

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

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

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

FORM 13F

FORM 13F COVER PAGE

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-10106

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

Person Signing this Report on Behalf of Reporting Manager:

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

Michael Roughton Des Moines, Iowa November 14, 2005

Report Type (Check only one.):

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

List of other Managers reporting for this Manager:

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

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

Report Summary:

Number of Other Included Managers: 4

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

List of Other Included Managers:

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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|                             |       |                |         |         |    |         |       |         |
|-----------------------------|-------|----------------|---------|---------|----|---------|-------|---------|
| JM AB                       | COM   | 4155508        | 13229   | 329326  | SH | DEFINED | 1,3,4 | 329326  |
| JO-ANN STORES INC.          | COM   | 47758P30       | 752     | 43330   | SH | DEFINED | 1,3,4 | 43330   |
| JOHN WILEY & SONS           | COM   | 96822320       | 62      | 1475    | SH | DEFINED | 1,3,4 | 1475    |
| JOHNSON & JOHNSON           | COM   | 47816010139171 | 2199428 | 2199428 | SH | DEFINED | 1,3,4 | 2199428 |
| JOHNSON CONTROLS INC        | COM   | 4783661012311  | 198426  | 198426  | SH | DEFINED | 1,3,4 | 198426  |
| JOHNSON ELECTRIC HOLDINGS   | COM   | 6281939        | 169     | 176111  | SH | DEFINED | 1,3,4 | 176111  |
| JOHNSON SERVICE GROUP PLC   | COM   | 0476281        | 588     | 77451   | SH | DEFINED | 1,3,4 | 77451   |
| JOHNSTON PRESS PLC          | COM   | 0476968        | 2281    | 259900  | SH | DEFINED | 1,3,4 | 259900  |
| JOINT CORP                  | COM   | 6131294        | 7064    | 151378  | SH | DEFINED | 1,3,4 | 151378  |
| JONES APPAREL GROUP INC     | COM   | 48007410       | 2085    | 73173   | SH | DEFINED | 1,3,4 | 73173   |
| JOURNAL COMMUNICATIONS, INC | COM   | 48113010       | 2856    | 191683  | SH | DEFINED | 1,3,4 | 191683  |
| JOY GLOBAL INC.             | COM   | 4811651017629  | 349324  | 349324  | SH | DEFINED | 1,3,4 | 349324  |
| JP MORGAN CHASE CAP X       | COM   | 46623D20       | 3347    | 130117  | SH | DEFINED | 3,4   | 130117  |
| JP MORGAN CHASE CAPITAL     | IXCOM | 46623C20       | 566     | 22100   | SH | DEFINED | 3,4   | 22100   |
| JPMORGAN CHASE & CO.        | COM   | 46625H10114442 | 3372942 | 3372942 | SH | DEFINED | 1,3,4 | 3372942 |
| JUMBO SA                    | COM   | 7243530        | 525     | 45943   | SH | DEFINED | 1,3,4 | 45943   |
| JUNGHEINRICH AG             | COM   | 5545670        | 355     | 13956   | SH | DEFINED | 1,3,4 | 13956   |
| JURONG TECHNOLOGIES INDUST  | COM   | 6231150        | 7546    | 6189312 | SH | DEFINED | 1,3,4 | 6189312 |
| JYSKE BANK                  | COM   | B0386J1        | 24887   | 491483  | SH | DEFINED | 1,3,4 | 491483  |
| K+S AG                      | COM   | 5761625        | 20938   | 296786  | SH | DEFINED | 1,3,4 | 296786  |
| K2, INC.                    | COM   | 48273210       | 1011    | 88979   | SH | DEFINED | 1,3,4 | 88979   |
| KAGOSHIMA BANK LTD/THE      | COM   | 6480844        | 789     | 106000  | SH | DEFINED | 1,3,4 | 106000  |
| KAMAN CORP. CLASS A         | COM   | 48354810       | 875     | 42725   | SH | DEFINED | 1,3,4 | 42725   |
| KANEKA CORP                 | COM   | 6483360        | 3045    | 233000  | SH | DEFINED | 1,3,4 | 233000  |
| KANSAS CITY SOUTHERN        | COM   | 48517030       | 3576    | 153343  | SH | DEFINED | 1,3,4 | 153343  |
| KAS BANK NV                 | COM   | 5784536        | 258     | 12200   | SH | DEFINED | 1,3,4 | 12200   |
| KATO SANGYO CO LTD          | COM   | 6484181        | 104     | 6300    | SH | DEFINED | 1,3,4 | 6300    |
| KAUFMAN & BROAD SA          | COM   | 5886153        | 6839    | 87457   | SH | DEFINED | 1,3,4 | 87457   |
| KAWASAKI HEAVY INDUSTRIES   | COM   | 6484620        | 11827   | 4670000 | SH | DEFINED | 1,3,4 | 4670000 |
| KAWASAKI KISEN KAISHA LTD   | COM   | 6484686        | 2580    | 357000  | SH | DEFINED | 1,3,4 | 357000  |
| KAYDON CORP.                | COM   | 48658710       | 1494    | 52594   | SH | DEFINED | 1,3,4 | 52594   |
| KB HOME                     | COM   | 48666K1015597  | 213113  | 213113  | SH | DEFINED | 1,3,4 | 213113  |
| KBC GROEP NV                | COM   | 4497749        | 30208   | 371715  | SH | DEFINED | 1,3,4 | 371715  |
| KCP INCOME FUND             | COM   | 2978848        | 725     | 80570   | SH | DEFINED | 1,3,4 | 80570   |
| KCS ENERGY, INC.            | COM   | 4824342013460  | 488855  | 488855  | SH | DEFINED | 1,3,4 | 488855  |
| KDDI CORP                   | COM   | 6248990        | 25936   | 4593    | SH | DEFINED | 1,3,4 | 4593    |
| KEANE, INC.                 | COM   | 48666510       | 283     | 24863   | SH | DEFINED | 1,3,4 | 24863   |
| KEIHIN CORP                 | COM   | 6487328        | 2364    | 117500  | SH | DEFINED | 1,3,4 | 117500  |
| KEITHLEY INSTURMENTS, INC.  | COM   | 48758410       | 391     | 26732   | SH | DEFINED | 1,3,4 | 26732   |
| KEIYO BANK LTD/THE          | COM   | 6190648        | 6038    | 914725  | SH | DEFINED | 1,3,4 | 914725  |
| KELDA GROUP PLC             | COM   | 0987794        | 24398   | 1959173 | SH | DEFINED | 1,3,4 | 1959173 |
| KELLER GROUP PLC            | COM   | 0486622        | 662     | 97416   | SH | DEFINED | 1,3,4 | 97416   |
| KELLOGG CO                  | COM   | 4878361021271  | 461086  | 461086  | SH | DEFINED | 1,3,4 | 461086  |
| KELLWOOD CO.                | COM   | 48804410       | 1345    | 52051   | SH | DEFINED | 1,3,4 | 52051   |
| KELLY SERVICES, INC. -CI    | ACOM  | 48815220       | 312     | 10201   | SH | DEFINED | 1,3,4 | 10201   |
| KEMET CORP.                 | COM   | 48836010       | 378     | 45891   | SH | DEFINED | 1,3,4 | 45891   |
| KENEDIX INC                 | COM   | 6411758        | 11024   | 3306    | SH | DEFINED | 1,3,4 | 3306    |
| KENEXA CORP                 | COM   | 48887910       | 1454    | 116057  | SH | DEFINED | 1,3,4 | 116057  |
| KENNAMETAL, INC.            | COM   | 48917010       | 4847    | 98763   | SH | DEFINED | 1,3,4 | 98763   |
| KENSEY NASH CORP            | COM   | 49005710       | 571     | 18662   | SH | DEFINED | 1,3,4 | 18662   |
| KENSINGTON GROUP PLC        | COM   | 0166333        | 6317    | 542624  | SH | DEFINED | 1,3,4 | 542624  |
| KEPPEL LAND LTD             | COM   | 6853468        | 1096    | 500000  | SH | DEFINED | 1,3,4 | 500000  |
| KERR-MCGEE CORP             | COM   | 49238610       | 6961    | 71714   | SH | DEFINED | 1,3,4 | 71714   |
| KERRY PROPERTIES LTD        | COM   | 6486314        | 2851    | 1125047 | SH | DEFINED | 1,3,4 | 1125047 |
| KEYCORP                     | COM   | 4932671030005  | 930263  | 930263  | SH | DEFINED | 1,3,4 | 930263  |
| KEYSPAN CORP.               | COM   | 49337W10       | 3966    | 107709  | SH | DEFINED | 1,3,4 | 107709  |
| KIA MOTORS CORP             | COM   | 6490928        | 1145    | 61180   | SH | DEFINED | 1,3,4 | 61180   |
| KILROY REALTY CORP.         | COM   | 49427F10       | 4100    | 73162   | SH | DEFINED | 1,3,4 | 73162   |
| KILROY REALTY CORP.         | COM   | 49427F1022794  | 406759  | 406759  | SH | DEFINED | 2,3,4 | 406759  |
| KIM ENG HOLDINGS LTD        | COM   | 6492322        | 1367    | 1750000 | SH | DEFINED | 1,3,4 | 1750000 |
| KIMBERLY-CLARK CORP         | COM   | 4943681029739  | 499488  | 499488  | SH | DEFINED | 1,3,4 | 499488  |
| KIMCO REALTY CORP.          | COM   | 49446R1013269  | 422304  | 422304  | SH | DEFINED | 1,3,4 | 422304  |

