PRINCIPAL FINANCIAL GROUP INC
Form 13F-HR/A
February 18, 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: December 31, 2004
Check here if Amendment [X]; Amendment Number: 1
This Amendment (Check only one.): [X] 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 February 18, 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: applied for
Name: Spectrum Asset Management, Inc., a wholly-owned subsidiary of Principal Global Investors, LLC.

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 2689
Form 13F Information Table Value Total: $22510031 (X$1000)

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLAS	CUSIP	VALU (X$10	SHARES/ PRN AMT	S PUT/ P CALL	INVSTMT DSCRETN	OTH MANAG	VOTING SOLE	VOTING SHARED
07RGAN STANLEY CAPITAL TRU	COM	61746220	4229	167000	SH	DEFINED	3,4	167000	
3COM CORP	COM	88553510	8785	2105771	SH	DEFINED	1,3,4	2105771	
3M COMPANY	COM	88579Y1041126		501142	SH	DEFINED	1,3,4	501142	
4KIDS ENTERTAINMENT, INC.	COM	35086510	414	19615	SH	DEFINED	1,3,4	19615	
99 CENTS ONLY STORES	COM	65440K10	472	29139	SH	DEFINED	1,3,4	29139	
AAR CORP.	COM	00036110	646	47363	SH	DEFINED	1,3,4	47363	
AARON RENTS INC.	COM	00253520	2854	114256	SH	DEFINED	1,3,4	114256	
ABBOTT LABORATORIES	COM	0028241047187		1011550	SH	DEFINED	1,3,4	1011550	
ABENGOA SA	COM	7174823	3212	325103	SH	DEFINED	1,3,4	325103	
ABERCROMBIE & FITCH CO.	COM	00289620	1888	40187	SH	DEFINED	1,3,4	40187	
ABM INDUSTRIES, INC.	COM	00095710	1400	71268	SH	DEFINED	1,3,4	71268	
ABN AMRO HOLDING NV	COM	00093710	294	11003	SH	DEFINED	1,3,4	11003	
ABSA GROUP LTD	COM	6910794	13308	986722	SH	DEFINED	1,3,4	986722	
ACADIA REALTY TRUST	COM	00423910	5751	352639	SH	DEFINED	2,3,4	352639	
ACCENTURE LTD	COM	G1150G11	1460	54050	SH	DEFINED	1,3,4	54050	
ACCORD CUSTOMER CARE SOLUT	COM	6602251	5554	10602000	SH	DEFINED	1,3,4	10602000	
ACCREDO HEALTH, INC.	COM	00437V10	1993	71799	SH	DEFINED	1,3,4	71799	
ACE CAPITAL TRUST	COM	00440210	2171	85600	SH	DEFINED	3,4	85600	
ACE LTD	COM	G0070K1016796		392751	SH	DEFINED	1,3,4	392751	
ACS ACTIVIDADES CONS Y SER	COM	B01FLQ6	19825	868229	SH	DEFINED	1,3,4	868229	
ACTEL CORP.	COM	00493410	654	37235	SH	DEFINED	1,3,4	37235	
ACTION PERFORMANCE COS INC	COM	00493310	295	26967	SH	DEFINED	1,3,4	26967	
ACTIVISION, INC.	COM	0049302019295		956118	SH	DEFINED	1,3,4	956118	
ACUITY BRANDS INC.	COM	00508Y10	1983	62312	SH	DEFINED	1,3,4	62312	
ACXIOM CORP.	COM	00512510	954	36176	SH	DEFINED	1,3,4	36176	
ADAPTEC INC	COM	00651F10	9585	1263288	SH	DEFINED	1,3,4	1263288	
ADC TELECOMMUNICATIONS INC	COM	00088610	1300	487172	SH	DEFINED	1,3,4	487172	
ADELAIDE BRIGHTON LTD	COM	6006886	12194	9151048	SH	DEFINED	1,3,4	9151048	
ADESA INC	COM	00686U10	830	39143	SH	DEFINED	1,3,4	39143	
ADMINISTAFF, INC.	COM	00709410	2569	203559	SH	DEFINED	1,3,4	203559	
ADMIRAL GROUP PLC	COM	B02J639	592	95698	SH	DEFINED	1,3,4	95698	
ADOBE SYSTEMS INC	COM	00724F1012696		202238	SH	DEFINED	1,3,4	202238	
ADOLPH COORS CO	COM	21701610	1724	22808	SH	DEFINED	1,3,4	22808	
ADTRAN INC.	COM	00738A10	2287	119369	SH	DEFINED	1,3,4	119369	
ADVANCE AUTO PARTS	COM	00751Y10	4695	107495	SH	DEFINED	1,3,4	107495	
ADVANCED ENERGY INDUSTRIES	COM	00797310	435	48010	SH	DEFINED	1,3,4	48010	
ADVANCED INFO SERVICE PCL	COM	6412591	4117	1495893	SH	DEFINED	1,3,4	1495893	
ADVANCED MARKETING SERVICE	COM	00753T10	281	27986	SH	DEFINED	1,3,4	27986	
ADVANCED MEDICAL OPTICS	COM	00763M1014663		356393	SH	DEFINED	1,3,4	356393	
ADVANCED MICRO DEVICES INC	COM	00790310	5114	232417	SH	DEFINED	1,3,4	232417	
ADVANTA CORP	COM	00794220	3338	137520	SH	DEFINED	1,3,4	137520	
ADVANTEST CORP	COM	6870490	3406	39700	SH	DEFINED	1,3,4	39700	
ADVENT SOFTWARE INC	COM	00797410	281	13667	SH	DEFINED	1,3,4	13667	
ADVO, INC.	COM	00758510	1602	44868	SH	DEFINED	1,3,4	44868	
AEGIS GROUP PLC	COM	0965756	14805	7157582	SH	DEFINED	1,3,4	7157582	
AEROFLEX INC.	COM	00776810	1328	109411	SH	DEFINED	1,3,4	109411	
AEROPOSTALE, INC.	COM	00786510	2636	89590	SH	DEFINED	1,3,4	89590	
AES CORP/THE	COM	00130H10	5534	404863	SH	DEFINED	1,3,4	404863	
AETNA INC- NEW	COM	00817Y1025778		206707	SH	DEFINED	1,3,4	206707	

AFFILIATED COMP SVCS -CLA	COM	00819010	4676	77714	SH	DEFINED	1,3,4	77714
AFFYMETRIX, INC.	COM	00826T1023367		639408	SH	DEFINED	1,3,4	639408
AFLAC INC	COM	0010551029013		728333	SH	DEFINED	1,3,4	728333
AFRICAN BANK INVESTMENTS L	COM	6040776	5573	1715946	SH	DEFINED	1,3,4	1715946
AG WASTE RECOVERY SYSTEMS	COM	63150000	11	56819	SH	DEFINED	3,4	56819
AGCO CORP.	COM	00108410	831	37858	SH	DEFINED	1,3,4	37858
AGGREKO PLC	COM	0147899	6073	1839134	SH	DEFINED	1,3,4	1839134
AGILENT TECHNOLOGIES INC	COM	00846U10	7046	292463.00	SH	DEFINED	1,3,4	292463
AGILYSYS, INC.	COM	00847J10	814	47384	SH	DEFINED	1,3,4	47384
AGL RESOURCES IN	COM	00120410	5652	169988	SH	DEFINED	1,3,4	169988
AIR CHINA LTD	COM	B04KNF1	504	1306000	SH	DEFINED	1,3,4	1306000
AIR PRODUCTS & CHEMICALS I	COM	0091581025045		432089	SH	DEFINED	1,3,4	432089
AIRGAS INC.	COM	00936310	833	31446	SH	DEFINED	1,3,4	31446
AIRTRAN HOLDINGS, INC.	COM	00949P10	386	35940	SH	DEFINED	1,3,4	35940
AKTIV KAPITAL ASA	COM	7313615	471	21146	SH	DEFINED	1,3,4	21146
ALASKA AIRGROUP INC.	COM	01165910	380	11272	SH	DEFINED	1,3,4	11272
ALBANY INTL CORP. -CLA	COM	01234810	1635	46594	SH	DEFINED	1,3,4	46594
ALBEMARLE CORP.	COM	01265310	6889	178169	SH	DEFINED	1,3,4	178169
ALBERTO-CULVER CO	COM	0130681015366		316400	SH	DEFINED	1,3,4	316400
ALBERTSON'S INC	COM	01310410	5291	221667	SH	DEFINED	1,3,4	221667
ALCATEL SA	COM	5975006	561	36000	SH	DEFINED	1,3,4	36000
ALCOA INC	COM	0138171016501		525241	SH	DEFINED	1,3,4	525241
ALERIS INTERNATIONAL INC	COM	01447710	714	42401	SH	DEFINED	1,3,4	42401
ALEXANDER & BALDWIN INC.	COM	01448210	758	17885	SH	DEFINED	1,3,4	17885
ALEXANDRIA REAL EST EQUITI	COM	01527110	9303	125000	SH	DEFINED	1,3,4	125000
ALFA SA DE CV	COM	2043423	187	36600	SH	DEFINED	1,3,4	36600
ALLEGHANY CORP	COM	01717510	45	159	SH	DEFINED	1,3,4	159
ALLEGHENY ENERGY	COM	01736110	1624	82664	SH	DEFINED	1,3,4	82664
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	1240	57514	SH	DEFINED	1,3,4	57514
ALLERGAN INC	COM	01849010	6412	79069	SH	DEFINED	1,3,4	79069
ALLETE INC	COM	01852230	1594	43406	SH	DEFINED	1,3,4	43406
ALLIANCE DATA SYSTEMS CORP	COM	01858110	3994	84116	SH	DEFINED	1,3,4	84116
ALLIANCE SEMICONDUCTOR COR	COM	01877H10	195	52106	SH	DEFINED	1,3,4	52106
ALLIANCE UNICHEM PLC	COM	0916572	14497	1002393	SH	DEFINED	1,3,4	1002393
ALLIANT CORP.	COM	01880210	1386	48437	SH	DEFINED	1,3,4	48437
ALLIANT TECHSYSTEMS, INC.	COM	0188041032971		504265	SH	DEFINED	1,3,4	504265
ALLIED WASTE INDUSTRIES IN	COM	01958930	1781	191681	SH	DEFINED	1,3,4	191681
ALLMERICA FINANCIAL CORP.	COM	01975410	733	22320	SH	DEFINED	1,3,4	22320
ALLSTATE CORP/THE	COM	0200021022155		428342	SH	DEFINED	1,3,4	428342
ALLTEL CORP	COM	0200391010810		184033	SH	DEFINED	1,3,4	184033
ALLTEL CORP	COM	02003982	2248	42500	SH	DEFINED	1,3,4	42500
ALPHA BANK AE	COM	4235864	872	25000	SH	DEFINED	1,3,4	25000
ALPHARMA INC. - CL A	COM	02081310	1313	77387	SH	DEFINED	1,3,4	77387
ALPS ELECTRIC CO LTD	COM	6021500	164	11000	SH	DEFINED	1,3,4	11000
ALTEN	COM	5608915	3250	145939	SH	DEFINED	1,3,4	145939
ALTERA CORP	COM	02144110	4639	224396	SH	DEFINED	1,3,4	224396
ALTIRIS INC	COM	02148M10	1402	39561	SH	DEFINED	1,3,4	39561
ALTRIA GROUP, INC.	COM	02209S1099838		1634062	SH	DEFINED	1,3,4	1634062
AMADEUS GLOBAL TRAVEL DIST	COM	5788130	2418	235000	SH	DEFINED	1,3,4	235000
AMAGERBANKEN	COM	4022624	4131	28720	SH	DEFINED	1,3,4	28720
AMANO CORP	COM	6027304	5663	570000	SH	DEFINED	1,3,4	570000
AMB PROPERTY CORP.	COM	00163T1013664		338376	SH	DEFINED	1,3,4	338376
AMB PROPERTY CORP.	COM	00163T1015094		373800	SH	DEFINED	2,3,4	373800
AMBAC FINANCIAL GROUP, INC	COM	02313910	5373	65445	SH	DEFINED	1,3,4	65445
AMCOL INTERNATIONAL CORP	COM	02341W10	865	43124	SH	DEFINED	1,3,4	43124
AMDOCS LTD	COM	G0260210	30	1150	SH	DEFINED	1,3,4	1150
AMEDISYS INC	COM	02343610	724	22385	SH	DEFINED	1,3,4	22385
AMEM STANDARD CO INC.	COM	02971210	5384	130238	SH	DEFINED	1,3,4	130238
AMERADA HESS CORP	COM	0235511018884		229226	SH	DEFINED	1,3,4	229226
AMEREN CORP	COM	0236081033460		667387	SH	DEFINED	1,3,4	667387
AMERICA MOVIL SA DE CV	COM	2667470	11064	4211320	SH	DEFINED	1,3,4	4211320
AMERICAN AXLE & MFG HOLDIN	COM	02406110	4752	154965	SH	DEFINED	1,3,4	154965

AMERICAN EAGLE OUTFITTERS	COM	02553E1014144	300296	SH	DEFINED	1,3,4	300296
AMERICAN ELECTRIC POWER CO	COM	02553710 8200	238647	SH	DEFINED	1,3,4	238647
AMERICAN EXPRESS CO	COM	0258161046832	830806	SH	DEFINED	1,3,4	830806
AMERICAN FINL GROUP INC.	COM	02593210 966	30937	SH	DEFINED	1,3,4	30937
AMERICAN GREETINGS	COM	02637510 730	28724	SH	DEFINED	1,3,4	28724
AMERICAN HEALTHWAYS INC	COM	02649V10 3610	109244	SH	DEFINED	1,3,4	109244
AMERICAN HOME MORTGAGE INV	COM	02660R1019139	558691	SH	DEFINED	1,3,4	558691
AMERICAN INTERNATIONAL GRO	COM	02687410128982	1964201	SH	DEFINED	1,3,4	1964201
AMERICAN ITALIAN PASTA CO.	COM	02707010 616	26516	SH	DEFINED	1,3,4	26516
AMERICAN MEDICAL SYS HLDGS	COM	02744M1015209	363719	SH	DEFINED	1,3,4	363719
AMERICAN POWER CONVERSION	COM	0290661023499	1097788	SH	DEFINED	1,3,4	1097788
AMERICAN STATES WATER CO.	COM	02989910 639	24513	SH	DEFINED	1,3,4	24513
AMERICANWEST BANCORP	COM	03058P10 505	25000	SH	DEFINED	1,3,4	25000
AMERICAS CAR MART INC	COM	03062T10 2797	73670	SH	DEFINED	1,3,4	73670
AMERICREDIT CORP.	COM	03060R10 1593	65113	SH	DEFINED	1,3,4	65113
AMERIGROUP CORP. COM	COM	03073T10 4781	63167	SH	DEFINED	1,3,4	63167
AMERISOURCEBERGEN CORP	COM	03073E10 3713	63306	SH	DEFINED	1,3,4	63306
AMERUS LIFE GROUP.	COM	03072M10 745	16425	SH	DEFINED	1,3,4	16425
AMETEK INC.	COM	03110010 1024	28725	SH	DEFINED	1,3,4	28725
AMFB HOLDINGS BHD	COM	6047625 1128	639500	SH	DEFINED	1,3,4	639500
AMGEN INC	COM	0311621056029	873321	SH	DEFINED	1,3,4	873321
AMIS HOLDINGS, INC.	COM	03153810 2542	153920	SH	DEFINED	1,3,4	153920
AMLIN PLC	COM	0031958 6722	2461606	SH	DEFINED	1,3,4	2461606
AMP LTD	COM	6709958 342	60000	SH	DEFINED	1,3,4	60000
AMPHENOL CORP	COM	0320951021765	592388	SH	DEFINED	1,3,4	592388
AMSOUTH BANCORP	COM	03216510 7160	276357	SH	DEFINED	1,3,4	276357
AMSURG CORP.	COM	03232P40 1267	42972	SH	DEFINED	1,3,4	42972
ANADARKO PETROLEUM CORP	COM	03251110 9680	149307	SH	DEFINED	1,3,4	149307
ANALOG DEVICES INC	COM	03265410 8377	226882	SH	DEFINED	1,3,4	226882
ANALOGIC CORP.	COM	03265720 899	20040	SH	DEFINED	1,3,4	20040
ANAREN MICROWAVE, INC.	COM	03274410 972	75000	SH	DEFINED	1,3,4	75000
ANCHOR BANCORP, INC./WI	COM	03283910 980	33697	SH	DEFINED	1,3,4	33697
ANDREW CORP	COM	03442510 1316	96843	SH	DEFINED	1,3,4	96843
ANDRITZ AG	COM	7141311 6131	80411	SH	DEFINED	1,3,4	80411
ANGANG NEW STEEL CO-H	COM	6015644 1088	2142000	SH	DEFINED	1,3,4	2142000
ANGELICA CORP.	COM	03466310 360	13190	SH	DEFINED	1,3,4	13190
ANGLO IRISH BANK CORP PLC	COM	0198789 25749	1058369	SH	DEFINED	1,3,4	1058369
ANHEUSER-BUSCH COS INC	COM	0352291024293	478946	SH	DEFINED	1,3,4	478946
ANHUI EXPRESSWAY CO	COM	6045180 616	1190000	SH	DEFINED	1,3,4	1190000
ANIXTER INT'L, INC.	COM	03529010 2581	71736	SH	DEFINED	1,3,4	71736
ANNTAYLOR STORES CORP.	COM	03611510 638	29583	SH	DEFINED	1,3,4	29583
ANSYS INC.	COM	03662Q10 7551	235470	SH	DEFINED	1,3,4	235470
ANTENA 3 DE TELEVISION SA	COM	7700659 10547	145957	SH	DEFINED	1,3,4	145957
ANTEON INTERNATIONAL CORP.	COM	03674E10 2829	67610	SH	DEFINED	1,3,4	67610
ANTOFAGASTA PLC	COM	0045614 9554	444697	SH	DEFINED	1,3,4	444697
AOKI INTERNATIONAL CO LTD	COM	6045759 2808	210400	SH	DEFINED	1,3,4	210400
AON CORP	COM	0373891031553	1322781	SH	DEFINED	1,3,4	1322781
AOPEN INC	COM	6284455 230	617000	SH	DEFINED	1,3,4	617000
AOYAMA TRADING CO LTD	COM	6045878 2355	86500	SH	DEFINED	1,3,4	86500
APACHE CORP	COM	0374111057454	1136477	SH	DEFINED	1,3,4	1136477
APARTMENT INVESTMENT & MAN	COM	03748R10 2200	57079	SH	DEFINED	1,3,4	57079
APOGEE ENTERPRISES, INC.	COM	03759810 537	40111	SH	DEFINED	1,3,4	40111
APOLLO GROUP INC.	COM	03760410 9875	122369	SH	DEFINED	1,3,4	122369
APOLLO INVESTMENT CORP	COM	03761U10 1563	103510	SH	DEFINED	1,3,4	103510
APPLE COMPUTER INC	COM	0378331024002	372650	SH	DEFINED	1,3,4	372650
APPLEBEES INT'L, INC.	COM	03789910 899	33990	SH	DEFINED	1,3,4	33990
APPLERA CORP-APPLIED BIOSY	COM	03802010 9726	465195	SH	DEFINED	1,3,4	465195
APPLICA INCORPORATED	COM	03815A10 214	35352	SH	DEFINED	1,3,4	35352
APPLIED INDUSTRIAL TECH, I	COM	03820C10 1185	43462.5	SH	DEFINED	1,3,4	43463
APPLIED MATERIALS INC	COM	0382221020323	1188807	SH	DEFINED	1,3,4	1188807
APPLIED MICRO CIRCUITS COR	COM	03822W10 785	185577	SH	DEFINED	1,3,4	185577
APPLIED SIGNAL TECHNOLOGY	COM	03823710 3129	88773	SH	DEFINED	1,3,4	88773

APRIA HEALTHCARE GROUP INC	COM	03793310	9631	292192	SH	DEFINED	1,3,4	292192
APTARGROUP, INC.	COM	03833610	2773	52516	SH	DEFINED	1,3,4	52516
AQUA AMERICA INC	COM	03836W10	960	39096	SH	DEFINED	1,3,4	39096
AQUILA, INC.	COM	03840P10	373	101340	SH	DEFINED	1,3,4	101340
ARAMARK CORP-CL B	COM	0385211019159		722614	SH	DEFINED	1,3,4	722614
ARBINET-THEXCHANGE INC	COM	03875P10	168	6774	SH	DEFINED	1,3,4	6774
ARBITRON, INC.	COM	03875Q1036258		925382	SH	DEFINED	1,3,4	925382
ARBOR REALTY TRUST INC	COM	03892310	3938	160390	SH	DEFINED	1,3,4	160390
ARCH CAPITAL GROUP LTD	COM	G0450A1027680		715031	SH	DEFINED	1,3,4	715031
ARCH CHEMICALS, INC.	COM	03937R10	992	34462	SH	DEFINED	1,3,4	34462
ARCH COAL, INC.	COM	03938010	932	26136	SH	DEFINED	1,3,4	26136
ARCHER-DANIELS-MIDLAND CO	COM	0394831040020		1794147	SH	DEFINED	1,3,4	1794147
ARCHSTONE-SMITH TRUST	COM	0395831019665		513374	SH	DEFINED	1,3,4	513374
ARCHSTONE-SMITH TRUST	COM	0395831023201		605700	SH	DEFINED	2,3,4	605700
ARCTIC CAT, INC.	COM	03967010	794	29937	SH	DEFINED	1,3,4	29937
ARDEN REALTY INC.	COM	03979310	4256	112600	SH	DEFINED	2,3,4	112600
ARGOSY GAMING COMPANY	COM	04022810	2021	43318	SH	DEFINED	1,3,4	43318
ARISTOCRAT LEISURE LTD	COM	6253983	12412	1591339	SH	DEFINED	1,3,4	1591339
ARKANSAS BEST CORP.	COM	04079010	1657	36932	SH	DEFINED	1,3,4	36932
ARMOR HOLDINGS, INC.	COM	0422601019927		423758	SH	DEFINED	1,3,4	423758
ARNOLDO MONDADORI EDITORE	COM	4084895	10392	900622	SH	DEFINED	1,3,4	900622
ARQULE, INC.	COM	04269E10	249	42442	SH	DEFINED	1,3,4	42442
ARRIVA PLC	COM	0230346	1762	170200	SH	DEFINED	1,3,4	170200
ARRIVA PLC	COM	0230346	730	70462	SH	DEFINED	3,4	70462
ARROW ELECTRONICS INC.	COM	04273510	4313	177613	SH	DEFINED	1,3,4	177613
ARTESYN TECHNOLOGIES, INC.	COM	04312710	654	57654	SH	DEFINED	1,3,4	57654
ARTHROCARE CORP.	COM	04313610	1108	34641	SH	DEFINED	1,3,4	34641
ARVINMERITOR, INC.	COM	04335310	652	29088	SH	DEFINED	1,3,4	29088
AS ONE CORP	COM	6480929	1904	65900	SH	DEFINED	1,3,4	65900
ASAHI DIAMOND INDUSTRIAL C	COM	6054788	172	29000	SH	DEFINED	1,3,4	29000
ASAHI GLASS CO LTD	COM	6055208	12526	1136000	SH	DEFINED	1,3,4	1136000
ASATSU-DK INC	COM	6056052	5513	195800	SH	DEFINED	1,3,4	195800
ASCENTIAL SOFTWARE CORP.	COM	04362P20	400	24631	SH	DEFINED	1,3,4	24631
ASHLAND INC	COM	04420410	2495	42798	SH	DEFINED	1,3,4	42798
ASHWORTH, INC.	COM	04516H10	214	19772	SH	DEFINED	1,3,4	19772
ASIA FINANCIAL HLDGS LTD	COM	6057754	401	1624000	SH	DEFINED	1,3,4	1624000
ASM BRESCIA SPA	COM	7392001	5870	1714478	SH	DEFINED	1,3,4	1714478
ASM PACIFIC TECHNOLOGY	COM	6002453	1038	288000	SH	DEFINED	1,3,4	288000
ASSET ACCEPTANCE CAPITAL	COM	04543P10	4150	194655	SH	DEFINED	1,3,4	194655
ASSICURAZIONI GENERALI SPA	COM	4056719	2905	85600	SH	DEFINED	1,3,4	85600
ASSOCIATED BANC-CORP.	COM	04548710	6438	193872	SH	DEFINED	1,3,4	193872
ASSURANCES GENERALES DE FR	COM	4034737	418	5600	SH	DEFINED	1,3,4	5600
ASTEC INDUSTRIES, INC.	COM	04622410	503	29339	SH	DEFINED	1,3,4	29339
ASTORIA FINL CORP.	COM	04626510	1249	31202	SH	DEFINED	1,3,4	31202
ASTRA INTERNATIONAL TBK PT	COM	6291712	7646	7393500	SH	DEFINED	1,3,4	7393500
ASTRAZENECA PLC	COM	04635310	85	2334	SH	DEFINED	1,3,4	2334
AT&T CORP.	COM	0019575021561		1131640	SH	DEFINED	1,3,4	1131640
ATKINS WS PLC	COM	0060800	12509	914395	SH	DEFINED	1,3,4	914395
ATLAS COPCO AB	COM	4050971	819	18160	SH	DEFINED	1,3,4	18160
ATMEL CORP.	COM	04951310	787	200129	SH	DEFINED	1,3,4	200129
ATMI, INC.	COM	00207R10	1035	46125	SH	DEFINED	1,3,4	46125
ATMOS ENERGY CORP.	COM	04956010	5478	200054	SH	DEFINED	1,3,4	200054
ATWOOD OCEANICS INC.	COM	05009510	1151	22104	SH	DEFINED	1,3,4	22104
AUCKLAND INTERNATIONAL AIR	COM	6123707	320	55600	SH	DEFINED	1,3,4	55600
AUDIOVOX CORP.	COM	05075710	534	33857	SH	DEFINED	1,3,4	33857
AURIGA INDUSTRIES	COM	5221572	3119	148279	SH	DEFINED	1,3,4	148279
AUSTRALIA & NEW ZEALAND BA	COM	6065586	1133	70211	SH	DEFINED	1,3,4	70211
AUSTRALIAN INFRASTRUCTURE	COM	6070193	574	305642	SH	DEFINED	1,3,4	305642
AUTODESK INC	COM	0527691031501		830201	SH	DEFINED	1,3,4	830201
AUTOLIV, INC.	COM	05280010	7744	160330	SH	DEFINED	1,3,4	160330
AUTOMATIC DATA PROCESSING	COM	0530151018044		406911	SH	DEFINED	1,3,4	406911
AUTONATION INC.	COM	05329W10	3057	159347	SH	DEFINED	1,3,4	159347

AUTOSTRADA TORINO-MILANO SCOM	4063980	12906	505865	SH	DEFINED	1,3,4	505865
AUTOZONE INC	COM	05333210	4392	48080	SH	DEFINED	1,3,4	48080
AVALONBAY COMMUNITIES, INCCOM	0534841029973		398000	SH	DEFINED	2,3,4	398000
AVAYA, INC.	COM	05349910	5527	322070	SH	DEFINED	1,3,4	322070
AVERY DENNISON CORP	COM	05361110	3985	66522	SH	DEFINED	1,3,4	66522
AVIALL, INC.	COM	05366B10	5371	233884	SH	DEFINED	1,3,4	233884
AVID TECHNOLOGY, INC.	COM	05367P10	8200	132781	SH	DEFINED	1,3,4	132781
AVIS EUROPE PLC	COM	00658050	3	2883	SH	DEFINED	3,4	2883
AVISTA CORP.	COM	05379B10	1257	71151	SH	DEFINED	1,3,4	71151
AVIVA PLC	COM	0216238	1143	95000	SH	DEFINED	1,3,4	95000
AVJENNINGS HOMES LTD	COM	6523556	471	387919	SH	DEFINED	2,3,4	387919
AVNET, INC.	COM	0538071010754		589779	SH	DEFINED	1,3,4	589779
AVOCENT CORPORATION.	COM	05389310	847	20887	SH	DEFINED	1,3,4	20887
AVON PRODUCTS INC	COM	0543031011678		301920	SH	DEFINED	1,3,4	301920
AXA	COM	05453610	173	7000	SH	DEFINED	1,3,4	7000
AXCELIS TECHNOLOGIES, INC.COM	05454010	1191	146825	SH	DEFINED	1,3,4	146825
AZTAR CORP.	COM	05480210	1776	50903	SH	DEFINED	1,3,4	50903
BAC CAPITAL TRUST	COM	05518820	1166	43900	SH	DEFINED	3,4	43900
BAKER HUGHES INC	COM	05722410	8674	203337	SH	DEFINED	1,3,4	203337
BALDA AG	COM	5821499	3256	284137	SH	DEFINED	1,3,4	284137
BALDOR ELECTRIC CO.	COM	05774110	1331	48450	SH	DEFINED	1,3,4	48450
BALL CORP	COM	0584981038117		866798	SH	DEFINED	1,3,4	866798
BALLY TOTAL FITNESS HOLDINCOM	05873K10	211	50046	SH	DEFINED	1,3,4	50046
BANCA INTESA SPA	COM	4076836	26706	5549977	SH	DEFINED	1,3,4	5549977
BANCA POPOLARE DI LODI SCRCOM	4072146	10460	943152	SH	DEFINED	1,3,4	943152
BANCO BILBAO VIZCAYA ARGENCOM	5501906	33069	1864373	SH	DEFINED	1,3,4	1864373
BANCO SANTANDER CENTRAL HICOM	05964H10	273	22050	SH	DEFINED	1,3,4	22050
BANCO SANTANDER CHILE SA	COM	05965X10	4730	139700	SH	DEFINED	1,3,4	139700
BANCOLOMBIA SA	COM	05968L10	5227	370149	SH	DEFINED	1,3,4	370149
BANCWEST CAPITAL I	COM	05978Q20	503	19000	SH	DEFINED	3,4	19000
BANDAG INC.	COM	05981510	402	8129	SH	DEFINED	1,3,4	8129
BANG & OLUFSEN A/S	COM	4161293	7325	97965	SH	DEFINED	1,3,4	97965
BANK AUSTRIA CREDITANSTALTCOM	7621363	19710	218031	SH	DEFINED	1,3,4	218031
BANK CENTRAL ASIA TBK PT	COM	B01C1P6	458	1429000	SH	DEFINED	1,3,4	1429000
BANK DANAMON INDONESIA TBKCOM	6580034	1365	2897648	SH	DEFINED	1,3,4	2897648
BANK LEUMI LE-ISRAEL BM	COM	6076425	12572	4606272	SH	DEFINED	1,3,4	4606272
BANK MANDIRI PERSERO TBK PCOM	6651048	10439	50347500	SH	DEFINED	1,3,4	50347500
BANK OF AMERICA CORP	COM	060505101721363663336.0			SH	DEFINED	1,3,4	3663336
BANK OF EAST ASIA LTD	COM	6075648	1273	409785	SH	DEFINED	1,3,4	409785
BANK OF FUKUOKA LTD/THE	COM	6075693	211	32000	SH	DEFINED	1,3,4	32000
BANK OF HAWAII CORP.	COM	0625401016648		328236	SH	DEFINED	1,3,4	328236
BANK OF IRELAND	COM	46267Q10	183	2750	SH	DEFINED	1,3,4	2750
BANK OF KYOTO LTD/THE	COM	6075756	14690	1654305	SH	DEFINED	1,3,4	1654305
BANK OF NEW YORK CO INC/THCOM	0640571015681		469261	SH	DEFINED	1,3,4	469261
BANK OF NOVA SCOTIA	COM	06414910	247	7280	SH	DEFINED	1,3,4	7280
BANK OF THE PHILIPPINE ISLCOM	6074968	4593	4908522	SH	DEFINED	1,3,4	4908522
BANK ONE CAPITAL II	COM	06422D10	3141	121100	SH	DEFINED	3,4	121100
BANK ONE CAPITAL TRUST VI	COM	06423W20	1997	75300	SH	DEFINED	3,4	75300
BANK ONE CAPITAL V	COM	06423P20	134	5000	SH	DEFINED	3,4	5000
BANK RAKYAT INDONESIA	COM	6709099	364	1175000	SH	DEFINED	1,3,4	1175000
BANKATLANTIC BANCORP	COM	06590850	1752	87950	SH	DEFINED	1,3,4	87950
BANKNORTH GROUP, INC.	COM	06646R10	2703	73735	SH	DEFINED	1,3,4	73735
BANKUNITED FINANCIAL CORP	COM	06652B10	1408	44077	SH	DEFINED	1,3,4	44077
BANTA CORP.	COM	06682110	9352	208959	SH	DEFINED	1,3,4	208959
BARCLAYS PLC	COM	06738E20	367	8037	SH	DEFINED	1,3,4	8037
BARCLAYS PLC	COM	3134865	37403	3327721	SH	DEFINED	1,3,4	3327721
BARLOWORLD LTD	COM	6079123	5732	303812	SH	DEFINED	1,3,4	303812
BARNES & NOBLE, INC.	COM	0677741017370		538225	SH	DEFINED	1,3,4	538225
BARNES GROUP, INC.	COM	06780610	903	34016	SH	DEFINED	1,3,4	34016
BARR PHARMACEUTICALS, INC.COM	06830610	1953	42971	SH	DEFINED	1,3,4	42971
BASF AG	COM	05526250	103	1425	SH	DEFINED	1,3,4	1425
BASF AG	COM	5086577	25430	353492	SH	DEFINED	1,3,4	353492

BASSETT FURNITURE INDS.	COM	07020310	336	17168	SH	DEFINED	1,3,4	17168
BASSO INDUSTRY CORP	COM	6141118	1572	712000	SH	DEFINED	1,3,4	712000
BAUSCH & LOMB INC	COM	0717071033341		517074	SH	DEFINED	1,3,4	517074
BAXTER INTERNATIONAL INC	COM	0718131012838		371801	SH	DEFINED	1,3,4	371801
BAYER AG	COM	5069211	291	8600	SH	DEFINED	1,3,4	8600
BB&T CORP	COM	0549371023374		555830	SH	DEFINED	1,3,4	555830
BBVA BANCO FRANCES SA	COM	07329M10	2326	324345	SH	DEFINED	1,3,4	324345
BEAR STEARNS CAP TR III	COM	07384T20	450	17100	SH	DEFINED	3,4	17100
BEAR STEARNS COS INC/THE	COM	0739021015200		148535	SH	DEFINED	1,3,4	148535
BECKMAN COULTER, INC.	COM	0758111027982		417729	SH	DEFINED	1,3,4	417729
BECTON DICKINSON & CO	COM	0758871032997		580971	SH	DEFINED	1,3,4	580971
BED BATH & BEYOND INC	COM	07589610	7538	189218	SH	DEFINED	1,3,4	189218
BEI TECHNOLOGIES, INC.	COM	05538P10	671	21709	SH	DEFINED	1,3,4	21709
BEL FUSE INC-CL B	COM	07734730	553	16396	SH	DEFINED	1,3,4	16396
BELDEN CDT INC	COM	07745410	6566	282968	SH	DEFINED	1,3,4	282968
BELL MICROPRODUCTS, INC.	COM	07813710	395	41676	SH	DEFINED	1,3,4	41676
BELLSOUTH CORP	COM	0798601030720		1105435	SH	DEFINED	1,3,4	1105435
BELO CORP. CLASS A	COM	0805551010761		410236	SH	DEFINED	1,3,4	410236
BEMIS CO	COM	08143710	1871	64404	SH	DEFINED	1,3,4	64404
BENCHMARK ELECTRONICS, INC	COM	08160H10	3939	115443	SH	DEFINED	1,3,4	115443
BERKLEY (WR) CORP	COM	0844231033328		706620	SH	DEFINED	1,3,4	706620
BERRY PETROLEUM CO	COM	08578910	1512	31700	SH	DEFINED	1,3,4	31700
BEST BUY CO INC	COM	0865161013943		234636	SH	DEFINED	1,3,4	234636
BHP BILLITON LTD	COM	08860610	251	10460	SH	DEFINED	1,3,4	10460
BIG 5 SPORTING GOODS CORP	COM	08915P10	6449	221321	SH	DEFINED	1,3,4	221321
BIG LOTS, INC.	COM	08930210	821	67979	SH	DEFINED	1,3,4	67979
BILLERUD AB	COM	7240371	1189	66710	SH	DEFINED	1,3,4	66710
BIOGEN IDEC INC	COM	09062X1016302		244632	SH	DEFINED	1,3,4	244632
BIOLASE TECHNOLOGY INC	COM	09091110	388	35833	SH	DEFINED	1,3,4	35833
BIOMED REALTY TRUST INC	COM	09063H10	8935	402428	SH	DEFINED	2,3,4	402428
BIOMET INC	COM	0906131027522		634380	SH	DEFINED	1,3,4	634380
BIOSITE, INC.	COM	09094510	1464	23792	SH	DEFINED	1,3,4	23792
BISYS GROUP, INC.	COM	05547210	829	50402	SH	DEFINED	1,3,4	50402
BJ SERVICES CO.	COM	0554821029302		629584	SH	DEFINED	1,3,4	629584
BJS WHOLESALE CLUB INC.	COM	05548J10	844	29132	SH	DEFINED	1,3,4	29132
BLACK & DECKER CORP	COM	09179710	4330	49074	SH	DEFINED	1,3,4	49074
BLACK BOX CORP.	COM	09182610	1223	25402	SH	DEFINED	1,3,4	25402
BLACK HILLS CORP.	COM	09211310	420	13612	SH	DEFINED	1,3,4	13612
BLUEBERRY PATCH LTD., THE	COM	09534510	0	440	SH	DEFINED	3,4	440
BLUEGREEN CORP	COM	09623110	715	36090	SH	DEFINED	1,3,4	36090
BLUESCOPE STEEL LTD	COM	6533232	3196	494217	SH	DEFINED	1,3,4	494217
BLYTH INDUSTRIES INC.	COM	09643P10	510	17148	SH	DEFINED	1,3,4	17148
BMC SOFTWARE INC	COM	05592110	3396	182306	SH	DEFINED	1,3,4	182306
BNP PARIBAS	COM	05565A20	438	12100	SH	DEFINED	1,3,4	12100
BNP PARIBAS	COM	7309681	20365	281052	SH	DEFINED	1,3,4	281052
BNY CAPITAL V	COM	09656H20	1510	60000	SH	DEFINED	3,4	60000
BOB EVANS FARMS	COM	09676110	385	14799	SH	DEFINED	1,3,4	14799
BOC GROUP PLC	COM	0108120	435	22800	SH	DEFINED	1,3,4	22800
BOC HONG KONG HOLDINGS LTD	COM	6536112	4511	2361206	SH	DEFINED	1,3,4	2361206
BODY SHOP INTERNATIONAL PLC	COM	0108313	3968	1282988	SH	DEFINED	1,3,4	1282988
BOEING CO	COM	0970231026871		519165	SH	DEFINED	1,3,4	519165
BOK FINANCIAL CORPORATION	COM	05561Q20	1950	40000	SH	DEFINED	1,3,4	40000
BORDERS GROUP INC.	COM	09970910	801	31477	SH	DEFINED	1,3,4	31477
BORG WARNER INC	COM	09972410	1272	23549	SH	DEFINED	1,3,4	23549
BOSTON COMMUNICATIONS GROU	COM	10058210	239	25792	SH	DEFINED	1,3,4	25792
BOSTON PRIVATE FINL HLDGS.	COM	10111910	1143	40506	SH	DEFINED	1,3,4	40506
BOSTON PROPERTIES INC.	COM	10112110	5575	86200	SH	DEFINED	1,3,4	86200
BOSTON PROPERTIES INC.	COM	1011211047366		732500	SH	DEFINED	2,3,4	732500
BOSTON SCIENTIFIC CORP	COM	1011371018319		515276	SH	DEFINED	1,3,4	515276
BOUYGUES	COM	4002121	416	9000	SH	DEFINED	1,3,4	9000
BOWATER INC.	COM	10218310	1021	23331	SH	DEFINED	1,3,4	23331
BOWNE & CO., INC.	COM	10304310	854	52628	SH	DEFINED	1,3,4	52628

