED	1,3,4	177595
WYETH	COM	9830241035879		850675	SH	DEFINED	1,3,4	850675
XCEL ENERGY INC.	COM	98389B10	4233	246506	SH	DEFINED	1,3,4	246506
XEROX CORP	COM	98412110	8953	591015	SH	DEFINED	1,3,4	591015
XILINX INC	COM	98391910	6259	214295	SH	DEFINED	1,3,4	214295
XL CAPITAL LTD.	COM	G9825510	6184	85486	SH	DEFINED	1,3,4	85486
X-RITE, INC.	COM	98385710	483	32013	SH	DEFINED	1,3,4	32013
XSTRATA PLC	COM	3141100	888	46493	SH	DEFINED	1,3,4	46493
XTO ENERGY, INC.	COM	98385X1031286		952700.33	SH	DEFINED	1,3,4	952700
YAHOO INC	COM	9843321030830		909302	SH	DEFINED	1,3,4	909302
YAKULT HONSHA CO LTD	COM	6985112	2664	138000	SH	DEFINED	1,3,4	138000
YAMADA DENKI CO LTD	COM	6985026	10283	195700	SH	DEFINED	1,3,4	195700
YAMANOUCHI PHARMACEUTICAL	COM	6985383	10315	303951	SH	DEFINED	1,3,4	303951
YANKEE CANDLE CO.	COM	98475710	992	31300	SH	DEFINED	1,3,4	31300
YANZHOU COAL MINING CO LTD	COM	6109893	7375	5427000	SH	DEFINED	1,3,4	5427000
YELL GROUP PLC	COM	3171806	21340	2384022	SH	DEFINED	1,3,4	2384022
YELLOW ROADWAY CORP.	COM	98557710	7662	130886	SH	DEFINED	1,3,4	130886

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YIEH PHUI ENTERPRISE	COM	6987668	238	389000	SH	DEFINED	1,3,4	389000
YONEKYU CORP	COM	6986933	3316	291500	SH	DEFINED	1,3,4	291500
YORK INTL	COM	98667010	742	18973	SH	DEFINED	1,3,4	18973
YORK-BENIMARU CO LTD	COM	6986955	95	3300	SH	DEFINED	1,3,4	3300
YTL POWER INTERNATIONAL	COM	B01GQS6	8263	16353992	SH	DEFINED	1,3,4	16353992
YUANTA CORE PACIFIC SECURICOM	COM	6990127	94	128565	SH	DEFINED	1,3,4	128565
YUE YUEN INDUSTRIAL HOLDINCOM	COM	6586537	221	77500	SH	DEFINED	1,3,4	77500
YUM BRANDS, INC.	COM	9884981056586	1092126	1092126	SH	DEFINED	1,3,4	1092126
ZALE CORP.	COM	98885810	2507	84454	SH	DEFINED	1,3,4	84454
ZEBRA TECHNOLOGIES CP -CL	COM	9892071039290	827193	827193	SH	DEFINED	1,3,4	827193
ZENITH NATIONAL INSURANCE	COM	98939010	6898	133093	SH	DEFINED	1,3,4	133093
ZHEJIANG SOUTHEAST ELECTRIC	COM	6045641	100	199996	SH	DEFINED	1,3,4	199996
ZIMMER HOLDINGS, INC.	COM	98956P1020219	259789	259789	SH	DEFINED	1,3,4	259789
ZIONS BANCORPORATION	COM	98970110	8166	118413	SH	DEFINED	1,3,4	118413
ZIX CORP.	COM	98974P10	182	48839	SH	DEFINED	1,3,4	48839
ZURICH FINANCIAL SERVICES	COM	5983816	15020	85292	SH	DEFINED	1,3,4	85292
ZURICH FINANCIAL SERVICES	COM	98982M10	190	10800	SH	DEFINED	1,3,4	10800
ZYXEL COMMUNICATIONS CORP	COM	6103367	1131	513000	SH	DEFINED	1,3,4	513000