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|                            |     |               |         |    |         |       |         |
|----------------------------|-----|---------------|---------|----|---------|-------|---------|
| KIMCO REALTY CORP.         | COM | 49446R1045519 | 1449000 | SH | DEFINED | 2,3,4 | 1449000 |
| KINDER MORGAN, INC.        | COM | 49455P10 5679 | 59046   | SH | DEFINED | 1,3,4 | 59046   |
| KING PHARMACEUTICALS, INC. | COM | 49558210 2315 | 150298  | SH | DEFINED | 1,3,4 | 150298  |
| KINGSPAN GROUP PLC         | COM | 0492793 18230 | 1413003 | SH | DEFINED | 1,3,4 | 1413003 |
| KINGSTON COMMUNICATIONS PL | COM | 0744825 1454  | 1345969 | SH | DEFINED | 1,3,4 | 1345969 |
| KIRBY CORP.                | COM | 49726610 2324 | 47070   | SH | DEFINED | 1,3,4 | 47070   |
| KIRIN BEVERAGE CORP        | COM | 6501314 144   | 6600    | SH | DEFINED | 1,3,4 | 6600    |
| KKR FINANCIAL CORP         | COM | 48247630 606  | 27234   | SH | DEFINED | 1,3,4 | 27234   |
| KLA-TENCOR CORP            | COM | 48248010 5974 | 122512  | SH | DEFINED | 1,3,4 | 122512  |
| KNIGHT TRANSPORTATION, IN  | COM | 49906410 1735 | 71204   | SH | DEFINED | 1,3,4 | 71204   |
| KNIGHT-RIDDER INC          | COM | 49904010 2514 | 42887   | SH | DEFINED | 1,3,4 | 42887   |
| KNIGHTSBRIDGE TANKERS LTD  | COM | G5299G10 1424 | 38740   | SH | DEFINED | 1,3,4 | 38740   |
| KOBENHAVNS LUFTHAVNE       | COM | 4155285 12824 | 51108   | SH | DEFINED | 1,3,4 | 51108   |
| KOHL'S CORP                | COM | 5002551013137 | 261768  | SH | DEFINED | 1,3,4 | 261768  |
| KOITO MANUFACTURING CO LTD | COM | 6496324 11649 | 943000  | SH | DEFINED | 1,3,4 | 943000  |
| KOMAG INC                  | COM | 5004532017412 | 544810  | SH | DEFINED | 1,3,4 | 544810  |
| KOMATSU LTD                | COM | 6496584 19833 | 1454000 | SH | DEFINED | 1,3,4 | 1454000 |
| KONINKLIJKE BAM GROEP NV   | COM | 4860976 3095  | 33600   | SH | DEFINED | 1,3,4 | 33600   |
| KONINKLIJKE PHILIPS ELEC.  | COM | 50047230 76   | 2851    | SH | DEFINED | 1,3,4 | 2851    |
| KOOKMIN BANK               | COM | 50049M10 61   | 1031    | SH | DEFINED | 1,3,4 | 1031    |
| KOOKMIN BANK               | COM | 6419365 24967 | 422760  | SH | DEFINED | 1,3,4 | 422760  |
| KOPIN CORP                 | COM | 50060010 897  | 128935  | SH | DEFINED | 1,3,4 | 128935  |
| KOREA ELECTRIC POWER CORP  | COM | 6495730 556   | 16260   | SH | DEFINED | 1,3,4 | 16260   |
| KOREA EXCHANGE BANK        | COM | 6495042 12795 | 1143750 | SH | DEFINED | 1,3,4 | 1143750 |
| KOREA INVESTMENT HOLDINGS  | COM | 6654586 1934  | 66070   | SH | DEFINED | 1,3,4 | 66070   |
| KOREAN REINSURANCE CO      | COM | B01T146 1209  | 131160  | SH | DEFINED | 1,3,4 | 131160  |
| KORN/FERRY INTERNATIONAL   | COM | 5006432013772 | 840340  | SH | DEFINED | 1,3,4 | 840340  |
| KOSMOS PHARMA LIMITED      | COM | KOSMOS12 100  | 500000  | SH | DEFINED | 3,4   | 500000  |
| KOWLOON DEVELOPMENT CO LTD | COM | 6491998 788   | 687000  | SH | DEFINED | 1,3,4 | 687000  |
| KRISPY KREME DOUGHNUTS, IN | COM | 50101410 205  | 32718   | SH | DEFINED | 1,3,4 | 32718   |
| KROGER CO/THE              | COM | 5010441017697 | 859318  | SH | DEFINED | 1,3,4 | 859318  |
| KRONOS INC.                | COM | 50105210 7722 | 173042  | SH | DEFINED | 1,3,4 | 173042  |
| K-SWISS, INC. CLASS A      | COM | 48268610 1429 | 48370   | SH | DEFINED | 1,3,4 | 48370   |
| KT FREETEL CO LTD          | COM | 6201421 15608 | 621638  | SH | DEFINED | 1,3,4 | 621638  |
| KUBOTA CORP                | COM | 6497509 16437 | 2370000 | SH | DEFINED | 1,3,4 | 2370000 |
| KULICKE & SOFFA            | COM | 50124210 708  | 97090   | SH | DEFINED | 1,3,4 | 97090   |
| KUMBA RESOURCES LTD        | COM | 6418801 6197  | 400000  | SH | DEFINED | 1,3,4 | 400000  |
| KUMHO TIRE CO INC          | COM | B064SH8 9188  | 527140  | SH | DEFINED | 1,3,4 | 527140  |
| L-3 COMMUNICATIONS HOLDING | COM | 50242410 5823 | 73641   | SH | DEFINED | 1,3,4 | 73641   |
| LABONE, INC.               | COM | 50540L10 1423 | 32693   | SH | DEFINED | 1,3,4 | 32693   |
| LABOR READY, INC.          | COM | 5054012033716 | 1314737 | SH | DEFINED | 1,3,4 | 1314737 |
| LABORATORY CORP OF AMERIC  | COM | 50540R4042113 | 864458  | SH | DEFINED | 1,3,4 | 864458  |
| LABRANCHE & CO., INC.      | COM | 50544710 277  | 32119   | SH | DEFINED | 1,3,4 | 32119   |
| LABROY MARINE LTD          | COM | 6234999 3191  | 5183000 | SH | DEFINED | 1,3,4 | 5183000 |
| LACLEDE GROUP INC.         | COM | 50559710 1282 | 39526   | SH | DEFINED | 1,3,4 | 39526   |
| LAFARGE NORTH AMERICA, IN  | COM | 50586210 9272 | 137120  | SH | DEFINED | 1,3,4 | 137120  |
| LAM RESEARCH CORP.         | COM | 51280710 2201 | 72294   | SH | DEFINED | 1,3,4 | 72294   |
| LANCASTER COLONY CORP.     | COM | 51384710 585  | 13596   | SH | DEFINED | 1,3,4 | 13596   |
| LANCE, INC.                | COM | 51460610 979  | 56037   | SH | DEFINED | 1,3,4 | 56037   |
| LANDAMERICA FINANCIAL GROU | COM | 51493610 2183 | 33767   | SH | DEFINED | 1,3,4 | 33767   |
| LANDRYS RESTAURANTS        | COM | 51508L10 3271 | 111558  | SH | DEFINED | 1,3,4 | 111558  |
| LANDSTAR SYSTEM, INC.      | COM | 51509810 4375 | 109436  | SH | DEFINED | 1,3,4 | 109436  |
| LANXESS AG                 | COM | B05M8B7 7060  | 235000  | SH | DEFINED | 1,3,4 | 235000  |
| LASALLE HOTEL PROPERTIES   | COM | 51794210 3978 | 115470  | SH | DEFINED | 1,3,4 | 115470  |
| LASALLE HOTEL PROPERTIES   | COM | 5179421017939 | 520925  | SH | DEFINED | 2,3,4 | 520925  |
| LASERSCOPE                 | COM | 51808110 1909 | 67720   | SH | DEFINED | 1,3,4 | 67720   |
| LATTICE SEMICONDUCTOR CORP | COM | 51841510 259  | 60195   | SH | DEFINED | 1,3,4 | 60195   |
| LAUREATE EDUCATION INC     | COM | 51861310 1291 | 26325   | SH | DEFINED | 1,3,4 | 26325   |
| LAWSON INC                 | COM | 6266914 9970  | 264000  | SH | DEFINED | 1,3,4 | 264000  |
| LAWSON PRODUCTS            | COM | 52077610 320  | 8603    | SH | DEFINED | 1,3,4 | 8603    |
| LA-Z-BOY, INC.             | COM | 50533610 1278 | 96845   | SH | DEFINED | 1,3,4 | 96845   |
| LCA-VISION INC             | COM | 50180330 1426 | 38401   | SH | DEFINED | 1,3,4 | 38401   |