BOYD GAMING CORP	COM	10330410	1522	36535	SH	DEFINED	1,3,4	36535
BP PLC	COM	05562210	75	1270	SH	DEFINED	1,3,4	1270
BPB PLC	COM	0068707	26608	2935336	SH	DEFINED	1,3,4	2935336
BRADESPAR SA	COM	B01SCS4	19953	605634	SH	DEFINED	1,3,4	605634
BRADLEY PHARMACEUTICALS, I	COM	10457610	451	23262	SH	DEFINED	1,3,4	23262
BRADY CORP.	COM	10467410	2218	35499	SH	DEFINED	1,3,4	35499
BRANDYWINE REALTY TRUST	COM	1053682020963		713220	SH	DEFINED	1,3,4	713220
BRASCAN CORP	COM	10549P60	219	6098	SH	DEFINED	1,3,4	6098
BRE PROPERTIES CL A	COM	05564E10	3990	99000	SH	DEFINED	2,3,4	99000
BRIDGESTONE CORP	COM	6132101	139	7000	SH	DEFINED	1,3,4	7000
BRIGGS & STRATTON CORP	COM	1090431015357		369283	SH	DEFINED	1,3,4	369283
BRINKER INTERNATIONAL INC	COM	10964110	1271	36240	SH	DEFINED	1,3,4	36240
BRISTOL WEST HOLDINGS INC	COM	11037M10	1657	82796	SH	DEFINED	1,3,4	82796
BRISTOL-MYERS SQUIBB CO	COM	1101221031191		1217818	SH	DEFINED	1,3,4	1217818
BRITISH AMERICAN TOBACCO P	COM	11044810	142	4110	SH	DEFINED	1,3,4	4110
BRITISH LAND CO PLC	COM	0136701	12710	738462	SH	DEFINED	1,3,4	738462
BROADCOM CORP.	COM	11132010	6398	198262	SH	DEFINED	1,3,4	198262
BROCADE COMMUNICATIONS SYS	COM	11162110	4719	617800	SH	DEFINED	1,3,4	617800
BROOKFIELD HOMES CORP.	COM	1127231010007		295266	SH	DEFINED	1,3,4	295266
BROOKFIELD PROPERTIES CO	COM	1129001030034		803100	SH	DEFINED	2,3,4	803100
BROOKLINE BANCORP INC.	COM	11373M10	1419	86871	SH	DEFINED	1,3,4	86871
BROOKS AUTOMATION INC,	COM	11434010	1128	65449	SH	DEFINED	1,3,4	65449
BROOKTROUT, INC.	COM	11458010	222	18718	SH	DEFINED	1,3,4	18718
BROWN & BROWN, INC.	COM	11523610	1263	28992	SH	DEFINED	1,3,4	28992
BROWN SHOE, INC.	COM	11573610	794	26715	SH	DEFINED	1,3,4	26715
BROWN-FORMAN CORP	COM	1156372021699		445789	SH	DEFINED	1,3,4	445789
BRUNSWICK CORP	COM	1170431017083		345059	SH	DEFINED	1,3,4	345059
BRUSH WELLMAN, INC.	COM	11742110	2150	116147	SH	DEFINED	1,3,4	116147
BUCKEYE TECHNOLOGIES, INC.	COM	11825510	2667	205103	SH	DEFINED	1,3,4	205103
BUILD-A-BEAR WORKSHOP INC	COM	12007610	951	27052	SH	DEFINED	1,3,4	27052
BUILDING MATERIALS HLDG. C	COM	12011310	775	20149	SH	DEFINED	1,3,4	20149
BULGARI SPA	COM	5256477	482	39000	SH	DEFINED	1,3,4	39000
BURLINGTON COAT FACTORY WH	COM	12157910	1489	65559	SH	DEFINED	1,3,4	65559
BURLINGTON NORTHERN SANTA	COM	12189T1025778		544887	SH	DEFINED	1,3,4	544887
BURLINGTON RESOURCES INC	COM	1220141022227		510974	SH	DEFINED	1,3,4	510974
C H ROBINSON WORLDWIDE INC	COM	12541W10	1985	35769	SH	DEFINED	1,3,4	35769
C&D TECHNOLOGIES, INC.	COM	12466110	635	37253	SH	DEFINED	1,3,4	37253
C.I.T. GROUP, INC.-A	COM	1255811019493		425382	SH	DEFINED	1,3,4	425382
CABOT CORP.	COM	1270551017716		458013	SH	DEFINED	1,3,4	458013
CABOT MICROELECTRONICS COR	COM	12709P10	873	21894	SH	DEFINED	1,3,4	21894
CABOT OIL & GAS CORP	COM	12709710	2152	48597	SH	DEFINED	1,3,4	48597
CACI INTERNATIONAL, INC. C	COM	12719030	4510	66169	SH	DEFINED	1,3,4	66169
CADENCE DESIGN SYSTEMS, IN	COM	12738710	1565	113339	SH	DEFINED	1,3,4	113339
CAESARS ENTERTAINMENT INC	COM	12768710	2637	131240	SH	DEFINED	1,3,4	131240
CAIRN ENERGY PLC	COM	3239931	4276	204723	SH	DEFINED	1,3,4	204723
CAL DIVE INTERNATIONAL INC	COM	1279141021974		539219	SH	DEFINED	1,3,4	539219
CALAMOS ASSET MANAGEMENT I	COM	12811R10	4051	150044	SH	DEFINED	1,3,4	150044
CALLAWAY GOLF CO.	COM	13119310	438	31981	SH	DEFINED	1,3,4	31981
CALPINE CORP.	COM	13134710	1261	321793	SH	DEFINED	1,3,4	321793
CAMBREX CORP.	COM	13201110	1034	38347	SH	DEFINED	1,3,4	38347
CAMDEN PROPERTY TRUST	COM	13313110	9259	181600	SH	DEFINED	2,3,4	181600
CAMPBELL SOUP CO	COM	13442910	7407	247807	SH	DEFINED	1,3,4	247807
CANADIAN NATIONAL RAILWAY	COM	2180632	14709	241200	SH	DEFINED	1,3,4	241200
CANADIAN NATURAL RESOURCES	COM	13638510	231	5380	SH	DEFINED	1,3,4	5380
CANADIAN WESTERN BANK	COM	2188283	1996	90000	SH	DEFINED	1,3,4	90000
CANDELA CORP.	COM	13690710	2819	247840	SH	DEFINED	1,3,4	247840
CANON INC	COM	13800630	203	3738	SH	DEFINED	1,3,4	3738
CANON INC	COM	6172323	30765	570061	SH	DEFINED	1,3,4	570061
CANWEST GLOBAL COMMUNICATI	COM	2166751	1273	105500	SH	DEFINED	1,3,4	105500
CAPITA GROUP PLC	COM	0173474	7079	1007904	SH	DEFINED	1,3,4	1007904
CAPITAL & REGIONAL PLC	COM	0174154	3732	280443	SH	DEFINED	1,3,4	280443
CAPITAL AUTOMOTIVE REIT	COM	13973310	2243	63109	SH	DEFINED	1,3,4	63109

CAPITAL AUTOMOTIVE REIT	COM	13973310	8761	246700	SH	DEFINED	2,3,4	246700
CAPITAL CORP OF THE WEST	COM	14006510	4084	86885	SH	DEFINED	1,3,4	86885
CAPITAL ONE FINANCIAL CORP	COM	14040H1037488		445148	SH	DEFINED	1,3,4	445148
CAPTARIS, INC.	COM	14071N10	231	44603	SH	DEFINED	1,3,4	44603
CARAUSTAR INDUSTRIES, INC.	COM	14090910	704	41848	SH	DEFINED	1,3,4	41848
CARBO CERAMICS, INC.	COM	14078110	3152	45705	SH	DEFINED	1,3,4	45705
CARDINAL HEALTH INC	COM	14149Y1015179		260980	SH	DEFINED	1,3,4	260980
CAREER EDUCATION CORP.	COM	14166510	1717	42971	SH	DEFINED	1,3,4	42971
CAREMARK RX, INC.	COM	1417051016100		408354	SH	DEFINED	1,3,4	408354
CARLISLE COS INC.	COM	1423391010373		159818	SH	DEFINED	1,3,4	159818
CARMAX, INC.	COM	14313010	1355	43636	SH	DEFINED	1,3,4	43636
CARMIKE CINEMAS INC	COM	14343640	4072	111566	SH	DEFINED	1,3,4	111566
CARNIVAL CORP.	COM	1436583022614		392491	SH	DEFINED	1,3,4	392491
CARNIVAL PLC	COM	3121522	20854	341933	SH	DEFINED	1,3,4	341933
CARPENTER TECHNOLOGY CORP.	COM	14428510	2118	36226	SH	DEFINED	1,3,4	36226
CARPHONE WAREHOUSE GROUP P	COM	0878702	12884	3913258	SH	DEFINED	1,3,4	3913258
CARREKER CORP.	COM	14443310	311	36447	SH	DEFINED	1,3,4	36447
CASCADE NATURAL GAS CORP.	COM	14733910	349	16518	SH	DEFINED	1,3,4	16518
CASEYS GENERAL STORES, INC	COM	14752810	1337	73527	SH	DEFINED	1,3,4	73527
CASH AMERICA INTL, INC.	COM	14754D10	1247	42043	SH	DEFINED	1,3,4	42043
CASIO COMPUTER CO LTD	COM	6178967	18406	1192800	SH	DEFINED	1,3,4	1192800
CASTELLUM AB	COM	5232808	1225	34190	SH	DEFINED	1,3,4	34190
CASTLE (A M) & CO.	COM	14841110	281	23202	SH	DEFINED	1,3,4	23202
CATALINA MARKETING CORP.	COM	14886710	647	21914	SH	DEFINED	1,3,4	21914
CATAPULT COMMUNICATIONS CO	COM	14901610	517	21358	SH	DEFINED	1,3,4	21358
CATELLUS DEVELOPMENT CORP.	COM	1491131012171		397779	SH	DEFINED	1,3,4	397779
CATELLUS DEVELOPMENT CORP.	COM	14911310	5441	177894	SH	DEFINED	2,3,4	177894
CATERPILLAR INC	COM	1491231022778		233636	SH	DEFINED	1,3,4	233636
CATHAY FINANCIAL HOLDING C	COM	6425663	14437	7038000	SH	DEFINED	1,3,4	7038000
CATHAY PACIFIC AIRWAYS LTD	COM	6179755	343	181163	SH	DEFINED	1,3,4	181163
CATO CORP. - CI A	COM	14920510	872	30439	SH	DEFINED	1,3,4	30439
CBL & ASSOCIATES PROPERTIE	COM	12483010	4275	56003	SH	DEFINED	1,3,4	56003
CBL & ASSOCIATES PROPERTIE	COM	1248301028366		371500	SH	DEFINED	2,3,4	371500
CBRL GROUP INC.	COM	12489V1018592		444301	SH	DEFINED	1,3,4	444301
CCC INFORMATION SERVICES G	COM	12487Q10	2470	111150	SH	DEFINED	1,3,4	111150
C-COR INC	COM	12501010	587	63323	SH	DEFINED	1,3,4	63323
CDI CORP.	COM	12507110	620	28936	SH	DEFINED	1,3,4	28936
CDW CORP	COM	12512N10	2310	34841	SH	DEFINED	1,3,4	34841
CEC ENTERTAINMENT, INC.	COM	12513710	7189	179875	SH	DEFINED	1,3,4	179875
CEMENTIR SPA	COM	7148624	4794	906912	SH	DEFINED	1,3,4	906912
CEMEX SA DE CV	COM	2406457	4668	639212	SH	DEFINED	1,3,4	639212
CENCOSUD SA	COM	15132H20	4629	175040	SH	DEFINED	1,3,4	175040
CENDANT CORP	COM	1513131014851		635132	SH	DEFINED	1,3,4	635132
CENTENE CORP.	COM	15135B10	1710	60288	SH	DEFINED	1,3,4	60288
CENTERPOINT ENERGY, INC.	COM	15189T10	2099	185669	SH	DEFINED	1,3,4	185669
CENTERPOINT PROPERTIES COR	COM	1518951016810		351035	SH	DEFINED	1,3,4	351035
CENTERPOINT PROPERTIES COR	COM	1518951024696		515700	SH	DEFINED	2,3,4	515700
CENTEX CORP	COM	15231210	4482	75154	SH	DEFINED	1,3,4	75154
CENTRAL GARDEN & PET CO	COM	15352710	5066	121303	SH	DEFINED	1,3,4	121303
CENTRAL PARKING CORP.	COM	15478510	812	53720	SH	DEFINED	1,3,4	53720
CENTRAL VERMONT PUB SERV	COM	15577110	416	17865	SH	DEFINED	1,3,4	17865
CENTRO PROPERTIES GROUP/NE	COM	6037745	1478	326181	SH	DEFINED	2,3,4	326181
CENTURY ALUMINUM COMPANY	COM	1564311025498		970851	SH	DEFINED	1,3,4	970851
CENTURYTEL INC	COM	15670010	2875	81047	SH	DEFINED	1,3,4	81047
CEPHALON, INC.	COM	15670810	4170	81985	SH	DEFINED	1,3,4	81985
CERADYNE INC	COM	15671010	1365	23864	SH	DEFINED	1,3,4	23864
CERIDIAN CORP.	COM	1567791021255		1162681	SH	DEFINED	1,3,4	1162681
CERNER CORP.	COM	15678210	2836	53371	SH	DEFINED	1,3,4	53371
CERTEGY, INC.	COM	15688010	9546	268602	SH	DEFINED	1,3,4	268602
CFF RECYCLING	COM	B01FV11	2351	80861	SH	DEFINED	1,3,4	80861
CH ENERGY GROUP INC.	COM	12541M10	1109	23151	SH	DEFINED	1,3,4	23151
CHAMPION ENTERPRISES, INC.	COM	15849610	1244	105197	SH	DEFINED	1,3,4	105197

CHAODA MODERN AGRICULTURE	COM	6313490	6140	16600000	SH	DEFINED	1,3,4	16600000	
CHARLES RIVER LABORATORIES	COM	15986410	2416	52528	SH	DEFINED	1,3,4	52528	
CHARLES SCHWAB CORP/THE	COM	80851310	9697	811236	SH	DEFINED	1,3,4	811236	
CHARMING SHOPPES, INC.	COM	16113310	2047	218330	SH	DEFINED	1,3,4	218330	
CHARTER MUNICIPAL MTG ACCP	COM	16090810	703	28790	SH	DEFINED	1,3,4	28790	
CHARTER PLC	COM	0188263	11298	2531282	SH	DEFINED	1,3,4	2531282	
CHATTEM INC	COM	16245610	5664	171161	SH	DEFINED	1,3,4	171161	
CHECK POINT SOFTWARE TECHN	COM	M2246510	10843	440239	SH	DEFINED	1,3,4	440239	
CHECKERS DRIVE-IN RESTAURA	COM	16280930	1525	113750	SH	DEFINED	1,3,4	113750	
CHECKFREE CORP	COM	16281310	1382	36370	SH	DEFINED	1,3,4	36370	
CHECKPOINT SYSTEMS, INC.	COM	16282510	994	55277	SH	DEFINED	1,3,4	55277	
CHEESECAKE FACTORY, INC.	COM	16307210	1061	32610	SH	DEFINED	1,3,4	32610	
CHEMED CORP	COM	16359R10	1219	18314	SH	DEFINED	1,3,4	18314	
CHEN HSONG HOLDINGS	COM	6189646	939	1512000	SH	DEFINED	1,3,4	1512000	
CHENNAI PETROLEUM CORP LTD	COM	6121563	4350	824351	SH	DEFINED	1,3,4	824351	
CHEREPOVETS MK SEVERSTAL	COM	7743751	1733	50446	SH	DEFINED	1,3,4	50446	
CHESAPEAKE CORP.	COM	16515910	782	28652	SH	DEFINED	1,3,4	28652	
CHESAPEAKE ENERGY CORP.	COM	1651671011211		679523	SH	DEFINED	1,3,4	679523	
CHEUNG KONG HOLDINGS LTD	COM	6190273	4963	497782	SH	DEFINED	1,3,4	497782	
CHEUNG KONG INFRASTRUCTURE	COM	6212553	354	122843	SH	DEFINED	1,3,4	122843	
CHEVRONTEXACO, CORP.	COM	16676410	100837	1920380	SH	DEFINED	1,3,4	1920380	
CHIBA BANK LTD/THE	COM	6190563	9346	1398000	SH	DEFINED	1,3,4	1398000	
CHICAGO MERCANTILE EXCHANG	COM	16776010	137	600	SH	DEFINED	1,3,4	600	
CHICO'S FAS INC.	COM	16861510	1707	37438	SH	DEFINED	1,3,4	37438	
CHILDRENS PLACE	COM	16890510	1466	39543	SH	DEFINED	1,3,4	39543	
CHINA EASTERN AIRLINES COR	COM	6171375	718	3268000	SH	DEFINED	1,3,4	3268000	
CHINA MERCHANTS HOLDINGS I	COM	6416139	9387	4981000	SH	DEFINED	1,3,4	4981000	
CHINA MOBILE HONG KONG LTD	COM	6073556	6563	1935396	SH	DEFINED	1,3,4	1935396	
CHINA NETCOM GROUP CORP HO	COM	B03PGR0	10919	8044174	SH	DEFINED	1,3,4	8044174	
CHINA OILFIELD SERVICES LT	COM	6560995	729	2388000	SH	DEFINED	1,3,4	2388000	
CHINA OVERSEAS LAND & INVE	COM	6192150	9248	37444956	SH	DEFINED	1,3,4	37444956	
CHINA PETROLEUM & CHEMICAL	COM	6291819	16140	39206686	SH	DEFINED	1,3,4	39206686	
CHINA RESOURCES ENTERPRISE	COM	6972459	712	454575	SH	DEFINED	1,3,4	454575	
CHINA RESOURCES POWER HOLD	COM	6711566	1202	2209000	SH	DEFINED	1,3,4	2209000	
CHINA SHIPPING DEVELOPMENT	COM	6782045	6266	7058000	SH	DEFINED	1,3,4	7058000	
CHINA STEEL CORP	COM	6190950	6358	5629198	SH	DEFINED	1,3,4	5629198	
CHINA TELECOM CORP LTD	COM	6559335	3980	10853724	SH	DEFINED	1,3,4	10853724	
CHINA TRAVEL INTERNATIONAL	COM	6197285	1447	4504000	SH	DEFINED	1,3,4	4504000	
CHINA UNICOM LTD	COM	6263830	537	678928	SH	DEFINED	1,3,4	678928	
CHINATRUST FINANCIAL HOLDI	COM	6527666	0	0.7	SH	DEFINED	1,3,4	1	
CHINESE ESTATES HOLDINGS L	COM	6191180	1381	2044000	SH	DEFINED	1,3,4	2044000	
CHIRON CORP.	COM	17004010	3746	112523	SH	DEFINED	1,3,4	112523	
CHITTENDEN CORP.	COM	17022810	1952	67975	SH	DEFINED	1,3,4	67975	
CHOICEPOINT, INC.	COM	17038810	1712	37191.995	SH	DEFINED	1,3,4	37192	
CHRISTOPHER & BANKS CORP	COM	17104610	964	52485	SH	DEFINED	1,3,4	52485	
CHUBB CORP	COM	1712321020565		267376	SH	DEFINED	1,3,4	267376	
CHURCH & DWIGHT, INC.	COM	17134010	877	26152.5	SH	DEFINED	1,3,4	26153	
CIA DE TECIDOS DO NORTE DE	COM	2229212	3911	34650154	SH	DEFINED	1,3,4	34650154	
CIA DE TELECOMUNICACIONES	COM	20444930	4344	386402	SH	DEFINED	1,3,4	386402	
CIA ENERGETICA DE MINAS GE	COM	2192712	0	0	SH	DEFINED	1,3,4	0	
CIA SIDERURGICA DE TUBARAO	COM	2144478	10097	171344120	SH	DEFINED	1,3,4	171344120	
CIA VALE DO RIO DOCE	COM	20441220	235	8100	SH	DEFINED	1,3,4	8100	
CIBER INC.	COM	17163B10	886	91699	SH	DEFINED	1,3,4	91699	
CIENA CORP.	COM	17177910	1153	344371	SH	DEFINED	1,3,4	344371	
CIGNA CORP	COM	1255091024856		304681	SH	DEFINED	1,3,4	304681	
CIMAREX ENERGY CO.	COM	17179810	2317	61104	SH	DEFINED	1,3,4	61104	
CIMENTS FRANCAIS	COM	4199540	1993	21300	SH	DEFINED	1,3,4	21300	
CINCINNATI BELL INC.	COM	17187110	1602	386568	SH	DEFINED	1,3,4	386568	
CINCINNATI FINANCIAL CORP	COM	17206210	4463	101206	SH	DEFINED	1,3,4	101206	
CINERGY CORP	COM	17247410	4535	109154	SH	DEFINED	1,3,4	109154	
CINTAS CORP.	COM	1729081045755		1043275	SH	DEFINED	1,3,4	1043275	
CIRCUIT CITY STORES INC	COM	17273710	1861	118886	SH	DEFINED	1,3,4	118886	

CISCO SYSTEMS INC	COM	17275R1086870	4500923	SH	DEFINED	1,3,4	4500923	
CITIC PACIFIC LTD	COM	6196152 334	117763	SH	DEFINED	1,3,4	117763	
CITIGROUP	COM	17306R2014912	568200	SH	DEFINED	3,4	568200	
CITIGROUP INC	COM	17296710209195	4341764	SH	DEFINED	1,3,4	4341764	
CITIZENS COMMUNICATIONS CO	COM	17453B1058085	4212053	SH	DEFINED	1,3,4	4212053	
CITRIX SYSTEMS INC	COM	17737610 3021	123058	SH	DEFINED	1,3,4	123058	
CITY HOLDING CO	COM	17783510 9214	254276	SH	DEFINED	1,3,4	254276	
CITY NATIONAL CORP.	COM	1785661038303	542082	SH	DEFINED	1,3,4	542082	
CKD CORP	COM	6160050 7796	1258000	SH	DEFINED	1,3,4	1258000	
CKE RESTAURANTS, INC.	COM	12561E10 4405	303700	SH	DEFINED	1,3,4	303700	
CLAIRE'S STORES, INC.	COM	1795841014918	702114	SH	DEFINED	1,3,4	702114	
CLARCOR, INC.	COM	17989510 2055	37547	SH	DEFINED	1,3,4	37547	
CLARIANT AG	COM	7113990 9441	585093	SH	DEFINED	1,3,4	585093	
CLEAR CHANNEL COMMUNICATIO	COM	1845021011586	346113	SH	DEFINED	1,3,4	346113	
CLECO CORP.	COM	12561W10 1456	71816	SH	DEFINED	1,3,4	71816	
CLEVELAND-CLIFFS, INC.	COM	1858961019198	184827	SH	DEFINED	1,3,4	184827	
CLINTON CARDS PLC	COM	0203672 2632	1400000	SH	DEFINED	1,3,4	1400000	
CLOROX CO	COM	18905410 6422	109047	SH	DEFINED	1,3,4	109047	
CLP HOLDINGS LTD	COM	6097017 4094	711594	SH	DEFINED	1,3,4	711594	
CMC MAGNETICS CORP	COM	6238485 395	764000	SH	DEFINED	1,3,4	764000	
CMS ENERGY CORP	COM	12589610 1227	118467	SH	DEFINED	1,3,4	118467	
CNF INC	COM	12612W1020000	398980	SH	DEFINED	1,3,4	398980	
CNOOC LTD	COM	B00G0S5 5103	9501040	SH	DEFINED	1,3,4	9501040	
COACH, INC.	COM	18975410 9689	171747	SH	DEFINED	1,3,4	171747	
COACHMEN INDUSTRIES, INC.	COM	18987310 403	23073	SH	DEFINED	1,3,4	23073	
COCA-COLA CO/THE	COM	1912161065694	1578319	SH	DEFINED	1,3,4	1578319	
COCA-COLA ENTERPRISES INC	COM	1912191016284	780963	SH	DEFINED	1,3,4	780963	
COCHLEAR LTD	COM	6211798 2474	125000	SH	DEFINED	1,3,4	125000	
CODAN A/S	COM	7126437 7574	135442	SH	DEFINED	1,3,4	135442	
COGNEX CORP.	COM	19242210 1891	67681	SH	DEFINED	1,3,4	67681	
COGNIZANT TECH SOLUTIONS C	COM	1924461012403	292967	SH	DEFINED	1,3,4	292967	
COHERENT, INC.	COM	19247910 1352	44537	SH	DEFINED	1,3,4	44537	
COHU INC.	COM	19257610 588	31650	SH	DEFINED	1,3,4	31650	
COINSTAR, INC.	COM	19259P30 969	36089	SH	DEFINED	1,3,4	36089	
COLDWATER CREEK INC.	COM	19306810 9652	312674	SH	DEFINED	1,3,4	312674	
COLES MYER LTD	COM	6209908 9608	1243307	SH	DEFINED	1,3,4	1243307	
COLGATE-PALMOLIVE CO	COM	1941621016377	320111	SH	DEFINED	1,3,4	320111	
COLONIAL BANCGROUP	COM	1954933011329	533758	SH	DEFINED	1,3,4	533758	
COLONIAL PROPERTIES TRUST	COM	19587210 1578	40227	SH	DEFINED	1,3,4	40227	
COLRUYT SA	COM	5806225 17139	105444	SH	DEFINED	1,3,4	105444	
COLUMBIA BANKING SYSTEM IN	COM	1972361010912	436929	SH	DEFINED	1,3,4	436929	
COMCAST CORP.	COM	20030N1058434	1755836	SH	DEFINED	1,3,4	1755836	
COMERICA INC	COM	2003401011393	186713	SH	DEFINED	1,3,4	186713	
COMMERCE BANCORP, INC./NJ	COM	20051910 2146	33260	SH	DEFINED	1,3,4	33260	
COMMERCE BANCSHARES, INC.	COM	20052510 1562	31121	SH	DEFINED	1,3,4	31121	
COMMERCIAL FEDERAL CORP	COM	20164710 1717	57806	SH	DEFINED	1,3,4	57806	
COMMERCIAL METALS CO.	COM	20172310 6971	137833	SH	DEFINED	1,3,4	137833	
COMMERCIAL NET LEASE REALT	COM	20221810 1574	76335	SH	DEFINED	1,3,4	76335	
COMMONWEALTH PROPERTY OFFI	COM	6150664 11446	11679599	SH	DEFINED	1,3,4	11679599	
COMMONWEALTH TELEPHONE ENT	COM	20334910 1534	30798	SH	DEFINED	1,3,4	30798	
COMMSCOPE, INC.	COM	20337210 2026	107328	SH	DEFINED	1,3,4	107328	
COMMUNITY BANK SYSTEM INC.	COM	20360710 4798	169956	SH	DEFINED	1,3,4	169956	
COMMUNITY HEALTH SYSTEMS	COM	20366810 1018	36577	SH	DEFINED	1,3,4	36577	
COMMUNITY TRUST BANCORP, I	COM	20414910 3837	118563	SH	DEFINED	1,3,4	118563	
COMPASS BANCSHARES INC.	COM	20449H10 3595	73865	SH	DEFINED	1,3,4	73865	
COMPUTER ASSOCIATES INTERN	COM	2049121010987	353658	SH	DEFINED	1,3,4	353658	
COMPUTER SCIENCES CORP	COM	2053631010737	190423	SH	DEFINED	1,3,4	190423	
COMPUWARE CORP	COM	20563810 1510	233175	SH	DEFINED	1,3,4	233175	
COMTECH TELECOMMUNICATIONS	COM	2058262011294	300304	SH	DEFINED	1,3,4	300304	
COMVERSE TECHNOLOGY INC	COM	20586240 2910	119035	SH	DEFINED	1,3,4	119035	
CONAGRA FOODS INC	COM	20588710 9121	309742	SH	DEFINED	1,3,4	309742	
CONCORD COMMUNICATIONS INC	COM	20618610 297	26892	SH	DEFINED	1,3,4	26892	

CONMED CORP.	COM	20741010	6021	211720	SH	DEFINED	1,3,4	211720
CONNETICS CORP.	COM	20819210	3093	127340	SH	DEFINED	1,3,4	127340
CONOCOPHILLIPS	COM	20825C10	59134	680999	SH	DEFINED	1,3,4	680999
CONSOLIDATED EDISON INC	COM	20911510	6377	145754	SH	DEFINED	1,3,4	145754
CONSOLIDATED GRAPHICS INC	COM	20934110	12013	261776	SH	DEFINED	1,3,4	261776
CONSTELLATION BRANDS INC -	COM	21036P10	2981	64145	SH	DEFINED	1,3,4	64145
CONSTELLATION ENERGY GROUP	COM	21037110	27599	631591	SH	DEFINED	1,3,4	631591
CONTROLADORA COMERCIAL MEX	COM	2222459	4420	3924305	SH	DEFINED	1,3,4	3924305
CONVERGYS CORP.	COM	21248510	1276	85286	SH	DEFINED	1,3,4	85286
COOPER CAMERON CORP.	COM	21664010	1242	23030	SH	DEFINED	1,3,4	23030
COOPER COMPANIES, INC.	COM	21664840	3389	48066	SH	DEFINED	1,3,4	48066
COOPER INDUSTRIES, LTD. -	COM	G2418210	3751	55276	SH	DEFINED	1,3,4	55276
COOPER TIRE & RUBBER CO	COM	21683110	968	45089	SH	DEFINED	1,3,4	45089
COPART INC.	COM	21720410	990	37724	SH	DEFINED	1,3,4	37724
CORINTHIAN COLLEGES, INC.	COM	21886810	717	37914	SH	DEFINED	1,3,4	37914
CORIO NV	COM	4929286	18841	321641	SH	DEFINED	1,3,4	321641
CORN PRODUCTS INTL, INC.	COM	21902310	2857	53330	SH	DEFINED	1,3,4	53330
CORNING INC	COM	21935010	11369	965781	SH	DEFINED	1,3,4	965781
CORPORATE OFFICE PROPERTIE	COM	22002T10	14321	488000	SH	DEFINED	2,3,4	488000
CORPORATE SERVICES GROUP P	COM	02251600	16	82587	SH	DEFINED	3,4	82587
CORUS GROUP PLC	COM	0828053	6270	6436262	SH	DEFINED	1,3,4	6436262
COSCO PACIFIC LTD	COM	6354251	1346	649666	SH	DEFINED	1,3,4	649666
COSMOTE MOBILE TELECOMMUNI	COM	4499013	3618	180300	SH	DEFINED	1,3,4	180300
COST PLUS INC/CALIFORNIA	COM	22148510	1031	32075	SH	DEFINED	1,3,4	32075
COSTCO WHOLESALE CORP	COM	22160K10	13720	283374	SH	DEFINED	1,3,4	283374
COTT CORP	COM	22163N10	50	2035	SH	DEFINED	1,3,4	2035
COUNTRYWIDE CAPITAL IV	COM	22238E20	7246	282100	SH	DEFINED	3,4	282100
COUNTRYWIDE FINANCIAL CORP	COM	22237210	13027	351995.00	SH	DEFINED	1,3,4	351995
COVANCE INC.	COM	22281610	1018	26177	SH	DEFINED	1,3,4	26177
COVENTRY HEALTH CARE	COM	22286210	7708	145239	SH	DEFINED	1,3,4	145239
CPI CORP.	COM	12590210	152	11382	SH	DEFINED	1,3,4	11382
CR BARD INC	COM	06738310	10614	165886	SH	DEFINED	1,3,4	165886
CRANE CO	COM	22439910	663	23003	SH	DEFINED	1,3,4	23003
CREDENCE SYSTEMS CORP.	COM	22530210	365	39968	SH	DEFINED	1,3,4	39968
CREDICORP LTD	COM	G2519Y10	4124	261088	SH	DEFINED	1,3,4	261088
CREDIT SAISON CO LTD	COM	6591809	8948	245800	SH	DEFINED	1,3,4	245800
CREDIT SUISSE GROUP	COM	22540110	346	8210	SH	DEFINED	1,3,4	8210
CREE, INC.	COM	22544710	13796	344239	SH	DEFINED	1,3,4	344239
CRH PLC	COM	12626K20	177	6600	SH	DEFINED	1,3,4	6600
CROMPTON CORPORATION	COM	22711610	566	48115	SH	DEFINED	1,3,4	48115
CROSS COUNTRY HEALTHCARE,	COM	22748310	854	47088	SH	DEFINED	1,3,4	47088
CRT PROPERTIES INC	COM	22876P10	4414	184985	SH	DEFINED	1,3,4	184985
CRYOLIFE, INC.	COM	22890310	240	34272	SH	DEFINED	1,3,4	34272
CSG SYSTEMS INTL INC.	COM	12634910	400	21416	SH	DEFINED	1,3,4	21416
CSL LTD/AUSTRALIA	COM	6185495	2653	115700	SH	DEFINED	1,3,4	115700
CSX CORP	COM	12640810	5185	129379	SH	DEFINED	1,3,4	129379
CTS CORP.	COM	12650110	704	52756	SH	DEFINED	1,3,4	52756
CUBIC CORP	COM	22966910	990	39246	SH	DEFINED	1,3,4	39246
CULLEN FROST BANKERS, INC.	COM	22989910	4318	88847	SH	DEFINED	1,3,4	88847
CUMMINS INC	COM	23102110	28910	344897	SH	DEFINED	1,3,4	344897
CUNO INCORPORATED	COM	12658310	1481	24912	SH	DEFINED	1,3,4	24912
CURATIVE HEALTH SERVICES,	COM	23126W10	122	18998	SH	DEFINED	1,3,4	18998
CURTISS-WRIGHT CORP.	COM	23156110	1805	31467	SH	DEFINED	1,3,4	31467
CVS CORP	COM	12665010	12592	279434	SH	DEFINED	1,3,4	279434
CYBERONICS, INC.	COM	23251P10	727	35092	SH	DEFINED	1,3,4	35092
CYBEROPTICS CORP	COM	23251710	342	23000	SH	DEFINED	1,3,4	23000
CYMER, INC.	COM	23257210	1605	54233	SH	DEFINED	1,3,4	54233
CYPRESS SEMICONDUCTOR CORP	COM	23280610	621	52722	SH	DEFINED	1,3,4	52722
CYTEC INDUSTRIES, INC.	COM	23282010	3266	63518	SH	DEFINED	1,3,4	63518
CYTYC CORP.	COM	23294610	4831	175312	SH	DEFINED	1,3,4	175312
D R HORTON INC.	COM	23331A10	15431	382766	SH	DEFINED	1,3,4	382766
D/S TORM A/S	COM	7143964	10880	265764	SH	DEFINED	1,3,4	265764

