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

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

FORM 13F

FORM 13F COVER PAGE

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-10106

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

Person Signing this Report on Behalf of Reporting Manager:

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

Michael Roughton Des Moines, Iowa August 12, 2005

Report Type (Check only one.):

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

List of other Managers reporting for this Manager:

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

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

Report Summary:

Number of Other Included Managers: 4

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

List of Other Included Managers:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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JEFFERSON-PILOT CORP	COM	47507010	4216	83586	SH	DEFINED	1,3,4	83586
JETBLUE AIRWAYS CORP.	COM	47714310	938	45886	SH	DEFINED	1,3,4	45886
JFE HOLDINGS INC	COM	6543792	672	27200	SH	DEFINED	1,3,4	27200
JIANGXI COPPER CO LTD	COM	6000305	584	1193000	SH	DEFINED	1,3,4	1193000
JILL GROUP, INC.	COM	46618910	453	32905	SH	DEFINED	1,3,4	32905
JLG INDUSTRIES INC.	COM	46621010	4689	170600	SH	DEFINED	1,3,4	170600
JM AB	COM	4155508	10572	326353	SH	DEFINED	1,3,4	326353
JO-ANN STORES INC.	COM	47758P30	1063	40126	SH	DEFINED	1,3,4	40126
JOHNSON & JOHNSON	COM	47816010139913	2152319	2152319	SH	DEFINED	1,3,4	2152319
JOHNSON CONTROLS INC	COM	47836610	6663	118516	SH	DEFINED	1,3,4	118516
JOHNSON ELECTRIC HOLDINGS	COM	6281939	162	176111	SH	DEFINED	1,3,4	176111
JOHNSTON PRESS PLC	COM	0476968	2134	247500	SH	DEFINED	1,3,4	247500
JOINT CORP	COM	6131294	5148	136778	SH	DEFINED	1,3,4	136778
JONES APPAREL GROUP INC	COM	48007410	2307	74169	SH	DEFINED	1,3,4	74169
JOS A BANK CLOTHEIERS, INCCOM	48083810	1436	33159	33159	SH	DEFINED	1,3,4	33159
JOURNAL COMMUNICATIONS, INCOM	48113010	3639	216611	216611	SH	DEFINED	1,3,4	216611
JOURNAL REGISTER CO	COM	48113810	5387	307544	SH	DEFINED	1,3,4	307544
JOY GLOBAL INC.	COM	4811651010306	306784	306784	SH	DEFINED	1,3,4	306784
JP MORGAN CHASE CAP X	COM	46623D20	3393	130117	SH	DEFINED	3,4	130117
JPMORGAN CHASE & CO.	COM	46625H10106559	3016955	3016955	SH	DEFINED	1,3,4	3016955
JUBILEE MINES NL	COM	6479660	217	40000	SH	DEFINED	1,3,4	40000
JUKI CORP	COM	6895824	975	246000	SH	DEFINED	1,3,4	246000
JURONG TECHNOLOGIES INDUSTCOM	6231150	5790	5553312	5553312	SH	DEFINED	1,3,4	5553312
JYSKE BANK	COM	B0386J1	16507	375682	SH	DEFINED	1,3,4	375682
K WAH INTERNATIONAL HOLDINCOM	6480082	408	1308000	1308000	SH	DEFINED	1,3,4	1308000
K+S AG	COM	5761625	16196	292726	SH	DEFINED	1,3,4	292726
K2, INC.	COM	48273210	1045	82635	SH	DEFINED	1,3,4	82635
KAMAN CORP. CLASS A	COM	48354810	716	39633	SH	DEFINED	1,3,4	39633
KANEKA CORP	COM	6483360	101	9000	SH	DEFINED	1,3,4	9000
KANSAI ELECTRIC POWER CO ICOM	6483489	165	8200	8200	SH	DEFINED	1,3,4	8200
KANSAS CITY SOUTHERN	COM	48517030	2869	142327	SH	DEFINED	1,3,4	142327
KATO SANGYO CO LTD	COM	6484181	92	6000	SH	DEFINED	1,3,4	6000
KAUFMAN & BROAD SA	COM	5886153	5204	85957	SH	DEFINED	1,3,4	85957
KAWASAKI KISEN KAISHA LTD	COM	6484686	12003	2021471	SH	DEFINED	1,3,4	2021471
KAYDON CORP.	COM	48658710	1364	48937				