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|                               |        |          |       |         |    |         |       |         |
|-------------------------------|--------|----------|-------|---------|----|---------|-------|---------|
| LEADING EDGE MEASUREMENT      | SCOM   | LEMS1234 | 0     | 250000  | SH | DEFINED | 3,4   | 250000  |
| LEAR CORP.                    | COM    | 52186510 | 1211  | 35559   | SH | DEFINED | 1,3,4 | 35559   |
| LECROY CORP                   | COM    | 52324W10 | 2471  | 166467  | SH | DEFINED | 1,3,4 | 166467  |
| LEE ENTERPRISES               | COM    | 52376810 | 1023  | 24092   | SH | DEFINED | 1,3,4 | 24092   |
| LEGG MASON, INC.              | COM    | 52490110 | 7008  | 63907   | SH | DEFINED | 1,3,4 | 63907   |
| LEGGETT & PLATT INC           | COM    | 52466010 | 2354  | 116550  | SH | DEFINED | 1,3,4 | 116550  |
| LEHMAN BRO HLD CP TR IV       | COM    | 52520B20 | 1865  | 74200   | SH | DEFINED | 3,4   | 74200   |
| LEHMAN BROTHERS HOLDINGS      | ICOM   | 52490810 | 48752 | 418501  | SH | DEFINED | 1,3,4 | 418501  |
| LENNAR CORP.                  | COM    | 52605710 | 4233  | 70918   | SH | DEFINED | 1,3,4 | 70918   |
| LENNOX INTERNATIONAL, INC.    | COM    | 52610710 | 2556  | 93350   | SH | DEFINED | 1,3,4 | 93350   |
| LENOVO GROUP LTD              | COM    | 6218089  | 172   | 357748  | SH | DEFINED | 1,3,4 | 357748  |
| LEUCADIA NATIONAL CORP        | COM    | 52728810 | 1877  | 43495   | SH | DEFINED | 1,3,4 | 43495   |
| LEVITT CORP                   | COM    | 52742P10 | 2477  | 107910  | SH | DEFINED | 1,3,4 | 107910  |
| LEXICON GENETICS, INC.        | COM    | 52887210 | 6472  | 1627035 | SH | DEFINED | 1,3,4 | 1627035 |
| LEXINGTON CORPORATE PPTYS     | COM    | 52904310 | 2283  | 96838   | SH | DEFINED | 1,3,4 | 96838   |
| LEXMARK INTERNATIONAL INC     | COM    | 52977110 | 4484  | 73483   | SH | DEFINED | 1,3,4 | 73483   |
| LI & FUNG LTD                 | COM    | 6286257  | 1457  | 628960  | SH | DEFINED | 1,3,4 | 628960  |
| LIBBEY, INC.                  | COM    | 52989810 | 394   | 26061   | SH | DEFINED | 1,3,4 | 26061   |
| LIBERTY GLOBAL INC            | COM    | 53055510 | 11554 | 426648  | SH | DEFINED | 1,3,4 | 426648  |
| LIBERTY GLOBAL INC            | COM    | 53055530 | 10989 | 426648  | SH | DEFINED | 1,3,4 | 426648  |
| LIBERTY MEDIA GROUP           | COM    | 53071810 | 40805 | 5068348 | SH | DEFINED | 1,3,4 | 5068348 |
| LIBERTY PROPERTY TRUST        | COM    | 53117210 | 4245  | 99801   | SH | DEFINED | 1,3,4 | 99801   |
| LIFEPOINT HOSPITALS, INC.     | COM    | 53219L10 | 20137 | 460427  | SH | DEFINED | 1,3,4 | 460427  |
| LIN TV CORP.                  | COM    | 53277410 | 3856  | 276343  | SH | DEFINED | 1,3,4 | 276343  |
| LINCARE HOLDINGS, INC.        | COM    | 53279110 | 2138  | 52033   | SH | DEFINED | 1,3,4 | 52033   |
| LINCOLN ELECTRIC HOLDINGS     | COM    | 53390010 | 2482  | 62980   | SH | DEFINED | 1,3,4 | 62980   |
| LINCOLN NATIONAL              | COM    | 53404220 | 1508  | 58800   | SH | DEFINED | 3,4   | 58800   |
| LINCOLN NATIONAL CORP         | COM    | 53418710 | 5582  | 107340  | SH | DEFINED | 1,3,4 | 107340  |
| LINCOLN NATL CAPITAL VI       | COM    | 53404M20 | 1520  | 59100   | SH | DEFINED | 3,4   | 59100   |
| LINDEX AB                     | COM    | 4549800  | 1732  | 33316   | SH | DEFINED | 1,3,4 | 33316   |
| LINDSAY MANUFACTURING CO.     | COM    | 53555510 | 479   | 21532   | SH | DEFINED | 1,3,4 | 21532   |
| LINDT & SPRUENGLI AG          | COM    | 5962309  | 365   | 22      | SH | DEFINED | 1,3,4 | 22      |
| LINEAR TECHNOLOGY CORP        | COM    | 53567810 | 7230  | 192367  | SH | DEFINED | 1,3,4 | 192367  |
| LINENS N THINGS, INC.         | COM    | 53567910 | 2263  | 84664   | SH | DEFINED | 1,3,4 | 84664   |
| LITE-ON TECHNOLOGY CORP       | COM    | 6519481  | 0     | 306     | SH | DEFINED | 1,3,4 | 306     |
| LITTELFUSE, INC.              | COM    | 53700810 | 1179  | 41974   | SH | DEFINED | 1,3,4 | 41974   |
| LIU CHONG HING BANK LTD       | COM    | 6525035  | 387   | 251000  | SH | DEFINED | 1,3,4 | 251000  |
| LIZ CLAIBORNE INC             | COM    | 53932010 | 7126  | 181223  | SH | DEFINED | 1,3,4 | 181223  |
| LOCKHEED MARTIN CORP          | COM    | 53983010 | 20999 | 343970  | SH | DEFINED | 1,3,4 | 343970  |
| LODGENET ENTERTAINMENT        | CORCOM | 54021110 | 5193  | 352500  | SH | DEFINED | 1,3,4 | 352500  |
| LOEWS CORP                    | COM    | 54042410 | 44036 | 476616  | SH | DEFINED | 1,3,4 | 476616  |
| LOEWS CORP - CAROLINA GROU    | COM    | 54042420 | 8811  | 222320  | SH | DEFINED | 1,3,4 | 222320  |
| LOGITECH INTERNATIONAL SA     | COM    | B0C3HL6  | 37611 | 926290  | SH | DEFINED | 1,3,4 | 926290  |
| LOJAS RENNER SA               | COM    | B0CGYD6  | 8047  | 325040  | SH | DEFINED | 1,3,4 | 325040  |
| LONE STAR STEAKHOUSE SALOO    | COM    | 54230710 | 5018  | 193020  | SH | DEFINED | 1,3,4 | 193020  |
| LONE STAR TECHNOLOGIES, INCOM | COM    | 54231210 | 5397  | 97111   | SH | DEFINED | 1,3,4 | 97111   |
| LONGS DRUG STORES CORP        | COM    | 54316210 | 2141  | 49916   | SH | DEFINED | 1,3,4 | 49916   |
| LONGVIEW FIBRE CO.            | COM    | 54321310 | 527   | 27061   | SH | DEFINED | 1,3,4 | 27061   |
| LOOKERS PLC                   | COM    | 0534446  | 381   | 53292   | SH | DEFINED | 1,3,4 | 53292   |
| LOUISIANA-PACIFIC CORP        | COM    | 54634710 | 1901  | 68858   | SH | DEFINED | 1,3,4 | 68858   |
| LOWE'S COS INC                | COM    | 54866110 | 31119 | 483205  | SH | DEFINED | 1,3,4 | 483205  |
| LS CABLE LTD                  | COM    | 6375780  | 10228 | 364878  | SH | DEFINED | 1,3,4 | 364878  |
| LSI LOGIC CORP                | COM    | 50216110 | 2384  | 242370  | SH | DEFINED | 1,3,4 | 242370  |
| LTD BRANDS                    | COM    | 53271610 | 4412  | 215774  | SH | DEFINED | 1,3,4 | 215774  |
| LTX CORP.                     | COM    | 50239210 | 136   | 32521   | SH | DEFINED | 1,3,4 | 32521   |
| LUBRIZOL CORP.                | COM    | 54927110 | 1561  | 35967   | SH | DEFINED | 1,3,4 | 35967   |
| LUCENT TECHNOLOGIES INC       | COM    | 54946310 | 10768 | 3314479 | SH | DEFINED | 1,3,4 | 3314479 |
| LUKOIL                        | COM    | 67786210 | 34469 | 598479  | SH | DEFINED | 1,3,4 | 598479  |
| LVMH MOET HENNESSY LOUIS      | VCOM   | 4061412  | 380   | 4600    | SH | DEFINED | 1,3,4 | 4600    |
| LYDALL, INC.                  | COM    | 55081910 | 268   | 30219   | SH | DEFINED | 1,3,4 | 30219   |
| LYONDELL CHEMICAL CO.         | COM    | 55207810 | 3107  | 108484  | SH | DEFINED | 1,3,4 | 108484  |
| M & T BANK CORPORATION        | COM    | 55261F10 | 40802 | 386004  | SH | DEFINED | 1,3,4 | 386004  |