DADE BEHRING HOLDINGS INC	COM	23342J20	2459	43920	SH	DEFINED	1,3,4	43920	
DAEGU BANK	COM	6249476	1351	194230	SH	DEFINED	1,3,4	194230	
DAELIM INDUSTRIAL CO	COM	6249584	11544	222052	SH	DEFINED	1,3,4	222052	
DAEWOO INTERNATIONAL CORP	COM	6344274	2050	204000	SH	DEFINED	1,3,4	204000	
DAH SING BANKING GROUP LTD	COM	B01G0P1	0	201	SH	DEFINED	1,3,4	201	
DAH SING FINANCIAL	COM	6249799	5738	740000	SH	DEFINED	1,3,4	740000	
DAICEL CHEMICAL INDUSTRIES	COM	6250542	2802	495000	SH	DEFINED	1,3,4	495000	
DAIHATSU MOTOR CO LTD	COM	6250304	159	20000	SH	DEFINED	1,3,4	20000	
DAIKIN INDUSTRIES LTD	COM	6250724	2686	93000	SH	DEFINED	1,3,4	93000	
DAIWABO INFORMATION SYSTEM	COM	6252430	167	12500	SH	DEFINED	1,3,4	12500	
DAKTRONICS INC	COM	23426410	693	27789	SH	DEFINED	1,3,4	27789	
DANA CORP	COM	23581110	7110	410072	SH	DEFINED	1,3,4	410072	
DANAHER CORP	COM	2358511	010675	185970	SH	DEFINED	1,3,4	185970	
DARDEN RESTAURANTS INC	COM	2371941	018898	681159	SH	DEFINED	1,3,4	681159	
DATANG INTERNATIONAL POWER	COM	6080716	143	190000	SH	DEFINED	1,3,4	190000	
DATASCOPE CORP.	COM	23811310	864	21730	SH	DEFINED	1,3,4	21730	
DAVE & BUSTER'S INC	COM	23833N10	1728	85540	SH	DEFINED	1,3,4	85540	
DAVID JONES LTD	COM	6256465	5438	3125420	SH	DEFINED	1,3,4	3125420	
DAVITA, INC.	COM	23918K10	10111	255812	SH	DEFINED	1,3,4	255812	
DB RREEF TRUST	COM	B033YN6	180	173846	SH	DEFINED	2,3,4	173846	
DBS GROUP HOLDINGS LTD	COM	6175203	20661	2095022	SH	DEFINED	1,3,4	2095022	
DEAN FOODS CO.	COM	2423701	013519	410252	SH	DEFINED	1,3,4	410252	
DECISIONONE CORP	COM	24345710	0	1166	SH	DEFINED	3,4	1166	
DECODE GENETICS, INC.	COM	24358610	6413	821368	SH	DEFINED	1,3,4	821368	
DEERE & CO	COM	2441991	037160	499448	SH	DEFINED	1,3,4	499448	
DEL MONTE FOODS CO.	COM	24522P10	23578	2139934	SH	DEFINED	1,3,4	2139934	
DELHAIZE GROUP	COM	4262118	11334	149010	SH	DEFINED	1,3,4	149010	
DELL INC	COM	24702R10	72495	1720425	SH	DEFINED	1,3,4	1720425	
DELPHI CORP	COM	24712610	3051	337994.00	SH	DEFINED	1,3,4	337994	
DELPHI FINANCIAL GROUP - C	COM	24713110	2147	46539	SH	DEFINED	1,3,4	46539	
DELTA & PINE LAND CO.	COM	2473571	016510	605021	SH	DEFINED	1,3,4	605021	
DELTA AIR LINES INC	COM	24736110	571	77932	SH	DEFINED	1,3,4	77932	
DELTA ELECTRONICS INC	COM	6260734	11746	6648000	SH	DEFINED	1,3,4	6648000	
DELTIC TIMBER CORP.	COM	24785010	762	17891	SH	DEFINED	1,3,4	17891	
DELUXE CORP	COM	24801910	2466	66044	SH	DEFINED	1,3,4	66044	
DENBURY RESOURCES, INC.	COM	24791620	1627	59280	SH	DEFINED	1,3,4	59280	
DENDRITE INT'L, INC.	COM	2482391	012593	649210	SH	DEFINED	1,3,4	649210	
DENSO CORP	COM	6640381	17941	669700	SH	DEFINED	1,3,4	669700	
DENTSPLY INTERNATIONAL, IN	COM	2490301	023822	423931	SH	DEFINED	1,3,4	423931	
DEPARTMENT 56	COM	24950910	327	19849	SH	DEFINED	1,3,4	19849	
DESIGN WITHIN REACH INC	COM	25055710	2249	154545	SH	DEFINED	1,3,4	154545	
DEUTSCHE BOERSE AG	COM	7021963	6953	115624	SH	DEFINED	1,3,4	115624	
DEUTSCHE TELEKOM AG	COM	5842359	24085	1064815	SH	DEFINED	1,3,4	1064815	
DEVELOPERS DIVERS REALTY C	COM	25159110	2005	45190	SH	DEFINED	1,3,4	45190	
DEVELOPERS DIVERS REALTY C	COM	2515911	029576	666752	SH	DEFINED	2,3,4	666752	
DEVON ENERGY CORP.	COM	25179M10	21770	559274	SH	DEFINED	1,3,4	559274	
DEVRY, INC.	COM	25189310	511	29500	SH	DEFINED	1,3,4	29500	
DEXIA	COM	7147610	2903	126200	SH	DEFINED	1,3,4	126200	
DIAGEO PLC	COM	25243Q20	184	3170	SH	DEFINED	1,3,4	3170	
DIAGNOSTIC PRODUCTS CORP.	COM	25245010	2361	42838	SH	DEFINED	1,3,4	42838	
DIAGNOSTICOS DA AMERICA SA	COM	25246T10	4349	161067	SH	DEFINED	1,3,4	161067	
DIEBOLD, INC.	COM	2536511	039853	715115	SH	DEFINED	1,3,4	715115	
DIGI INT'L, INC.	COM	25379810	548	31823	SH	DEFINED	1,3,4	31823	
DIGITAL INSIGHT CORP	COM	25385P10	964	52425	SH	DEFINED	1,3,4	52425	
DIGITAL RIVER, INC.	COM	25388B10	6510	156438	SH	DEFINED	1,3,4	156438	
DIGITAS, INC.	COM	25388K10	1753	183660	SH	DEFINED	1,3,4	183660	
DILLARD'S INC/AR	COM	25406710	1329	49458	SH	DEFINED	1,3,4	49458	
DIME COMMUNITY BANCORP	COM	25392210	983	54764	SH	DEFINED	1,3,4	54764	
DIMON, INC.	COM	25439410	443	66303	SH	DEFINED	1,3,4	66303	
DIONEX CORP.	COM	25454610	8835	155865	SH	DEFINED	1,3,4	155865	
DIRECT GENERAL CORP.	COM	25456W20	2201	68520	SH	DEFINED	1,3,4	68520	
DJ ORTHOPEDICS INCS	COM	23325G10	12626	589104	SH	DEFINED	1,3,4	589104	

DNB NOR ASA	COM	4263304	30189	3060060	SH	DEFINED	1,3,4	3060060
DOLLAR GENERAL CORP	COM	25666910	4095	197341	SH	DEFINED	1,3,4	197341
DOLLAR TREE STORES, INC.	COM	25674710	1354	47389	SH	DEFINED	1,3,4	47389
DOMINION RESOURCES INC/VA	COM	25746U1013531		199794	SH	DEFINED	1,3,4	199794
DONALDSON CO., INC.	COM	25765110	1134	34876	SH	DEFINED	1,3,4	34876
DONGBU INSURANCE CO LTD	COM	6155937	4031	550880	SH	DEFINED	1,3,4	550880
DONGKUK STEEL MILL CO LTD	COM	6276117	6963	403760	SH	DEFINED	1,3,4	403760
DORAL FINANCIAL CORP.	COM	25811P10	1262	25690	SH	DEFINED	1,3,4	25690
DOVER CORP	COM	2600031018478		440632	SH	DEFINED	1,3,4	440632
DOW CHEMICAL CO/THE	COM	2605431030928		624753	SH	DEFINED	1,3,4	624753
DOW JONES & CO INC	COM	26056110	2120	49349	SH	DEFINED	1,3,4	49349
DOWNEY FINANCIAL CORP.	COM	26101810	2331	40912	SH	DEFINED	1,3,4	40912
DPL, INC.	COM	23329310	1331	53035	SH	DEFINED	1,3,4	53035
DRESS BARN, INC.	COM	26157010	5320	302199	SH	DEFINED	1,3,4	302199
DREW INDUSTRIES INC	COM	26168L20	3219	89080	SH	DEFINED	1,3,4	89080
DREYFUS GOVT. CASH MGMT.	COM	26200620	0	1	SH	DEFINED	3,4	1
DRIL-QUIP	COM	26203710	620	25410	SH	DEFINED	1,3,4	25410
DRS TECHNOLOGIES, INC.	COM	23330X10	5613	131534	SH	DEFINED	1,3,4	131534
DSM NV	COM	5773987	8026	124000	SH	DEFINED	1,3,4	124000
DSP GROUP, INC.	COM	23332B1013034		583434	SH	DEFINED	1,3,4	583434
DST SYSTEMS INC.	COM	2333261028325		543424	SH	DEFINED	1,3,4	543424
DSV A/S	COM	5872969	2285	33700	SH	DEFINED	1,3,4	33700
DTE ENERGY CO	COM	23333110	4514	104767	SH	DEFINED	1,3,4	104767
DUKE ENERGY CORP	COM	2643991016181		638792	SH	DEFINED	1,3,4	638792
DUN & BRADSTREET CORP.	COM	26483E1023540		394708	SH	DEFINED	1,3,4	394708
DUPONT PHOTOMASKS, INC.	COM	26613X10	719	27249	SH	DEFINED	1,3,4	27249
DUQUESNE LIGHT HOLDINGS, I	COM	26623310	2621	138979	SH	DEFINED	1,3,4	138979
DYAX CORP	COM	26746E10	6844	947493	SH	DEFINED	1,3,4	947493
DYCOM INDUSTRIES, INC.	COM	26747510	624	20373	SH	DEFINED	1,3,4	20373
DYNEGY INC.	COM	26816Q10	1052	228875	SH	DEFINED	1,3,4	228875
E TRADE FINANCIAL CORP.	COM	26924610	9596	641992	SH	DEFINED	1,3,4	641992
E.ON AG	COM	26878010	175	1927	SH	DEFINED	1,3,4	1927
EACCESS LTD	COM	6564953	5271	5968	SH	DEFINED	1,3,4	5968
EAGLE MATERIALS INC	COM	26969P1024594		284854	SH	DEFINED	1,3,4	284854
EAST JAPAN RAILWAY CO	COM	6298542	484	87	SH	DEFINED	1,3,4	87
EAST WEST BANCORP, INC.	COM	27579R10	3225	76944	SH	DEFINED	1,3,4	76944
EASTGROUP PROPERTIES	COM	27727610	337	8800	SH	DEFINED	2,3,4	8800
EASTMAN CHEMICAL CO	COM	2774321017588		304650	SH	DEFINED	1,3,4	304650
EASTMAN KODAK CO	COM	2774611026070		808390	SH	DEFINED	1,3,4	808390
EATON CORP	COM	2780581031877		440583	SH	DEFINED	1,3,4	440583
EATON VANCE CORP.	COM	2782651017932		343778	SH	DEFINED	1,3,4	343778
EBAY, INC.	COM	2786421051506		442934	SH	DEFINED	1,3,4	442934
ECOLAB INC	COM	27886510	5651	160703	SH	DEFINED	1,3,4	160703
EDB BUSINESS PARTNER ASA	COM	5266045	2145	262400	SH	DEFINED	1,3,4	262400
EDGARS CONSOLIDATED STORES	COM	6156703	16269	303282	SH	DEFINED	1,3,4	303282
EDGE TECHNOLOGIES	COM	27985*20	90	909600	SH	DEFINED	3,4	909600
EDISON INTERNATIONAL	COM	2810201041331		1290578	SH	DEFINED	1,3,4	1290578
EDO CORP.	COM	28134710	933	29369	SH	DEFINED	1,3,4	29369
EDUCATION MANAGEMENT CORP.	COM	28139T10	1021	30818	SH	DEFINED	1,3,4	30818
EDWARDS (A.G.), INC.	COM	28176010	1379	32027	SH	DEFINED	1,3,4	32027
EDWARDS LIFESCIENCES CORP.	COM	28176E1013804		334512	SH	DEFINED	1,3,4	334512
EFES BREWERIES INTERNATION	COM	26843E10	4108	136825	SH	DEFINED	1,3,4	136825
EFUNDS CORP.	COM	28224R10	1723	71723	SH	DEFINED	1,3,4	71723
EGL INC.	COM	26848410	2252	75337	SH	DEFINED	1,3,4	75337
EI DU PONT DE NEMOURS & CO	COM	2635341030213		615869	SH	DEFINED	1,3,4	615869
EISAI CO LTD	COM	28257930	172	5274	SH	DEFINED	1,3,4	5274
EISAI CO LTD	COM	6307200	11256	342268	SH	DEFINED	1,3,4	342268
EIZO NANAO CORP	COM	6451817	101	4100	SH	DEFINED	1,3,4	4100
EL PASO CORP.	COM	28336L10	4027	387382	SH	DEFINED	1,3,4	387382
EL PASO ELECTRIC CO.	COM	28367785	1317	69626	SH	DEFINED	1,3,4	69626
ELEC & ELTEK INTERNATIONAL	COM	6298188	241	85000	SH	DEFINED	1,3,4	85000
ELECTRIC POWER DEVELOPMENT	COM	B02Q328	11204	399994	SH	DEFINED	1,3,4	399994

ELECTRO SCIENTIFIC INDS, I	COM	28522910	827	41749	SH	DEFINED	1,3,4	41749
ELECTRONIC ARTS, INC.	COM	2855121011550		187316	SH	DEFINED	1,3,4	187316
ELECTRONIC DATA SYSTEMS CO	COM	28566110	7165	310175	SH	DEFINED	1,3,4	310175
ELECTRONICS BOUTIQUE HLDGS	COM	28604510	3540	82501	SH	DEFINED	1,3,4	82501
ELECTRONICS FOR IMAGING, I	COM	28608210	6094	350070	SH	DEFINED	1,3,4	350070
ELEKTA AB	COM	4282495	7037	244200	SH	DEFINED	1,3,4	244200
ELI LILLY & CO	COM	5324571039923		703433	SH	DEFINED	1,3,4	703433
ELISA CORP	COM	5701513	2676	166000	SH	DEFINED	1,3,4	166000
ELIZABETH ARDEN INC.	COM	28660G10	2622	110430	SH	DEFINED	1,3,4	110430
ELKCORP	COM	28745610	6082	177925	SH	DEFINED	1,3,4	177925
EMBARCADERO TECHNOLOGIES,	COM	29078710	942	100000	SH	DEFINED	1,3,4	100000
EMC CORP/MASSACHUSETTS	COM	2686481032775		2203970	SH	DEFINED	1,3,4	2203970
EMC INS GROUP INC	COM	26866410	2258	104300	SH	DEFINED	1,3,4	104300
EMCOR GROUP INC.	COM	29084Q10	1009	22264	SH	DEFINED	1,3,4	22264
EMERSON ELECTRIC CO	COM	2910111028884		412012	SH	DEFINED	1,3,4	412012
EMMIS COMMUNICATIONS - CL	COM	2915251013070		681276	SH	DEFINED	1,3,4	681276
EMPRESAS ICA SOCIEDAD CONT	COM	2314334	4602	11928068	SH	DEFINED	1,3,4	11928068
EMPRESAS TELEX- CHILE S.A	COM	24824570	0	8744058.3	SH	DEFINED	3,4	8744058
ENCANA CORP	COM	2793193	400	7000	SH	DEFINED	1,3,4	7000
ENCOR ACQUISITION CO.	COM	29255W10	4122	118034	SH	DEFINED	1,3,4	118034
ENCORE WIRE CORP	COM	29256210	4113	308390	SH	DEFINED	1,3,4	308390
ENEL SPA	COM	29265W10	203	4100	SH	DEFINED	1,3,4	4100
ENERGEN CORP.	COM	29265N1050203		851628	SH	DEFINED	1,3,4	851628
ENERGIZER HOLDINGS, INC.	COM	29266R10	1510	30353	SH	DEFINED	1,3,4	30353
ENERGY EAST CORP.	COM	29266M10	1644	61592	SH	DEFINED	1,3,4	61592
ENERGY PARTNERS LTD	COM	29270U10	1775	87570	SH	DEFINED	1,3,4	87570
ENERPLUS RESOURCES FUND	COM	29274D60	3104	85490	SH	DEFINED	1,3,4	85490
ENESCO GROUP INC.	COM	29297310	169	21147	SH	DEFINED	1,3,4	21147
ENGELHARD CORP	COM	29284510	2255	73659	SH	DEFINED	1,3,4	73659
ENGINEERED SUPPORT SYSTEMS	COM	29286610	3861	65187	SH	DEFINED	1,3,4	65187
ENI SPA	COM	26874R10	323	2562	SH	DEFINED	1,3,4	2562
ENI SPA	COM	7145056	37398	1493881	SH	DEFINED	1,3,4	1493881
ENKA INSAAT VE SANAYI AS	COM	7405363	5102	184606987	SH	DEFINED	1,3,4	184606987
ENNIS INC	COM	29338910	1717	89150	SH	DEFINED	1,3,4	89150
ENSCO INTERNATIONAL, INC.	COM	26874Q10	2011	63340	SH	DEFINED	1,3,4	63340
ENTERCOM COMMUNICATIONS CO	COM	29363910	750	20898	SH	DEFINED	1,3,4	20898
ENTERGY CORP	COM	29364G10	9105	134633	SH	DEFINED	1,3,4	134633
ENTERPRISE INNS PLC	COM	3387227	403	26500	SH	DEFINED	1,3,4	26500
ENTERTAINMENT PROPERTIES T	COM	29380T10	6095	136808	SH	DEFINED	1,3,4	136808
ENTERTAINMENT PROPERTIES T	COM	29380T10	7519	168800	SH	DEFINED	2,3,4	168800
ENZO BIOCHEM, INC.	COM	29410010	917	47602	SH	DEFINED	1,3,4	47602
EOG RESOURCES, INC.	COM	26875P10	6410	89880	SH	DEFINED	1,3,4	89880
EPICOR SOFTWARE CORP.	COM	29426L10	3550	251850	SH	DEFINED	1,3,4	251850
EPIQ SYSTEMS INC.	COM	26882D10	384	26262	SH	DEFINED	1,3,4	26262
EQUIFAX INC	COM	29442910	2287	81360	SH	DEFINED	1,3,4	81360
EQUITABLE RESOURCES, INC.	COM	2945491031136		513286	SH	DEFINED	1,3,4	513286
EQUITY OFFICE PROPERTIES	COM	29474110	7166	246319	SH	DEFINED	1,3,4	246319
EQUITY OFFICE PROPERTIES	COM	2947411019220		660169	SH	DEFINED	2,3,4	660169
EQUITY RESIDENTIAL	COM	29476L10	6160	170296	SH	DEFINED	1,3,4	170296
EQUITY RESIDENTIAL	COM	29476L1021347		589899	SH	DEFINED	2,3,4	589899
ERAMET	COM	4017017	8141	90475	SH	DEFINED	1,3,4	90475
ERESEARCHTECHNOLOGY, INC.	COM	29481V10	7057	445136	SH	DEFINED	1,3,4	445136
ESPRIT HOLDINGS LTD	COM	6321642	14186	2346249	SH	DEFINED	1,3,4	2346249
ESS TECHNOLOGY	COM	26915110	420	58119	SH	DEFINED	1,3,4	58119
ESSEX PROPERTY TRUST INC	COM	29717810	2824	33707	SH	DEFINED	1,3,4	33707
ESSEX PROPERTY TRUST INC	COM	2971781015106		180300	SH	DEFINED	2,3,4	180300
ESTEE LAUDER CO. CL A	COM	51843910	1677	36656	SH	DEFINED	1,3,4	36656
ESTERLINE TECHOLOGIES	COM	29742510	1176	36015	SH	DEFINED	1,3,4	36015
ETHAN ALLEN INTERIORS INC	COM	29760210	2119	52794	SH	DEFINED	1,3,4	52794
EULER HERMES SA	COM	5950661	8961	130032	SH	DEFINED	1,3,4	130032
EURONET WORLDWIDE, INC.	COM	29873610	2342	89960	SH	DEFINED	1,3,4	89960
EVEREST RE CAP TRUST	COM	29980720	1458	52700	SH	DEFINED	3,4	52700

EVEREST RE GROUP LTD.	COM	G3223R1041233	460422	SH	DEFINED	1,3,4	460422	
EVERGREEN MARINE CORP	COM	6324500 4	3622	SH	DEFINED	1,3,4	3622	
EXAR CORP	COM	30064510 3305	232916	SH	DEFINED	1,3,4	232916	
EXEL PLC	COM	0448688 9512	684772	SH	DEFINED	1,3,4	684772	
EXELON CORPORATION.	COM	30161N1029820	676641	SH	DEFINED	1,3,4	676641	
EXPEDITORS INT'L WASH, INC	COM	30213010 2495	44677	SH	DEFINED	1,3,4	44677	
EXPRESS SCRIPTS, INC. - CL	COM	30218210 3520	46059	SH	DEFINED	1,3,4	46059	
EXPRESSJET HOLDINGS, INC.	COM	30218U1017469	1356132	SH	DEFINED	1,3,4	1356132	
EXTENDICARE INC	COM	2326351 7525	583311	SH	DEFINED	1,3,4	583311	
EXTRA SPACE STORAGE INC	COM	30225T10 3297	247328	SH	DEFINED	2,3,4	247328	
EXXON MOBIL CORP	COM	30231G10282184	5504965	SH	DEFINED	1,3,4	5504965	
EYETECH PHARMACEUTICALS INC	COM	3022971016341	359130	SH	DEFINED	1,3,4	359130	
FACTSET RESEARCH SYSTEMS,	COM	30307510 2678	45780	SH	DEFINED	1,3,4	45780	
FADESA INMOBILIARIA SA	COM	B00SJ95 7748	400000	SH	DEFINED	1,3,4	400000	
FAIR ISAAC CORPORATION	COM	30325010 1083	29479	SH	DEFINED	1,3,4	29479	
FAIRCHILD SEMICON INTL CL-	COM	3037261011613	714188	SH	DEFINED	1,3,4	714188	
FAMILY DOLLAR STORES	COM	30700010 3154	100990	SH	DEFINED	1,3,4	100990	
FANNIE MAE	COM	3135861044098	619339	SH	DEFINED	1,3,4	619339	
FAR EASTONE TELECOMMUNICAT	COM	6421854 11296	9299900	SH	DEFINED	1,3,4	9299900	
FASTENAL CO.	COM	31190010 1958	31810	SH	DEFINED	1,3,4	31810	
FEDDERS CORP.	COM	31313550 160	44472	SH	DEFINED	1,3,4	44472	
FEDERAL REALTY INVESTMENT	COM	3137472017612	340960	SH	DEFINED	1,3,4	340960	
FEDERAL REALTY INVESTMENT	COM	31374720 3975	77000	SH	DEFINED	2,3,4	77000	
FEDERAL SIGNAL CORP.	COM	31385510 356	20177	SH	DEFINED	1,3,4	20177	
FEDERATED DEPARTMENT STORE	COM	31410H10 5899	101984	SH	DEFINED	1,3,4	101984	
FEDERATED INVESTORS, INC.	COM	3142111023810	783372	SH	DEFINED	1,3,4	783372	
FEDEX CORP	COM	31428X1019123	194134	SH	DEFINED	1,3,4	194134	
FEI COMPANY	COM	30241L10 1027	48891	SH	DEFINED	1,3,4	48891	
FENNER PLC	COM	0334505 1759	764803	SH	DEFINED	1,3,4	764803	
FERRO CORP.	COM	31540510 405	17567	SH	DEFINED	1,3,4	17567	
FIDELITY BANKSHARES INC	COM	31604Q10 1327	31040	SH	DEFINED	1,3,4	31040	
FIDELITY NATIONAL FINL, INC	COM	3163261053267	1166199	SH	DEFINED	1,3,4	1166199	
FIFTH THIRD BANCORP	COM	3167731015991	338184	SH	DEFINED	1,3,4	338184	
FILENET CORP.	COM	31686910 1493	57983	SH	DEFINED	1,3,4	57983	
FINANCIAL FEDERAL CORP	COM	31749210 997	25439	SH	DEFINED	1,3,4	25439	
FINANSBANK	COM	4340821 7349	409425351	SH	DEFINED	1,3,4	4094253510	
FINDWHAT.COM	COM	31779410 788	44467	SH	DEFINED	1,3,4	44467	
FINECOGROUP SPA	COM	B00KJ13 12798	1657846	SH	DEFINED	1,3,4	1657846	
FIRST AMERICAN CORPORATION	COM	3185223014547	413936	SH	DEFINED	1,3,4	413936	
FIRST BANCORP/PUERTO RICO	COM	31867210 3760	59212	SH	DEFINED	1,3,4	59212	
FIRST DATA CORP	COM	3199631021592	507508	SH	DEFINED	1,3,4	507508	
FIRST HEALTH	COM	3209601031308	1673461	SH	DEFINED	1,3,4	1673461	
FIRST HORIZON NATIONAL COR	COM	32051710 3225	74852	SH	DEFINED	1,3,4	74852	
FIRST HORIZON PHARMACEUTIC	COM	32051K10 9209	402285	SH	DEFINED	1,3,4	402285	
FIRST MARBLEHEAD CORP./THE	COM	32077110 2423	43082	SH	DEFINED	1,3,4	43082	
FIRST MIDWEST BANCORP, INC	COM	3208671010157	279951	SH	DEFINED	1,3,4	279951	
FIRST PACIFIC CO	COM	6339872 864	3240000	SH	DEFINED	1,3,4	3240000	
FIRST PHILIPPINE HOLDINGS	COM	6204237 267	500000	SH	DEFINED	1,3,4	500000	
FIRST REPUBLIC BANK	COM	33615810 1276	24070	SH	DEFINED	1,3,4	24070	
FIRSTENERGY CORP	COM	33793210 7855	198765	SH	DEFINED	1,3,4	198765	
FIRSTFED FINANCIAL CORP	COM	33790710 1252	24149	SH	DEFINED	1,3,4	24149	
FIRSTMERIT CORP.	COM	33791510 1009	35337	SH	DEFINED	1,3,4	35337	
FISERV, INC.	COM	33773810 4738	117881	SH	DEFINED	1,3,4	117881	
FISHER & PAYKEL HEALTHCARE	COM	6340250 282	120511	SH	DEFINED	1,3,4	120511	
FISHER SCIENTIFIC INTL	COM	33803220 4406	70635	SH	DEFINED	1,3,4	70635	
FKP PROPERTY GROUP	COM	6349699 538	177400	SH	DEFINED	1,3,4	177400	
FLAGSTAR BANCORP INC.	COM	33793010 5327	235661	SH	DEFINED	1,3,4	235661	
FLEET CAPITAL TRUST VI	COM	33889V20 2123	79900	SH	DEFINED	3,4	79900	
FLEET CAPITAL TRUST VIII	COM	33889X20 3578	134300	SH	DEFINED	3,4	134300	
FLEETWOOD ENTERPRISES, INC	COM	33909910 1098	81483	SH	DEFINED	1,3,4	81483	
FLETCHER BUILDING LTD	COM	6341606 3449	721441	SH	DEFINED	1,3,4	721441	
FLIR SYSTEMS, INC.	COM	30244510 3209	50221	SH	DEFINED	1,3,4	50221	

FLORIDA ROCK INDS	COM	34114010	3793	63684.5	SH	DEFINED	1,3,4	63685
FLOWERS FOODS, INC.	COM	34349810	2008	63508	SH	DEFINED	1,3,4	63508
FLOWSERVE CORP.	COM	34354P10	639	23173	SH	DEFINED	1,3,4	23173
FLUOR CORP.(NEW)	COM	34341210	2750	50465	SH	DEFINED	1,3,4	50465
FLUSHING FINANCIAL CORP.	COM	34387310	2527	125980.00	SH	DEFINED	1,3,4	125980
FMC CORP	COM	3024913027716		573823	SH	DEFINED	1,3,4	573823
FMC TECHNOLOGIES, INC.	COM	30249U10	921	28670	SH	DEFINED	1,3,4	28670
FOOT LOCKER INC	COM	3448491015866		589228	SH	DEFINED	1,3,4	589228
FORD MOTOR CO.	COM	3453708617375		1186968.0	SH	DEFINED	1,3,4	1186968
FORENINGSSPARBANKEN AB	COM	4846523	846	34000	SH	DEFINED	1,3,4	34000
FOREST CITY ENTERPRISES IN	COM	3455501010971		190605	SH	DEFINED	1,3,4	190605
FOREST LABORATORIES -CI A	COM	3458381012085		269403	SH	DEFINED	1,3,4	269403
FOREST OIL CORP.	COM	34609170	790	24860	SH	DEFINED	1,3,4	24860
FORTIS	COM	7266139	2927	105800	SH	DEFINED	1,3,4	105800
FORTUM OYJ	COM	5579550	28237	1525212	SH	DEFINED	1,3,4	1525212
FORTUNE BRANDS INC	COM	34963110	6705	86937	SH	DEFINED	1,3,4	86937
FORWARD AIR CORPORATION	COM	34985310	1409	31562	SH	DEFINED	1,3,4	31562
FOSCHINI LTD	COM	6349688	9457	1332013	SH	DEFINED	1,3,4	1332013
FOSSIL, INC.	COM	34988210	2682	104459	SH	DEFINED	1,3,4	104459
FOUNDATION COAL HOLDINGS I	COM	35039W10	1286	55763	SH	DEFINED	1,3,4	55763
FPL GROUP INC	COM	30257110	8352	111772	SH	DEFINED	1,3,4	111772
FRANKLIN RESOURCES INC	COM	3546131013897		199515	SH	DEFINED	1,3,4	199515
FRASER AND NEAVE LTD	COM	6689458	464	46500	SH	DEFINED	1,3,4	46500
FREDDIE MAC	COM	3134003032108		435677	SH	DEFINED	1,3,4	435677
FRED'S INC.	COM	35610810	1005	57713	SH	DEFINED	1,3,4	57713
FREEPORT-MCMORAN COPPER &	COM	35671D8530136		788254	SH	DEFINED	1,3,4	788254
FREESCALE SEMICONDUCTOR IN	COM	35687M20	4321	235316.72	SH	DEFINED	1,3,4	235317
FREMONT GENERAL CORP.	COM	35728810	2855	113224	SH	DEFINED	1,3,4	113224
FRIEDMAN BILLINGS RAMSEY-A	COM	35843410	793	40890	SH	DEFINED	1,3,4	40890
FRONTIER AIRLINES, INC.	COM	35906510	597	52309	SH	DEFINED	1,3,4	52309
FRONTIER FINANCIAL CORP	COM	35907K10	1042	26969	SH	DEFINED	1,3,4	26969
FRONTIER OIL CORP.	COM	35914P1017647		662080	SH	DEFINED	1,3,4	662080
FRONTLINE LTD	COM	5561052	2884	64820	SH	DEFINED	1,3,4	64820
FUCHS PETROLUB AG	COM	4354350	215	2000	SH	DEFINED	1,3,4	2000
FUJI FIRE & MARINE INSURAN	COM	6356387	140	43000	SH	DEFINED	1,3,4	43000
FUJI PHOTO FILM CO LTD	COM	6356525	109	3000	SH	DEFINED	1,3,4	3000
FUJIREBIO INC	COM	6356611	3100	218283	SH	DEFINED	1,3,4	218283
FULLER (H.B.) CO.	COM	35969410	1201	42041	SH	DEFINED	1,3,4	42041
FUNKWERK AG	COM	4659107	2424	54725	SH	DEFINED	1,3,4	54725
FURNITURE BRANDS INTL, INC	COM	36092110	557	22254	SH	DEFINED	1,3,4	22254
FUTURIS CORP LTD	COM	6357852	313	184700	SH	DEFINED	1,3,4	184700
G & K SERVICES, INC.	COM	36126810	1336	30829	SH	DEFINED	1,3,4	30829
GABLES RESIDENTIAL TRUST	COM	36241810	1542	43020	SH	DEFINED	1,3,4	43020
GALLAGHER (ARTHUR J.) & CO	COM	3635761018292		562863	SH	DEFINED	1,3,4	562863
GAMBRO AB	COM	5450031	17549	1230877	SH	DEFINED	1,3,4	1230877
GAMESTOP CORP	COM	36466R20	6513	290716	SH	DEFINED	1,3,4	290716
GANNETT CO INC	COM	3647301012605		154257	SH	DEFINED	1,3,4	154257
GAP INC/THE	COM	3647601011150		528030	SH	DEFINED	1,3,4	528030
GARDNER DENVER, INC.	COM	3655581015843		436713	SH	DEFINED	1,3,4	436713
GARTNER, INC.	COM	36665110	579	46445	SH	DEFINED	1,3,4	46445
GATEWAY INC	COM	36762610	1349	225095	SH	DEFINED	1,3,4	225095
GATX CORP.	COM	36144810	619	20728	SH	DEFINED	1,3,4	20728
GEAC COMPUTER CORP LTD	COM	2362690	1498	204000	SH	DEFINED	1,3,4	204000
GEBERIT AG	COM	5696192	14440	19733	SH	DEFINED	1,3,4	19733
GEMTEK TECHNOLOGY CORP	COM	6427692	12314	4619055	SH	DEFINED	1,3,4	4619055
GENCORP, INC.	COM	36868210	1443	77738	SH	DEFINED	1,3,4	77738
GENENTECH, INC.	COM	36871040	1483	27231	SH	DEFINED	1,3,4	27231
GENERAL COMMUNICATIONS	COM	36938510	942	85296	SH	DEFINED	1,3,4	85296
GENERAL DYNAMICS CORP	COM	3695501029403		281133	SH	DEFINED	1,3,4	281133
GENERAL ELECTRIC CO	COM	36960410311821		8542821	SH	DEFINED	1,3,4	8542821
GENERAL GROWTH PROPERTIES	COM	3700211014117		390347	SH	DEFINED	2,3,4	390347
GENERAL MARITIME CORP	COM	Y2692M10	2778	69590	SH	DEFINED	1,3,4	69590