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|                            |      |          |       |         |    |         |       |         |
|----------------------------|------|----------|-------|---------|----|---------|-------|---------|
| M/I HOMES, INC.            | COM  | 55305B10 | 9410  | 173513  | SH | DEFINED | 1,3,4 | 173513  |
| MAANSHAN IRON & STEEL      | COM  | 6600879  | 414   | 1168000 | SH | DEFINED | 1,3,4 | 1168000 |
| MACDERMID, INC.            | COM  | 55427310 | 1228  | 46731   | SH | DEFINED | 1,3,4 | 46731   |
| MACERICH CO.               | COM  | 55438210 | 7984  | 122954  | SH | DEFINED | 1,3,4 | 122954  |
| MACERICH CO.               | COM  | 55438210 | 14703 | 226500  | SH | DEFINED | 2,3,4 | 226500  |
| MACK-CALI REALTY CORP.     | COM  | 55448910 | 4193  | 93263   | SH | DEFINED | 1,3,4 | 93263   |
| MACQUARIE BANK LTD         | COM  | 6551353  | 23477 | 408058  | SH | DEFINED | 1,3,4 | 408058  |
| MACQUARIE COUNTRYWIDE TRUS | COM  | 6225595  | 908   | 601846  | SH | DEFINED | 2,3,4 | 601846  |
| MACQUARIE DDR TRUST        | COM  | 6712343  | 245   | 280000  | SH | DEFINED | 2,3,4 | 280000  |
| MACQUARIE GOODMAN GROUP    | COM  | B03FYZ4  | 2278  | 704087  | SH | DEFINED | 2,3,4 | 704087  |
| MACQUARIE PROLOGIS TRUST   | COM  | 6616274  | 7107  | 7920322 | SH | DEFINED | 1,3,4 | 7920322 |
| MACROMEDIA, INC.           | COM  | 55610010 | 1719  | 42319   | SH | DEFINED | 1,3,4 | 42319   |
| MACROVISION CORP           | COM  | 55590410 | 7565  | 396024  | SH | DEFINED | 1,3,4 | 396024  |
| MAF BANCORP INC.           | COM  | 55261R10 | 2110  | 51473   | SH | DEFINED | 1,3,4 | 51473   |
| MAGELLAN HEALTH SERVICES   | ICOM | 55907920 | 15023 | 427411  | SH | DEFINED | 1,3,4 | 427411  |
| MAGNETEK, INC.             | COM  | 55942410 | 177   | 53437   | SH | DEFINED | 1,3,4 | 53437   |
| MAHINDRA & MAHINDRA LTD    | COM  | 55983210 | 1416  | 166550  | SH | DEFINED | 1,3,4 | 166550  |
| MAHINDRA & MAHINDRA LTD    | COM  | 6100186  | 5061  | 588166  | SH | DEFINED | 1,3,4 | 588166  |
| MAKINO MILLING MACHINE CO  | COM  | 6555708  | 8604  | 1061000 | SH | DEFINED | 1,3,4 | 1061000 |
| MAKITA CORP                | COM  | 6555805  | 12289 | 605602  | SH | DEFINED | 1,3,4 | 605602  |
| MAN AG                     | COM  | 5563520  | 305   | 5928    | SH | DEFINED | 1,3,4 | 5928    |
| MAN GROUP PLC              | COM  | 0294405  | 4304  | 147000  | SH | DEFINED | 1,3,4 | 147000  |
| MANHATTAN ASSOCIATES, INC. | COM  | 56275010 | 1238  | 53592   | SH | DEFINED | 1,3,4 | 53592   |
| MANITOU BF SA              | COM  | 5724048  | 377   | 8119    | SH | DEFINED | 1,3,4 | 8119    |
| MANITOWOC CO.              | COM  | 56357110 | 2831  | 56302   | SH | DEFINED | 1,3,4 | 56302   |
| MANOR CARE INC             | COM  | 56405510 | 1894  | 49278   | SH | DEFINED | 1,3,4 | 49278   |
| MANPOWER, INC. WI          | COM  | 56418H10 | 2050  | 46161   | SH | DEFINED | 1,3,4 | 46161   |
| MANTECH INTERNATIONAL CORP | COM  | 56456310 | 2407  | 91197   | SH | DEFINED | 1,3,4 | 91197   |
| MAPINFO CORP               | COM  | 56510510 | 1343  | 109825  | SH | DEFINED | 1,3,4 | 109825  |
| MARATHON OIL CORP.         | COM  | 56584910 | 15656 | 227101  | SH | DEFINED | 1,3,4 | 227101  |
| MARCUS CORP.               | COM  | 56633010 | 812   | 40312   | SH | DEFINED | 1,3,4 | 40312   |
| MARKEL CORP                | COM  | 57053510 | 28435 | 86030   | SH | DEFINED | 1,3,4 | 86030   |
| MARRIOTT INTERNATIONAL INC | COM  | 57190320 | 8751  | 138748  | SH | DEFINED | 1,3,4 | 138748  |
| MARSH & MCLENNAN COS INC   | COM  | 57174810 | 10061 | 331050  | SH | DEFINED | 1,3,4 | 331050  |
| MARSHALL & IISLEY CORP.    | COM  | 57183410 | 28794 | 661822  | SH | DEFINED | 1,3,4 | 661822  |
| MARTEK BIOSCIENCES CORP    | COM  | 57290110 | 590   | 16803   | SH | DEFINED | 1,3,4 | 16803   |
| MARTEN TRANSPORT LTD       | COM  | 57307510 | 3389  | 133743  | SH | DEFINED | 1,3,4 | 133743  |
| MARTIN MARIETTA MATERIALS  | COM  | 57328410 | 4940  | 62957   | SH | DEFINED | 1,3,4 | 62957   |
| MARUI CO LTD               | COM  | 6569527  | 179   | 10600   | SH | DEFINED | 1,3,4 | 10600   |
| MARVELL TECHNOLOGY GROUP   | LCOM | G5876H10 | 249   | 5390    | SH | DEFINED | 1,3,4 | 5390    |
| MASCO CORP                 | COM  | 57459910 | 8614  | 280671  | SH | DEFINED | 1,3,4 | 280671  |
| MASSEY ENERGY CO,          | COM  | 57620610 | 7341  | 143690  | SH | DEFINED | 1,3,4 | 143690  |
| MATERIAL SCIENCES CORP     | COM  | 57667410 | 359   | 23809   | SH | DEFINED | 1,3,4 | 23809   |
| MATRIA HEALTHCARE INC      | COM  | 57681720 | 3434  | 90875   | SH | DEFINED | 1,3,4 | 90875   |
| MATSUSHITA ELEC IND        | COM  | 57687920 | 97    | 5700    | SH | DEFINED | 1,3,4 | 5700    |
| MATSUSHITA ELECTRIC INDUST | COM  | 6572707  | 306   | 18000   | SH | DEFINED | 1,3,4 | 18000   |
| MATTEL INC                 | COM  | 57708110 | 21378 | 1281999 | SH | DEFINED | 1,3,4 | 1281999 |
| MAVERICK TUBE CORP         | COM  | 57791410 | 2411  | 80341   | SH | DEFINED | 1,3,4 | 80341   |
| MAX RE CAPITAL LTD         | COM  | G6052F10 | 7267  | 292918  | SH | DEFINED | 1,3,4 | 292918  |
| MAXIM INTEGRATED PRODUCTS  | COM  | 57772K10 | 11412 | 267558  | SH | DEFINED | 1,3,4 | 267558  |
| MAXIMUS, INC.              | COM  | 57793310 | 1279  | 35687   | SH | DEFINED | 1,3,4 | 35687   |
| MAXTOR CORP                | COM  | 57772920 | 669   | 152100  | SH | DEFINED | 1,3,4 | 152100  |
| MAYTAG CORP                | COM  | 57859210 | 890   | 49355   | SH | DEFINED | 1,3,4 | 49355   |
| MAZDA MOTOR CORP           | COM  | 6900308  | 11288 | 2569000 | SH | DEFINED | 1,3,4 | 2569000 |
| MB FINANCIAL, INC.         | COM  | 55264U10 | 1672  | 42750   | SH | DEFINED | 1,3,4 | 42750   |
| MBIA INC                   | COM  | 55262C10 | 5019  | 82840   | SH | DEFINED | 1,3,4 | 82840   |
| MBNA CORP                  | COM  | 55262L10 | 19207 | 779434  | SH | DEFINED | 1,3,4 | 779434  |
| MCAFEE INC                 | COM  | 57906410 | 5136  | 163539  | SH | DEFINED | 1,3,4 | 163539  |
| MCCORMICK & CO.            | COM  | 57978020 | 2771  | 84875   | SH | DEFINED | 1,3,4 | 84875   |
| MCDATA CORP                | COM  | 58003120 | 429   | 82197   | SH | DEFINED | 1,3,4 | 82197   |
| MCDATA CORP.               | COM  | 58003120 | 0     | 44      | SH | DEFINED | 3,4   | 44      |
| MCDONALD'S CORP            | COM  | 58013510 | 34478 | 1029670 | SH | DEFINED | 1,3,4 | 1029670 |