GENERAL MILLS INC	COM	3703341010917	219689	SH	DEFINED	1,3,4	219689
GENERAL MOTORS CORP	COM	3704421013627	340177	SH	DEFINED	1,3,4	340177
GENERAL PROPERTY TRUST	COM	6365866 406	138528	SH	DEFINED	1,3,4	138528
GENERAL PROPERTY TRUST	COM	6365866 3996	1363608	SH	DEFINED	2,3,4	1363608
GENESCO INC.	COM	37153210 2253	72419	SH	DEFINED	1,3,4	72419
GENLYTE GROUP, INC.	COM	37230210 6876	80227	SH	DEFINED	1,3,4	80227
GENMAB A/S	COM	4595739 3557	194524	SH	DEFINED	1,3,4	194524
GEN-PROBE INC.	COM	36866T10 6031	133395	SH	DEFINED	1,3,4	133395
GENTEX CORP.	COM	3719011056580	1528347	SH	DEFINED	1,3,4	1528347
GENTING BHD	COM	6366676 2012	402146	SH	DEFINED	1,3,4	402146
GENTIVA HEALTH SERVICES IN	COM	37247A10 590	35306	SH	DEFINED	1,3,4	35306
GENUINE PARTS CO	COM	37246010 4662	105770	SH	DEFINED	1,3,4	105770
GENZYME CORP.	COM	37291710 8710	149972	SH	DEFINED	1,3,4	149972
GEO GROUP INC/THE	COM	36159R10 3532	132899	SH	DEFINED	1,3,4	132899
GEODIS	COM	4213796 357	3400	SH	DEFINED	1,3,4	3400
GEORGIA GULF	COM	37320020 2445	49194	SH	DEFINED	1,3,4	49194
GEORGIA-PACIFIC CORP	COM	3732981028168	751633	SH	DEFINED	1,3,4	751633
GERBER SCIENTIFIC, INC.	COM	37373010 251	32699	SH	DEFINED	1,3,4	32699
GERDAU AMERISTEEL CORP	COM	2205018 6374	945324	SH	DEFINED	1,3,4	945324
GES INTERNATIONAL LTD	COM	6141903 242	593000	SH	DEFINED	1,3,4	593000
GESTEVISION TELECINCO SA	COM	B01G2K0 310	15000	SH	DEFINED	1,3,4	15000
GIANT MANUFACTURING CO LTD	COM	6372167 1722	1002000	SH	DEFINED	1,3,4	1002000
GIBRALTAR INDUSTRIES INC	COM	37468910 2934	124254	SH	DEFINED	1,3,4	124254
GILEAD SCIENCES, INC.	COM	3755581010558	301724	SH	DEFINED	1,3,4	301724
GILLETTE CO/THE	COM	3757661041505	926798	SH	DEFINED	1,3,4	926798
GLATFELTER	COM	37731610 284	18403	SH	DEFINED	1,3,4	18403
GLAXOSMITHKLINE PLC	COM	0925288 15586	664164	SH	DEFINED	1,3,4	664164
GLAXOSMITHKLINE PLC	COM	37733W10 165	3474	SH	DEFINED	1,3,4	3474
GLENBOROUGH REALTY TRUST I	COM	37803P10 1002	46916	SH	DEFINED	1,3,4	46916
GLOBAL BIO-CHEM TECHNOLOGY	COM	B00VD47 82	1775388	SH	DEFINED	1,3,4	1775388
GLOBAL IMAGING SYSTEMS, IN	COM	37934A10 8826	223421	SH	DEFINED	1,3,4	223421
GLOBAL PAYMENTS, INC.	COM	37940X1025488	435415	SH	DEFINED	1,3,4	435415
GOL LINHAS AEREAS INTELIGE	COM	B01NTS8 4533	285045	SH	DEFINED	1,3,4	285045
GOLD BANC CORPORATION, INC	COM	37990710 863	59023	SH	DEFINED	1,3,4	59023
GOLDCREST CO LTD	COM	6123343 7580	109400	SH	DEFINED	1,3,4	109400
GOLDEN HOPE PLANTATIONS BH	COM	6411929 347	340900	SH	DEFINED	1,3,4	340900
GOLDEN OCEAN GROUP LTD	COM	B04X7M5 111	176610	SH	DEFINED	1,3,4	176610
GOLDEN WEST FINANCIAL CORP	COM	3813171011370	185135	SH	DEFINED	1,3,4	185135
GOLDMAN SACHS GROUP INC.	COM	38141G1062064	596475	SH	DEFINED	1,3,4	596475
GOODRICH CORP	COM	3823881010050	307857	SH	DEFINED	1,3,4	307857
GOODYEAR TIRE & RUBBER CO/	COM	38255010 1553	105625	SH	DEFINED	1,3,4	105625
GOODYS FAMILY CLOTHING, IN	COM	38258810 438	48161	SH	DEFINED	1,3,4	48161
GPC BIOTECH AG	COM	5948611 4896	339785	SH	DEFINED	1,3,4	339785
GRACO, INC.	COM	38410910 1340	35779	SH	DEFINED	1,3,4	35779
GRAFTON GROUP PLC	COM	B00MZ44 16696	1535556	SH	DEFINED	1,3,4	1535556
GRAMERCY CAPITAL CORP/NEW	COM	3848711011484	557712	SH	DEFINED	1,3,4	557712
GRAND HOTEL GROUP	COM	6394246 1371	2238913	SH	DEFINED	2,3,4	2238913
GRANITE CONSTRUCTION, INC.	COM	38732810 463	17446	SH	DEFINED	1,3,4	17446
GRANT PRIDECO, INC.	COM	38821G10 5465	272626	SH	DEFINED	1,3,4	272626
GREAT ATLANTIC & PACIFIC T	COM	39006410 584	56630	SH	DEFINED	1,3,4	56630
GREAT EASTERN HOLDINGS LTD	COM	6235000 932	117000	SH	DEFINED	1,3,4	117000
GREAT EASTERN SHIPPING CO	COM	6099949 3714	966780	SH	DEFINED	1,3,4	966780
GREAT LAKES CHEMICAL CORP	COM	39056810 878	30752	SH	DEFINED	1,3,4	30752
GREAT PLAINS ENERGY, INC.	COM	39116410 944	31158	SH	DEFINED	1,3,4	31158
GREAT SOUTHERN PLANTATIONS	COM	6157988 5833	1767341	SH	DEFINED	1,3,4	1767341
GREATER BAY BANCORP	COM	39164810 597	21379	SH	DEFINED	1,3,4	21379
GREEN MOUNTAIN POWER CORP.	COM	39315410 216	7521	SH	DEFINED	1,3,4	7521
GREIF INC	COM	39762410 4460	79619	SH	DEFINED	1,3,4	79619
GREY WOLF INC	COM	39788810 2334	442790	SH	DEFINED	1,3,4	442790
GRIFFON CORP.	COM	39843310 6819	252462	SH	DEFINED	1,3,4	252462
GROUP 1 AUTOMOTIVE INC.	COM	39890510 1069	33946	SH	DEFINED	1,3,4	33946
GRUPO ELEKTRA SA DE CV	COM	40050A20 3998	107414	SH	DEFINED	1,3,4	107414

GRUPO FINANCIERO BANORTE S	COM	2421041	7722	1226496	SH	DEFINED	1,3,4	1226496
GRUPO MEXICO SA DE CV	COM	2643674	12312	2439185	SH	DEFINED	1,3,4	2439185
GTECH HOLDINGS CORP.	COM	400518102814	2	1084542	SH	DEFINED	1,3,4	1084542
GUESS? INC.	COM	40161710	3446	274602	SH	DEFINED	1,3,4	274602
GUIDANT CORP	COM	401698101890	8	262207	SH	DEFINED	1,3,4	262207
GUITAR CENTER, INC.	COM	402040102102	5	398998	SH	DEFINED	1,3,4	398998
GUJARAT AMBUJA CEMENTS LTD	COM	6100119	5848	632922	SH	DEFINED	1,3,4	632922
GUS PLC	COM	0384704	970	53887	SH	DEFINED	1,3,4	53887
GYMBOREE CORP.	COM	40377710	578	45164	SH	DEFINED	1,3,4	45164
H&R BLOCK INC	COM	09367110	4857	99202	SH	DEFINED	1,3,4	99202
HACHIJUNI BANK LTD/THE	COM	6400626	3161	450000	SH	DEFINED	1,3,4	450000
HAEMONETICS CORP/MASS	COM	40502410	4095	113051	SH	DEFINED	1,3,4	113051
HAGGAR CORP.	COM	40517310	248	10580	SH	DEFINED	1,3,4	10580
HAIN CELESTIAL GROUP, INC.	COM	40521710	1111	53607	SH	DEFINED	1,3,4	53607
HALLIBURTON CO	COM	406216101048	4	267206	SH	DEFINED	1,3,4	267206
HANA BANK	COM	6076470	8500	341214	SH	DEFINED	1,3,4	341214
HANAROTELECOM INC	COM	40964920	39	13200	SH	DEFINED	1,3,4	13200
HANCOCK FABRICS, INC.	COM	40990010	291	27799	SH	DEFINED	1,3,4	27799
HANCOCK HOLDING CO	COM	41012010	4481	133960	SH	DEFINED	1,3,4	133960
HANG LUNG GROUP LTD	COM	6408352	1382	702000	SH	DEFINED	1,3,4	702000
HANG LUNG PROPERTIES LTD	COM	6030506	275	178001	SH	DEFINED	1,3,4	178001
HANG SENG BANK LTD	COM	6408374	3330	239719	SH	DEFINED	1,3,4	239719
HANMI FINANCIAL CORP	COM	41049510	5032	140000	SH	DEFINED	1,3,4	140000
HANOVER COMPRESSOR CO.	COM	41076810	467	32748	SH	DEFINED	1,3,4	32748
HANSABANK	COM	4413358A	6142	470417	SH	DEFINED	1,3,4	470417
HANWHA CHEM CORP	COM	6407768	354	35000	SH	DEFINED	1,3,4	35000
HARLAND (JOHN H.) CO.	COM	412693101307	8	362146	SH	DEFINED	1,3,4	362146
HARLEY-DAVIDSON INC	COM	412822101092	9	179992	SH	DEFINED	1,3,4	179992
HARMAN INTERNATIONAL	COM	41308610	3568	28081	SH	DEFINED	1,3,4	28081
HARMONIC. INC.	COM	41316010	888	106131	SH	DEFINED	1,3,4	106131
HARRAH'S ENTERTAINMENT INC	COM	413619104366	3	652865	SH	DEFINED	1,3,4	652865
HARRIS CORP.	COM	41387510	1728	28041	SH	DEFINED	1,3,4	28041
HARSCO CORP.	COM	41586410	964	17300	SH	DEFINED	1,3,4	17300
HARTE HANKS INC.	COM	416196101777	6	684496	SH	DEFINED	1,3,4	684496
HARTFORD FINANCIAL SERVICE	COM	416515103140	6	453051	SH	DEFINED	1,3,4	453051
HARTFORD LIFE CAPITAL II	COM	41659120	266	10000	SH	DEFINED	3,4	10000
HARTMARX CORP.	COM	41711910	35	4500	SH	DEFINED	1,3,4	4500
HASBRO INC	COM	41805610	2067	106606	SH	DEFINED	1,3,4	106606
HAVERTY FURNITURE	COM	41959610	614	33211	SH	DEFINED	1,3,4	33211
HAWAIIAN ELECTRIC INDS	COM	41987010	984	33783	SH	DEFINED	1,3,4	33783
HBOS PLC	COM	3058750	31521	1937391	SH	DEFINED	1,3,4	1937391
HBOS PLC	COM	42205M10	89	1808	SH	DEFINED	1,3,4	1808
HCA, INC.	COM	404119101016	0	254284	SH	DEFINED	1,3,4	254284
HCC INSURANCE HOLDINGS, IN	COM	40413210	941	28424	SH	DEFINED	1,3,4	28424
HEADWATERS, INC.	COM	42210P10	1406	49352	SH	DEFINED	1,3,4	49352
HEALTH CARE PROPERTIES INV	COM	42191510	440	15900	SH	DEFINED	2,3,4	15900
HEALTH CARE REIT INC.	COM	42217K10	477	12500	SH	DEFINED	2,3,4	12500
HEALTH MANAGEMNT ASSOC.	COM	421933101571	4	691769	SH	DEFINED	1,3,4	691769
HEALTH NET, INC	COM	42222G10	1345	46548	SH	DEFINED	1,3,4	46548
HEALTHCARE REALTY TRUST, I	COM	421946102041	8	501623	SH	DEFINED	1,3,4	501623
HEALTHCARE REALTY TRUST, I	COM	42194610	443	10900	SH	DEFINED	2,3,4	10900
HEARTLAND EXPRESS, INC.	COM	422347101832	0	815366	SH	DEFINED	1,3,4	815366
HEIDRICK & STRUGGLES INTL.	COM	42281910	4175	121931	SH	DEFINED	1,3,4	121931
HELIX TECHNOLOGY CORP.	COM	42331910	670	38355	SH	DEFINED	1,3,4	38355
HELLENIC TELECOMMUNICATION	COM	5051605	15016	835620	SH	DEFINED	1,3,4	835620
HELMERICH & PAYNE, INC.	COM	42345210	716	21135	SH	DEFINED	1,3,4	21135
HENDERSON INVESTMENT LTD	COM	6972341	221	151530	SH	DEFINED	1,3,4	151530
HENDERSON LAND DEVELOPMENT	COM	6420538	507	97620	SH	DEFINED	1,3,4	97620
HENRY (JACK) & ASSOCIATES	COM	42628110	757	37928	SH	DEFINED	1,3,4	37928
HENRY SCHEIN, INC.	COM	80640710	1264	18138	SH	DEFINED	1,3,4	18138
HERCULES INC	COM	42705610	1002	67432	SH	DEFINED	1,3,4	67432
HERSHEY FOODS CORP	COM	42786610	9470	170472	SH	DEFINED	1,3,4	170472

HEWLETT-PACKARD CO	COM	4282361041610	1984081	SH	DEFINED	1,3,4	1984081
HIBBETT SPORTING GOODS INC	COM	42856510 916	34432	SH	DEFINED	1,3,4	34432
HIBERNIA CORP. - CL A	COM	4286561024084	816118	SH	DEFINED	1,3,4	816118
HIGH TECH COMPUTER CORP	COM	6510536 16325	3382000	SH	DEFINED	1,3,4	3382000
HIGHWOODS PROPERTIES, INC.	COM	43128410 626	22483	SH	DEFINED	1,3,4	22483
HILB ROGAL & HOBBS CO.	COM	43129410 1913	52846	SH	DEFINED	1,3,4	52846
HILLENBRAND INDUSTRIES	COM	4315731024875	447987	SH	DEFINED	1,3,4	447987
HILTON GROUP PLC	COM	0500254 395	72400	SH	DEFINED	1,3,4	72400
HILTON HOTELS CORP	COM	4328481010461	460086	SH	DEFINED	1,3,4	460086
HINDALCO INDUSTRIES LTD	COM	43306410 1314	39895	SH	DEFINED	1,3,4	39895
HISAMITSU PHARMACEUTICAL C	COM	6428907 175	9000	SH	DEFINED	1,3,4	9000
HITACHI KOKUSAI ELECTRIC I	COM	6496368 6253	711870	SH	DEFINED	1,3,4	711870
HITACHI LTD	COM	43357850 173	2489	SH	DEFINED	1,3,4	2489
HITACHI METALS LTD	COM	6429201 158	29000	SH	DEFINED	1,3,4	29000
HITACHI TRANSPORT SYSTEM L	COM	6429234 183	19000	SH	DEFINED	1,3,4	19000
HI-TECH PHARMACAL CO. INC.	COM	42840B10 3031	164417	SH	DEFINED	1,3,4	164417
HJ HEINZ CO	COM	42307410 8219	210883.5	SH	DEFINED	1,3,4	210884
HM SAMPOERNA TBK PT	COM	6404242 5303	7404500	SH	DEFINED	1,3,4	7404500
HMV GROUP PLC	COM	3157572 10066	2020659	SH	DEFINED	1,3,4	2020659
HNI CORP	COM	40425110 1013	23550	SH	DEFINED	1,3,4	23550
HO TUNG HOLDING CORP	COM	6422642 251	800564.39	SH	DEFINED	1,3,4	800564
HOLOGIC INC.	COM	43644010 834	30125	SH	DEFINED	1,3,4	30125
HOME CAPITAL GROUP INC	COM	2434180 7267	278651	SH	DEFINED	1,3,4	278651
HOME DEPOT INC	COM	4370761066007	1544369	SH	DEFINED	1,3,4	1544369
HON HAI PRECISION INDUSTRY	COM	6438564 17902	3858315	SH	DEFINED	1,3,4	3858315
HONAM PETROCHEMICAL CORP	COM	6440020 14859	318126	SH	DEFINED	1,3,4	318126
HONDA MOTOR CO LTD	COM	6435145 1808	34900	SH	DEFINED	1,3,4	34900
HONEYWELL INTERNATIONAL IN	COM	4385161019342	546291	SH	DEFINED	1,3,4	546291
HONG KONG & CHINA GAS	COM	6436557 628	304266	SH	DEFINED	1,3,4	304266
HONGKONG ELECTRIC HOLDINGS	COM	6435327 526	115155	SH	DEFINED	1,3,4	115155
HOOKER FURNITURE CORP.	COM	43903810 1052	46411	SH	DEFINED	1,3,4	46411
HOOPER HOLMES, INC.	COM	43910410 570	95522	SH	DEFINED	1,3,4	95522
HOPEWELL HOLDINGS	COM	6140290 144	56000	SH	DEFINED	1,3,4	56000
HORACE MANN EDUCATORS	COM	44032710 342	17947	SH	DEFINED	1,3,4	17947
HORMEL FOODS CORP.	COM	44045210 1826	58175	SH	DEFINED	1,3,4	58175
HORNBECK OFFSHORE SERVICES	COM	44054310 2034	105410	SH	DEFINED	1,3,4	105410
HOSPIRA INC	COM	44106010 3183	94831	SH	DEFINED	1,3,4	94831
HOSPITALITY PROPERTIES TR	COM	44106M10 1293	28175	SH	DEFINED	1,3,4	28175
HOSPITALITY PROPERTIES TR	COM	44106M10 718	15600	SH	DEFINED	2,3,4	15600
HOST MARRIOTT CORP.	COM	44107P1011305	653485	SH	DEFINED	1,3,4	653485
HOST MARRIOTT CORP.	COM	44107P1023628	1366000	SH	DEFINED	2,3,4	1366000
HOT TOPIC, INC.	COM	44133910 1170	68251	SH	DEFINED	1,3,4	68251
HOTEL SHILLA CO LTD	COM	6440332 5488	905820	SH	DEFINED	1,3,4	905820
HOUSTON EXPLORATION CO.	COM	44212010 9519	169092	SH	DEFINED	1,3,4	169092
HOVNANIAN ENTERPRISES-A	COM	4424872015100	304873	SH	DEFINED	1,3,4	304873
HOYA CORP	COM	6441506 23134	204900	SH	DEFINED	1,3,4	204900
HSBC HOLDINGS PLC	COM	40428040 36	427	SH	DEFINED	1,3,4	427
HUADIAN POWER INTERNATIONA	COM	6142780 817	2762000	SH	DEFINED	1,3,4	2762000
HUB GROUP INC	COM	44332010 1870	35830	SH	DEFINED	1,3,4	35830
HUBBELL, INC. - CL B	COM	44351020 1337	25534	SH	DEFINED	1,3,4	25534
HUDSON UNITED BANCORP	COM	4441651017720	449973	SH	DEFINED	1,3,4	449973
HUGHES SUPPLY, INC.	COM	4444821019481	602383	SH	DEFINED	1,3,4	602383
HUMANA INC	COM	44485910 2875	96805	SH	DEFINED	1,3,4	96805
HUNT (JB) TRANSPRT SVCS, I	COM	44565810 8249	183907	SH	DEFINED	1,3,4	183907
HUNTINGTON BANCSHARES INC/	COM	4461501022367	902610	SH	DEFINED	1,3,4	902610
HUTCHINSON TECHNOLOGY, INC	COM	44840710 1322	38296	SH	DEFINED	1,3,4	38296
HUTCHISON WHAMPOA LTD	COM	6448068 6008	641982	SH	DEFINED	1,3,4	641982
HYDRIL	COM	44877410 1551	34030	SH	DEFINED	1,3,4	34030
HYPERION SOLUTIONS CORP.	COM	44914M1027003	579108	SH	DEFINED	1,3,4	579108
HYPO REAL ESTATE HOLDING A	COM	7681248 41014	988667	SH	DEFINED	1,3,4	988667
HYUNDAI DEVELOPMENT CO	COM	6402428 232	14540	SH	DEFINED	1,3,4	14540
HYUNDAI MOBIS	COM	6449544 0	19	SH	DEFINED	1,3,4	19

HYUNDAI MOTOR CO	COM	6451055	9798	182800	SH	DEFINED	1,3,4	182800
IAWS GROUP PLC	COM	0455428	5892	354993	SH	DEFINED	1,3,4	354993
IBERIABANK CORP	COM	45082810	3452	52060	SH	DEFINED	1,3,4	52060
IBIDEN CO LTD	COM	6456102	192	9900	SH	DEFINED	1,3,4	9900
ICHIYOSHI SECURITIES CO LT	COM	6456492	6527	702000	SH	DEFINED	1,3,4	702000
ICU MEDICAL, INC.	COM	44930G10	542	19931	SH	DEFINED	1,3,4	19931
IDACORP, INC.	COM	45110710	2864	93668	SH	DEFINED	1,3,4	93668
IDEX CORP.	COM	45167R10	3010	74368	SH	DEFINED	1,3,4	74368
IDEXX LABS, INC.	COM	45168D10	2694	49428	SH	DEFINED	1,3,4	49428
IDT CORP.	COM	44894730	2502	161697	SH	DEFINED	1,3,4	161697
IDT INTERNATIONAL LTD	COM	6465186	204	1046000	SH	DEFINED	1,3,4	1046000
IHOP CORP.	COM	44962310	4787	114283	SH	DEFINED	1,3,4	114283
ILIAD SA	COM	7759435	4973	131224	SH	DEFINED	1,3,4	131224
ILLINOIS TOOL WORKS INC	COM	4523081017305		186705	SH	DEFINED	1,3,4	186705
IMAGISTICS INTL INC	COM	45247T10	7098	211042	SH	DEFINED	1,3,4	211042
IMATION CORP.	COM	45245A10	449	14259	SH	DEFINED	1,3,4	14259
IMMUCOR, INC.	COM	45252610	1549	65925.5	SH	DEFINED	1,3,4	65926
IMPERIAL HOLDINGS LTD	COM	6458874	9542	516896	SH	DEFINED	1,3,4	516896
IMPERIAL TOBACCO GROUP PLC	COM	0454492	28247	1030329	SH	DEFINED	1,3,4	1030329
IMPERIAL TOBACCO GROUP PLC	COM	45314210	222	4007	SH	DEFINED	1,3,4	4007
IMS HEALTH INC	COM	4499341050091		2158281	SH	DEFINED	1,3,4	2158281
INAMED CORP	COM	4532351013054		206349	SH	DEFINED	1,3,4	206349
INBEV NV	COM	4755317	14663	378002	SH	DEFINED	1,3,4	378002
INCHCAPE PLC	COM	0679972	8734	233172	SH	DEFINED	1,3,4	233172
INCO LTD	COM	45325840	84	2289	SH	DEFINED	1,3,4	2289
INDEPENDANCE COMMUNITY BAN	COM	4534141013906		326496	SH	DEFINED	1,3,4	326496
INDEPENDENT BANK CORP.	COM	45383810	327	11000	SH	DEFINED	1,3,4	11000
INDIAN PETROCHEMICALS CO	COM	6099585	584	139139	SH	DEFINED	1,3,4	139139
INDUSTRIAL & COMMERCIAL BA	COM	6912530	619	434000	SH	DEFINED	1,3,4	434000
INDUSTRIAL ALLIANCE INSURA	COM	2543688	3902	85000	SH	DEFINED	1,3,4	85000
INDYMAC BANCORP, INC.	COM	4566071016592		481575	SH	DEFINED	1,3,4	481575
INFINITY PROPERTY & CASUAL	COM	45665Q10	2702	76820	SH	DEFINED	1,3,4	76820
INFOSPACE, INC.	COM	45678T20	2315	48670	SH	DEFINED	1,3,4	48670
INFOSYS TECHNOLOGIES LTD	COM	45678810	1948	28085	SH	DEFINED	1,3,4	28085
INFRASOURCE SERVICES INC	COM	45684P10	2618	201260	SH	DEFINED	1,3,4	201260
ING GROEP NV	COM	45683710	192	6372	SH	DEFINED	1,3,4	6372
INGERSOLL-RAND CO.	COM	G4776G10	8986	111980	SH	DEFINED	1,3,4	111980
INGRAM MICRO, INC.	COM	45715310	9042	434698	SH	DEFINED	1,3,4	434698
INI STEEL CO	COM	6461850	5836	447440	SH	DEFINED	1,3,4	447440
INMOBILIARIA COLONIAL	COM	5800056	16125	400657	SH	DEFINED	1,3,4	400657
INMOBILIARIA URBIS SA	COM	5719732	7125	490686	SH	DEFINED	1,3,4	490686
INPUT/OUTPUT, INC.	COM	45765210	1005	113807	SH	DEFINED	1,3,4	113807
INSIGHT ENTERPRISES, INC.	COM	45765U10	8352	407165	SH	DEFINED	1,3,4	407165
INSITUFORM TECNOL, INC. -	COM	45766710	890	39308	SH	DEFINED	1,3,4	39308
INSURANCE AUTO AUCTIONS, I	COM	45787510	379	16960	SH	DEFINED	1,3,4	16960
INTEGRA LIFESCIENCES HOLDI	COM	45798520	1565	42360	SH	DEFINED	1,3,4	42360
INTEGRATED CIRCUIT SYSTEMS	COM	45811K20	616	29470	SH	DEFINED	1,3,4	29470
INTEGRATED DEVICE TECH, IN	COM	45811810	517	44754	SH	DEFINED	1,3,4	44754
INTEL CORP	COM	4581401099484		4253412	SH	DEFINED	1,3,4	4253412
INTERCONTINENTAL HOTELS GR	COM	45857320	125	9910	SH	DEFINED	1,3,4	9910
INTERCONTINENTAL HOTELS GR	COM	B03NF66	17348	1396922.1	SH	DEFINED	1,3,4	1396922
INTERFACE, INC.- CI A	COM	45866510	765	76457	SH	DEFINED	1,3,4	76457
INTERMAGNETICS GENERAL COR	COM	45877110	950	37472	SH	DEFINED	1,3,4	37472
INTERNATIONAL BANCSHARES C	COM	45904410	3409	86530.75	SH	DEFINED	1,3,4	86531
INTERNATIONAL BUSINESS MAC	COM	45920010126549		1283701	SH	DEFINED	1,3,4	1283701
INTERNATIONAL FLAVORS & FR	COM	4595061011341		264705	SH	DEFINED	1,3,4	264705
INTERNATIONAL PAPER CO	COM	4601461012305		293055.00	SH	DEFINED	1,3,4	293055
INTERNATIONAL POWER PLC	COM	0632016	9242	3131197	SH	DEFINED	1,3,4	3131197
INTERNET SECURITY SYSTEMS	COM	46060X10	1565	67359	SH	DEFINED	1,3,4	67359
INTERPUBLIC GROUP OF COS I	COM	4606901022960		1713720	SH	DEFINED	1,3,4	1713720
INTERSECTIONS INC	COM	46098130	2141	123948	SH	DEFINED	1,3,4	123948
INTERSIL CORP.	COM	46069S10	1056	63106	SH	DEFINED	1,3,4	63106

INTERTEK GROUP PLC	COM	3163836	426	31500	SH	DEFINED	1,3,4	31500	
INTER-TEL, INC.- SER A	COM	45837210	1038	37990	SH	DEFINED	1,3,4	37990	
INTL GAME TECHNOLOGY	COM	4599021025573		743856	SH	DEFINED	1,3,4	743856	
INTL RECTIFIER CORP.	COM	46025410	3402	76331	SH	DEFINED	1,3,4	76331	
INT'L SPEEDWAY CORP.	COM	46033520	1180	22333	SH	DEFINED	1,3,4	22333	
INTRADO INC.	COM	46117A10	310	25562	SH	DEFINED	1,3,4	25562	
INTRALASE CORP	COM	46116910	6417	273379	SH	DEFINED	1,3,4	273379	
INTRALOT SA-INTEGRATED LOT	COM	5799284	4292	175000	SH	DEFINED	1,3,4	175000	
INTUIT INC.	COM	4612021025187		572416	SH	DEFINED	1,3,4	572416	
INVACARE CORP.	COM	46120310	2121	45867	SH	DEFINED	1,3,4	45867	
INVESTA PROPERTY GROUP	COM	6954145	1952	1101885	SH	DEFINED	2,3,4	1101885	
INVESTMENT TECHNOLOGY GP,	COM	46145F10	1232	61578	SH	DEFINED	1,3,4	61578	
INVESTORS FINANCIAL SCVS C	COM	46191510	1563	31250	SH	DEFINED	1,3,4	31250	
INVITROGEN CORP.	COM	46185R10	6580	98017	SH	DEFINED	1,3,4	98017	
IOI CORP BHD	COM	6464514	8009	3203900	SH	DEFINED	1,3,4	3203900	
IOI OLEOCHEMICAL INDUSTRIE	COM	6668446	0	1	SH	DEFINED	1,3,4	1	
IONICS, INC.	COM	46221810	1448	33443	SH	DEFINED	1,3,4	33443	
IOWA TELECOMMUNICATIONS SE	COM	46259420	7257	336348	SH	DEFINED	1,3,4	336348	
IPAYMENT INC	COM	46262E10	6286	126941	SH	DEFINED	1,3,4	126941	
IPSCO INC	COM	2466280	14861	310710	SH	DEFINED	1,3,4	310710	
IRSA INVERSIONES Y REPRESE	COM	45004720	1588	140760	SH	DEFINED	1,3,4	140760	
IRWN FINANCIAL CORP.	COM	46411910	5443	191641	SH	DEFINED	1,3,4	191641	
ISHARES COHEN & STEERS RLT	COM	4642875620482		150040	SH	DEFINED	2,3,4	150040	
ISHARES DOW JONES US REAL	COM	4642877311556		93805	SH	DEFINED	2,3,4	93805	
ISHARES MSCI EAFE INDEX FU	COM	46428746	2721	17000	SH	DEFINED	1,3,4	17000	
ISHARES MSCI JAPAN INDEX F	COM	46428684	88	8131	SH	DEFINED	1,3,4	8131	
ISHARES RUSSELL 1000 VALUE	COM	46428759	142	2150	SH	DEFINED	1,3,4	2150	
ISHARES RUSSELL 2000 INDEX	COM	46428765	8569	66175	SH	DEFINED	1,3,4	66175	
ISHARES RUSSELL MIDCAP VAL	COM	46428747	1460	12900	SH	DEFINED	1,3,4	12900	
ISHARES S&P 500 INDEX FUND	COM	46428720	4253	35162	SH	DEFINED	1,3,4	35162	
ISHARES TRUST - S&P MIDCAP	COM	46428750	2143	16160	SH	DEFINED	1,3,4	16160	
ISHARES TRUST-S&P SM-CAP 6	COM	4642878014141		86956	SH	DEFINED	1,3,4	86956	
ISPAT ISCOR LTD	COM	6182117	8756	753031	SH	DEFINED	1,3,4	753031	
ISTAR FINANCIAL, INC.	COM	45031U10	2375	52460	SH	DEFINED	1,3,4	52460	
ITALCEMENTI SPA	COM	5975932	7339	455622	SH	DEFINED	1,3,4	455622	
ITALIAN-THAI DEVELOPMENT P	COM	B00PTJ6	130	525400	SH	DEFINED	1,3,4	525400	
ITO EN LTD	COM	6455789	192	3700	SH	DEFINED	1,3,4	3700	
ITOCHU CORP	COM	6467803	167	36000	SH	DEFINED	1,3,4	36000	
ITOCHU TECHNO-SCIENCE CORP	COM	6200194	10618	265400	SH	DEFINED	1,3,4	265400	
ITRON, INC.	COM	46574110	745	31061	SH	DEFINED	1,3,4	31061	
ITT EDUCATIONAL SERVICES,	COM	45068B10	915	19258	SH	DEFINED	1,3,4	19258	
ITT INDUSTRIES INC	COM	4509111019101		226223	SH	DEFINED	1,3,4	226223	
ITV PLC	COM	3398649	455	225000	SH	DEFINED	1,3,4	225000	
IVAX CORP.	COM	46582310	1664	105118	SH	DEFINED	1,3,4	105118	
J & J SNACK FOODS CORP.	COM	46603210	650	13243	SH	DEFINED	1,3,4	13243	
J2 GLOBAL COMMUNICATIONS,	COM	46626E2012603		365358	SH	DEFINED	1,3,4	365358	
JAAKKO POYRY GROUP OYJ	COM	5373194	2387	79124	SH	DEFINED	1,3,4	79124	
JABIL CIRCUIT INC.	COM	46631310	3104	121351	SH	DEFINED	1,3,4	121351	
JACK IN THE BOX, INC.	COM	46636710	1992	54070	SH	DEFINED	1,3,4	54070	
JACOBS ENGINEERING GROUP	COM	46981410	1131	23617	SH	DEFINED	1,3,4	23617	
JACUZZI BRANDS INC	COM	46986510	2000	229630	SH	DEFINED	1,3,4	229630	
JAFCO CO LTD	COM	6471439	245	3600	SH	DEFINED	1,3,4	3600	
JAKKS PACIFIC INC.	COM	47012E10	852	38530	SH	DEFINED	1,3,4	38530	
JANUS CAPITAL GROUP, INC.	COM	47102X10	2390	142314	SH	DEFINED	1,3,4	142314	
JAPAN ASIA INVESTMENT CO L	COM	6481472	2661	643000	SH	DEFINED	1,3,4	643000	
JAPAN TOBACCO INC	COM	6474535	19982	1750	SH	DEFINED	1,3,4	1750	
JARDINE CYCLE & CARRIAGE L	COM	6242260	4187	645000	SH	DEFINED	1,3,4	645000	
JARDINE MATHESON HOLDINGS	COM	6472119	2493	156800	SH	DEFINED	1,3,4	156800	
JB HI-FI LTD	COM	6702623	3760	1235687	SH	DEFINED	1,3,4	1235687	
JC PENNEY CO INC HOLDING C	COM	7081601021781		526148	SH	DEFINED	1,3,4	526148	
JCG HOLDINGS LTD	COM	6477493	415	464000	SH	DEFINED	1,3,4	464000	
JD GROUP LTD	COM	6479648	11425	949360	SH	DEFINED	1,3,4	949360	

JDA SOFTWARE GROUP, INC.	COM	46612K10	586	42758	SH	DEFINED	1,3,4	42758	
JDS UNIPHASE CORP.	COM	46612J10	2758	869680	SH	DEFINED	1,3,4	869680	
JEFFERIES GROUP, INC.	COM	47231910	965	23970	SH	DEFINED	1,3,4	23970	
JEFFERSON-PILOT CORP	COM	47507010	4287	82520	SH	DEFINED	1,3,4	82520	
JETBLUE AIRWAYS CORP.	COM	47714310	1010	43435	SH	DEFINED	1,3,4	43435	
JFE HOLDINGS INC	COM	6543792	11969	419300	SH	DEFINED	1,3,4	419300	
JILL GROUP, INC.	COM	46618910	441	29527	SH	DEFINED	1,3,4	29527	
JLG INDUSTRIES INC.	COM	46621010	1288	65409	SH	DEFINED	1,3,4	65409	
JO-ANN STORES INC.	COM	47758P30	916	33202	SH	DEFINED	1,3,4	33202	
JOHNSON & JOHNSON	COM	47816010	128856	2031823	SH	DEFINED	1,3,4	2031823	
JOHNSON CONTROLS INC	COM	47836610	7285	114771	SH	DEFINED	1,3,4	114771	
JOHNSON ELECTRIC HOLDINGS	COM	6281939	193	198611	SH	DEFINED	1,3,4	198611	
JOHNSTON PRESS PLC	COM	0476968	2438	234300	SH	DEFINED	1,3,4	234300	
J-OIL MILLS INC	COM	6512747	3326	899000	SH	DEFINED	1,3,4	899000	
JONES APPAREL GROUP INC	COM	48007410	6499	177608	SH	DEFINED	1,3,4	177608	
JOS A BANK CLOTHEIERS, INC	COM	48083810	2906	102699	SH	DEFINED	1,3,4	102699	
JOURNAL COMMUNICATIONS, IN	COM	48113010	4768	264015	SH	DEFINED	1,3,4	264015	
JOURNAL REGISTER CO	COM	48113810	5950	307700	SH	DEFINED	1,3,4	307700	
JOY GLOBAL INC.	COM	48116510	9979	229762	SH	DEFINED	1,3,4	229762	
JOYO BANK LTD/THE	COM	6479767	181	37000	SH	DEFINED	1,3,4	37000	
JP MORGAN CHASE CAP X	COM	46623D20	3478	130117	SH	DEFINED	3,4	130117	
JPMORGAN CHASE & CO.	COM	46625H10	122017	3127848	SH	DEFINED	1,3,4	3127848	
JURONG TECHNOLOGIES INDUST	COM	6231150	2316	2700000	SH	DEFINED	1,3,4	2700000	
K+S AG	COM	5761625	15782	296248	SH	DEFINED	1,3,4	296248	
K2, INC.	COM	48273210	2518	158573	SH	DEFINED	1,3,4	158573	
KAJIMA CORP	COM	6481320	15209	3534000	SH	DEFINED	1,3,4	3534000	
KAMAN CORP. CLASS A	COM	48354810	423	33402	SH	DEFINED	1,3,4	33402	
KANEKA CORP	COM	6483360	181	16000	SH	DEFINED	1,3,4	16000	
KANSAI PAINT CO LTD	COM	6483746	7400	1219288	SH	DEFINED	1,3,4	1219288	
KANSAS CITY SOUTHERN	COM	48517030	1632	92128	SH	DEFINED	1,3,4	92128	
KATO SANGYO CO LTD	COM	6484181	91	6000	SH	DEFINED	1,3,4	6000	
KAULIN MANUFACTURING CO LT	COM	6161611	373	379000	SH	DEFINED	1,3,4	379000	
KAWASAKI KISEN KAISHA LTD	COM	6484686	9087	1412861	SH	DEFINED	1,3,4	1412861	
KAYDON CORP.	COM	48658710	1369	41423	SH	DEFINED	1,3,4	41423	
KB HOME	COM	48666K10	32499	311275	SH	DEFINED	1,3,4	311275	
KBC BANCASSURANCE HOLDING	COM	4497749	14582	189845	SH	DEFINED	1,3,4	189845	
KCS ENERGY, INC.	COM	48243420	6292	425761	SH	DEFINED	1,3,4	425761	
KEANE, INC.	COM	48666510	385	26002	SH	DEFINED	1,3,4	26002	
KEIHIN CORP	COM	6487328	9456	571500	SH	DEFINED	1,3,4	571500	
KEITHLEY INSTURMENTS, INC.	COM	48758410	470	23811	SH	DEFINED	1,3,4	23811	
KELDA GROUP PLC	COM	0987794	40985	3386338	SH	DEFINED	1,3,4	3386338	
KELLOGG CO	COM	4878361	012927	289627	SH	DEFINED	1,3,4	289627	
KELLWOOD CO.	COM	48804410	1399	40620	SH	DEFINED	1,3,4	40620	
KELLY SERVICES, INC. -CI A	COM	48815220	443	14766	SH	DEFINED	1,3,4	14766	
KEMET CORP.	COM	48836010	326	36273	SH	DEFINED	1,3,4	36273	
KENNAMETAL, INC.	COM	48917010	8887	178640	SH	DEFINED	1,3,4	178640	
KENNETH COLE PRODUCTIONS-A	COM	19329410	8447	273762	SH	DEFINED	1,3,4	273762	
KENSEY NASH CORP	COM	4900571	014320	414699	SH	DEFINED	1,3,4	414699	
KEPPEL LAND LTD	COM	6853468	413	300000	SH	DEFINED	1,3,4	300000	
KERR-MCGEE CORP	COM	49238610	6148	106453	SH	DEFINED	1,3,4	106453	
KERRY PROPERTIES LTD	COM	6486314	9499	4449895	SH	DEFINED	1,3,4	4449895	
KESKO OYJ	COM	4490005	1242	50900	SH	DEFINED	1,3,4	50900	
KEYCORP	COM	4932671	021686	639588	SH	DEFINED	1,3,4	639588	
KEYENCE CORP	COM	6490995	2064	9210	SH	DEFINED	1,3,4	9210	
KEYSPAN CORP.	COM	49337W10	3817	96716	SH	DEFINED	1,3,4	96716	
KIKKOMAN CORP	COM	6490809	9284	974000	SH	DEFINED	1,3,4	974000	
KILROY REALTY CORP.	COM	49427F10	1793	41902	SH	DEFINED	1,3,4	41902	
KILROY REALTY CORP.	COM	49427F10	1393	32500	SH	DEFINED	2,3,4	32500	
KIMBERLY-CLARK CORP	COM	4943681	021786	331093	SH	DEFINED	1,3,4	331093	
KIMCO REALTY CORP.	COM	49446R10	34690	598226	SH	DEFINED	1,3,4	598226	
KIMCO REALTY CORP.	COM	49446R10	35916	619100	SH	DEFINED	2,3,4	619100	
KINDER MORGAN, INC.	COM	49455P10	5454	74607	SH	DEFINED	1,3,4	74607	