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|                               |               |                |         |         |         |        |         |
|-------------------------------|---------------|----------------|---------|---------|---------|--------|---------|
| MCGRAW-HILL COS INC/THE       | COM           | 5806451022628  | 471167  | SH      | DEFINED | 1,3,4  | 471167  |
| MCKESSON CORP                 | COM           | 58155Q10 9078  | 191265  | SH      | DEFINED | 1,3,4  | 191265  |
| MDC HOLDINGS, INC.            | COM           | 55267610 8710  | 110737  | SH      | DEFINED | 1,3,4  | 110737  |
| MDU RESOURCES GROUP, INC.     | COM           | 5526901025303  | 709774  | SH      | DEFINED | 1,3,4  | 709774  |
| MEADE INSTRUMENTS CORP.       | COM           | 58306210 80    | 31785   | SH      | DEFINED | 1,3,4  | 31785   |
| MEADWESTVACO CORP.            | COM           | 58333410 3140  | 113711  | SH      | DEFINED | 1,3,4  | 113711  |
| MEDA AB                       | COM           | B08X390 1612   | 92900   | SH      | DEFINED | 1,3,4  | 92900   |
| MEDAREX, INC.                 | COM           | 58391610 2466  | 259055  | SH      | DEFINED | 1,3,4  | 259055  |
| MEDCATH CORPORATION           | COM           | 58404W10 1426  | 60000   | SH      | DEFINED | 1,3,4  | 60000   |
| MEDCO HEALTH SOLUTIONS, INCOM | 58405U1010346 | 188718         | SH      | DEFINED | 1,3,4   | 188718 |         |
| MEDIA GENERAL - CLASS A       | COM           | 58440410 735   | 12733   | SH      | DEFINED | 1,3,4  | 12733   |
| MEDIASET SPA                  | COM           | 5077946 2991   | 252000  | SH      | DEFINED | 1,3,4  | 252000  |
| MEDIATEK INC                  | COM           | 6372480 7562   | 801900  | SH      | DEFINED | 1,3,4  | 801900  |
| MEDICAL FACILITIES CORP       | COM           | B00KRD1 362    | 35100   | SH      | DEFINED | 1,3,4  | 35100   |
| MEDICIS PHARMACEUTICAL-CL     | COM           | 58469030 3309  | 101670  | SH      | DEFINED | 1,3,4  | 101670  |
| MEDIMMUNE, INC.               | COM           | 5846991039565  | 1175720 | SH      | DEFINED | 1,3,4  | 1175720 |
| MEDTRONIC INC                 | COM           | 5850551041720  | 778114  | SH      | DEFINED | 1,3,4  | 778114  |
| MEGA BLOKS INC                | COM           | 2888561 1734   | 83418   | SH      | DEFINED | 1,3,4  | 83418   |
| MELCO HOLDINGS INC            | COM           | 6688143 2469   | 84800   | SH      | DEFINED | 1,3,4  | 84800   |
| MELLON FINANCIAL CORP         | COM           | 58551A10 8264  | 258431  | SH      | DEFINED | 1,3,4  | 258431  |
| MEMC ELECTONIC MATERIALS      | COM           | 5527151016018  | 702891  | SH      | DEFINED | 1,3,4  | 702891  |
| MENS WEARHOUSE, INC., (THECOM | 58711810 4417 | 165435         | SH      | DEFINED | 1,3,4   | 165435 |         |
| MENTOR CORP.                  | COM           | 58718810 3929  | 71418   | SH      | DEFINED | 1,3,4  | 71418   |
| MENTOR GRAPHICS CORP.         | COM           | 58720010 360   | 41924   | SH      | DEFINED | 1,3,4  | 41924   |
| MERCANTILE BANKSHARES CORP    | COM           | 58740510 2334  | 43444   | SH      | DEFINED | 1,3,4  | 43444   |
| MERCIAN CORP                  | COM           | 6776004 4280   | 1611434 | SH      | DEFINED | 1,3,4  | 1611434 |
| MERCK & CO INC                | COM           | 5893311041798  | 1536040 | SH      | DEFINED | 1,3,4  | 1536040 |
| MERCK KGAA                    | COM           | 4741844 15265  | 181135  | SH      | DEFINED | 1,3,4  | 181135  |
| MERCURY COMPUTER SYSTEMS,     | COM           | 58937810 1031  | 39229   | SH      | DEFINED | 1,3,4  | 39229   |
| MERCURY GENERAL CORP          | COM           | 5894001037517  | 625388  | SH      | DEFINED | 1,3,4  | 625388  |
| MERCURY INTERACTIVE CORP.     | COM           | 58940510 2123  | 53521   | SH      | DEFINED | 1,3,4  | 53521   |
| MEREDITH CORP                 | COM           | 58943310 1339  | 26862   | SH      | DEFINED | 1,3,4  | 26862   |
| MERIT MEDICAL SYSTEMS INC     | COM           | 58988910 896   | 50401   | SH      | DEFINED | 1,3,4  | 50401   |
| MERITAGE HOMES CORP           | COM           | 59001A10 5250  | 68486   | SH      | DEFINED | 1,3,4  | 68486   |
| MERRILL LYNCH & CO INC        | COM           | 5901881043676  | 712023  | SH      | DEFINED | 1,3,4  | 712023  |
| MESA AIR GROUP, INC.          | COM           | 59047910 447   | 54062   | SH      | DEFINED | 1,3,4  | 54062   |
| METHODE ELECTRONICS           | COM           | 59152020 5303  | 460265  | SH      | DEFINED | 1,3,4  | 460265  |
| METLIFE, INC.                 | COM           | 59156R1032033  | 642826  | SH      | DEFINED | 1,3,4  | 642826  |
| METRO INC                     | COM           | 2583952 8114   | 282400  | SH      | DEFINED | 1,3,4  | 282400  |
| METROPOLITAN HOLDINGS LTD     | COM           | 6383835 3538   | 2023194 | SH      | DEFINED | 1,3,4  | 2023194 |
| METROVACESA SA                | COM           | 5442685 9914   | 134173  | SH      | DEFINED | 1,3,4  | 134173  |
| METTLER-TOLEDO INTL INC       | COM           | 5926881019522  | 382990  | SH      | DEFINED | 1,3,4  | 382990  |
| MGI PHARMA, INC.              | COM           | 55288010 4663  | 199972  | SH      | DEFINED | 1,3,4  | 199972  |
| MGIC INVESTMENT CORP          | COM           | 5528481019158  | 298463  | SH      | DEFINED | 1,3,4  | 298463  |
| MGM MIRAGE, INC.              | COM           | 55295310 2242  | 51205   | SH      | DEFINED | 1,3,4  | 51205   |
| MICHAELS STORES, INC.         | COM           | 59408710 4562  | 138102  | SH      | DEFINED | 1,3,4  | 138102  |
| MICREL, INC.                  | COM           | 59479310 783   | 69875   | SH      | DEFINED | 1,3,4  | 69875   |
| MICROCHIP TECHNOLOGY, INC.    | COM           | 59501710 3339  | 110832  | SH      | DEFINED | 1,3,4  | 110832  |
| MICRON TECHNOLOGY INC         | COM           | 59511210 5062  | 380778  | SH      | DEFINED | 1,3,4  | 380778  |
| MICROS SYSTEMS, INC.          | COM           | 59490110 5619  | 128369  | SH      | DEFINED | 1,3,4  | 128369  |
| MICROSEMI CORP                | COM           | 5951371026750  | 1047239 | SH      | DEFINED | 1,3,4  | 1047239 |
| MICROSOFT CORP                | COM           | 59491810170032 | 6608208 | SH      | DEFINED | 1,3,4  | 6608208 |
| MID-AMERICA APT CMNTYS INCCOM | 59522J10 400  | 8600           | SH      | DEFINED | 1,3,4   | 8600   |         |
| MID-AMERICA APT CMNTYS INCCOM | 59522J10 7897 | 169700         | SH      | DEFINED | 2,3,4   | 169700 |         |
| MIDAS, INC.                   | COM           | 59562610 467   | 23614   | SH      | DEFINED | 1,3,4  | 23614   |
| MIDDLEBY CORP                 | COM           | 59627810 7248  | 99996   | SH      | DEFINED | 1,3,4  | 99996   |
| MIDLAND HOLDINGS LTD          | COM           | 6597700 1014   | 1750000 | SH      | DEFINED | 1,3,4  | 1750000 |
| MIKOHN GAMING CORP            | COM           | 59862K10 532   | 40000   | SH      | DEFINED | 1,3,4  | 40000   |
| MILACRON INC                  | COM           | 59870910 166   | 93300   | SH      | DEFINED | 1,3,4  | 93300   |
| MILANO ASSICURAZIONI SPA      | COM           | 4215101 3349   | 472080  | SH      | DEFINED | 1,3,4  | 472080  |
| MILLEA HOLDINGS INC           | COM           | 6513126 337    | 21      | SH      | DEFINED | 1,3,4  | 21      |
| MILLENNIUM PHARMACTCLS, INCOM | 59990210 1522 | 163501         | SH      | DEFINED | 1,3,4   | 163501 |         |