KINDRED HEALTHCARE INC	COM	49458010	7871	262670	SH	DEFINED	1,3,4	262670
KING PHARMACEUTICALS, INC.	COM	49558210	1802	145484	SH	DEFINED	1,3,4	145484
KINGSPAN GROUP PLC	COM	0492793	11247	1173827	SH	DEFINED	1,3,4	1173827
KIRBY CORP.	COM	49726610	1614	36437	SH	DEFINED	1,3,4	36437
KIRIN BEVERAGE CORP	COM	6501314	147	6300	SH	DEFINED	1,3,4	6300
KITZ CORP	COM	6494276	14011	2493000	SH	DEFINED	1,3,4	2493000
KLA-TENCOR CORP	COM	48248010	6764	145239	SH	DEFINED	1,3,4	145239
KNIGHT TRANSPORTATION, INC	COM	49906410	2060	83010	SH	DEFINED	1,3,4	83010
KNIGHT-RIDDER INC	COM	49904010	3106	46375	SH	DEFINED	1,3,4	46375
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G10	2225	66600	SH	DEFINED	1,3,4	66600
KOBENHAVNS LUFTHAVNE	COM	4155285	9099	42823	SH	DEFINED	1,3,4	42823
KOHL'S CORP	COM	5002551010165		206629	SH	DEFINED	1,3,4	206629
KOMAG INC	COM	50045320	7043	375000	SH	DEFINED	1,3,4	375000
KOMATSU LTD	COM	6496584	735	105000	SH	DEFINED	1,3,4	105000
KONINKLIJKE PHILIPS ELEC.	COM	50047230	139	5227	SH	DEFINED	1,3,4	5227
KONTRON AG	COM	7416763	2832	309198	SH	DEFINED	1,3,4	309198
KOOKMIN BANK	COM	50049M10	75	1888	SH	DEFINED	1,3,4	1888
KOPIN CORP	COM	50060010	401	102822	SH	DEFINED	1,3,4	102822
KOREA ELECTRIC POWER CORP	COM	6495730	12951	499360	SH	DEFINED	1,3,4	499360
KOREA GAS CORP	COM	6182076	5041	162550	SH	DEFINED	1,3,4	162550
KORN/FERRY INTERNATIONAL	COM	5006432014434		695645	SH	DEFINED	1,3,4	695645
KOSMOS PHARMA LIMITED	COM	KOSMOS12	100	500000	SH	DEFINED	3,4	500000
KRISPY KREME DOUGHNUTS, INC	COM	50101410	326	25889	SH	DEFINED	1,3,4	25889
KROGER CO/THE	COM	50104410	7812	445142	SH	DEFINED	1,3,4	445142
KRONOS INC.	COM	50105210	2339	45744	SH	DEFINED	1,3,4	45744
K-SWISS, INC. CLASS A	COM	48268610	1469	50332	SH	DEFINED	1,3,4	50332
KT&G CORP	COM	48268G10	1260	82589	SH	DEFINED	1,3,4	82589
KT&G CORP	COM	6175076	17540	586593	SH	DEFINED	1,3,4	586593
KUBOTA CORP	COM	6497509	15838	3195000	SH	DEFINED	1,3,4	3195000
KULICKE & SOFFA	COM	50124210	646	74992	SH	DEFINED	1,3,4	74992
KYOWA EXEO CORP	COM	6499420	198	20000	SH	DEFINED	1,3,4	20000
KYOWA HAKKO KOGYO CO LTD	COM	6499550	180	24000	SH	DEFINED	1,3,4	24000
KYUSHU ELECTRIC POWER CO I	COM	6499806	218	10800	SH	DEFINED	1,3,4	10800
L-3 COMMUNICATIONS HOLDING	COM	50242410	5079	69354	SH	DEFINED	1,3,4	69354
LABONE, INC.	COM	50540L10	810	25224	SH	DEFINED	1,3,4	25224
LABOR READY, INC.	COM	5054012025035		1479105	SH	DEFINED	1,3,4	1479105
LABORATORY CORP OF AMERICA	COM	50540R4042963		862359	SH	DEFINED	1,3,4	862359
LABRANCHE & CO., INC.	COM	50544710	222	25170	SH	DEFINED	1,3,4	25170
LACLEDE GROUP INC.	COM	50559710	962	30861	SH	DEFINED	1,3,4	30861
LAFARGE SA	COM	4502706	550	5700	SH	DEFINED	1,3,4	5700
LAIDLAW INTERNATIONAL INC	COM	50730R10	1070	50000	SH	DEFINED	1,3,4	50000
LAM RESEARCH CORP.	COM	51280710	1650	57142	SH	DEFINED	1,3,4	57142
LAMAR ADVERTISING CO.	COM	51281510	4790	111977	SH	DEFINED	1,3,4	111977
LAN AIRLINES SA	COM	50172310	4507	139950	SH	DEFINED	1,3,4	139950
LANCASTER COLONY CORP.	COM	5138471011836		276017	SH	DEFINED	1,3,4	276017
LANCE, INC.	COM	51460610	2335	122602	SH	DEFINED	1,3,4	122602
LAND SECURITIES GROUP PLC	COM	3180943	22077	821405	SH	DEFINED	1,3,4	821405
LANDAMERICA FINANCIAL GROU	COM	51493610	1411	26122	SH	DEFINED	1,3,4	26122
LANDRYS RESTAURANTS	COM	51508L10	1130	38886	SH	DEFINED	1,3,4	38886
LANDSTAR SYSTEM, INC.	COM	51509810	3278	44527	SH	DEFINED	1,3,4	44527
LASALLE HOTEL PROPERTIES	COM	51794210	3347	105130	SH	DEFINED	1,3,4	105130
LASALLE HOTEL PROPERTIES	COM	5179421013002		408500	SH	DEFINED	2,3,4	408500
LATTICE SEMICONDUCTOR CORP	COM	51841510	268	47552	SH	DEFINED	1,3,4	47552
LAUREATE EDUCATION INC	COM	51861310	892	20251	SH	DEFINED	1,3,4	20251
LAWSON PRODUCTS	COM	52077610	696	13727	SH	DEFINED	1,3,4	13727
LA-Z-BOY, INC.	COM	50533610	1172	76508	SH	DEFINED	1,3,4	76508
LCA-VISION INC	COM	50180330	693	29622	SH	DEFINED	1,3,4	29622
LEADING EDGE MEASUREMENT S	COM	LEMS1234	0	250000	SH	DEFINED	3,4	250000
LEAR CORP.	COM	52186510	1718	28228	SH	DEFINED	1,3,4	28228
LECROY CORP	COM	52324W10	1438	61533	SH	DEFINED	1,3,4	61533
LEE ENTERPRISES	COM	52376810	871	18936	SH	DEFINED	1,3,4	18936
LEGG MASON, INC.	COM	52490110	4572	62395	SH	DEFINED	1,3,4	62395

LEGGETT & PLATT INC	COM	52466010	3270	114966	SH	DEFINED	1,3,4	114966
LEHMAN BRO HLD CP TR IV	COM	52520B20	1908	74200	SH	DEFINED	3,4	74200
LEHMAN BROTHERS HOLDINGS I	COM	5249081046044		526278	SH	DEFINED	1,3,4	526278
LEICA GEOSYSTEMS AG	COM	4064693	7032	22840	SH	DEFINED	1,3,4	22840
LENNAR CORP.	COM	52605710	3708	65468	SH	DEFINED	1,3,4	65468
LENNOX INTERNATIONAL, INC.	COM	52610710	1805	88497	SH	DEFINED	1,3,4	88497
LENOVO GROUP LTD	COM	6218089	120	403748	SH	DEFINED	1,3,4	403748
LEUCADIA NATIONAL CORP	COM	5272881017851		256942	SH	DEFINED	1,3,4	256942
LEXINGTON CORPORATE PPTYS	COM	52904310	1608	71193	SH	DEFINED	1,3,4	71193
LEXINGTON CORPORATE PPTYS	COM	52904310	876	38800	SH	DEFINED	2,3,4	38800
LEXINGTON GENETICS, INC.	COM	5288721013696		1765688	SH	DEFINED	1,3,4	1765688
LEXMARK INTERNATIONAL INC	COM	5297711031697		372951	SH	DEFINED	1,3,4	372951
LG CABLE LTD	COM	6375780	5638	270890	SH	DEFINED	1,3,4	270890
LG ELECTRONICS INC	COM	6520739	16371	264404	SH	DEFINED	1,3,4	264404
LG ENGINEERING & CONSTRUCT	COM	6537096	8600	312370	SH	DEFINED	1,3,4	312370
LG MICRON LTD	COM	6316132	6742	114452	SH	DEFINED	1,3,4	114452
LG PETROCHEMICAL CO LTD	COM	6378701	271	10730	SH	DEFINED	1,3,4	10730
LI & FUNG LTD	COM	6286257	263	156960	SH	DEFINED	1,3,4	156960
LIBBEY, INC.	COM	52989810	451	20249	SH	DEFINED	1,3,4	20249
LIBERTY INTERNATIONAL PLC	COM	0683434	15928	854117	SH	DEFINED	1,3,4	854117
LIBERTY MEDIA GROUP	COM	5307181041415		3772205	SH	DEFINED	1,3,4	3772205
LIBERTY MEDIA INTERNATIONA	COM	5307191019368		418951.3	SH	DEFINED	1,3,4	418951
LIBERTY PROPERTY TRUST	COM	53117210	1550	35902	SH	DEFINED	1,3,4	35902
LIFEPOINT HOSPITALS, INC.	COM	53219L1023660		679649	SH	DEFINED	1,3,4	679649
LIGHTBRIDGE INC.	COM	53222610	1870	309260	SH	DEFINED	1,3,4	309260
LIN TV CORP.	COM	53277410	5253	275000	SH	DEFINED	1,3,4	275000
LINCARE HOLDINGS, INC.	COM	53279110	1794	42070	SH	DEFINED	1,3,4	42070
LINCOLN ELECTRIC HOLDINGS	COM	5339001011703		338840	SH	DEFINED	1,3,4	338840
LINCOLN NATIONAL	COM	53404220	1470	55600	SH	DEFINED	3,4	55600
LINCOLN NATIONAL CORP	COM	53418710	5045	108129	SH	DEFINED	1,3,4	108129
LINCOLN NATL CAPITAL VI	COM	53404M20	1582	59100	SH	DEFINED	3,4	59100
LINDSAY MANUFACTURING CO.	COM	53555510	449	17293	SH	DEFINED	1,3,4	17293
LINDT & SPRUENGLI AG	COM	5962309	4028	275	SH	DEFINED	1,3,4	275
LINEAR TECHNOLOGY CORP	COM	53567810	8563	220930	SH	DEFINED	1,3,4	220930
LINENS N THINGS, INC.	COM	53567910	1640	66357	SH	DEFINED	1,3,4	66357
LION BIOSCIENCE	COM	53619110	85	59192	SH	DEFINED	3,4	59192
LION NATHAN LTD	COM	6538215	12605	1869676	SH	DEFINED	1,3,4	1869676
LITE-ON TECHNOLOGY CORP	COM	6519481	0	300	SH	DEFINED	1,3,4	300
LITTELFUSE, INC.	COM	5370081012552		367487	SH	DEFINED	1,3,4	367487
LIVEDOOR CO LTD	COM	6223135	1288	341000	SH	DEFINED	1,3,4	341000
LIZ CLAIBORNE INC	COM	53932010	3933	93222	SH	DEFINED	1,3,4	93222
LOCKHEED MARTIN CORP	COM	5398301016703		300661	SH	DEFINED	1,3,4	300661
LOEWS CORP	COM	5404241034068		484668	SH	DEFINED	1,3,4	484668
LOEWS CORP - CAROLINA GROU	COM	54042420	6810	235270	SH	DEFINED	1,3,4	235270
LOGITECH INTERNATIONAL SA	COM	7151149	30823	504319	SH	DEFINED	1,3,4	504319
LONDON MERCHANT SECURITIES	COM	0044451	1412	325000	SH	DEFINED	1,3,4	325000
LONE STAR STEAKHOUSE SALOO	COM	54230710	836	29940	SH	DEFINED	1,3,4	29940
LONE STAR TECHNOLOGIES, INC	COM	54231210	1424	42649	SH	DEFINED	1,3,4	42649
LONGS DRUG STORES CORP	COM	54316210	1526	55367	SH	DEFINED	1,3,4	55367
LONGVIEW FIBRE CO.	COM	54321310	384	21414	SH	DEFINED	1,3,4	21414
LOPRO CORP	COM	6638892	6218	811500	SH	DEFINED	1,3,4	811500
LOUISIANA-PACIFIC CORP	COM	5463471014077		526619	SH	DEFINED	1,3,4	526619
LOWE'S COS INC	COM	5486611027745		481838	SH	DEFINED	1,3,4	481838
LSI LOGIC CORP	COM	50216110	1270	231829	SH	DEFINED	1,3,4	231829
LTD BRANDS	COM	53271610	5647	245347	SH	DEFINED	1,3,4	245347
LTX CORP.	COM	50239210	197	25641	SH	DEFINED	1,3,4	25641
LUBRIZOL CORP.	COM	54927110	1027	27972	SH	DEFINED	1,3,4	27972
LUCENT TECHNOLOGIES INC	COM	5494631010047		2671801	SH	DEFINED	1,3,4	2671801
LUKOIL	COM	67786210	8894	72578	SH	DEFINED	1,3,4	72578
LYDALL, INC.	COM	55081910	282	23677	SH	DEFINED	1,3,4	23677
LYONDELL CHEMICAL CO.	COM	55207810	2930	101291	SH	DEFINED	1,3,4	101291
M & T BANK CORPORATION	COM	55261F1037269		345613	SH	DEFINED	1,3,4	345613

M/I HOMES, INC.	COM	55305B1012118	219897	SH	DEFINED	1,3,4	219897
MACDERMID, INC.	COM	5542731010467	289933	SH	DEFINED	1,3,4	289933
MACERICH CO.	COM	5543821014871	236900	SH	DEFINED	2,3,4	236900
MACK-CALI REALTY CORP.	COM	55448910 1175	25513	SH	DEFINED	1,3,4	25513
MACK-CALI REALTY CORP.	COM	55448910 345	7500	SH	DEFINED	2,3,4	7500
MACQUARIE AIRPORTS MANAGEM	COM	6543628 7658	3111552	SH	DEFINED	1,3,4	3111552
MACQUARIE BANK LTD	COM	6551353 708	19408	SH	DEFINED	1,3,4	19408
MACQUARIE COUNTRYWIDE TRUS	COM	6225595 471	289293	SH	DEFINED	2,3,4	289293
MACQUARIE GOODMAN INDUSTRI	COM	6389178 2614	1407256	SH	DEFINED	2,3,4	1407256
MACQUARIE LEISURE TRUST GR	COM	6117960 576	422000	SH	DEFINED	1,3,4	422000
MACQUARIE LEISURE TRUST GR	COM	6117960 1575	1153786	SH	DEFINED	2,3,4	1153786
MACQUARIE PROLOGIS TRUST	COM	6616274 186	212452	SH	DEFINED	2,3,4	212452
MACROMEDIA, INC.	COM	55610010 925	29766	SH	DEFINED	1,3,4	29766
MACROVISION CORP	COM	5559041013412	521843	SH	DEFINED	1,3,4	521843
MAF BANCORP INC.	COM	55261R10 2211	49293	SH	DEFINED	1,3,4	49293
MAGELLAN HEALTH SERVICES I	COM	5590792020469	599187	SH	DEFINED	1,3,4	599187
MAGNA INTERNATIONAL INC	COM	55922240 113	1375	SH	DEFINED	1,3,4	1375
MAGNETEK, INC.	COM	55942410 290	41902	SH	DEFINED	1,3,4	41902
MAHINDRA & MAHINDRA LTD	COM	6100186 645	51523	SH	DEFINED	1,3,4	51523
MAKITA CORP	COM	6555805 175	10000	SH	DEFINED	1,3,4	10000
MALAKOFF BHD	COM	6555924 836	441013	SH	DEFINED	1,3,4	441013
MAN AG	COM	5563520 28010	730073	SH	DEFINED	1,3,4	730073
MANDALAY RESORT GROUP	COM	56256710 2160	30681	SH	DEFINED	1,3,4	30681
MANHATTAN ASSOCIATES, INC.	COM	56275010 1059	44153	SH	DEFINED	1,3,4	44153
MANITOWOC CO.	COM	56357110 1631	43338	SH	DEFINED	1,3,4	43338
MANOR CARE INC	COM	56405510 1844	52058	SH	DEFINED	1,3,4	52058
MANPOWER, INC. WI	COM	56418H1017963	371875	SH	DEFINED	1,3,4	371875
MANTECH INTERNATIONAL CORP	COM	56456310 1128	47584	SH	DEFINED	1,3,4	47584
MAPINFO CORP	COM	56510510 358	29921	SH	DEFINED	1,3,4	29921
MARATHON OIL CORP.	COM	5658491028144	748300	SH	DEFINED	1,3,4	748300
MARCUS CORP.	COM	56633010 1111	44233	SH	DEFINED	1,3,4	44233
MARRIOTT INTERNATIONAL INC	COM	57190320 8531	135369	SH	DEFINED	1,3,4	135369
MARS ENGINEERING CORP	COM	6592556 5710	169000	SH	DEFINED	1,3,4	169000
MARSH & MCLENNAN COS INC	COM	5717481010446	317590	SH	DEFINED	1,3,4	317590
MARSHALL & IISLEY CORP.	COM	5718341054630	1235860	SH	DEFINED	1,3,4	1235860
MARTIN MARIETTA MATERIALS	COM	57328410 1082	20133	SH	DEFINED	1,3,4	20133
MARUBENI CORP	COM	6569464 208	75000	SH	DEFINED	1,3,4	75000
MARVELL TECHNOLOGY GROUP L	COM	G5876H10 191	5390	SH	DEFINED	1,3,4	5390
MASCO CORP	COM	5745991026709	731161	SH	DEFINED	1,3,4	731161
MASSEY ENERGY CO,	COM	57620610 3905	111695	SH	DEFINED	1,3,4	111695
MATERIAL SCIENCES CORP	COM	57667410 380	21163	SH	DEFINED	1,3,4	21163
MATRIA HEALTHCARE INC	COM	57681720 2540	64990	SH	DEFINED	1,3,4	64990
MATSUSHITA ELEC IND	COM	57687920 167	10350	SH	DEFINED	1,3,4	10350
MATTEL INC	COM	5770811023822	1222642	SH	DEFINED	1,3,4	1222642
MAVERICK TUBE CORP	COM	57791410 6126	202226	SH	DEFINED	1,3,4	202226
MAX RE CAPITAL LTD	COM	G6052F10 4063	190580	SH	DEFINED	1,3,4	190580
MAXIM INTEGRATED PRODUCTS	COM	57772K10 8498	200573	SH	DEFINED	1,3,4	200573
MAXIMUS, INC.	COM	57793310 991	31863	SH	DEFINED	1,3,4	31863
MAXIS COMMUNICATIONS BHD	COM	6530523 10068	4090983	SH	DEFINED	1,3,4	4090983
MAY DEPARTMENT STORES CO/T	COM	57777810 5170	175849	SH	DEFINED	1,3,4	175849
MAYTAG CORP	COM	57859210 1008	47710	SH	DEFINED	1,3,4	47710
MB FINANCIAL, INC.	COM	55264U10 4073	96582	SH	DEFINED	1,3,4	96582
MBIA INC	COM	55262C10 5362	84750	SH	DEFINED	1,3,4	84750
MBNA CORP	COM	55262L1039720	1409276	SH	DEFINED	1,3,4	1409276
MCAFEE INC	COM	57906410 3186	110056	SH	DEFINED	1,3,4	110056
MCBRIDE PLC	COM	0574635 9366	3435866	SH	DEFINED	1,3,4	3435866
MCCARTHY & STONE PLC	COM	0550884 5681	496022	SH	DEFINED	1,3,4	496022
MCCORMICK & CO.	COM	5797802023843	617766	SH	DEFINED	1,3,4	617766
MCCORMICK & SCHMICK'S SEAF	COM	57979310 3747	222430	SH	DEFINED	1,3,4	222430
MCDATA CORP	COM	58003120 298	49509	SH	DEFINED	1,3,4	49509
MCDATA CORP.	COM	58003120 0	44	SH	DEFINED	3,4	44
MCDONALD'S CORP	COM	5801351048213	1503873	SH	DEFINED	1,3,4	1503873

MCGRAW-HILL COS INC/THE	COM	5806451022529	246146	SH	DEFINED	1,3,4	246146
MCKESSON CORP	COM	58155Q10 5565	177014	SH	DEFINED	1,3,4	177014
MDC HOLDINGS, INC.	COM	5526761010607	123012	SH	DEFINED	1,3,4	123012
MDU RESOURCES GROUP, INC.	COM	5526901025646	961354	SH	DEFINED	1,3,4	961354
MEADE INSTRUMENTS CORP.	COM	58306210 97	29360	SH	DEFINED	1,3,4	29360
MEADWESTVACO CORP.	COM	58333410 9986	294724	SH	DEFINED	1,3,4	294724
MEDCO HEALTH SOLUTIONS, INC	COM	58405U10 7708	185288.99	SH	DEFINED	1,3,4	185289
MEDIA GENERAL - CLASS A	COM	58440410 643	9948	SH	DEFINED	1,3,4	9948
MEDIASET SPA	COM	5077946 25198	1986938	SH	DEFINED	1,3,4	1986938
MEDICINES CO.	COM	5846881010081	350000	SH	DEFINED	1,3,4	350000
MEDICIS PHARMACEUTICAL-CL	COM	58469030 2821	80349	SH	DEFINED	1,3,4	80349
MEDIMMUNE, INC.	COM	5846991034214	1261953	SH	DEFINED	1,3,4	1261953
MEDIOBANCA SPA	COM	4574813 19855	1226643	SH	DEFINED	1,3,4	1226643
MEDTRONIC INC	COM	5850551037381	752699	SH	DEFINED	1,3,4	752699
MELLON FINANCIAL CORP	COM	58551A10 8005	257250	SH	DEFINED	1,3,4	257250
MENS WEARHOUSE, INC., (THE	COM	58711810 3150	98571	SH	DEFINED	1,3,4	98571
MENTOR CORP.	COM	58718810 2119	62859	SH	DEFINED	1,3,4	62859
MENTOR GRAPHICS CORP.	COM	58720010 489	32001	SH	DEFINED	1,3,4	32001
MERCANTILE BANKSHARES CORP	COM	58740510 1734	33200	SH	DEFINED	1,3,4	33200
MERCK & CO INC	COM	5893311043657	1358578	SH	DEFINED	1,3,4	1358578
MERCK KGAA	COM	4741844 11488	168056	SH	DEFINED	1,3,4	168056
MERCURY COMPUTER SYSTEMS,	COM	58937810 919	30922	SH	DEFINED	1,3,4	30922
MERCURY GENERAL CORP	COM	5894001027007	450678	SH	DEFINED	1,3,4	450678
MERCURY INTERACTIVE CORP.	COM	58940510 2319	50842	SH	DEFINED	1,3,4	50842
MEREDITH CORP	COM	58943310 1827	33701	SH	DEFINED	1,3,4	33701
MERIDIAN RESOURCE CORP	COM	58977Q10 6787	1121756	SH	DEFINED	1,3,4	1121756
MERIT MEDICAL SYSTEMS INC	COM	58988910 592	38819	SH	DEFINED	1,3,4	38819
MERITAGE HOMES CORP	COM	59001A10 4418	39188	SH	DEFINED	1,3,4	39188
MERRILL LYNCH & CO INC	COM	5901881042451	710332	SH	DEFINED	1,3,4	710332
MESA AIR GROUP, INC.	COM	59047910 370	46383	SH	DEFINED	1,3,4	46383
METAL MANAGEMENT INC	COM	5910972010712	398695	SH	DEFINED	1,3,4	398695
METALS USA INC	COM	59132420 4595	247700	SH	DEFINED	1,3,4	247700
METHANEX CORP	COM	2654416 25666	1403571	SH	DEFINED	1,3,4	1403571
METHODE ELECTRONICS	COM	59152020 5438	423377	SH	DEFINED	1,3,4	423377
METLIFE, INC.	COM	59156R1033057	816098	SH	DEFINED	1,3,4	816098
METRO-GOLDWYN-MAYER INC.	COM	59161010 927	77952	SH	DEFINED	1,3,4	77952
METROLOGIC INSTRUMENTS, INC	COM	59167610 2624	123650	SH	DEFINED	1,3,4	123650
METROPOLITAN HOLDINGS LTD	COM	6383835 7007	3619785	SH	DEFINED	1,3,4	3619785
MGI PHARMA, INC.	COM	55288010 6059	216281	SH	DEFINED	1,3,4	216281
MGIC INVESTMENT CORP	COM	5528481024745	359120	SH	DEFINED	1,3,4	359120
MICHAELS STORES, INC.	COM	59408710 1790	59662	SH	DEFINED	1,3,4	59662
MICREL, INC.	COM	59479310 8574	778499	SH	DEFINED	1,3,4	778499
MICROCHIP TECHNOLOGY, INC.	COM	59501710 2306	86503	SH	DEFINED	1,3,4	86503
MICRON TECHNOLOGY INC	COM	59511210 4547	368823	SH	DEFINED	1,3,4	368823
MICROS SYSTEMS, INC.	COM	59490110 4692	60108	SH	DEFINED	1,3,4	60108
MICROSEMI CORP	COM	5951371018255	1051204	SH	DEFINED	1,3,4	1051204
MICROSOFT CORP	COM	59491810209115	7828829	SH	DEFINED	1,3,4	7828829
MID-AMERICA APT CMNTYS INC	COM	59522J10 7752	188200	SH	DEFINED	2,3,4	188200
MIDAS, INC.	COM	59562610 462	23162	SH	DEFINED	1,3,4	23162
MIDLAND REALTY HOLDINGS	COM	6597700 14544	25696000	SH	DEFINED	1,3,4	25696000
MILACRON INC	COM	59870910 239	71351	SH	DEFINED	1,3,4	71351
MILLENNIUM PHARMACTCLS, INC	COM	59990210 1716	141196	SH	DEFINED	1,3,4	141196
MILLER (HERMAN), INC.	COM	60054410 817	29623	SH	DEFINED	1,3,4	29623
MILLIPORE CORP	COM	60107310 1493	29948	SH	DEFINED	1,3,4	29948
MILLS CORP.	COM	60114810 5729	89854	SH	DEFINED	1,3,4	89854
MILLS CORP.	COM	6011481026878	421600	SH	DEFINED	2,3,4	421600
MINERALS TECHNOLOGIES, INC	COM	60315810 572	8592	SH	DEFINED	1,3,4	8592
MIRVAC GROUP	COM	B058Z25 165	44893.54	SH	DEFINED	2,3,4	44894
MITSUBISHI CORP	COM	60676930 353	13710	SH	DEFINED	1,3,4	13710
MITSUBISHI CORP	COM	6596785 682	52814	SH	DEFINED	1,3,4	52814
MITSUBISHI GAS CHEMICAL CO	COM	6596923 34655	7352803	SH	DEFINED	1,3,4	7352803
MITSUBISHI MATERIALS CORP	COM	6597089 174	83000	SH	DEFINED	1,3,4	83000

MITSUBISHI TOKYO FINANCIAL	COM	60681610	174	17000	SH	DEFINED	1,3,4	17000	
MITSUI & CO LTD	COM	6597302	16951	1890000	SH	DEFINED	1,3,4	1890000	
MITSUI FUDOSAN CO LTD	COM	6597603	15933	1311326	SH	DEFINED	1,3,4	1311326	
MITSUI OSK LINES LTD	COM	6597584	13155	2192000	SH	DEFINED	1,3,4	2192000	
MITSUI TRUST HOLDINGS INC	COM	6431897	3068	307000	SH	DEFINED	1,3,4	307000	
MIZUHO FINANCIAL GROUP INC	COM	6591014	27473	5456	SH	DEFINED	1,3,4	5456	
MKS INSTRUMENTS, INC.	COM	55306N10	4477	241397	SH	DEFINED	1,3,4	241397	
MMO2 PLC	COM	3087271	33117	14055189	SH	DEFINED	1,3,4	14055189	
MMO2 PLC	COM	55309W10	197	8367	SH	DEFINED	1,3,4	8367	
MOBILE MINI INC	COM	60740F10	711	21446	SH	DEFINED	1,3,4	21446	
MOBILEONE LTD	COM	B04KJ97	431	386879.99	SH	DEFINED	1,3,4	386880	
MOBISTAR SA	COM	5541979	12211	130306	SH	DEFINED	1,3,4	130306	
MODINE MANUFACTURING CO.	COM	60782810	493	14500	SH	DEFINED	1,3,4	14500	
MOHAWK INDUSTRIES, INC.	COM	6081901	032681	358257	SH	DEFINED	1,3,4	358257	
MOL MAGYAR OLAJ- ES GAZIPA	COM	4742494	7384	104944	SH	DEFINED	1,3,4	104944	
MOLEX INC	COM	60855410	3407	113473	SH	DEFINED	1,3,4	113473	
MONACO COACH CORP.	COM	60886R10	889	43203.5	SH	DEFINED	1,3,4	43204	
MONEYGRAM INTERNATIONAL IN	COM	60935Y10	12999	614760	SH	DEFINED	1,3,4	614760	
MONSANTO	COM	61166W10	8868	159731	SH	DEFINED	1,3,4	159731	
MONSTER WORLDWIDE, INC.	COM	61174210	2414	71716	SH	DEFINED	1,3,4	71716	
MOODY'S CORP.	COM	61536910	7959	91731	SH	DEFINED	1,3,4	91731	
MOOG INC	COM	6153942	021660	477623	SH	DEFINED	1,3,4	477623	
MORGAN SINDALL PLC	COM	0808561	2217	214362	SH	DEFINED	1,3,4	214362	
MORGAN STANLEY	COM	6174464	452458	944904	SH	DEFINED	1,3,4	944904	
MORGAN STANLEY CAP TRUST I	COM	61747N10	4673	177100	SH	DEFINED	3,4	177100	
MORINAGA & CO LTD	COM	6602604	119	50000	SH	DEFINED	1,3,4	50000	
MORINAGA MILK INDUSTRY CO	COM	6602648	5699	1330000	SH	DEFINED	1,3,4	1330000	
MORPHOSYS AG	COM	5531000	4056	77309	SH	DEFINED	1,3,4	77309	
MOTIVE INC	COM	61980V10	1383	121401	SH	DEFINED	1,3,4	121401	
MOTOROLA INC	COM	6200761	028411	1651781	SH	DEFINED	1,3,4	1651781	
MOULIN INTERNATIONAL HLDGS	COM	6540889	547	802000	SH	DEFINED	1,3,4	802000	
MOVIE GALLERY, INC.	COM	62458110	869	45642	SH	DEFINED	1,3,4	45642	
MPC MUENCHMEYER PETERSEN C	COM	4464237	8625	114437	SH	DEFINED	1,3,4	114437	
MPS GROUP, INC.	COM	55340910	529	42993	SH	DEFINED	1,3,4	42993	
MRO SOFTWARE, INC.	COM	55347W10	2980	229422	SH	DEFINED	1,3,4	229422	
MTR CORP	COM	6290054	458	286255	SH	DEFINED	1,3,4	286255	
MTS SYSTEMS CORPORATION	COM	55377710	1015	30023	SH	DEFINED	1,3,4	30023	
MUELLER INDUSTRIES	COM	62475610	1717	53380	SH	DEFINED	1,3,4	53380	
MULTIMEDIA GAMES, INC.	COM	62545310	6106	387298	SH	DEFINED	1,3,4	387298	
MULTIPLEX GROUP	COM	6715245	221	51765	SH	DEFINED	2,3,4	51765	
MURPHY OIL CORP.	COM	62671710	3101	38573	SH	DEFINED	1,3,4	38573	
MYERS INDUSTRIES, INC.	COM	62846410	648	50598	SH	DEFINED	1,3,4	50598	
MYKROLIS CORPORATION	COM	62852P10	3760	265565	SH	DEFINED	1,3,4	265565	
MYLAN LABORATORIES, INC.	COM	62853010	2866	162071	SH	DEFINED	1,3,4	162071	
NABORS INDUSTRIES, LTD.	COM	G6359F10	4616	90043	SH	DEFINED	1,3,4	90043	
NAPSTER INC	COM	63079710	479	51115	SH	DEFINED	1,3,4	51115	
NARA BANCORP INC	COM	63080P10	729	34258	SH	DEFINED	1,3,4	34258	
NASH FINCH CO.	COM	63115810	3058	80877	SH	DEFINED	1,3,4	80877	
NATIONAL AUSTRALIA BANK LT	COM	6624608	583	25791	SH	DEFINED	1,3,4	25791	
NATIONAL BANK OF GREECE SA	COM	63364340	104	15482.2	SH	DEFINED	1,3,4	15482	
NATIONAL CITY CORP	COM	6354051	026494	705525	SH	DEFINED	1,3,4	705525	
NATIONAL FINANCIAL PARTNER	COM	63607P20	9894	255000	SH	DEFINED	1,3,4	255000	
NATIONAL FOODS LTD	COM	6624909	367	74300	SH	DEFINED	1,3,4	74300	
NATIONAL FUEL GAS CO.	COM	63618010	8883	313450	SH	DEFINED	1,3,4	313450	
NATIONAL GRID TRANSCO PLC	COM	3122387	826	86505	SH	DEFINED	1,3,4	86505	
NATIONAL GRID TRANSCO PLC	COM	63627410	278	5800	SH	DEFINED	1,3,4	5800	
NATIONAL INSTRUMENTS CORP.	COM	63651810	905	33183	SH	DEFINED	1,3,4	33183	
NATIONAL PRESTO INDS., INC	COM	63721510	458	10019	SH	DEFINED	1,3,4	10019	
NATIONAL SEMICONDUCTOR COR	COM	63764010	3896	216884	SH	DEFINED	1,3,4	216884	
NATIONAL THERMAL POWER COR	COM	B037HF1	4618	2298548	SH	DEFINED	1,3,4	2298548	
NATIONAL-OILWELL, INC.	COM	63707110	1269	36034	SH	DEFINED	1,3,4	36034	
NATIONWIDE FINANCIAL SERV-	COM	63861210	6260	163719	SH	DEFINED	1,3,4	163719	