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|                               |               |               |         |         |         |         |         |         |
|-------------------------------|---------------|---------------|---------|---------|---------|---------|---------|---------|
| MILLER (HERMAN), INC.         | COM           | 60054410      | 1118    | 36865   | SH      | DEFINED | 1,3,4   | 36865   |
| MILLIPORE CORP                | COM           | 60107310      | 2004    | 31865   | SH      | DEFINED | 1,3,4   | 31865   |
| MILLS CORP.                   | COM           | 60114810      | 3496    | 63441   | SH      | DEFINED | 1,3,4   | 63441   |
| MILLS CORP.                   | COM           | 60114810      | 4344    | 78824   | SH      | DEFINED | 2,3,4   | 78824   |
| MINERALS TECHNOLOGIES, INCCOM | 60315810      | 613           | 10741   | SH      | DEFINED | 1,3,4   | 10741   |         |
| MINISTOP CO LTD               | COM           | 6583851       | 1173    | 58941   | SH      | DEFINED | 1,3,4   | 58941   |
| MIPS TECHNOLOGIES, INC.       | COM           | 60456710      | 2338    | 342310  | SH      | DEFINED | 1,3,4   | 342310  |
| MIRACA HOLDINGS INC           | COM           | 6356611       | 4547    | 197400  | SH      | DEFINED | 1,3,4   | 197400  |
| MIRVAC GROUP                  | COM           | 6161978       | 2865    | 928893  | SH      | DEFINED | 2,3,4   | 928893  |
| MITIE GROUP                   | COM           | 0465740       | 3261    | 1060927 | SH      | DEFINED | 1,3,4   | 1060927 |
| MITSUBA CORP                  | COM           | 6596387       | 1011    | 91000   | SH      | DEFINED | 1,3,4   | 91000   |
| MITSUBISHI CHEMICAL CORP      | COM           | 6597001       | 173     | 52000   | SH      | DEFINED | 1,3,4   | 52000   |
| MITSUBISHI GAS CHEMICAL COCOM | 6596923       | 23342         | 3489909 | SH      | DEFINED | 1,3,4   | 3489909 |         |
| MITSUBISHI TOKYO FINANCIALCOM | 6335171       | 647           | 49.2    | SH      | DEFINED | 1,3,4   | 49      |         |
| MITSUI & CO LTD               | COM           | 6597302       | 25728   | 2052000 | SH      | DEFINED | 1,3,4   | 2052000 |
| MITSUI OSK LINES LTD          | COM           | 6597584       | 16988   | 2123000 | SH      | DEFINED | 1,3,4   | 2123000 |
| MITSUI SUMITOMO INSURANCE     | COM           | 6870122       | 13309   | 1148000 | SH      | DEFINED | 1,3,4   | 1148000 |
| MITSUI TRUST HOLDINGS INC     | COM           | 6431897       | 208     | 15000   | SH      | DEFINED | 1,3,4   | 15000   |
| MITSUI-SOKO CO LTD            | COM           | 6597647       | 2430    | 574276  | SH      | DEFINED | 1,3,4   | 574276  |
| MIVA INC                      | COM           | 55311R10      | 312     | 51781   | SH      | DEFINED | 1,3,4   | 51781   |
| MIZUHO FINANCIAL GROUP INCCOM | 6591014       | 27937         | 4386    | SH      | DEFINED | 1,3,4   | 4386    |         |
| MKS INSTRUMENTS, INC.         | COM           | 55306N10      | 2328    | 135072  | SH      | DEFINED | 1,3,4   | 135072  |
| MMC NORILSK NICKEL            | COM           | 46626D10      | 6356    | 80093   | SH      | DEFINED | 1,3,4   | 80093   |
| MOBILE MINI INC               | COM           | 60740F10      | 1208    | 27811   | SH      | DEFINED | 1,3,4   | 27811   |
| MOBILEONE LTD                 | COM           | B04KJ97       | 2880    | 2456880 | SH      | DEFINED | 1,3,4   | 2456880 |
| MOBISTAR SA                   | COM           | 5541979       | 3874    | 46976   | SH      | DEFINED | 1,3,4   | 46976   |
| MODERN TIMES GROUP AB         | COM           | 5328127       | 33611   | 889662  | SH      | DEFINED | 1,3,4   | 889662  |
| MODINE MANUFACTURING CO.      | COM           | 60782810      | 3914    | 106733  | SH      | DEFINED | 1,3,4   | 106733  |
| MOHAWK INDUSTRIES, INC.       | COM           | 6081901032130 |         | 400342  | SH      | DEFINED | 1,3,4   | 400342  |
| MOL MAGYAR OLAJ- ES GAZIPACOM | 4742494       | 9910          | 89319   | SH      | DEFINED | 1,3,4   | 89319   |         |
| MOLEX INC                     | COM           | 60855410      | 2390    | 89561   | SH      | DEFINED | 1,3,4   | 89561   |
| MOLINA HEALTHCARE INC. COMCOM | 60855R10      | 5251          | 210000  | SH      | DEFINED | 1,3,4   | 210000  |         |
| MOLSON COORS BREWING CO       | COM           | 60871R20      | 2261    | 35355   | SH      | DEFINED | 1,3,4   | 35355   |
| MONACO COACH CORP.            | COM           | 60886R10      | 734     | 49648.5 | SH      | DEFINED | 1,3,4   | 49649   |
| MONEYGRAM INTERNATIONAL INCOM | 60935Y1016642 |               | 766349  | SH      | DEFINED | 1,3,4   | 766349  |         |
| MONSANTO                      | COM           | 61166W1010433 |         | 166321  | SH      | DEFINED | 1,3,4   | 166321  |
| MONSOON PLC                   | COM           | 0244176       | 291     | 40000   | SH      | DEFINED | 1,3,4   | 40000   |
| MONSTER WORLDWIDE, INC.       | COM           | 61174210      | 2528    | 82409   | SH      | DEFINED | 1,3,4   | 82409   |
| MOODY'S CORP.                 | COM           | 61536910      | 8253    | 161523  | SH      | DEFINED | 1,3,4   | 161523  |
| MOOG INC                      | COM           | 61539420      | 4914    | 166349  | SH      | DEFINED | 1,3,4   | 166349  |
| MORGAN SINDALL PLC            | COM           | 0808561       | 5434    | 358524  | SH      | DEFINED | 1,3,4   | 358524  |
| MORGAN STANLEY                | COM           | 6174464456658 |         | 1050382 | SH      | DEFINED | 1,3,4   | 1050382 |
| MORGAN STANLEY CAP TRUST ICOM | 61747N10      | 4554          | 177100  | SH      | DEFINED | 3,4     | 177100  |         |
| MORGAN STANLEY CAPITAL TRUCOM | 61746220      | 4166          | 167000  | SH      | DEFINED | 3,4     | 167000  |         |
| MORPHOSYS AG                  | COM           | 5531000       | 666     | 14447   | SH      | DEFINED | 1,3,4   | 14447   |
| MOTOROLA INC                  | COM           | 6200761049866 |         | 2257556 | SH      | DEFINED | 1,3,4   | 2257556 |
| MOUCHEL PARKMAN PLC           | COM           | 3169685       | 292     | 64034   | SH      | DEFINED | 1,3,4   | 64034   |
| MOULIN GLOBAL EYECARE HOLDCOM | 6540889       | 334           | 514000  | SH      | DEFINED | 1,3,4   | 514000  |         |
| MOVIE GALLERY, INC.           | COM           | 62458110      | 498     | 47890   | SH      | DEFINED | 1,3,4   | 47890   |
| MPS GROUP, INC.               | COM           | 55340910      | 628     | 53446   | SH      | DEFINED | 1,3,4   | 53446   |
| MRO SOFTWARE, INC.            | COM           | 55347W10      | 3821    | 226828  | SH      | DEFINED | 1,3,4   | 226828  |
| MTR CORP                      | COM           | 6290054       | 536     | 255755  | SH      | DEFINED | 1,3,4   | 255755  |
| MTS SYSTEMS CORPORATION       | COM           | 55377710      | 3391    | 89737   | SH      | DEFINED | 1,3,4   | 89737   |
| MUELLER INDUSTRIES            | COM           | 62475610      | 1899    | 68435   | SH      | DEFINED | 1,3,4   | 68435   |
| MULLEN GROUP INCOME FUND      | COM           | B0CWSH6       | 2218    | 95950   | SH      | DEFINED | 1,3,4   | 95950   |
| MULTIMEDIA GAMES, INC.        | COM           | 62545310      | 494     | 50724   | SH      | DEFINED | 1,3,4   | 50724   |
| MURPHY OIL CORP.              | COM           | 62671710      | 5059    | 101442  | SH      | DEFINED | 1,3,4   | 101442  |
| MYERS INDUSTRIES, INC.        | COM           | 62846410      | 682     | 58433   | SH      | DEFINED | 1,3,4   | 58433   |
| MYLAN LABORATORIES, INC.      | COM           | 62853010      | 2616    | 135899  | SH      | DEFINED | 1,3,4   | 135899  |
| MYRAID GENETICS, INC.         | COM           | 62855J10      | 4664    | 213393  | SH      | DEFINED | 1,3,4   | 213393  |
| N BROWN GROUP PLC             | COM           | 0147297       | 635     | 240777  | SH      | DEFINED | 1,3,4   | 240777  |
| NABORS INDUSTRIES, LTD.       | COM           | G6359F10      | 6990    | 97315   | SH      | DEFINED | 1,3,4   | 97315   |