NATURES SUNSHINE PRODS, IN	COM	63902710	462	22605	SH	DEFINED	1,3,4	22605
NAUTILUS GROUP, INC.	COM	63910B10	1168	48284	SH	DEFINED	1,3,4	48284
NAVISTAR INTERNATIONAL COR	COM	63934E10	1843	42052	SH	DEFINED	1,3,4	42052
NBTY, INC.	COM	62878210	2351	98243	SH	DEFINED	1,3,4	98243
NCI BUILDING SYSTEMS INC	COM	62885210	1824	48600	SH	DEFINED	1,3,4	48600
NCO GROUP INC.	COM	62885810	6018	232592	SH	DEFINED	1,3,4	232592
NCR CORP	COM	62886E1044708		645854	SH	DEFINED	1,3,4	645854
NDCHEALTH CORP.	COM	63948010	984	52855	SH	DEFINED	1,3,4	52855
NEENAH PAPER INC	COM	64007910	717	22045	SH	DEFINED	1,3,4	22045
NEIMAN MARCUS GROUP, INC.-	COM	6402042045164		631342	SH	DEFINED	1,3,4	631342
NELSON (THOMAS), INC.	COM	64037610	480	21643	SH	DEFINED	1,3,4	21643
NEOPHARM, INC.	COM	64091910	1438	115050	SH	DEFINED	1,3,4	115050
NEOPOST SA	COM	5617096	7313	94071	SH	DEFINED	1,3,4	94071
NETGEAR, INC.	COM	64111Q10	3751	206210	SH	DEFINED	1,3,4	206210
NETWORK APPLIANCE INC	COM	64120L1012127		365219	SH	DEFINED	1,3,4	365219
NETWORK EQUIPMENT TECH, IN	COM	64120810	353	35962	SH	DEFINED	1,3,4	35962
NEW CENTURY FINANCIAL CORP	COM	6435EV1013245		207232	SH	DEFINED	1,3,4	207232
NEW JERSEY RESOURCES	COM	64602510	1773	40882	SH	DEFINED	1,3,4	40882
NEW PLAN EXCEL REALTY TRUS	COM	64805310	1165	43031	SH	DEFINED	1,3,4	43031
NEW WORLD CHINA LAND LTD	COM	6163929	767	1908800	SH	DEFINED	1,3,4	1908800
NEW YORK & CO INC	COM	64929510	1372	83052	SH	DEFINED	1,3,4	83052
NEW YORK COMMUNITY BANCORP	COM	64944510	2287	111165	SH	DEFINED	1,3,4	111165
NEW YORK TIMES CO	COM	65011110	3563	87370	SH	DEFINED	1,3,4	87370
NEWCASTLE INVESTMENT CORP.	COM	65105M1023771		748098	SH	DEFINED	1,3,4	748098
NEWELL RUBBERMAID INC	COM	65122910	6332	262028	SH	DEFINED	1,3,4	262028
NEWFIELD EXPLORATION CO.	COM	65129010	1540	26104	SH	DEFINED	1,3,4	26104
NEWMONT MINING CORP	COM	6516391011879		267351	SH	DEFINED	1,3,4	267351
NEWPORT CORP.	COM	65182410	253	17982	SH	DEFINED	1,3,4	17982
NEWS CORP INC	COM	65248E1029362		1573542	SH	DEFINED	1,3,4	1573542
NEWS CORP INC	COM	65248E20	437	22678	SH	DEFINED	1,3,4	22678
NEWTEK CAPITAL, INC.	COM	65252610	657	149909	SH	DEFINED	3,4	149909
NEXT PLC	COM	3208986	41758	1319028	SH	DEFINED	1,3,4	1319028
NEXTEL COMMUNICATIONS INC	COM	65332V1020140		671431	SH	DEFINED	1,3,4	671431
NHK SPRING CO LTD	COM	6619648	212	31000	SH	DEFINED	1,3,4	31000
NICOR INC	COM	65408610	984	26550	SH	DEFINED	1,3,4	26550
NIDEC CORP	COM	6640682	27099	222300	SH	DEFINED	1,3,4	222300
NIHON DEMPA KOGYO CO LTD	COM	6639442	2597	121000	SH	DEFINED	1,3,4	121000
NIKE INC	COM	6541061037357		411922	SH	DEFINED	1,3,4	411922
NINTENDO CO LTD	COM	6639550	251	2000	SH	DEFINED	1,3,4	2000
NIPPON OIL CORP	COM	6641403	103	16000	SH	DEFINED	1,3,4	16000
NIPPON STEEL CORP	COM	6642569	8345	3407000	SH	DEFINED	1,3,4	3407000
NIPPON TELEGRAPH & TELEPHO	COM	65462410	81	3600	SH	DEFINED	1,3,4	3600
NIPPON YUSEN KABUSHIKI KAI	COM	6643960	9336	1732656	SH	DEFINED	1,3,4	1732656
NISOURCE, INC.	COM	65473P10	3706	162842	SH	DEFINED	1,3,4	162842
NISSAN MOTOR CO LTD	COM	65474440	251	11471	SH	DEFINED	1,3,4	11471
NISSHIN OILLIO GROUP LTD/T	COM	6641049	3954	767000	SH	DEFINED	1,3,4	767000
NISSHIN SEIFUN GROUP INC	COM	6640961	26244	2366995	SH	DEFINED	1,3,4	2366995
NISSIN CO LTD	COM	6646958	3047	1210000	SH	DEFINED	1,3,4	1210000
NIWS CO LTD	COM	6513784	14219	4907	SH	DEFINED	1,3,4	4907
NKT HOLDING A/S	COM	7106354	5032	172645	SH	DEFINED	1,3,4	172645
NOBEL BIOCARE HOLDING AG	COM	7385722	13156	72635	SH	DEFINED	1,3,4	72635
NOBLE CORP.	COM	G6542210	4049	81522	SH	DEFINED	1,3,4	81522
NOBLE ENERGY, INC.	COM	6550441020272		328749	SH	DEFINED	1,3,4	328749
NOKIA OYJ	COM	5902941	20781	1315636	SH	DEFINED	1,3,4	1315636
NOMURA HOLDINGS INC	COM	65535H20	167	11430	SH	DEFINED	1,3,4	11430
NORDEA BANK AB	COM	5380031	35341	3505218	SH	DEFINED	1,3,4	3505218
NORDSON CORP.	COM	65566310	4386	109565	SH	DEFINED	1,3,4	109565
NORDSTROM INC	COM	6556641026634		569856	SH	DEFINED	1,3,4	569856
NORFOLK SOUTHERN CORP	COM	6558441020848		576150	SH	DEFINED	1,3,4	576150
NORSK HYDRO ASA	COM	4645805	291	3700	SH	DEFINED	1,3,4	3700
NORTH FORK BANCORPORATION,	COM	6594241039606		1372793	SH	DEFINED	1,3,4	1372793
NORTHBRIDGE FINANCIAL CORP	COM	2678944	7228	296462	SH	DEFINED	1,3,4	296462

NORTHEAST UTILITIES	COM	66439710	1015	53824	SH	DEFINED	1,3,4	53824
NORTHERN ROCK PLC	COM	0145279	10899	727249	SH	DEFINED	1,3,4	727249
NORTHERN TRUST CORP	COM	66585910	6438	132593	SH	DEFINED	1,3,4	132593
NORTHGATE PLC	COM	0377544	6280	383568	SH	DEFINED	1,3,4	383568
NORTHROP GRUMMAN CORP	COM	6668071028976		533021	SH	DEFINED	1,3,4	533021
NORTHWEST NATURAL GAS CO.	COM	66765510	1359	40279	SH	DEFINED	1,3,4	40279
NOVAGOLD RESOURCES INC	COM	2135450	3541	453785	SH	DEFINED	1,3,4	453785
NOVARTIS AG	COM	66987V10	245	4820	SH	DEFINED	1,3,4	4820
NOVATEL WIRELESS INC	COM	66987M6011779		607750	SH	DEFINED	1,3,4	607750
NOVELL INC	COM	67000610	1527	226410	SH	DEFINED	1,3,4	226410
NOVELLUS SYSTEMS INC.	COM	67000810	3146	112792	SH	DEFINED	1,3,4	112792
NOVEN PHARMACEUTICALS, INC	COM	67000910	586	34433	SH	DEFINED	1,3,4	34433
NOVO-NORDISK A/S	COM	67010020	87	1600	SH	DEFINED	1,3,4	1600
NS GROUP INC	COM	62891610	2293	82520	SH	DEFINED	1,3,4	82520
NSTAR	COM	67019E10	1210	22306	SH	DEFINED	1,3,4	22306
NTT DOCOMO INC	COM	6129277	4704	2551	SH	DEFINED	1,3,4	2551
NU SKIN ENTERPRISES INC-A	COM	67018T1012103		476970	SH	DEFINED	1,3,4	476970
NUCOR CORP	COM	67034610	5032	96211	SH	DEFINED	1,3,4	96211
NUFARM LTD	COM	6335331	321	45455	SH	DEFINED	1,3,4	45455
NUVEEN INVESTMENTS, INC.	COM	67090F10	4201	106414	SH	DEFINED	1,3,4	106414
NVIDIA CORP.	COM	67066G10	2358	100098	SH	DEFINED	1,3,4	100098
NVR, INC.	COM	62944T10	7186	9343	SH	DEFINED	1,3,4	9343
NYFIX, INC.	COM	67071210	295	47581	SH	DEFINED	1,3,4	47581
O CAHRLEYS, INC.	COM	67082310	3516	179908	SH	DEFINED	1,3,4	179908
O REILLY AUTOMOTIVE, INC.	COM	68609110	1044	23146	SH	DEFINED	1,3,4	23146
OAO GAZPROM	COM	36828710	6209	176208	SH	DEFINED	1,3,4	176208
OCA INC	COM	67083Q10	466	73591	SH	DEFINED	1,3,4	73591
OCCIDENTAL PETROLEUM CORP	COM	6745991033346		571517	SH	DEFINED	1,3,4	571517
OCEAN GRAND HOLDINGS LTD	COM	6563273	377	1480000	SH	DEFINED	1,3,4	1480000
OCEANEERING INTERNATIONAL	COM	67523210	1408	37657	SH	DEFINED	1,3,4	37657
ODYSSEY HEALTHCARE INC.	COM	67611V10	737	53884	SH	DEFINED	1,3,4	53884
OFFICE DEPOT INC	COM	67622010	3266	188154	SH	DEFINED	1,3,4	188154
OFFICEMAX INC	COM	67622P10	1764	56227	SH	DEFINED	1,3,4	56227
OFFSHORE LOGISTICS	COM	67625510	1108	34183	SH	DEFINED	1,3,4	34183
OGE ENERGY, CORP.	COM	67083710	8572	323376	SH	DEFINED	1,3,4	323376
OHIO CASUALTY CORP.	COM	67724010	607	25942	SH	DEFINED	1,3,4	25942
OIL & NATURAL GAS CORP LTD	COM	6139362	4391	232839	SH	DEFINED	1,3,4	232839
OKAMURA CORP	COM	6657842	195	22000	SH	DEFINED	1,3,4	22000
OKINAWA ELECTRIC POWER CO	COM	6658050	221	4900	SH	DEFINED	1,3,4	4900
OKUMA CORP	COM	6657789	7443	1750000	SH	DEFINED	1,3,4	1750000
OLD DOMINION FREIGHT LINE	COM	67958010	1372	39440	SH	DEFINED	1,3,4	39440
OLD REPUBLIC INTL, CORP.	COM	68022310	1936	76443	SH	DEFINED	1,3,4	76443
OLIN, CORP.	COM	68066520	651	29428	SH	DEFINED	1,3,4	29428
OM GROUP, INC.	COM	67087210	1351	41648	SH	DEFINED	1,3,4	41648
OMI CORP-NEW	COM	Y6476W10	5351	317600	SH	DEFINED	1,3,4	317600
OMNICARE, INC.	COM	68190410	1508	43674	SH	DEFINED	1,3,4	43674
OMNICOM GROUP	COM	68191910	9498	112652	SH	DEFINED	1,3,4	112652
OMNIVISION TECHNOLOGIES, I	COM	68212810	4800	261430	SH	DEFINED	1,3,4	261430
OMNOVA SOLUTIONS, INC.	COM	68212910	330	59185	SH	DEFINED	1,3,4	59185
OMRON CORP	COM	68215130	82	3400	SH	DEFINED	1,3,4	3400
OMV AG	COM	4651459	890	2955	SH	DEFINED	1,3,4	2955
ON ASSIGNMENT INC.	COM	68215910	192	37122	SH	DEFINED	1,3,4	37122
ON SEMICONDUCTOR CORP	COM	68218910	5080	1118700	SH	DEFINED	1,3,4	1118700
ONEOK INC	COM	6826801025556		899265	SH	DEFINED	1,3,4	899265
ONO PHARMACEUTICAL CO LTD	COM	6660107	11103	197790	SH	DEFINED	1,3,4	197790
ONYX PHARMACEUTICALS INC.	COM	68339910	1011	31217	SH	DEFINED	1,3,4	31217
OPAP SA	COM	7107250	13992	505547	SH	DEFINED	1,3,4	505547
OPTION NV	COM	7649826	4768	132741	SH	DEFINED	1,3,4	132741
ORACLE CORP	COM	68389X1057166		4166843	SH	DEFINED	1,3,4	4166843
ORASCOM TELECOM HOLDING SA	COM	68554W10	6982	338180	SH	DEFINED	1,3,4	338180
ORBITAL SCIENCES CORP.	COM	6855641011564		977446	SH	DEFINED	1,3,4	977446
ORDINA NV	COM	5250640	2947	234684	SH	DEFINED	1,3,4	234684

ORICA LTD	COM	6458001	10561	661480	SH	DEFINED	1,3,4	661480
ORIENT OVERSEAS INTERNATIO	COM	6659116	12655	3340348	SH	DEFINED	1,3,4	3340348
ORIENTAL FINANCIAL GROUP	COM	68618W10	7579	267825	SH	DEFINED	1,3,4	267825
ORIGIX CORP.	COM	00000002	245	1000000	SH	DEFINED	3,4	1000000
OSHKOSH B'GOSH, INC.-CL A	COM	68822220	367	17282	SH	DEFINED	1,3,4	17282
OSHKOSH TRUCK CORP.	COM	6882392026845		392610	SH	DEFINED	1,3,4	392610
OSTEOTECH, INC.	COM	68858210	137	25211	SH	DEFINED	1,3,4	25211
OTP BANK RT	COM	7320154	6235	202308	SH	DEFINED	1,3,4	202308
OTSUKA CORP	COM	6267058	164	2800	SH	DEFINED	1,3,4	2800
OUTBACK STEAKHOUSE INC.	COM	68989910	1416	30925	SH	DEFINED	1,3,4	30925
OVERLAND STORAGE, INC.	COM	69031010	1438	86140	SH	DEFINED	1,3,4	86140
OVERNITE CORP.	COM	6903221013555		363990	SH	DEFINED	1,3,4	363990
OVERSEAS SHIPHOLDING GROUP	COM	69036810	1968	35705	SH	DEFINED	1,3,4	35705
OWENS & MINOR, INC.	COM	69073210	3957	140518	SH	DEFINED	1,3,4	140518
OXFORD INDUSTRIES, INC.	COM	69149730	4620	111802	SH	DEFINED	1,3,4	111802
P.F. CHANGS CHINA BISTRO I	COM	69333Y10	2138	37953	SH	DEFINED	1,3,4	37953
PACCAR INC	COM	6937181019222		238827	SH	DEFINED	1,3,4	238827
PACIFIC CAPITAL BANCORP	COM	69404P1021169		622650.99	SH	DEFINED	1,3,4	622651
PACIFIC SUNWEAR OF CALIFOR	COM	69487310	4743	212941	SH	DEFINED	1,3,4	212941
PACIFICARE HEALTH SYSTEMS,	COM	69511210	1996	35325	SH	DEFINED	1,3,4	35325
PACKAGING CORP OF AMERICA	COM	69515610	1057	44838	SH	DEFINED	1,3,4	44838
PACTIV CORP	COM	69525710	2264	89393	SH	DEFINED	1,3,4	89393
PADDY POWER PLC	COM	0258810	9036	612760	SH	DEFINED	1,3,4	612760
PALADIN RESOURCES PLC	COM	0692032	5414	1605159	SH	DEFINED	1,3,4	1605159
PALL CORP	COM	69642930	2161	74686	SH	DEFINED	1,3,4	74686
PALMONE INC	COM	69713P10	2686	85104	SH	DEFINED	1,3,4	85104
PAN PACIFIC RETAIL PPTYS I	COM	69806L1022364		356700	SH	DEFINED	2,3,4	356700
PANERA BREAD, CO.	COM	69840W10	1793	44490	SH	DEFINED	1,3,4	44490
PANTRY INC/THE	COM	69865710	3574	118867	SH	DEFINED	1,3,4	118867
PAPA JOHNS INTERNATIONAL,	COM	69881310	849	24590	SH	DEFINED	1,3,4	24590
PAR PHARMACEUTICAL COS INC	COM	69888P10	587	14202	SH	DEFINED	1,3,4	14202
PARAMETRIC TECHNOLOGY CORP	COM	69917310	977	165484	SH	DEFINED	1,3,4	165484
PAREXEL INTERNATIONAL, COR	COM	69946210	777	38180	SH	DEFINED	1,3,4	38180
PARK ELECTROCHEMICAL CORP.	COM	70041620	637	29224	SH	DEFINED	1,3,4	29224
PARKER HANNIFIN CORP	COM	7010941016282		214891	SH	DEFINED	1,3,4	214891
PARKWAY HOLDINGS LTD	COM	6811143	833	907000	SH	DEFINED	1,3,4	907000
PARKWAY PROPERTIES INC/MD	COM	70159Q10	852	16794	SH	DEFINED	1,3,4	16794
PARTNERRE CAP TRUST I	COM	70212C20	4776	179300	SH	DEFINED	3,4	179300
PATIENT INFOSYSTEMS, INC	COM	70291520	2403	355149	SH	DEFINED	3,4	355149
PATINA OIL & GAS CORP.	COM	70322410	3892	103734	SH	DEFINED	1,3,4	103734
PATTERSON COS INC	COM	70339510	2495	57518	SH	DEFINED	1,3,4	57518
PATTERSON-UTI ENERGY, INC.	COM	70348110	1363	70174	SH	DEFINED	1,3,4	70174
PAXAR CORP.	COM	70422710	1290	58232	SH	DEFINED	1,3,4	58232
PAYCHEX INC	COM	7043261030601		897845	SH	DEFINED	1,3,4	897845
PAYLESS SHOESOURCE, INC.	COM	70437910	355	28559	SH	DEFINED	1,3,4	28559
PCCW LTD	COM	6574071	183	290357	SH	DEFINED	1,3,4	290357
PC-TEL, INC.	COM	69325Q10	241	30470	SH	DEFINED	1,3,4	30470
PE CORP-CELERA GENOMICS GR	COM	03802020	4735	344548	SH	DEFINED	1,3,4	344548
PEABODY ENERGY CORP	COM	7045491015387		190186	SH	DEFINED	1,3,4	190186
PEDIATRIX MEDICAL GROUP, I	COM	70532410	7759	121090	SH	DEFINED	1,3,4	121090
PEGASUS SYSTEMS, INC.	COM	70590610	402	31945	SH	DEFINED	1,3,4	31945
PENDRAGON PLC	COM	0679529	2877	500800	SH	DEFINED	1,3,4	500800
PENFORD CORP.	COM	70705110	210	12960	SH	DEFINED	1,3,4	12960
PENN NATIONAL GAMING	COM	7075691010557		174387	SH	DEFINED	1,3,4	174387
PENN-AMERICA GROUP, INC.	COM	70724710	1815	120187	SH	DEFINED	1,3,4	120187
PENTAIR, INC.	COM	70963110	1839	42226	SH	DEFINED	1,3,4	42226
PEOPLES ENERGY CORP	COM	71103010	996	22663	SH	DEFINED	1,3,4	22663
PEP BOYS-MANNY, MOE & JACK	COM	71327810	1433	83992	SH	DEFINED	1,3,4	83992
PEPCO HOLDINGS, INC.	COM	71329110	1676	78786	SH	DEFINED	1,3,4	78786
PEPSI BOTTLING GROUP INC	COM	71340910	4083	151017	SH	DEFINED	1,3,4	151017
PEPSIAMERICAS, INC.	COM	71343P20	1235	58055	SH	DEFINED	1,3,4	58055
PEPSICO INC	COM	7134481060921		1167039	SH	DEFINED	1,3,4	1167039

PERFORMANCE FOOD GROUP CO.	COM	71375510	1850	68698	SH	DEFINED	1,3,4	68698
PERICOM SEMICONDUCTOR CORP	COM	71383110	361	38991	SH	DEFINED	1,3,4	38991
PERKINELMER INC	COM	71404610	2488	110729	SH	DEFINED	1,3,4	110729
PERLOS OYJ	COM	5703133	272	17000	SH	DEFINED	1,3,4	17000
PERNOD-RICARD	COM	4682329	2604	17000	SH	DEFINED	1,3,4	17000
PEROT SYS CORP CL-A	COM	7142651014142		882261	SH	DEFINED	1,3,4	882261
PERRIGO, CO.	COM	71429010	525	30276	SH	DEFINED	1,3,4	30276
PERSIMMON PLC	COM	0682538	25550	1931492	SH	DEFINED	1,3,4	1931492
PETRO-CANADA	COM	2684316	10715	209934	SH	DEFINED	1,3,4	209934
PETRO-CANADA	COM	71644E10	67	1320	SH	DEFINED	1,3,4	1320
PETROCHINA CO LTD	COM	6226576	2990	5598155	SH	DEFINED	1,3,4	5598155
PETROKAZAKHSTAN INC	COM	2446635	13073	351745	SH	DEFINED	1,3,4	351745
PETROKAZAKHSTAN INC	COM	71649P10	102	2732	SH	DEFINED	1,3,4	2732
PETROLEO BRASILEIRO SA	COM	71654V4017407		437587	SH	DEFINED	1,3,4	437587
PETROLEUM DEVELOPMENT CORP	COM	71657810	938	24331	SH	DEFINED	1,3,4	24331
PETSMART, INC.	COM	71676810	2164	60874	SH	DEFINED	1,3,4	60874
PFF BANCORP INC.	COM	69331W10	6381	137709	SH	DEFINED	1,3,4	137709
PFIZER INC	COM	71708110133348		4958885	SH	DEFINED	1,3,4	4958885
PG&E CORP	COM	69331C10	8094	243157	SH	DEFINED	1,3,4	243157
PHARMACEUTICAL PROD DEV, I	COM	71712410	3427	83037	SH	DEFINED	1,3,4	83037
PHELPS DODGE CORP	COM	71726510	8110	82015	SH	DEFINED	1,3,4	82015
PHILADELPHIA CONS HLDG CO	COM	71752810	2157	32669	SH	DEFINED	1,3,4	32669
PHILIPPINE LONG DISTANCE T	COM	6685661	2268	93574	SH	DEFINED	1,3,4	93574
PHILIPPINE LONG DISTANCE T	COM	71825260	6930	277984	SH	DEFINED	1,3,4	277984
PHILLIPS-VAN HEUSEN	COM	71859210	1228	45519	SH	DEFINED	1,3,4	45519
PHOENIX TECHNOLOGIES LTD	COM	71915310	298	36040	SH	DEFINED	1,3,4	36040
PHONAK HOLDING AG	COM	7156036	17145	519877	SH	DEFINED	1,3,4	519877
PHOTON DYNAMICS, INC.	COM	71936410	601	24688	SH	DEFINED	1,3,4	24688
PHOTRONICS INC.	COM	71940510	793	47973	SH	DEFINED	1,3,4	47973
PHYTODYNE, INC.	COM	71943Q20	60	600000	SH	DEFINED	3,4	600000
PICC PROPERTY & CASUALTY C	COM	6706250	527	1518000	SH	DEFINED	1,3,4	1518000
PIEDMONT NATURAL GAS CO	COM	72018610	2621	112597	SH	DEFINED	1,3,4	112597
PIER I IMPORTS, INC.	COM	72027910	711	36009	SH	DEFINED	1,3,4	36009
PIGEON CORP	COM	6688080	155	9000	SH	DEFINED	1,3,4	9000
PILGRIM'S PRIDE CORP	COM	7214671022722		740660	SH	DEFINED	1,3,4	740660
PING AN INSURANCE GROUP CO	COM	B01FLR7	5997	3532000	SH	DEFINED	1,3,4	3532000
PINNACLE AIRLINES CORPORAT	COM	72344310	3746	268690	SH	DEFINED	1,3,4	268690
PINNACLE ENTERTAINMENT, IN	COM	72345610	1156	58463	SH	DEFINED	1,3,4	58463
PINNACLE SYSTEMS INC.	COM	72348110	629	101849	SH	DEFINED	1,3,4	101849
PINNACLE WEST CAPITAL CORP	COM	72348410	2448	55149	SH	DEFINED	1,3,4	55149
PIONEER CORP	COM	72364610	60	3100	SH	DEFINED	1,3,4	3100
PIONEER NATURAL RESOURCES,	COM	7237871020656		588498	SH	DEFINED	1,3,4	588498
PIPER JAFFRAY COS	COM	72407810	1400	29176	SH	DEFINED	1,3,4	29176
PIRAEUS BANK SA	COM	4122676	25084	1435068	SH	DEFINED	1,3,4	1435068
PIRELLI & C REAL ESTATE SP	COM	7381656	2334	44400	SH	DEFINED	1,3,4	44400
PITNEY BOWES INC	COM	7244791021186		457742	SH	DEFINED	1,3,4	457742
PLAINS EXPLORATION & PRODU	COM	7265051012796		492183	SH	DEFINED	1,3,4	492183
PLANAR SYSTEMS, INC.	COM	72690010	237	21484	SH	DEFINED	1,3,4	21484
PLANTRONICS INC.	COM	72749310	9730	234591	SH	DEFINED	1,3,4	234591
PLC CAPITAL TRUST IV	COM	69340N20	2391	89700	SH	DEFINED	3,4	89700
PLEXUS CORP.	COM	72913210	237	18096	SH	DEFINED	1,3,4	18096
PLUM CREEK TIMBER CO INC.	COM	72925110	4266	110956	SH	DEFINED	1,3,4	110956
PMC-SIERRA, INC.	COM	69344F10	4511	401251	SH	DEFINED	1,3,4	401251
PMI GROUP, INC.	COM	69344M1013151		314909	SH	DEFINED	1,3,4	314909
PNC FINANCIAL SERVICES GRO	COM	6934751011216		195239	SH	DEFINED	1,3,4	195239
PNM RESOURCES INC.	COM	69349H10	2154	85068	SH	DEFINED	1,3,4	85068
POGO PRODUCING CO.	COM	7304481010735		221474	SH	DEFINED	1,3,4	221474
POINT INC	COM	6300016	4207	127100	SH	DEFINED	1,3,4	127100
POLARIS INDS, INC.	COM	73106810	4276	62866	SH	DEFINED	1,3,4	62866
POLIMEX MOSTOSTAL SIEDLCE	COM	5319295	2901	258810	SH	DEFINED	1,3,4	258810
POLO RALPH LAUREN CORP.	COM	7315721032976		773996	SH	DEFINED	1,3,4	773996
POLSKI KONCERN NAFTOWY ORL	COM	5810066	7135	565289	SH	DEFINED	1,3,4	565289

POLYCOM, INC.	COM	73172K10	32965	1413531	SH	DEFINED	1,3,4	1413531
POLYMEDICA CORP.	COM	73173810	5155	138277	SH	DEFINED	1,3,4	138277
POLYONE CORPORATION	COM	73179P10	1219	134568	SH	DEFINED	1,3,4	134568
POPE & TALBOT, INC.	COM	73282710	405	23856	SH	DEFINED	1,3,4	23856
PORTFOLIO RECOVERY ASSOCIA	COM	73640Q10	9686	234994	SH	DEFINED	1,3,4	234994
PORTMAN LTD	COM	6695154	5026	2280999	SH	DEFINED	1,3,4	2280999
POSCO	COM	6934831	013978	313949	SH	DEFINED	1,3,4	313949
POSSIS MEDICAL INC	COM	73740710	360	26679	SH	DEFINED	1,3,4	26679
POTASH CORP OF SASKATCHEWA	COM	2696980	591	7100	SH	DEFINED	1,3,4	7100
POTLATCH CORP	COM	73762810	632	12460	SH	DEFINED	1,3,4	12460
POWER INTEGRATIONS, INC.	COM	73927610	899	45574	SH	DEFINED	1,3,4	45574
POWER-ONE, INC.	COM	73930810	449	50547	SH	DEFINED	1,3,4	50547
POWERWAVE TECHNOLOGIES, IN	COM	73936310	368	43788	SH	DEFINED	1,3,4	43788
PPG INDUSTRIES INC	COM	6935061	018223	267362	SH	DEFINED	1,3,4	267362
PPL CORP	COM	69351T10	34702	651300	SH	DEFINED	1,3,4	651300
PRA INTERNATIONAL	COM	69353C10	4820	194547	SH	DEFINED	1,3,4	194547
PRAXAIR INC	COM	74005P10	8635	195645	SH	DEFINED	1,3,4	195645
PRECISION CASTPARTS CORP.	COM	74018910	1812	27565	SH	DEFINED	1,3,4	27565
PREFERREDPLUS TRST CCR-1	COM	74043410	382	14227	SH	DEFINED	3,4	14227
PREMIER FOODS PLC	COM	B01QLV4	1742	333000	SH	DEFINED	1,3,4	333000
PRENTISS PROPERTIES TRUST	COM	74070610	2115	55410	SH	DEFINED	1,3,4	55410
PREPAID LEGAL SERVICES, IN	COM	74006510	856	22780	SH	DEFINED	1,3,4	22780
PRESIDENTIAL LIFE	COM	74088410	735	43120	SH	DEFINED	1,3,4	43120
PRG-SCHULTZ INTERNATIONAL	COM	69357C10	455	90912	SH	DEFINED	1,3,4	90912
PRICELINE.COM, INC.	COM	74150340	6682	283300	SH	DEFINED	1,3,4	283300
PRIDE INTERNATIONAL, INC.	COM	74153Q10	1170	57124	SH	DEFINED	1,3,4	57124
PRINCIPAL FINANCIAL GROUP	COM	74251V10	900	21956	SH	DEFINED	1,3,4	21956
PRINCIPAL HONG KONG GROWTH	COM	6272977	298	608953	SH	DEFINED	1,3,4	608953
PRIORITY HLTHCARE CP- CL B	COM	74264T10	1390	63961	SH	DEFINED	1,3,4	63961
PRIVATEBANCORP INC	COM	74296210	962	29829	SH	DEFINED	1,3,4	29829
PROASSURANCE CORP.	COM	74267C10	1677	42871	SH	DEFINED	1,3,4	42871
PROCTER & GAMBLE CO	COM	74271810	105813	1921098	SH	DEFINED	1,3,4	1921098
PROGRESS ENERGY, INC.	COM	74326310	6727	148785	SH	DEFINED	1,3,4	148785
PROGRESS ENERGY, INC. - CV	COM	743263AA	0	160	SH	DEFINED	1,3,4	160
PROGRESS SOFTWARE CORP.	COM	74331210	5522	236477	SH	DEFINED	1,3,4	236477
PROGRESSIVE CORP/THE	COM	7433151	010425	122906	SH	DEFINED	1,3,4	122906
PROLOGIS	COM	7434101	036837	850114	SH	DEFINED	1,3,4	850114
PROLOGIS	COM	7434101	034581	798130	SH	DEFINED	2,3,4	798130
PROMINA GROUP LTD	COM	6608516	9796	2314547	SH	DEFINED	1,3,4	2314547
PROSPERITY BANCSHARES INC	COM	74360610	3214	110000	SH	DEFINED	1,3,4	110000
PROTECTIVE LIFE, CORP.	COM	74367410	1243	29110	SH	DEFINED	1,3,4	29110
PROTEIN DESIGN LABS INC.	COM	74369L10	831	40041	SH	DEFINED	1,3,4	40041
PROTON HOLDINGS BHD	COM	B00ML91	4330	1826300	SH	DEFINED	1,3,4	1826300
PROVIDENT BANKSHARES CORP	COM	74385910	1770	48639	SH	DEFINED	1,3,4	48639
PROVIDIAN FINANCIAL CORP	COM	74406A10	2906	176533	SH	DEFINED	1,3,4	176533
PROVINCE HEALTHCARE CO.	COM	74397710	1636	73123	SH	DEFINED	1,3,4	73123
PRUDENTIAL FINANCIAL, INC.	COM	7443201	023446	426657	SH	DEFINED	1,3,4	426657
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	3074	84100	SH	DEFINED	1,3,4	84100
PTEK HOLDINGS INC	COM	69366M10	13803	1288710	SH	DEFINED	1,3,4	1288710
PTT PCL	COM	6420390	6737	1513797	SH	DEFINED	1,3,4	1513797
PUBLIC SERVICE ENTERPRISE	COM	74457310	7408	143163	SH	DEFINED	1,3,4	143163
PUBLIC STORAGE INC.	COM	74460D10	20969	376100	SH	DEFINED	2,3,4	376100
PUBLISHING & BROADCASTING	COM	6637082	22539	1643254	SH	DEFINED	1,3,4	1643254
PUGET ENERGY, INC.	COM	74531010	1033	41791	SH	DEFINED	1,3,4	41791
PULTE HOMES INC	COM	7458671	020985	328954	SH	DEFINED	1,3,4	328954
PUMA AG RUDOLF DASSLER SPO	COM	5064722	19587	71727	SH	DEFINED	1,3,4	71727
PUNCH TAVERNS PLC	COM	3155286	31477	2378361	SH	DEFINED	1,3,4	2378361
PXRE GROUP LIMITED	COM	G7301810	1499	59452	SH	DEFINED	1,3,4	59452
QBE INSURANCE GROUP LTD	COM	6715740	16359	1359625	SH	DEFINED	1,3,4	1359625
QLOGIC CORP.	COM	74727710	2052	55726	SH	DEFINED	1,3,4	55726
QUAKER CHEMICAL CORP.	COM	74731610	348	14189	SH	DEFINED	1,3,4	14189
QUALCOMM INC	COM	7475251	045132	1064382	SH	DEFINED	1,3,4	1064382

QUALITY CONSTRUCTION PRODU	COM	6724467	95	331000	SH	DEFINED	1,3,4	331000
QUALITY SYSTEMS, INC.	COM	74758210	30	500	SH	DEFINED	1,3,4	500
QUANEX CORP.	COM	7476201013865		202240	SH	DEFINED	1,3,4	202240
QUANTA SERVICES, INC.	COM	74762E10	392	49144	SH	DEFINED	1,3,4	49144
QUEST DIAGNOSTIC	COM	74834L10	5823	60947	SH	DEFINED	1,3,4	60947
QUEST SOFTWARE INC.	COM	74834T1018295		1147220	SH	DEFINED	1,3,4	1147220
QUESTAR CORP.	COM	7483561072562		1424021	SH	DEFINED	1,3,4	1424021
QUICKSILVER INC.	COM	74838C1010532		353606	SH	DEFINED	1,3,4	353606
QWEST COMMUNICATIONS INTL	COM	74912110	4860	1096170.0	SH	DEFINED	1,3,4	1096170
RADIAN GROUP INC.	COM	75023610	8597	161430	SH	DEFINED	1,3,4	161430
RADIANT SYSTEMS, INC.	COM	75025N10	252	38881	SH	DEFINED	1,3,4	38881
RADIOSHACK CORP	COM	75043810	4768	145026	SH	DEFINED	1,3,4	145026
RADISYS CORP	COM	75045910	3561	182212	SH	DEFINED	1,3,4	182212
RALCORP HOLDINGS, INC.	COM	75102810	3746	89382	SH	DEFINED	1,3,4	89382
RAMCO-GERSHENSON PROPERTIE	COM	75145220	2534	78470	SH	DEFINED	1,3,4	78470
RANDSTAD HOLDINGS NV	COM	5228658	10022	254637	SH	DEFINED	1,3,4	254637
RARE HOSPITALITY INTL., IN	COM	75382010	1590	49992	SH	DEFINED	1,3,4	49992
RATCHABURI ELECTRICITY GEN	COM	6294249	688	703000	SH	DEFINED	1,3,4	703000
RAYMOND JAMES FINANCIAL CO	COM	75473010	956	30924	SH	DEFINED	1,3,4	30924
RAYONIER, INC.	COM	7549071016528		337957	SH	DEFINED	1,3,4	337957
RAYOVAC CORP.	COM	75508110	6525	213532	SH	DEFINED	1,3,4	213532
RAYTHEON CO.	COM	7551115028768		740858	SH	DEFINED	1,3,4	740858
RC2 CORP	COM	74938810	8738	268000	SH	DEFINED	1,3,4	268000
READERS DIGEST ASSN, INC.	COM	75526710	579	41728	SH	DEFINED	1,3,4	41728
REALTY INCOME CORP	COM	75610910	334	6600	SH	DEFINED	2,3,4	6600
RECKITT BENCKISER PLC	COM	0727871	14440	477172	SH	DEFINED	1,3,4	477172
RECRM RESEARCH CO LTD	COM	6335892	201	140	SH	DEFINED	1,3,4	140
REDROW PLC	COM	0728238	2952	402300	SH	DEFINED	1,3,4	402300
REDWOOD TRUST, INC.	COM	75807540	2216	35694	SH	DEFINED	1,3,4	35694
REEBOK INTERNATIONAL LTD	COM	7581101013041		296416	SH	DEFINED	1,3,4	296416
REGAL BELOIT	COM	75875010	1030	35926	SH	DEFINED	1,3,4	35926
REGENCY CENTERS CORP.	COM	75884910	7616	137471	SH	DEFINED	1,3,4	137471
REGENCY CENTERS CORP.	COM	75884910	7004	126300	SH	DEFINED	2,3,4	126300
REGENERON PHARMACEUT	COM	75886F10	2083	225745	SH	DEFINED	1,3,4	225745
REGIONAL BANK HOLDRS TRUST	COM	75902E1015756		111000	SH	DEFINED	1,3,4	111000
REGIONS FINANCIAL CORP	COM	7591EP10	9957	279922	SH	DEFINED	1,3,4	279922
REGIS CORP. MN	COM	7589321021242		460244	SH	DEFINED	1,3,4	460244
REHABCARE GROUP INC.	COM	75914810	674	24109	SH	DEFINED	1,3,4	24109
REIGNCOM LTD	COM	6724490	6361	234450	SH	DEFINED	1,3,4	234450
RELIANCE INDUSTRIES LTD	COM	75947010	1252	50939	SH	DEFINED	1,3,4	50939
RELIANCE STEEL & ALUMINUM	COM	75950910	5017	128722	SH	DEFINED	1,3,4	128722
REMINGTON OIL & GAS CORP.	COM	75959430	1108	40762	SH	DEFINED	1,3,4	40762
RENAL CARE GROUP, INC.	COM	75993010	1016	28242	SH	DEFINED	1,3,4	28242
RENAULT SA	COM	4712798	17535	209608	SH	DEFINED	1,3,4	209608
RENT-A-CENTER, INC.	COM	76009N10	3693	139407	SH	DEFINED	1,3,4	139407
REPSOL YPF SA	COM	5669354	4058	155800	SH	DEFINED	1,3,4	155800
REPSOL YPF SA	COM	76026T20	306	11730	SH	DEFINED	1,3,4	11730
REPUBLIC BANCORP	COM	76028210	1586	103488	SH	DEFINED	1,3,4	103488
REPUBLIC WASTE INC. CLASS	COM	7607591048152		1435614	SH	DEFINED	1,3,4	1435614
RESMED INC.	COM	76115210	2544	49831	SH	DEFINED	1,3,4	49831
RESONA HOLDINGS INC	COM	6421553	4479	2207000	SH	DEFINED	1,3,4	2207000
RESPIRONICS, INC.	COM	7612301021135		388809	SH	DEFINED	1,3,4	388809
RETEK, INC.	COM	76128Q10	143	23479	SH	DEFINED	1,3,4	23479
REWARDS NETWORK, INC.	COM	76155710	256	36394	SH	DEFINED	1,3,4	36394
REXAM PLC	COM	0425045	291	33000	SH	DEFINED	1,3,4	33000
REYNOLDS & REYNOLDS - CL A	COM	7616951016241		612437	SH	DEFINED	1,3,4	612437
REYNOLDS AMERICAN INC	COM	7617131025286		321761	SH	DEFINED	1,3,4	321761
RF MICRO DEVICES, INC.	COM	74994110	536	78551	SH	DEFINED	1,3,4	78551
R-G FINANCIAL CORP	COM	7491361013306		342207	SH	DEFINED	1,3,4	342207
RICOH CO LTD	COM	6738220	189	9790	SH	DEFINED	1,3,4	9790
RICOH LEASING CO LTD	COM	6729116	5298	207237	SH	DEFINED	1,3,4	207237
RIGGS NATL CORP. WASH DC	COM	76657010	987	46442	SH	DEFINED	1,3,4	46442

RINKER GROUP LTD	COM	6599386	15077	1805727	SH	DEFINED	1,3,4	1805727
RIUNIONE ADRIATICA DI SICU	COM	4718246	19223	849871	SH	DEFINED	1,3,4	849871
RLI CORPORATION	COM	74960710	1543	37104	SH	DEFINED	1,3,4	37104
RMB HOLDINGS LTD	COM	6755821	5304	1372914	SH	DEFINED	1,3,4	1372914
ROBBINS & MEYERS, INC.	COM	77019610	506	21341	SH	DEFINED	1,3,4	21341
ROBERT HALF INTL, INC.	COM	7703231013287		451572	SH	DEFINED	1,3,4	451572
ROBINSON & CO LTD	COM	6744409	193	51000	SH	DEFINED	1,3,4	51000
ROCHE HOLDING AG	COM	7110388	23548	204555	SH	DEFINED	1,3,4	204555
ROCHE HOLDINGS LTD-SPONS A	COM	77119510	115	990	SH	DEFINED	1,3,4	990
ROCK-TENN CO.	COM	77273920	793	52351	SH	DEFINED	1,3,4	52351
ROCKWELL AUTOMATION INC	COM	77390310	5497	110931	SH	DEFINED	1,3,4	110931
ROCKWELL COLLINS.	COM	7743411016627		421583	SH	DEFINED	1,3,4	421583
ROFIN-SINAR TECHNOLOGIES I	COM	7750431011254		265000	SH	DEFINED	1,3,4	265000
ROGERS CORP	COM	77513310	1059	24604	SH	DEFINED	1,3,4	24604
ROHM & HAAS CO	COM	77537110	6003	135713	SH	DEFINED	1,3,4	135713
ROLAND DG CORP	COM	6291400	4847	93000	SH	DEFINED	1,3,4	93000
ROLLINS, INC.	COM	77571110	7575	287845	SH	DEFINED	1,3,4	287845
ROPER INDUSTRIES, INC.	COM	77669610	3765	61921	SH	DEFINED	1,3,4	61921
ROSS STORES INC.	COM	7782961019113		661558	SH	DEFINED	1,3,4	661558
ROTHMANS INC	COM	2752503	2613	78500	SH	DEFINED	1,3,4	78500
ROWAN COS INC	COM	77938210	1677	64581	SH	DEFINED	1,3,4	64581
ROYAL BANK OF SCOTLAND GRO	COM	0754783	12140	360946	SH	DEFINED	1,3,4	360946
ROYAL DUTCH PETROLEUM CO	COM	5202704	7207	125230	SH	DEFINED	1,3,4	125230
ROYAL KPN NV	COM	5956078	15499	1631301	SH	DEFINED	1,3,4	1631301
ROYAL NUMICO NV	COM	B01YC48	12608	349581	SH	DEFINED	1,3,4	349581
ROYAL P&O NEDLLOYD NV	COM	4060129	238	5250	SH	DEFINED	1,3,4	5250
RPC INC	COM	74966010	5402	215000	SH	DEFINED	1,3,4	215000
RPM INTERNATIONAL, INC.	COM	74968510	2015	102545	SH	DEFINED	1,3,4	102545
RR DONNELLEY & SONS CO	COM	25786710	4665	132254	SH	DEFINED	1,3,4	132254
RSA SECURITY, INC.	COM	7497191011799		588319	SH	DEFINED	1,3,4	588319
RTI INT'L METALS, INC.	COM	74973W10	655	31845	SH	DEFINED	1,3,4	31845
RUBY TUESDAY, INC.	COM	78118210	710	27227	SH	DEFINED	1,3,4	27227
RUDDICK CORP.	COM	78125810	424	19587	SH	DEFINED	1,3,4	19587
RUDOLPH TECHNOLOGIES INC	COM	78127010	426	24689	SH	DEFINED	1,3,4	24689
RUSS BERRIE AND CO., INC.	COM	78223310	699	30586	SH	DEFINED	1,3,4	30586
RUSSEL METALS INC	COM	2248808	7867	608145	SH	DEFINED	1,3,4	608145
RUSSELL CORP	COM	78235210	934	47989	SH	DEFINED	1,3,4	47989
RWE AG	COM	4768962	25572	463433	SH	DEFINED	1,3,4	463433
RWE AG	COM	74975E30	90	1632	SH	DEFINED	1,3,4	1632
RYAN'S FAMILY STEAK HOUSES	COM	78352010	946	61259	SH	DEFINED	1,3,4	61259
RYDER SYSTEM INC	COM	78354910	5561	116375	SH	DEFINED	1,3,4	116375
RYERSON TULL, INC.	COM	78375P10	579	36745	SH	DEFINED	1,3,4	36745
RYLAND GROUP, INC.	COM	78376410	1147	19940	SH	DEFINED	1,3,4	19940
RYOHIN KEIKAKU CO LTD	COM	6758455	15333	305028	SH	DEFINED	1,3,4	305028
S1 CORPORATION	COM	78463B10	2204	243310	SH	DEFINED	3,4	243310
SABMILLER PLC	COM	0483548	25872	1559796	SH	DEFINED	1,3,4	1559796
SABMILLER PLC	COM	78572M10	60	3631	SH	DEFINED	1,3,4	3631
SABRE HOLDINGS CORP	COM	78590510	1822	82295	SH	DEFINED	1,3,4	82295
SADIA SA	COM	2706072	8866	3938907	SH	DEFINED	1,3,4	3938907
SAFECO CORP	COM	78642910	3997	76382	SH	DEFINED	1,3,4	76382
SAFENET, INC.	COM	78645R10	1958	53310	SH	DEFINED	1,3,4	53310
SAFEWAY INC	COM	78651420	5314	269513	SH	DEFINED	1,3,4	269513
SAKS, INC.	COM	79377W10	846	58454	SH	DEFINED	1,3,4	58454
SALIX PHARMACEUTICALS LTD	COM	79543510	6107	347300	SH	DEFINED	1,3,4	347300
SAMPO OYJ	COM	5226038	15024	1088112	SH	DEFINED	1,3,4	1088112
SAMSUNG FIRE & MARINE INSU	COM	6155250	12288	156080	SH	DEFINED	1,3,4	156080
SAMSUNG SDI CO LTD	COM	6771645	4708	43141	SH	DEFINED	1,3,4	43141
SANDERSON FARMS, INC.	COM	80001310	1269	29285	SH	DEFINED	1,3,4	29285
SANDISK CORP.	COM	80004C10	1702	68299	SH	DEFINED	1,3,4	68299
SANKYO CO LTD	COM	6775283	8584	379900	SH	DEFINED	1,3,4	379900
SANMINA-SCI CORPORATION.	COM	80090710	2661	314370	SH	DEFINED	1,3,4	314370
SANOFI-AVENTIS	COM	80105N10	120	3000	SH	DEFINED	1,3,4	3000

SANSUI ELECTRIC CO LTD	COM	6776402	246	933500	SH	DEFINED	1,3,4	933500
SANTARUS INC	COM	80281730	3294	363498	SH	DEFINED	1,3,4	363498
SANYO SHINPAN FINANCE CO LC	COM	6783907	7181	101100	SH	DEFINED	1,3,4	101100
SAP AG	COM	80305420	115	2600	SH	DEFINED	1,3,4	2600
SAPPORO HOKUYO HOLDINGS IN	COM	6335472	5399	718	SH	DEFINED	1,3,4	718
SARA LEE CORP	COM	8031111012257		507782	SH	DEFINED	1,3,4	507782
SASOL LTD	COM	6777450	8391	390796	SH	DEFINED	1,3,4	390796
SAURER AG	COM	7179710	4398	74629	SH	DEFINED	1,3,4	74629
SAVIENT PHARMACEUTICALS IN	COM	80517Q10	239	88781	SH	DEFINED	1,3,4	88781
SAVILLS PLC	COM	0777713	4401	436057	SH	DEFINED	1,3,4	436057
SBC COMMUNICATIONS INC	COM	78387G1074131		2876630	SH	DEFINED	1,3,4	2876630
SBS TECHNOLOGIES INC	COM	78387P10	1901	136618	SH	DEFINED	1,3,4	136618
SCANA CORP.	COM	80589M1017424		442268	SH	DEFINED	1,3,4	442268
SCANSOURCE, INC.	COM	80603710	4232	68105	SH	DEFINED	1,3,4	68105
SCHERING AG	COM	4845757	11217	150074	SH	DEFINED	1,3,4	150074
SCHERING-PLOUGH CORP	COM	8066051018574		889651	SH	DEFINED	1,3,4	889651
SCHLUMBERGER LTD	COM	8068571023771		355089	SH	DEFINED	1,3,4	355089
SCHOLASTIC CORP.	COM	80706610	620	16632	SH	DEFINED	1,3,4	16632
SCHOOL SPECIALTY, INC.	COM	80786310	1285	33358	SH	DEFINED	1,3,4	33358
SCHULMAN (A.), INC.	COM	80819410	961	44892	SH	DEFINED	1,3,4	44892
SCHWEITZER-MAUDUIT INT'L,	COM	80854110	741	21789	SH	DEFINED	1,3,4	21789
SCIENTIFIC GAMES CORP.	COM	80874P10	6098	255707	SH	DEFINED	1,3,4	255707
SCIENTIFIC-ATLANTA INC	COM	8086551010013		303296	SH	DEFINED	1,3,4	303296
SCOTTISH & SOUTHERN ENERGY	COM	0790873	3635	217000	SH	DEFINED	1,3,4	217000
SCOTTISH POWER PLC	COM	81013T70	209	6690	SH	DEFINED	1,3,4	6690
SCOTTISH RE GROUP LTD	COM	G7885T10	3713	143274	SH	DEFINED	1,3,4	143274
SCOTTS CO.	COM	8101861018186		247372	SH	DEFINED	1,3,4	247372
SCP POOL CORP.	COM	78402810	2448	76611	SH	DEFINED	1,3,4	76611
SCPIE HOLDINGS INC.	COM	78402P10	143	14557	SH	DEFINED	1,3,4	14557
SCRIPPS CO., E.W.	COM	8110542012751		264063	SH	DEFINED	1,3,4	264063
SCS TRANSPORTATION, INC.	COM	81111T10	2133	91190	SH	DEFINED	1,3,4	91190
SEACOR HOLDINGS, INC.	COM	81190410	1433	26869	SH	DEFINED	1,3,4	26869
SEALED AIR CORP	COM	81211K10	2693	50539	SH	DEFINED	1,3,4	50539
SEARS ROEBUCK AND CO	COM	81238710	6355	124558	SH	DEFINED	1,3,4	124558
SEI INVESTMENTS CO.	COM	78411710	1803	42973	SH	DEFINED	1,3,4	42973
SEIKO EPSON CORP	COM	6616508	205	4600	SH	DEFINED	1,3,4	4600
SELECT COMFORT CORP.	COM	81616X10	973	54296	SH	DEFINED	1,3,4	54296
SELECTIVE INS GROUP INC	COM	81630010	7215	163083	SH	DEFINED	1,3,4	163083
SEMBCORP INDUSTRIES LTD	COM	6128713	1328	1338000	SH	DEFINED	1,3,4	1338000
SEMPRA ENERGY	COM	81685110	6780	184867	SH	DEFINED	1,3,4	184867
SEMTECH CORP.	COM	81685010	4339	198416	SH	DEFINED	1,3,4	198416
SENSIENT TECHNOLOGIES CORP	COM	81725T10	468	19660	SH	DEFINED	1,3,4	19660
SEPRACOR INC.	COM	81731510	2619	44057	SH	DEFINED	1,3,4	44057
SEQUA CORP. - CI A	COM	81732010	267	4393	SH	DEFINED	1,3,4	4393
SERENA SOFTWARE, INC.	COM	8174921010116		467375	SH	DEFINED	1,3,4	467375
SERVCORP LTD	COM	6196895	1260	594640	SH	DEFINED	2,3,4	594640
SERVICEMASTER COMPANY	COM	81760N1017856		1294745	SH	DEFINED	1,3,4	1294745
SFBC INTL., INC.	COM	78412110	856	21689	SH	DEFINED	1,3,4	21689
SFE CORP LTD	COM	6522779	8139	1182551	SH	DEFINED	1,3,4	1182551
SHANGHAI INDUSTRIAL HOLDIN	COM	6810010	110	51425	SH	DEFINED	1,3,4	51425
SHARP CORP	COM	81988220	149	9105	SH	DEFINED	1,3,4	9105
SHAW GROUP, INC.	COM	82028010	1680	94088	SH	DEFINED	1,3,4	94088
SHELL SHOCKED SOUND, INC.	COM	SHELL123	19	187500	SH	DEFINED	3,4	187500
SHELL TRANSPORT & TRADING	COM	0803414	19657	2307239	SH	DEFINED	1,3,4	2307239
SHENZHEN EXPRESSWAY CO LTD	COM	6848743	792	2088000	SH	DEFINED	1,3,4	2088000
SHERWIN-WILLIAMS CO/THE	COM	8243481015910		356598	SH	DEFINED	1,3,4	356598
SHIMADZU CORP	COM	6804369	6183	1022000	SH	DEFINED	1,3,4	1022000
SHIN KONG FINANCIAL HOLDIN	COM	6452586	9395	9730000	SH	DEFINED	1,3,4	9730000
SHINHAN FINANCIAL GROUP CO	COM	6397502	11109	491557	SH	DEFINED	1,3,4	491557
SHIP FINANCE INTERNATIONAL	COM	B019MJ8	51	2514.6666	SH	DEFINED	1,3,4	2515
SHIRE PHARMACEUTICALS PLC	COM	82481R10	856	26809	SH	DEFINED	1,3,4	26809
SHIZUOKA BANK LTD/THE	COM	6805328	2853	301000	SH	DEFINED	1,3,4	301000

SHOPKO STORES, INC.	COM	82491110	806	43250	SH	DEFINED	1,3,4	43250	
SHOWA CORP	COM	6805629	6637	491100	SH	DEFINED	1,3,4	491100	
SHUFFLE MASTER, INC.	COM	82554910	1602	34052	SH	DEFINED	1,3,4	34052	
SHURGARD STORAGE CENTERS-A	COM	82567D10	3001	68283	SH	DEFINED	1,3,4	68283	
SIAM CEMENT PCL	COM	6609906	6132	863000	SH	DEFINED	1,3,4	863000	
SIAM COMMERCIAL BANK PCL	COM	6889935	5582	4426400	SH	DEFINED	1,3,4	4426400	
SIEBEL SYSTEMS, INC.	COM	82617010	3208	306042	SH	DEFINED	1,3,4	306042	
SIEMENS AG	COM	5727973	4752	56052	SH	DEFINED	1,3,4	56052	
SIEMENS AG	COM	82619750	245	2890	SH	DEFINED	1,3,4	2890	
SIERRA HEALTH SERVICES, IN	COM	8263221023773		431320	SH	DEFINED	1,3,4	431320	
SIERRA PACIFIC RESOURCES	COM	82642810	3727	354856	SH	DEFINED	1,3,4	354856	
SIGMA-ALDRICH CORP	COM	8265521011907		196958	SH	DEFINED	1,3,4	196958	
SIGNATURE BANK	COM	82669G10	1036	31976	SH	DEFINED	1,3,4	31976	
SIGNET GROUP PLC	COM	82668L87	89	4116	SH	DEFINED	1,3,4	4116	
SILGAN HOLDINGS INC.	COM	8270481012967		212730	SH	DEFINED	1,3,4	212730	
SILICON IMAGE, INC.	COM	82705T10	3024	183750	SH	DEFINED	1,3,4	183750	
SILICON LABORATORIES, INC.	COM	82691910	5036	142701	SH	DEFINED	1,3,4	142701	
SILICON VY BANCSHARES	COM	82706410	677	15088	SH	DEFINED	1,3,4	15088	
SILVER GRANT INTERNATIONAL	COM	6460222	380	758000	SH	DEFINED	1,3,4	758000	
SIMCORP A/S	COM	5942282	3722	48429	SH	DEFINED	1,3,4	48429	
SIMON PROPERTY GROUP, INC.	COM	8288061022711		351213	SH	DEFINED	1,3,4	351213	
SIMON PROPERTY GROUP, INC.	COM	8288061055673		861016.88	SH	DEFINED	2,3,4	861017	
SIMPSON MANUFACTURING INC	COM	8290731012384		354877	SH	DEFINED	1,3,4	354877	
SIMS GROUP LTD	COM	6810719	239	17050	SH	DEFINED	1,3,4	17050	
SINA CORP	COM	G8147710	3543	110500	SH	DEFINED	1,3,4	110500	
SINGAMAS CONTAINER HOLDING	COM	6807658	2707	4924000	SH	DEFINED	1,3,4	4924000	
SINO LAND CO	COM	6810429	13899	14124000	SH	DEFINED	1,3,4	14124000	
SINO LAND CO	COM	6810429	119	121000	SH	DEFINED	2,3,4	121000	
SINOPEC SHANGHAI PETROCHEM	COM	6797458	8413	22549842	SH	DEFINED	1,3,4	22549842	
SINOPEC ZHENHAI REFINING &	COM	6991818	1285	1242000	SH	DEFINED	1,3,4	1242000	
SINTOKOGIO LTD	COM	6804626	199	30000	SH	DEFINED	1,3,4	30000	
SK TELECOM CO LTD	COM	78440P1016042		721024	SH	DEFINED	1,3,4	721024	
SKF AB	COM	4767066	844	18950	SH	DEFINED	1,3,4	18950	
SKYLINE CORP.	COM	83083010	505	12324	SH	DEFINED	1,3,4	12324	
SKYWEST INC.	COM	83087910	8358	416479	SH	DEFINED	1,3,4	416479	
SKYWORKS SOLUTIONS, INC.	COM	83088M10	4454	471914	SH	DEFINED	1,3,4	471914	
SL GREEN REALTY CORP.	COM	78440X1016163		266958	SH	DEFINED	1,3,4	266958	
SL GREEN REALTY CORP.	COM	78440X1031635		522600	SH	DEFINED	2,3,4	522600	
SLM CORP.	COM	78442P1013840		259271	SH	DEFINED	1,3,4	259271	
SMITH (A.O.) CORPORATION	COM	83186520	1295	43312	SH	DEFINED	1,3,4	43312	
SMITH INTERNATIONAL, INC.	COM	83211010	2553	46937	SH	DEFINED	1,3,4	46937	
SMITHFIELD FOODS INC.	COM	83224810	1426	48252	SH	DEFINED	1,3,4	48252	
SMITHS GROUP PLC	COM	0818270	332	21000	SH	DEFINED	1,3,4	21000	
SMUCKER (JM) CO.	COM	83269640	1154	24467	SH	DEFINED	1,3,4	24467	
SNAP-ON INC	COM	83303410	1190	34655	SH	DEFINED	1,3,4	34655	
SOCIETE DES AUTOROUTES PAR	COM	B03XKD8	1510	25000	SH	DEFINED	1,3,4	25000	
SOCIETE GENERALE	COM	5966516	655	6473	SH	DEFINED	1,3,4	6473	
S-OIL CORP	COM	6406055	13842	213870	SH	DEFINED	1,3,4	213870	
SOLA INTL INC.	COM	83409210	1299	47322	SH	DEFINED	1,3,4	47322	
SOLARWORLD AG	COM	5819869	6661	73549	SH	DEFINED	1,3,4	73549	
SOLECTRON CORP	COM	83418210	3134	588194	SH	DEFINED	1,3,4	588194	
SONIC AUTOMOTIVE, INC.	COM	83545G10	1506	60771	SH	DEFINED	1,3,4	60771	
SONIC CORP.	COM	83545110	2696	88347	SH	DEFINED	1,3,4	88347	
SONIC SOLUTIONS INC	COM	83546010	772	34414	SH	DEFINED	1,3,4	34414	
SONOCO PRODUCTS CO.	COM	83549510	1219	41198	SH	DEFINED	1,3,4	41198	
SONY CORP	COM	6821506	240	6200	SH	DEFINED	1,3,4	6200	
SOTHEBY'S HOLDING CIA	COM	83589810	480	26614	SH	DEFINED	1,3,4	26614	
SOURCECORP	COM	83616710	446	23167	SH	DEFINED	1,3,4	23167	
SOUTH FINANCIAL GROUP, INC	COM	8378411014736		453015	SH	DEFINED	1,3,4	453015	
SOUTHERN CO/THE	COM	8425871014970		446766	SH	DEFINED	1,3,4	446766	
SOUTHERN PERU COPPER CORP	COM	84361110	1501	31781	SH	DEFINED	1,3,4	31781	
SOUTHERN UNION COMPANY	COM	84403010	2872	120961.1	SH	DEFINED	1,3,4	120961	

SOUTHWEST AIRLINES CO	COM	84474110	7643	469519	SH	DEFINED	1,3,4	469519	
SOUTHWEST BANCORP INC/STIL	COM	84476710	1843	75270	SH	DEFINED	1,3,4	75270	
SOUTHWEST BANCORP OF TEXAS	COM	84476R10	2396	102881	SH	DEFINED	1,3,4	102881	
SOUTHWEST GAS CO.	COM	84489510	1343	52965	SH	DEFINED	1,3,4	52965	
SOUTHWESTERN ENERGY CO	COM	84546710	2702	53239	SH	DEFINED	1,3,4	53239	
SOVEREIGN BANCORP INC.	COM	84590510	4688	207897	SH	DEFINED	1,3,4	207897	
SOVRAN SELF STORAGE, INC.	COM	84610H10	3680	87381	SH	DEFINED	1,3,4	87381	
SOVRAN SELF STORAGE, INC.	COM	84610H10	379	9000	SH	DEFINED	2,3,4	9000	
SPAREBANKEN NORD-NORGE	COM	4846040	274	6000	SH	DEFINED	1,3,4	6000	
SPHERION CORPORATION.	COM	84842010	755	89592	SH	DEFINED	1,3,4	89592	
SPINNAKER EXPLORATION CO	COM	84855W10	1749	49818	SH	DEFINED	1,3,4	49818	
SPIR COMMUNICATION	COM	4834142	2397	12218	SH	DEFINED	1,3,4	12218	
SPIRIT FINANCE CORP	COM	84856830	758	59918	SH	DEFINED	1,3,4	59918	
SPIRIT FINANCE CORP	COM	84856830	2785	219982	SH	DEFINED	2,3,4	219982	
SPRINT CORP	COM	8520611041877		1685223	SH	DEFINED	1,3,4	1685223	
SPSS, INC.	COM	78462K10	403	25829	SH	DEFINED	1,3,4	25829	
SPX CORP.	COM	78463510	1264	31501	SH	DEFINED	1,3,4	31501	
SRA INTERNATIONAL, INC.	COM	78464R10	7310	113864	SH	DEFINED	1,3,4	113864	
SS&C TECHNOLOGIES INC	COM	85227Q10	5017	242946	SH	DEFINED	1,3,4	242946	
ST JUDE MEDICAL INC	COM	7908491010626		253216	SH	DEFINED	1,3,4	253216	
ST MARY LAND & EXPLOR CO.	COM	79222810	1756	42057	SH	DEFINED	1,3,4	42057	
ST PAUL CAPITAL TRUST I	COM	85231F20	305	11500	SH	DEFINED	3,4	11500	
ST PAUL TRAVELERS COS INC/	COM	7928601014968		403955	SH	DEFINED	1,3,4	403955	
STAGE STORES, INC.	COM	85254C30	6746	162498	SH	DEFINED	1,3,4	162498	
STANCORP FINANCIAL GROUP	COM	8528911023326		282809	SH	DEFINED	1,3,4	282809	
STANDARD MICROSYSTEMS CORP	COM	85362610	2254	126544	SH	DEFINED	1,3,4	126544	
STANDARD MOTOR PRODS	COM	85366610	460	29056	SH	DEFINED	1,3,4	29056	
STANDARD PACIFIC CP	COM	85375C10	5085	79214	SH	DEFINED	1,3,4	79214	
STANDARD REGISTER CO., THE	COM	85388710	592	41927	SH	DEFINED	1,3,4	41927	
STANDEX INTERNATIONAL CORP	COM	85423110	518	18128	SH	DEFINED	1,3,4	18128	
STANLEY WORKS/THE	COM	85461610	2431	49539	SH	DEFINED	1,3,4	49539	
STAPLES INC	COM	8550301013045		387057	SH	DEFINED	1,3,4	387057	
STAR MICRONICS CO LTD	COM	6841526	649	78000	SH	DEFINED	1,3,4	78000	
STARBUCKS CORP.	COM	8552441018673		299463	SH	DEFINED	1,3,4	299463	
STARHUB LTD	COM	B02ZJ50	7343	10896000	SH	DEFINED	1,3,4	10896000	
STARTEK INC.	COM	85569C10	603	21296	SH	DEFINED	1,3,4	21296	
STARWOOD HOTELS & RESORTS	COM	85590A2015236		260886	SH	DEFINED	1,3,4	260886	
STARWOOD HOTELS & RESORTS	COM	85590A2036661		627700	SH	DEFINED	2,3,4	627700	
STATE AUTO FINANCIAL CORP	COM	85570710	3219	124580	SH	DEFINED	1,3,4	124580	
STATE BANK OF INDIA LTD	COM	6100799	946	63000	SH	DEFINED	1,3,4	63000	
STATE FINANCIAL SERVICES C	COM	85685510	512	17000	SH	DEFINED	1,3,4	17000	
STATE STREET CORP	COM	8574771010557		214953	SH	DEFINED	1,3,4	214953	
STATOIL ASA	COM	85771P10	217	13700	SH	DEFINED	1,3,4	13700	
STEEL DYNAMICS INC.	COM	85811910	717	18928	SH	DEFINED	1,3,4	18928	
STEEL TECHNOLOGIES	COM	85814710	519	18760	SH	DEFINED	1,3,4	18760	
STEIN MART INC.	COM	85837510	8980	526664	SH	DEFINED	1,3,4	526664	
STEINER LEISURE LTD	COM	P8744Y10	3202	107157	SH	DEFINED	1,3,4	107157	
STERICYCLE, INC.	COM	85891210	867	18872	SH	DEFINED	1,3,4	18872	
STERIS CORP.	COM	85915210	689	28976	SH	DEFINED	1,3,4	28976	
STERLING BANCSHARES INC	COM	85890710	943	65990	SH	DEFINED	1,3,4	65990	
STERLING FINL CORP.	COM	85931910	9888	251889	SH	DEFINED	1,3,4	251889	
STEWART & STEVENSON SERVIC	COM	86034210	855	42247	SH	DEFINED	1,3,4	42247	
STEWART INFO SVCS	COM	86037210	2146	51588	SH	DEFINED	1,3,4	51588	
STOCKLAND	COM	6850856	583	124312	SH	DEFINED	1,3,4	124312	
STOCKLAND	COM	6850856	3445	733863	SH	DEFINED	2,3,4	733863	
STOLT OFFSHORE SA	COM	5258246	12988	2006640	SH	DEFINED	1,3,4	2006640	
STONE ENERGY CORP.	COM	86164210	1769	39179	SH	DEFINED	1,3,4	39179	
STORAGE TECHNOLOGY, INC.	COM	8621112051822		1639421	SH	DEFINED	1,3,4	1639421	
STOREBRAND ASA	COM	4852832	15912	1647251	SH	DEFINED	1,3,4	1647251	
STORK NV	COM	4925701	362	10500	SH	DEFINED	1,3,4	10500	
STRAUMANN HOLDING AG	COM	7156832	1454	7000	SH	DEFINED	1,3,4	7000	
STRIDE RITE CORP.	COM	86331410	601	54013	SH	DEFINED	1,3,4	54013	

STRYKER CORP.	COM	8636671011741	243301	SH	DEFINED	1,3,4	243301
STURM RUGER & CO INC.	COM	86415910 352	39527	SH	DEFINED	1,3,4	39527
SUEZ SA	COM	86468610 101	3787	SH	DEFINED	1,3,4	3787
SULZER AG	COM	4854719 318	800	SH	DEFINED	1,3,4	800
SUMISHO LEASE CO LTD	COM	6858980 9583	235000	SH	DEFINED	1,3,4	235000
SUMITOMO CHEMICAL CO LTD	COM	6858560 13610	2778000	SH	DEFINED	1,3,4	2778000
SUMITOMO METAL MINING CO L	COM	6858849 86	12000	SH	DEFINED	1,3,4	12000
SUMITOMO RUBBER INDUSTRIES	COM	6858991 374	40000	SH	DEFINED	1,3,4	40000
SUMITOMO WIRING SYSTEMS LT	COM	6859132 295	14000	SH	DEFINED	1,3,4	14000
SUMMIT PROPERTIES, INC.	COM	86623910 2386	73277	SH	DEFINED	2,3,4	73277
SUN HUNG KAI PROPERTIES LT	COM	6859927 2038	203793	SH	DEFINED	1,3,4	203793
SUN MICROSYSTEMS INC	COM	8668101010932	2031737	SH	DEFINED	1,3,4	2031737
SUNDRUG CO LTD	COM	6817895 3071	87200	SH	DEFINED	1,3,4	87200
SUNGARD DATA SYSTEMS	COM	8673631015559	549209	SH	DEFINED	1,3,4	549209
SUNOCO INC	COM	86764P10 4888	59813	SH	DEFINED	1,3,4	59813
SUNRISE SENIOR LIVING, INC	COM	86768K10 1381	29859	SH	DEFINED	1,3,4	29859
SUNTEC REAL ESTATE INVESTM	COM	B04PZ72 328	482000	SH	DEFINED	1,3,4	482000
SUNTRUST BANKS INC	COM	8679141032018	433395	SH	DEFINED	1,3,4	433395
SUNTRUST CAPITAL IV	COM	86788B20 4405	167200	SH	DEFINED	3,4	167200
SUPERIOR INDUSTRIES, INC.	COM	86816810 1046	35985	SH	DEFINED	1,3,4	35985
SUPERTEX , INC.	COM	86853210 415	19125	SH	DEFINED	1,3,4	19125
SUPERVALU INC	COM	86853610 2829	81901	SH	DEFINED	1,3,4	81901
SURMODICS, INC.	COM	86887310 840	25740	SH	DEFINED	1,3,4	25740
SUSQUEHANNA BANCSHARES INC	COM	86909910 1700	68314	SH	DEFINED	1,3,4	68314
SUZUKI MOTOR CORP	COM	6865504 567	31000	SH	DEFINED	1,3,4	31000
SWIFT ENERGY CO.	COM	87073810 1191	41170	SH	DEFINED	1,3,4	41170
SWIFT TRANSPORTATIONS CO.,	COM	87075610 659	30748	SH	DEFINED	1,3,4	30748
SWIRE PACIFIC LTD	COM	6867748 421	50422	SH	DEFINED	1,3,4	50422
SWISS LIFE HOLDING	COM	7437805 9162	62941	SH	DEFINED	1,3,4	62941
SWS GROUP INC.	COM	78503N10 557	25364	SH	DEFINED	1,3,4	25364
SYBASE, INC.	COM	87113010 794	39878	SH	DEFINED	1,3,4	39878
SYBRON DENTAL SPECIALTIES	COM	8711421021838	617528	SH	DEFINED	1,3,4	617528
SYCAMORE NETWORKS, INC.	COM	87120610 1748	430802	SH	DEFINED	1,3,4	430802
SYDBANK A/S	COM	4868099 395	2000	SH	DEFINED	1,3,4	2000
SYMANTEC CORP.	COM	8715031018496	718099	SH	DEFINED	1,3,4	718099
SYMBION INC	COM	87150710 4303	194905	SH	DEFINED	1,3,4	194905
SYMBOL TECHNOLOGIES	COM	87150810 2519	145345	SH	DEFINED	1,3,4	145345
SYMMETRICOM INC.	COM	87154310 646	66551	SH	DEFINED	1,3,4	66551
SYNAPTICS INC.	COM	87157D10 1146	37513	SH	DEFINED	1,3,4	37513
SYNOPSYS INC.	COM	87160710 1253	63768	SH	DEFINED	1,3,4	63768
SYNOVUS FINANCIAL CORP	COM	87161C10 5328	186489	SH	DEFINED	1,3,4	186489
SYSCO CORP	COM	8718291015615	409153	SH	DEFINED	1,3,4	409153
SYSMEX CORP	COM	6883807 8433	179700	SH	DEFINED	1,3,4	179700
T ROWE PRICE GROUP INC.	COM	74144T10 4794	77175	SH	DEFINED	1,3,4	77175
TAI CHEUNG HOLDINGS	COM	6869852 975	1782000	SH	DEFINED	1,3,4	1782000
TAINAN ENTERPRISES CO LTD	COM	6152206 263	197000	SH	DEFINED	1,3,4	197000
TAIWAN CELLULAR CORP	COM	6290496 7052	6295000	SH	DEFINED	1,3,4	6295000
TAIWAN SEMICONDUCTOR MANUF	COM	87403910 146	17380.57	SH	DEFINED	1,3,4	17381
TAKEDA PHARMACEUTICAL CO L	COM	6870445 5243	104100	SH	DEFINED	1,3,4	104100
TAKEFUJI CORP	COM	6876067 744	11000	SH	DEFINED	1,3,4	11000
TAKE-TWO INTERACTIVE SOFTW	COM	87405410 2304	66286	SH	DEFINED	1,3,4	66286
TALISMAN ENERGY, INC.	COM	87425E10 113	4200	SH	DEFINED	1,3,4	4200
TALX CORP.	COM	87491810 525	20208	SH	DEFINED	1,3,4	20208
TANGER FACTORY OUTLET CENT	COM	87546510 9247	349374	SH	DEFINED	2,3,4	349374
TANOX INC	COM	87588Q10 3921	257930	SH	DEFINED	1,3,4	257930
TAP OIL LTD	COM	6892814 3360	2550707	SH	DEFINED	1,3,4	2550707
TARGET CORP	COM	87612E1028984	558146	SH	DEFINED	1,3,4	558146
TATA IRON & STEEL CO LTD	COM	6101156 5031	567491	SH	DEFINED	1,3,4	567491
TATA MOTORS LTD	COM	87656850 2027	169945	SH	DEFINED	1,3,4	169945
TAUBMAN CENTERS INC	COM	87666410 8237	274923	SH	DEFINED	2,3,4	274923
TBC CORP	COM	87218310 915	32704	SH	DEFINED	1,3,4	32704
TCF FINANCIAL CORP.	COM	8722751065644	2042420	SH	DEFINED	1,3,4	2042420