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|                               |       |               |       |           |    |         |       |         |
|-------------------------------|-------|---------------|-------|-----------|----|---------|-------|---------|
| NAN YA PLASTICS CORP          | COM   | 6621580       | 263   | 218360    | SH | DEFINED | 1,3,4 | 218360  |
| NAPSTER INC                   | COM   | 63079710      | 322   | 81909     | SH | DEFINED | 1,3,4 | 81909   |
| NARA BANCORP INC              | COM   | 63080P10      | 4348  | 290816    | SH | DEFINED | 1,3,4 | 290816  |
| NASH FINCH CO.                | COM   | 6311581017020 |       | 403232    | SH | DEFINED | 1,3,4 | 403232  |
| NASTECH PHARMACEUTICAL CO     | COM   | 63172840      | 494   | 35000     | SH | DEFINED | 1,3,4 | 35000   |
| NATIONAL BANK OF CANADA       | COM   | 2077303       | 12496 | 240900    | SH | DEFINED | 1,3,4 | 240900  |
| NATIONAL BANK OF GREECE       | SACOM | 4625959       | 24900 | 620198    | SH | DEFINED | 1,3,4 | 620198  |
| NATIONAL BANK OF GREECE       | SACOM | 63364340      | 68    | 8548      | SH | DEFINED | 1,3,4 | 8548    |
| NATIONAL CITY CORP            | COM   | 6354051015152 |       | 453146    | SH | DEFINED | 1,3,4 | 453146  |
| NATIONAL FUEL GAS CO.         | COM   | 63618010      | 1529  | 44580     | SH | DEFINED | 1,3,4 | 44580   |
| NATIONAL GRID PLC             | COM   | 63627430      | 131   | 2798      | SH | DEFINED | 1,3,4 | 2798    |
| NATIONAL GRID PLC             | COM   | B08SNH3       | 5521  | 586693.42 | SH | DEFINED | 1,3,4 | 586693  |
| NATIONAL HEALTH INVESTORS     | COM   | 63633D10      | 2762  | 100000    | SH | DEFINED | 1,3,4 | 100000  |
| NATIONAL INSTRUMENTS CORP.    | COM   | 63651810      | 719   | 29185     | SH | DEFINED | 1,3,4 | 29185   |
| NATIONAL OILWELL VARCO INCCOM |       | 63707110      | 7049  | 107162.93 | SH | DEFINED | 1,3,4 | 107163  |
| NATIONAL PRESTO INDS., INCCOM |       | 63721510      | 379   | 8803      | SH | DEFINED | 1,3,4 | 8803    |
| NATIONAL SEMICONDUCTOR CORCOM |       | 63764010      | 5613  | 213334    | SH | DEFINED | 1,3,4 | 213334  |
| NATIONWIDE FINANCIAL SERV-COM |       | 63861210      | 5418  | 135300    | SH | DEFINED | 1,3,4 | 135300  |
| NATURES SUNSHINE PRODS, INCOM |       | 63902710      | 521   | 22395     | SH | DEFINED | 1,3,4 | 22395   |
| NAUTILUS INC                  | COM   | 63910B10      | 9242  | 418716    | SH | DEFINED | 1,3,4 | 418716  |
| NAVARRÉ CORP                  | COM   | 63920810      | 5567  | 961677    | SH | DEFINED | 1,3,4 | 961677  |
| NAVISTAR INTERNATIONAL CORCOM |       | 63934E10      | 1247  | 38529     | SH | DEFINED | 1,3,4 | 38529   |
| NAVTEQ CORP                   | COM   | 63936L10      | 139   | 2812      | SH | DEFINED | 1,3,4 | 2812    |
| NBTY, INC.                    | COM   | 62878210      | 2450  | 104248    | SH | DEFINED | 1,3,4 | 104248  |
| NCC AB                        | COM   | 4645742       | 2606  | 136527    | SH | DEFINED | 1,3,4 | 136527  |
| NCI BUILDING SYSTEMS INC      | COM   | 6288521013599 |       | 333431    | SH | DEFINED | 1,3,4 | 333431  |
| NCO GROUP INC.                | COM   | 62885810      | 1242  | 60063     | SH | DEFINED | 1,3,4 | 60063   |
| NCR CORP                      | COM   | 62886E1057500 |       | 1802123   | SH | DEFINED | 1,3,4 | 1802123 |
| NDCHEALTH CORP.               | COM   | 63948010      | 1274  | 67680     | SH | DEFINED | 1,3,4 | 67680   |
| NEENAH PAPER INC              | COM   | 64007910      | 807   | 27598     | SH | DEFINED | 1,3,4 | 27598   |
| NEIMAN MARCUS GROUP, INC.-COM |       | 64020420      | 2590  | 25933     | SH | DEFINED | 1,3,4 | 25933   |
| NELSON (THOMAS), INC.         | COM   | 64037610      | 384   | 20298     | SH | DEFINED | 1,3,4 | 20298   |
| NEOPHARM, INC.                | COM   | 64091910      | 2988  | 241019    | SH | DEFINED | 1,3,4 | 241019  |
| NEOPOST SA                    | COM   | 5617096       | 11063 | 113752    | SH | DEFINED | 1,3,4 | 113752  |
| NEPTUNE ORIENT LINES LTD      | COM   | 6628859       | 209   | 114000    | SH | DEFINED | 1,3,4 | 114000  |
| NESTE OIL OYJ                 | COM   | B06YV46       | 13033 | 350635    | SH | DEFINED | 1,3,4 | 350635  |
| NETELLER PLC                  | COM   | 3426454       | 13650 | 932340    | SH | DEFINED | 1,3,4 | 932340  |
| NETGEAR, INC.                 | COM   | 64111Q1012475 |       | 518397    | SH | DEFINED | 1,3,4 | 518397  |
| NETUREN CO LTD                | COM   | 6629540       | 1126  | 142100    | SH | DEFINED | 1,3,4 | 142100  |
| NETWORK APPLIANCE INC         | COM   | 64120L10      | 5409  | 227908    | SH | DEFINED | 1,3,4 | 227908  |
| NETWORK EQUIPMENT TECH, INCOM |       | 64120810      | 213   | 46248     | SH | DEFINED | 1,3,4 | 46248   |
| NEUROCHEM INC                 | COM   | 64125K10      | 1923  | 150740    | SH | DEFINED | 1,3,4 | 150740  |
| NEW CENTURY FINANCIAL CORPCOM |       | 6435EV10      | 3821  | 105343    | SH | DEFINED | 1,3,4 | 105343  |
| NEW JERSEY RESOURCES          | COM   | 64602510      | 2369  | 51395     | SH | DEFINED | 1,3,4 | 51395   |
| NEW PLAN EXCEL REALTY TRUSCOM |       | 64805310      | 1261  | 54877     | SH | DEFINED | 1,3,4 | 54877   |
| NEW YORK COMMUNITY BANCORPCOM |       | 64944510      | 2053  | 125353    | SH | DEFINED | 1,3,4 | 125353  |
| NEW YORK TIMES CO             | COM   | 65011110      | 2669  | 89782     | SH | DEFINED | 1,3,4 | 89782   |
| NEWALTA INCOME FUND           | COM   | 2450380       | 3391  | 173032    | SH | DEFINED | 1,3,4 | 173032  |
| NEWCASTLE INVESTMENT CORP.COM |       | 65105M1024506 |       | 878180    | SH | DEFINED | 1,3,4 | 878180  |
| NEWELL RUBBERMAID INC         | COM   | 65122910      | 3861  | 170740    | SH | DEFINED | 1,3,4 | 170740  |
| NEWFIELD EXPLORATION CO.      | COM   | 65129010      | 5339  | 108767    | SH | DEFINED | 1,3,4 | 108767  |
| NEWMONT MINING CORP           | COM   | 6516391054939 |       | 1164656   | SH | DEFINED | 1,3,4 | 1164656 |
| NEWPORT CORP.                 | COM   | 65182410      | 292   | 21109     | SH | DEFINED | 1,3,4 | 21109   |
| NEWS CORP INC                 | COM   | 65248E1030646 |       | 1965735   | SH | DEFINED | 1,3,4 | 1965735 |
| NEWS CORP INC                 | COM   | 65248E20      | 267   | 16114     | SH | DEFINED | 1,3,4 | 16114   |
| NEWTEK CAPITAL, INC.          | COM   | 65252610      | 382   | 179909    | SH | DEFINED | 3,4   | 179909  |
| NEXEN INC                     | COM   | 2172219       | 5217  | 109200    | SH | DEFINED | 1,3,4 | 109200  |
| NEXTEL PARTNERS, INC.         | COM   | 65333F10      | 6760  | 269231    | SH | DEFINED | 1,3,4 | 269231  |
| NGK SPARK PLUG CO LTD         | COM   | 6619604       | 13427 | 925000    | SH | DEFINED | 1,3,4 | 925000  |
| NICHIREI CORP                 | COM   | 6640864       | 1644  | 400000    | SH | DEFINED | 1,3,4 | 400000  |
| NICOR INC                     | COM   | 65408610      | 1148  | 27284     | SH | DEFINED | 1,3,4 | 27284   |
| NICOX SA                      | COM   | 7382303       | 293   | 60000     | SH | DEFINED | 1,3,4 | 60000   |