TDC A/S	COM	5698790	1329	31370	SH	DEFINED	1,3,4	31370	
TDK CORP	COM	87235140	130	1740	SH	DEFINED	1,3,4	1740	
TECH DATA CORP.	COM	87823710	4217	92876	SH	DEFINED	1,3,4	92876	
TECHEM AG	COM	5899281	6743	185097	SH	DEFINED	1,3,4	185097	
TECHNE CORP.	COM	87837710	7118	182954	SH	DEFINED	1,3,4	182954	
TECHNITROL, INC.	COM	87855510	1081	59396	SH	DEFINED	1,3,4	59396	
TECK COMINCO LTD	COM	2879327	15661	508359	SH	DEFINED	1,3,4	508359	
TECO ENERGY	COM	87237510	1848	120451	SH	DEFINED	1,3,4	120451	
TECUMSEH PRODUCTS CO.	COM	87889520	367	7746	SH	DEFINED	1,3,4	7746	
TEKELEC	COM	87910110	2393	117090	SH	DEFINED	1,3,4	117090	
TEKTRONIX INC	COM	8791311010722		355059	SH	DEFINED	1,3,4	355059	
TELEDIRECT INTERNATIONAL,	COM	87932@12	1000	400000	SH	DEFINED	3,4	400000	
TELEDYNE TECHNOLOGIES	COM	87936010	1411	47980	SH	DEFINED	1,3,4	47980	
TELEFLEX INC.	COM	87936910	877	16892	SH	DEFINED	1,3,4	16892	
TELEFONAKTIEBOLAGET LM ERI	COM	29482160	268	8500	SH	DEFINED	1,3,4	8500	
TELEFONAKTIEBOLAGET LM ERI	COM	5959378	17866	5600210	SH	DEFINED	1,3,4	5600210	
TELEFONICA PUBLICIDAD E IN	COM	5996245	12264	1322602	SH	DEFINED	1,3,4	1322602	
TELEFONICA SA	COM	5732524	810	43000	SH	DEFINED	1,3,4	43000	
TELEKOM MALAYSIA BHD	COM	6868398	5831	1909700	SH	DEFINED	1,3,4	1909700	
TELEKOMUNIKASI INDONESIA T	COM	B02ZK79	8348	16061176	SH	DEFINED	1,3,4	16061176	
TELELOGIC AB	COM	5951266	8696	3681177	SH	DEFINED	1,3,4	3681177	
TELENOR ASA	COM	4732495	26991	2972258	SH	DEFINED	1,3,4	2972258	
TELEPHON & DATA	COM	8794331017339		225388	SH	DEFINED	1,3,4	225388	
TELESP CELULAR PARTICIPACO	COM	2292690	0	60	SH	DEFINED	1,3,4	60	
TELEVISION BROADCASTS LTD	COM	6881674	110	23741	SH	DEFINED	1,3,4	23741	
TELIASONERA AB	COM	5978384	299	50000	SH	DEFINED	1,3,4	50000	
TELKOM SA LTD	COM	6588577	10966	630308	SH	DEFINED	1,3,4	630308	
TELLABS INC	COM	87966410	2395	278241	SH	DEFINED	1,3,4	278241	
TELSTRA CORP LTD	COM	6087289	364	94523	SH	DEFINED	1,3,4	94523	
TEMPLE-INLAND INC	COM	8798681013238		193566	SH	DEFINED	1,3,4	193566	
TEMPUR-PEDIC INTERNATIONAL	COM	88023U10	1906	89950	SH	DEFINED	1,3,4	89950	
TEN NETWORK HOLDINGS LTD	COM	6108373	527	161900	SH	DEFINED	1,3,4	161900	
TENET HEALTHCARE CORP	COM	88033G10	3085	281057	SH	DEFINED	1,3,4	281057	
TENN VALLEY AUTHORITY	COM	88059130	4249	170000	SH	DEFINED	3,4	170000	
TENNECO AUTOMOTIVE, INC.	COM	8803491017417		1010105	SH	DEFINED	1,3,4	1010105	
TERADYNE INC	COM	88077010	1996	116948	SH	DEFINED	1,3,4	116948	
TEREX CORP	COM	8807791015080		316490	SH	DEFINED	1,3,4	316490	
TERRA INDUSTRIES INC	COM	8809151011100		1250000	SH	DEFINED	1,3,4	1250000	
TERUMO CORP	COM	6885074	7378	273890	SH	DEFINED	1,3,4	273890	
TESCO PLC	COM	0884709	32694	5297726	SH	DEFINED	1,3,4	5297726	
TESCO PLC	COM	88157530	257	13700	SH	DEFINED	1,3,4	13700	
TESORO CORP	COM	8816091022842		717011	SH	DEFINED	1,3,4	717011	
TEST-RITE INTERNATIONAL CO	COM	6876454	6205	9846258.3	SH	DEFINED	1,3,4	9846258	
TETRA TECH, INC.	COM	88162G10	1379	82600	SH	DEFINED	1,3,4	82600	
TETRA TECHNOLOGIES, INC./D	COM	88162F10	933	32890	SH	DEFINED	1,3,4	32890	
TEVA PHARMACEUTICAL INDUST	COM	88162420	124	4140	SH	DEFINED	1,3,4	4140	
TEXAS INDUSTRIES, INC.	COM	8824911016473		264040	SH	DEFINED	1,3,4	264040	
TEXAS INSTRUMENTS INC	COM	8825081029097		1181757	SH	DEFINED	1,3,4	1181757	
TEXTRON INC	COM	88320310	6138	83110	SH	DEFINED	1,3,4	83110	
THAI AIRWAYS INTERNATIONAL	COM	6888868	516	413500	SH	DEFINED	1,3,4	413500	
THAI OIL PCL	COM	B0305J0	11906	9068800	SH	DEFINED	1,3,4	9068800	
THAKRAL HOLDINGS GROUP	COM	6889043	353	585895	SH	DEFINED	2,3,4	585895	
THE BRINKS CO.	COM	10969610	5939	150389	SH	DEFINED	1,3,4	150389	
THE STEAK N SHAKE COMPANY	COM	85787310	814	40572	SH	DEFINED	1,3,4	40572	
THE9 LTD	COM	88337K10	519	22007	SH	DEFINED	1,3,4	22007	
THERAGENICS CORP.	COM	88337510	186	44028	SH	DEFINED	1,3,4	44028	
THERMO ELECTRON CORP	COM	88355610	3907	129239	SH	DEFINED	1,3,4	129239	
THOMAS & BETTS CORP	COM	88431510	760	24744	SH	DEFINED	1,3,4	24744	
THOMAS INDUSTRIES, INC.	COM	88442510	1037	25932	SH	DEFINED	1,3,4	25932	
THOR INDUSTRIES, INC.	COM	88516010	2357	63636	SH	DEFINED	1,3,4	63636	
THORNBURG MORTGAGE	COM	8852181014605		504353	SH	DEFINED	1,3,4	504353	
THQ INC.	COM	87244340	1308	57132	SH	DEFINED	1,3,4	57132	

TIANJIN DEVELOPMENT HLDGS	COM	6092357	450	1022000	SH	DEFINED	1,3,4	1022000	
TIBCO SOFTWARE, INC.	COM	88632Q10	4904	367758	SH	DEFINED	1,3,4	367758	
TIDEWATER INC.	COM	88642310	899	25419	SH	DEFINED	1,3,4	25419	
TIFFANY & CO.	COM	8865471021693		678383	SH	DEFINED	1,3,4	678383	
TIM SPA	COM	4876746	1781	238100	SH	DEFINED	1,3,4	238100	
TIMBERLAND CO. -CL A	COM	88710010	1056	16825	SH	DEFINED	1,3,4	16825	
TIME WARNER, INC.	COM	8873171083457		4293222	SH	DEFINED	1,3,4	4293222	
TIMKEN CO	COM	88738910	4228	162574	SH	DEFINED	1,3,4	162574	
TITAN CORP.	COM	88826610	575	35514	SH	DEFINED	1,3,4	35514	
TJX COS INC	COM	8725401040587		1615100	SH	DEFINED	1,3,4	1615100	
TOKAI RIKA CO LTD	COM	6894025	156	9000	SH	DEFINED	1,3,4	9000	
TOKEN CORP	COM	6898447	5680	141200	SH	DEFINED	1,3,4	141200	
TOKYO ELECTRIC POWER CO IN	COM	6895404	1042	42500	SH	DEFINED	1,3,4	42500	
TOKYO GAS CO LTD	COM	6895448	204	49830	SH	DEFINED	1,3,4	49830	
TOKYO TOMIN BANK LTD/THE	COM	6895493	154	7400	SH	DEFINED	1,3,4	7400	
TOLL BROTHERS, INC.	COM	88947810	2149	31326	SH	DEFINED	1,3,4	31326	
TOLL HOLDINGS LTD	COM	6693749	11482	1145242	SH	DEFINED	1,3,4	1145242	
TOLLGRADE COMMUNICATIONS,	COM	88954210	238	19330	SH	DEFINED	1,3,4	19330	
TOMKINS PLC	COM	89003020	156	7870	SH	DEFINED	1,3,4	7870	
TOO, INC.	COM	89033310	1238	50705	SH	DEFINED	1,3,4	50705	
TOOTSIE INDS	COM	89051610	748	21916	SH	DEFINED	1,3,4	21916	
TOP ENGINEERING CO LTD	COM	6585608	3151	292504	SH	DEFINED	1,3,4	292504	
TOP FORM INTERNATIONAL LTD	COM	6898180	1787	7554000	SH	DEFINED	1,3,4	7554000	
TOPCON CORP	COM	6894241	3717	270000	SH	DEFINED	1,3,4	270000	
TOPDANMARK A/S	COM	5797147	331	4200	SH	DEFINED	1,3,4	4200	
TOPPS TILES PLC	COM	B00R3W3	403	77000	SH	DEFINED	1,3,4	77000	
TORCHMARK CAPITAL TRUST II	COM	89102T20	9180	344460	SH	DEFINED	3,4	344460	
TORCHMARK CORP	COM	8910271024186		423233	SH	DEFINED	1,3,4	423233	
TORO CO.	COM	8910921019274		236958	SH	DEFINED	1,3,4	236958	
TOROMONT INDUSTRIES LTD	COM	2897103	2376	137400	SH	DEFINED	1,3,4	137400	
TORONTO-DOMINION BANK	COM	89116050	183	4407	SH	DEFINED	1,3,4	4407	
TOSOH CORP	COM	6900289	17725	3940000	SH	DEFINED	1,3,4	3940000	
TOTAL SA	COM	89151E10	377	3430	SH	DEFINED	1,3,4	3430	
TOYO TIRE & RUBBER CO LTD	COM	6900182	2576	800000	SH	DEFINED	1,3,4	800000	
TOYOTA MOTOR CORP	COM	89233130	300	3661	SH	DEFINED	1,3,4	3661	
TOYS R US INC	COM	89233510	2657	129666	SH	DEFINED	1,3,4	129666	
TRACTOR SUPPLY COMPANY	COM	89235610	2091	56239	SH	DEFINED	1,3,4	56239	
TRANSOCEAN INC	COM	G9007810	8218	193767	SH	DEFINED	1,3,4	193767	
TRAVELSKY TECHNOLOGY LTD	COM	6321954	473	584000	SH	DEFINED	1,3,4	584000	
TRAVIS PERKINS PLC	COM	0773960	9608	289579	SH	DEFINED	1,3,4	289579	
TREDEGAR INDUSTRIES, INC.	COM	89465010	1147	56657	SH	DEFINED	1,3,4	56657	
TREND MICRO INC	COM	6125286	3994	74000	SH	DEFINED	1,3,4	74000	
TRIAD GUARANTY, INC.	COM	89592510	5932	98090	SH	DEFINED	1,3,4	98090	
TRIAD HOSPITALS, INC.	COM	89579K10	1202	32273	SH	DEFINED	1,3,4	32273	
TRIARC COS, INC.	COM	89592730	1160	94686	SH	DEFINED	1,3,4	94686	
TRIBUNE CO	COM	89604710	8064	191556	SH	DEFINED	1,3,4	191556	
TRIMBLE NAVIGATION LTD	COM	89623910	5687	172092	SH	DEFINED	1,3,4	172092	
TRINITY INDUSTRIES, INC.	COM	89652210	674	19938	SH	DEFINED	1,3,4	19938	
TRINITY MIRROR PLC	COM	0903994	6387	522686	SH	DEFINED	1,3,4	522686	
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	252	57664	SH	DEFINED	1,3,4	57664	
TRIUMPH GROUP, INC.	COM	89681810	922	23310	SH	DEFINED	1,3,4	23310	
TRNSACTN SYS ARCHTCTS	COM	8934161011243		566494	SH	DEFINED	1,3,4	566494	
TRUSTCO BANK CORP./NY	COM	89834910	1507	109203	SH	DEFINED	1,3,4	109203	
TRUSTMARK CORP	COM	89840210	3109	100000	SH	DEFINED	1,3,4	100000	
TSURUHA CO LTD	COM	6120463	2952	106100	SH	DEFINED	1,3,4	106100	
TULLOW OIL PLC	COM	0150080	21689	7431961	SH	DEFINED	1,3,4	7431961	
TUPPERWARE CORP	COM	89989610	509	24551	SH	DEFINED	1,3,4	24551	
TUPRAS TURKIYE PETROL RAFI	COM	4907572	0	7	SH	DEFINED	1,3,4	7	
TURK SISE VE CAM FABRIKALA	COM	4869951	6264	227151213	SH	DEFINED	1,3,4	2271512139	
TURKIYE GARANTI BANKASI AS	COM	4361617	0	0.77	SH	DEFINED	1,3,4	1	
TURKIYE IS BANKASI	COM	4869939	0	0.1	SH	DEFINED	1,3,4	0	
TV ASAHI CORP	COM	6287410	116	57	SH	DEFINED	1,3,4	57	

TXU CORP.	COM	8731681042933	665038	SH	DEFINED	1,3,4	665038	
TYCO INTERNATIONAL LTD	COM	9021241050908	1424403	SH	DEFINED	1,3,4	1424403	
TYSON FOODS, INC.	COM	90249410 2723	147990	SH	DEFINED	1,3,4	147990	
UBIQUITEL INC	COM	90347430 926	130000	SH	DEFINED	1,3,4	130000	
UBS AG	COM	H8920M85 305	3640	SH	DEFINED	1,3,4	3640	
UCBH HOLDINGS, INC.	COM	90262T3012812	279633	SH	DEFINED	1,3,4	279633	
UGI CORP.	COM	9026811018442	450827	SH	DEFINED	1,3,4	450827	
UICI	COM	90273710 2275	67166	SH	DEFINED	1,3,4	67166	
UIL HOLDINGS CORPORATION	COM	90274810 1096	21379	SH	DEFINED	1,3,4	21379	
UINIVERSAL AMERICAN FINANC	COM	91337710 4701	303781	SH	DEFINED	1,3,4	303781	
ULSTER TELEVISION PLC	COM	0911395 220	26000	SH	DEFINED	1,3,4	26000	
ULTRATECH STEPPER, INC.	COM	90403410 658	34960	SH	DEFINED	1,3,4	34960	
UMPQUA HOLDINGS CORP.	COM	90421410 1655	65564	SH	DEFINED	1,3,4	65564	
UNILEVER NV	COM	90478470 149	2250	SH	DEFINED	1,3,4	2250	
UNIMICRON TECHNOLOGY CORP	COM	6137720 12248	16799000	SH	DEFINED	1,3,4	16799000	
UNION FENOSA SA	COM	4913223 12889	490000	SH	DEFINED	1,3,4	490000	
UNION PACIFIC CORP	COM	9078181010521	156338	SH	DEFINED	1,3,4	156338	
UNIONBANCAL CORP.	COM	9089061027141	420905	SH	DEFINED	1,3,4	420905	
UNISOURCE ENERGY CORP HLD	COM	90920510 1215	50342	SH	DEFINED	1,3,4	50342	
UNISYS CORP	COM	9092141012894	1266751	SH	DEFINED	1,3,4	1266751	
UNIT 4 AGRESSO NV	COM	7131947 2316	149415	SH	DEFINED	1,3,4	149415	
UNIT CORP.	COM	90921810 4067	106511	SH	DEFINED	1,3,4	106511	
UNITED BANKSHARES, INC./WV	COM	90990710 2414	63345	SH	DEFINED	1,3,4	63345	
UNITED BUSINESS MEDIA PLC	COM	3022421 25230	2739472	SH	DEFINED	1,3,4	2739472	
UNITED DEFENSE INDUSTRIES	COM	91018B10 5353	113274	SH	DEFINED	1,3,4	113274	
UNITED DOMINION REALTY TRU	COM	91019710 1376	55565	SH	DEFINED	1,3,4	55565	
UNITED DOMINION REALTY TRU	COM	9101971010157	409600	SH	DEFINED	2,3,4	409600	
UNITED MICROELECTRONICS CO	COM	6916628 0	0	SH	DEFINED	1,3,4	0	
UNITED MICROELECTRONICS CO	COM	91087320 116	32744	SH	DEFINED	1,3,4	32744	
UNITED NATURAL FOODS, INC.	COM	91116310 1824	58731	SH	DEFINED	1,3,4	58731	
UNITED ONLINE, INC.	COM	91126810 6757	586150	SH	DEFINED	1,3,4	586150	
UNITED OVERSEAS LAND LTD	COM	6916844 785	633462	SH	DEFINED	1,3,4	633462	
UNITED PARCEL SERVICE-CL B	COM	9113121062362	729760	SH	DEFINED	1,3,4	729760	
UNITED RENTALS INC,	COM	91136310 616	32635	SH	DEFINED	1,3,4	32635	
UNITED STATES STEEL CORP.	COM	91290910 4756	92839	SH	DEFINED	1,3,4	92839	
UNITED STATIONERS, INC.	COM	9130041019256	416772	SH	DEFINED	1,3,4	416772	
UNITED SURGICAL PARTNERS I	COM	91301630 7324	175620	SH	DEFINED	1,3,4	175620	
UNITED TECHNOLOGIES CORP	COM	9130171054122	523609	SH	DEFINED	1,3,4	523609	
UNITEDHEALTH GROUP INC	COM	91324P1041350	469675	SH	DEFINED	1,3,4	469675	
UNITRIN INC.	COM	91327510 1303	28746	SH	DEFINED	1,3,4	28746	
UNIVAR NV	COM	7389650 2321	84195	SH	DEFINED	1,3,4	84195	
UNIVERSAL COMPRESSION HOLD	COM	91343110 5425	155387	SH	DEFINED	1,3,4	155387	
UNIVERSAL CORP.	COM	91345610 512	10704	SH	DEFINED	1,3,4	10704	
UNIVERSAL FOREST PRODS, IN	COM	9135431011216	258414	SH	DEFINED	1,3,4	258414	
UNIVERSAL HEALTH SERVICES,	COM	91390310 1092	24456	SH	DEFINED	1,3,4	24456	
UNIVISION COMMUNICATIONS I	COM	91490610 5699	194655	SH	DEFINED	1,3,4	194655	
UNOCAL CORP	COM	91528910 6920	159930	SH	DEFINED	1,3,4	159930	
UNUMPROVIDENT CORP	COM	91529Y1022998	1282000	SH	DEFINED	1,3,4	1282000	
UPM-KYMMENE OYJ	COM	91543610 116	5224	SH	DEFINED	1,3,4	5224	
URBAN OUTFITTERS, INC.	COM	91704710 1506	33936	SH	DEFINED	1,3,4	33936	
URS CORP.	COM	90323610 4947	153991	SH	DEFINED	1,3,4	153991	
US BANCORP.	COM	9029733041366	1320891	SH	DEFINED	1,3,4	1320891	
USANA HEALTH SCIENCES INC.	COM	90328M10 6690	195553	SH	DEFINED	1,3,4	195553	
USF CORP.	COM	91729Q10 2695	71086	SH	DEFINED	1,3,4	71086	
USG CORP.	COM	9032934013389	332475	SH	DEFINED	1,3,4	332475	
USINAS SIDERURGICAS DE MIN	COM	2386009 9799	482328	SH	DEFINED	1,3,4	482328	
UST INC	COM	9029111041827	869335	SH	DEFINED	1,3,4	869335	
UTSTARCOM, INC.	COM	91807610 1062	47908	SH	DEFINED	1,3,4	47908	
VAIL RESORTS, INC.	COM	91879Q10 4026	179643	SH	DEFINED	1,3,4	179643	
VALAD PROPERTY GROUP	COM	6570121 308	300000	SH	DEFINED	2,3,4	300000	
VALASSIS COMMUNICATIONS, I	COM	91886610 755	21494	SH	DEFINED	1,3,4	21494	
VALEANT PHARMACEUTICALS IN	COM	91911X1012845	487230	SH	DEFINED	1,3,4	487230	

VALERO ENERGY CORP.	COM	91913Y1030793	678311	SH	DEFINED	1,3,4	678311
VALLOUREC	COM	4926447 2407	16100	SH	DEFINED	1,3,4	16100
VALMONT INDUSTRIES	COM	92025310 886	35135	SH	DEFINED	1,3,4	35135
VALSPAR CORP.	COM	92035510 1078	21539	SH	DEFINED	1,3,4	21539
VARCO INTERNATIONAL, INC.	COM	92212210 6044	207325	SH	DEFINED	1,3,4	207325
VARIAN INC.	COM	92220610 596	14549	SH	DEFINED	1,3,4	14549
VARIAN MEDICAL SYSTEMS, IN	COM	92220P1019426	449323	SH	DEFINED	1,3,4	449323
VARIAN SEMICONDUCTOR EQUIP	COM	9222071017443	473153	SH	DEFINED	1,3,4	473153
VARITRONIX INTERNATIONAL L	COM	6926854 517	547000	SH	DEFINED	1,3,4	547000
VCA ANTECH INC.	COM	91819410 4386	223843	SH	DEFINED	1,3,4	223843
VECTREN CORPORATION	COM	92240G10 857	31855	SH	DEFINED	1,3,4	31855
VEECO INSTRUMENTS, INC.	COM	92241710 922	43670	SH	DEFINED	1,3,4	43670
VENTAS, INC.	COM	92276F1027653	1008896	SH	DEFINED	1,3,4	1008896
VENTAS, INC.	COM	92276F1021524	785265	SH	DEFINED	2,3,4	785265
VENTIV HEALTH INC	COM	92279310 43	2100	SH	DEFINED	1,3,4	2100
VERISIGN, INC.	COM	92343E10 191	5690	SH	DEFINED	1,3,4	5690
VERITAS DGC INC.	COM	92343P10 3084	137519	SH	DEFINED	1,3,4	137519
VERITAS SOFTWARE CORP	COM	92343610 7275	254803	SH	DEFINED	1,3,4	254803
VERITY INC.	COM	92343C10 2710	206417	SH	DEFINED	1,3,4	206417
VERIZON COMMUNICATIONS.	COM	92343V10105901	2614309	SH	DEFINED	1,3,4	2614309
VERO GROUP PLC	COM	09333440 683	185254	SH	DEFINED	3,4	185254
VERTEX PHARMACEUTICALS, IN	COM	92532F10 357	33670	SH	DEFINED	1,3,4	33670
VERTRUE INC	COM	92534N10 554	14691	SH	DEFINED	1,3,4	14691
VF CORP	COM	91820410 4593	83043	SH	DEFINED	1,3,4	83043
VIACOM INC	COM	9255243038204	1049849	SH	DEFINED	1,3,4	1049849
VIAD CORP	COM	92552R40 927	32514	SH	DEFINED	1,3,4	32514
VIASAT, INC.	COM	92552V10 959	39320	SH	DEFINED	1,3,4	39320
VIASYS HEALTHCARE, INC.	COM	92553Q20 866	45545	SH	DEFINED	1,3,4	45545
VICOR CORP.	COM	92581510 813	61806	SH	DEFINED	1,3,4	61806
VIMPEL-COMMUNICATIONS	COM	68370R10 4006	110805	SH	DEFINED	1,3,4	110805
VINCI SA	COM	4818083 39714	295732	SH	DEFINED	1,3,4	295732
VINEYARD NATIONAL BANCORP	COM	92742610 7185	218640	SH	DEFINED	1,3,4	218640
VINTAGE PETROLEUM, INC.	COM	92746010 2190	96576	SH	DEFINED	1,3,4	96576
VISHAY INTRTECHNOLOGY	COM	92829810 1049	69636	SH	DEFINED	1,3,4	69636
VISTEON CORP.	COM	92839U10 756	78010.997	SH	DEFINED	1,3,4	78011
VISX INC/DE	COM	92844S10 536	20798	SH	DEFINED	1,3,4	20798
VITAL SIGNS, INC.	COM	92846910 725	18667	SH	DEFINED	1,3,4	18667
VIVENDI UNIVERSAL SA	COM	4834777 27711	867959	SH	DEFINED	1,3,4	867959
VIVENDI UNIVERSAL SA	COM	92851S20 195	6110	SH	DEFINED	1,3,4	6110
VNUS MEDICAL TECHNOLOGIES	COM	92856610 1373	101301	SH	DEFINED	1,3,4	101301
VODAFONE GROUP PLC	COM	0719210 47298	17471990	SH	DEFINED	1,3,4	17471990
VODAFONE GROUP PLC	COM	92857W10 1251	45668	SH	DEFINED	1,3,4	45668
VOLT INFO SCIENCES, INC.	COM	92870310 657	22387	SH	DEFINED	1,3,4	22387
VOLVO AB	COM	92885640 184	4650	SH	DEFINED	1,3,4	4650
VORNADO REALTY	COM	92904210 1048	13770	SH	DEFINED	1,3,4	13770
VORNADO REALTY	COM	9290421033078	434350	SH	DEFINED	2,3,4	434350
VULCAN MATERIALS CO	COM	9291601037659	689575	SH	DEFINED	1,3,4	689575
WABASH NATIONAL CORP.	COM	92956610 1198	44579	SH	DEFINED	1,3,4	44579
WACHOVIA CORP.	COM	9299031075303	1431656	SH	DEFINED	1,3,4	1431656
WADDELL & REED FINANCIAL -	COM	93005910 831	34660	SH	DEFINED	1,3,4	34660
WALGREEN CO	COM	9314221024364	634894	SH	DEFINED	1,3,4	634894
WAL-MART STORES INC	COM	93114210147320	2789139	SH	DEFINED	1,3,4	2789139
WALT DISNEY CO	COM	2546871053143	1911471	SH	DEFINED	1,3,4	1911471
WARNACO GROUP, INC.	COM	93439040 5815	269255	SH	DEFINED	1,3,4	269255
WARREN RESOURCES INC	COM	93564A10 1810	198728	SH	DEFINED	1,3,4	198728
WASHINGTON FEDERAL, INC.	COM	93882410 876	33002	SH	DEFINED	1,3,4	33002
WASHINGTON MUTUAL INC	COM	9393221022263	526531	SH	DEFINED	1,3,4	526531
WASHINGTON POST CI B	COM	93964010 3945	4011	SH	DEFINED	1,3,4	4011
WASTE CONNECTIONS, INC.	COM	94105310 2415	70456	SH	DEFINED	1,3,4	70456
WASTE MANAGEMENT INC	COM	94106L1030588	1021833	SH	DEFINED	1,3,4	1021833
WATERS CORP.	COM	94184810 3432	73375	SH	DEFINED	1,3,4	73375
WATSCO, INC.	COM	9426222018015	511635	SH	DEFINED	1,3,4	511635

WATSON PHARMACEUTICALS INC	COM	94268310	2165	65946	SH	DEFINED	1,3,4	65946
WATSON WYATT & CO. HOLDING	COM	94271210	1288	47645	SH	DEFINED	1,3,4	47645
WATTS WATER TECHNOLOGIES,	COM	94274910	1530	47521	SH	DEFINED	1,3,4	47521
WAUSAU-MOSINEE PAPER CORP.	COM	94331510	1356	75917	SH	DEFINED	1,3,4	75917
WAYPOINT FINANCIAL CORP.	COM	94675610	1391	49190	SH	DEFINED	1,3,4	49190
WCI COMMUNITIES INC	COM	92923C10	4967	168960	SH	DEFINED	1,3,4	168960
WD-40 CO.	COM	92923610	693	24341	SH	DEFINED	1,3,4	24341
WEATHERFORD INTL LTD.	COM	G950891017786		346757	SH	DEFINED	1,3,4	346757
WEBSENSE, INC.	COM	9476841016186		319197	SH	DEFINED	1,3,4	319197
WEBSTER FINANCIAL CORP.	COM	94789010	1125	22236	SH	DEFINED	1,3,4	22236
WEBWX COMMUNICATIONS, INC.	COM	94767L10	4177	175560	SH	DEFINED	1,3,4	175560
WEIGHT WATCHERS INTL., INC	COM	9486261031311		762491	SH	DEFINED	1,3,4	762491
WEINGARTEN REALTY INVESTORS	COM	94874110	1495	37283	SH	DEFINED	1,3,4	37283
WEINGARTEN REALTY INVESTORS	COM	94874110	272	6800	SH	DEFINED	2,3,4	6800
WELLCHOICE, INC.	COM	9494751010352		193840	SH	DEFINED	1,3,4	193840
WELLMAN INC.	COM	94970210	506	47023	SH	DEFINED	1,3,4	47023
WELLPOINT INC	COM	94973V1039041		339457	SH	DEFINED	1,3,4	339457
WELLS FARGO	COM	94976Y20	4873	185610	SH	DEFINED	3,4	185610
WELLS FARGO & CO	COM	9497461082220		1322919	SH	DEFINED	1,3,4	1322919
WELLS FARGO CAPITAL	COM	94975T20	464	17500	SH	DEFINED	3,4	17500
WENDY'S INTERNATIONAL INC	COM	95059010	2695	68642	SH	DEFINED	1,3,4	68642
WERNER ENTERPRISES	COM	95075510	3458	152764	SH	DEFINED	1,3,4	152764
WESCO INTERNATIONAL INC	COM	95082P1011190		377500	SH	DEFINED	1,3,4	377500
WEST FRASER TIMBER CO LTD	COM	2951098	5538	137663	SH	DEFINED	1,3,4	137663
WEST JAPAN RAILWAY CO	COM	6957995	154	38	SH	DEFINED	1,3,4	38
WESTAMERICA BACORPORATION	COM	95709010	5440	93350	SH	DEFINED	1,3,4	93350
WESTAR ENERGY, INC.	COM	95709T10	4957	216495	SH	DEFINED	1,3,4	216495
WESTCORP	COM	9579071016078		350020	SH	DEFINED	1,3,4	350020
WESTELL TECHNOLOGIES INC	COM	95754110	4197	617081	SH	DEFINED	1,3,4	617081
WESTERN GAS RESOURCES INC.	COM	95825910	905	31005	SH	DEFINED	1,3,4	31005
WESTERN WIRELESS CORP-CL A	COM	95988E20	3990	136190	SH	DEFINED	1,3,4	136190
WESTFIELD GROUP	COM	B01BTX7	8874	689265	SH	DEFINED	2,3,4	689265
WESTPAC BANKING CORP	COM	6076146	4652	304390	SH	DEFINED	1,3,4	304390
WESTSHORE TERMINALS INC	COM	2121590	3746	358512	SH	DEFINED	1,3,4	358512
WESTWOOD ONE, INC.	COM	96181510	1085	40252	SH	DEFINED	1,3,4	40252
WEYERHAEUSER CO	COM	9621661018574		276367	SH	DEFINED	1,3,4	276367
WFS FINANCIAL INC	COM	92923B1017804		350631	SH	DEFINED	1,3,4	350631
WGL HOLDINGS, INC.	COM	92924F10	633	20394	SH	DEFINED	1,3,4	20394
W-H ENERGY SERVICES, INC.	COM	92925E10	915	40724	SH	DEFINED	1,3,4	40724
WHARF HOLDINGS LTD	COM	6435576	17851	5102008	SH	DEFINED	1,3,4	5102008
WHEELOCK & CO LTD	COM	6981488	913	553238	SH	DEFINED	1,3,4	553238
WHIRLPOOL CORP	COM	96332010	4341	62762	SH	DEFINED	1,3,4	62762
WHITNEY HOLDING CORP.	COM	96661210	2779	61679	SH	DEFINED	1,3,4	61679
WHOLE FOODS MARKET, INC.	COM	96683710	2960	31023	SH	DEFINED	1,3,4	31023
WILHELMSEN ASA/WILH	COM	B0392P2	2539	98000	SH	DEFINED	1,3,4	98000
WILLIAM HILL PLC	COM	3169889	16061	1480655	SH	DEFINED	1,3,4	1480655
WILLIAMS COS INC	COM	96945710	5463	335431	SH	DEFINED	1,3,4	335431
WILLIAMS-SONOMA, INC.	COM	96990410	1719	48868	SH	DEFINED	1,3,4	48868
WILMINGTON TRUST CO.	COM	97180710	1025	28238	SH	DEFINED	1,3,4	28238
WILSON GREATBATCH TECH., I	COM	97223210	706	31423	SH	DEFINED	1,3,4	31423
WIMPEY GEORGE PLC	COM	0971344	193	25000	SH	DEFINED	1,3,4	25000
WIND RIVER SYSTEMS	COM	97314910	6312	465583	SH	DEFINED	1,3,4	465583
WING HANG BANK LTD	COM	6972374	7284	1039200	SH	DEFINED	1,3,4	1039200
WINNEBAGO INDUSTRIES	COM	97463710	1929	49370	SH	DEFINED	1,3,4	49370
WINTRUST FINANCIAL CORP.	COM	97650W10	1803	31631	SH	DEFINED	1,3,4	31631
WISCONSIN ENERGY CORP.	COM	97665710	1654	49062	SH	DEFINED	1,3,4	49062
WM WRIGLEY JR CO	COM	98252610	9512	137468	SH	DEFINED	1,3,4	137468
WMS INDUSTRIES, INC.	COM	92929710	1506	44870	SH	DEFINED	1,3,4	44870
WOLSELEY PLC	COM	0976402	21404	1145298	SH	DEFINED	1,3,4	1145298
WOLVERHAMPTON & DUDLEY BRE	COM	3122945	8604	407884	SH	DEFINED	1,3,4	407884
WOLVERINE TUBE, INC.	COM	97809310	282	21887	SH	DEFINED	1,3,4	21887
WOLVERINE WORLD WIDE	COM	9780971011849		377037	SH	DEFINED	1,3,4	377037

WOODWARD COVENER CO.	COM	98074510	1189	16600	SH	DEFINED	1,3,4	16600	
WOOLWORTHS LTD	COM	6981239	350	29700	SH	DEFINED	1,3,4	29700	
WORLD ACCEPTANCE CORP	COM	98141910	759	27530	SH	DEFINED	1,3,4	27530	
WORTHINGTON INDUSTRIES	COM	98181110	653	33309	SH	DEFINED	1,3,4	33309	
WPP GROUP PLC	COM	92930930	147	2714	SH	DEFINED	1,3,4	2714	
WPS RESOURCES CORP	COM	92931B10	2388	47963	SH	DEFINED	1,3,4	47963	
WRIGHT MEDICAL GROUP, INC.	COM	98235T10	1957	68730	SH	DEFINED	1,3,4	68730	
WSFS FINANCIAL CORP.	COM	92932810	3532	58550	SH	DEFINED	1,3,4	58550	
WW GRAINGER INC	COM	38480210	4196	63060	SH	DEFINED	1,3,4	63060	
WYETH	COM	9830241037444		879314	SH	DEFINED	1,3,4	879314	
XCEL ENERGY INC.	COM	98389B10	4388	241105	SH	DEFINED	1,3,4	241105	
XEROX CORP	COM	98412110	9811	576655	SH	DEFINED	1,3,4	576655	
XILINX INC	COM	98391910	6221	209774	SH	DEFINED	1,3,4	209774	
XL CAPITAL LTD.	COM	G9825510	6482	83506	SH	DEFINED	1,3,4	83506	
X-RITE, INC.	COM	98385710	488	30637	SH	DEFINED	1,3,4	30637	
XSTRATA PLC	COM	3141100	10470	586430	SH	DEFINED	1,3,4	586430	
XTO ENERGY, INC.	COM	98385X1029729		840146	SH	DEFINED	1,3,4	840146	
YAHOO! INC	COM	9843321034429		913708	SH	DEFINED	1,3,4	913708	
YANZHOU COAL MINING CO LTD	COM	6109893	6961	4873000	SH	DEFINED	1,3,4	4873000	
YELL GROUP PLC	COM	3171806	7610	900452	SH	DEFINED	1,3,4	900452	
YELLOW ROADWAY CORP.	COM	9855771013486		242105	SH	DEFINED	1,3,4	242105	
YODOGAWA STEEL WORKS LTD	COM	6986364	470	97000	SH	DEFINED	1,3,4	97000	
YORK INTL	COM	98667010	600	17419	SH	DEFINED	1,3,4	17419	
YTL POWER INTERNATIONAL	COM	B01GQS6	3647	7699800	SH	DEFINED	1,3,4	7699800	
YUANTA CORE PACIFIC SECURI	COM	6990127	1093	1435649.0	SH	DEFINED	1,3,4	1435649	
YUE YUEN INDUSTRIAL HOLDIN	COM	6586537	240	87500	SH	DEFINED	1,3,4	87500	
YUM BRANDS, INC.	COM	9884981055000		1165682	SH	DEFINED	1,3,4	1165682	
ZALE CORP.	COM	98885810	2279	76143	SH	DEFINED	1,3,4	76143	
ZEBRA TECHNOLOGIES CP -CL	COM	9892071029309		520739	SH	DEFINED	1,3,4	520739	
ZENITH NATIONAL INSURANCE	COM	98939010	1414	28328	SH	DEFINED	1,3,4	28328	
ZHEJIANG EXPRESSWAY CO LTD	COM	6990763	96	140000	SH	DEFINED	1,3,4	140000	
ZHEJIANG SOUTHEAST ELECTRI	COM	6045641	106	199996	SH	DEFINED	1,3,4	199996	
ZIMMER HOLDINGS, INC.	COM	98956P1020535		256351	SH	DEFINED	1,3,4	256351	
ZIONS BANCORPORATION	COM	9897011010982		161471	SH	DEFINED	1,3,4	161471	
ZIX CORP.	COM	98974P10	244	47250	SH	DEFINED	1,3,4	47250	
ZURICH FINANCIAL SERVICES	COM	98982M10	179	10800	SH	DEFINED	1,3,4	10800	