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|                               |        |               |       |           |    |         |       |         |
|-------------------------------|--------|---------------|-------|-----------|----|---------|-------|---------|
| NIEUWE STEEN INVESTMENTS      | FCOM   | 5436064       | 388   | 16060     | SH | DEFINED | 1,3,4 | 16060   |
| NIHON KOHDEN CORP             | COM    | 6639970       | 3248  | 198000    | SH | DEFINED | 1,3,4 | 198000  |
| NIHON PARKERIZING CO LTD      | COM    | 6640529       | 2146  | 178000    | SH | DEFINED | 1,3,4 | 178000  |
| NIKE INC                      | COM    | 6541061014444 |       | 176843    | SH | DEFINED | 1,3,4 | 176843  |
| NIKKISO CO LTD                | COM    | 6639947       | 1391  | 222000    | SH | DEFINED | 1,3,4 | 222000  |
| NIPPON MINING HOLDINGS        | INCCOM | 6543770       | 127   | 16000     | SH | DEFINED | 1,3,4 | 16000   |
| NIPPON SEIKI CO LTD           | COM    | 6642536       | 5842  | 331000    | SH | DEFINED | 1,3,4 | 331000  |
| NIPPON SHINYAKU CO LTD        | COM    | 6640563       | 537   | 67000     | SH | DEFINED | 1,3,4 | 67000   |
| NIPPON STEEL CORP             | COM    | 6642569       | 323   | 86000     | SH | DEFINED | 1,3,4 | 86000   |
| NIPPON TELEGRAPH & TELEPHOCOM |        | 65462410      | 49    | 1970      | SH | DEFINED | 1,3,4 | 1970    |
| NIPPON TELEGRAPH & TELEPHOCOM |        | 6641373       | 354   | 72        | SH | DEFINED | 1,3,4 | 72      |
| NISOURCE, INC.                | COM    | 65473P10      | 4083  | 168403    | SH | DEFINED | 1,3,4 | 168403  |
| NISSAN DIESEL MOTOR CO LTDCOM |        | 6642826       | 1976  | 380000    | SH | DEFINED | 1,3,4 | 380000  |
| NISSAN MOTOR CO LTD           | COM    | 65474440      | 99    | 4325      | SH | DEFINED | 1,3,4 | 4325    |
| NISSAN MOTOR CO LTD           | COM    | 6642860       | 273   | 23800     | SH | DEFINED | 1,3,4 | 23800   |
| NISSHA PRINTING CO LTD        | COM    | 6641986       | 550   | 27000     | SH | DEFINED | 1,3,4 | 27000   |
| NISSHIN OILLIO GROUP LTD/TCOM |        | 6641049       | 2010  | 339000    | SH | DEFINED | 1,3,4 | 339000  |
| NISSIN KOGYO CO LTD           | COM    | 6071475       | 3412  | 89078     | SH | DEFINED | 1,3,4 | 89078   |
| NKT HOLDING A/S               | COM    | 7106354       | 9223  | 216611    | SH | DEFINED | 1,3,4 | 216611  |
| NOBEL BIOCARE HOLDING AG      | COM    | 7385722       | 21791 | 92107     | SH | DEFINED | 1,3,4 | 92107   |
| NOBLE CORP                    | COM    | G6542210      | 5894  | 86101     | SH | DEFINED | 1,3,4 | 86101   |
| NOBLE ENERGY, INC.            | COM    | 6550441014560 |       | 310493    | SH | DEFINED | 1,3,4 | 310493  |
| NOKIA OYJ                     | COM    | 5902941       | 7594  | 451790    | SH | DEFINED | 1,3,4 | 451790  |
| NOKIAN RENKAAT OYJ            | COM    | B07G378       | 25031 | 1053299   | SH | DEFINED | 1,3,4 | 1053299 |
| NOMURA HOLDINGS INC           | COM    | 65535H20      | 97    | 6255      | SH | DEFINED | 1,3,4 | 6255    |
| NOMURA HOLDINGS INC           | COM    | 6643108       | 50    | 3200      | SH | DEFINED | 1,3,4 | 3200    |
| NORDISK SOLAR CO              | COM    | 5686803       | 341   | 4971      | SH | DEFINED | 1,3,4 | 4971    |
| NORDSON CORP.                 | COM    | 65566310      | 659   | 17301     | SH | DEFINED | 1,3,4 | 17301   |
| NORDSTROM INC                 | COM    | 6556641019149 |       | 557798    | SH | DEFINED | 1,3,4 | 557798  |
| NORFOLK SOUTHERN CORP         | COM    | 6558441013817 |       | 340677    | SH | DEFINED | 1,3,4 | 340677  |
| NORTH FORK BANCORPORATION,COM |        | 6594241045531 |       | 1785582   | SH | DEFINED | 1,3,4 | 1785582 |
| NORTHBRIDGE FINANCIAL CORPCOM |        | 2678944       | 2220  | 80900     | SH | DEFINED | 1,3,4 | 80900   |
| NORTHEAST UTILITIES           | COM    | 66439710      | 1371  | 68822     | SH | DEFINED | 1,3,4 | 68822   |
| NORTHERN TRUST CORP           | COM    | 66585910      | 5829  | 115180    | SH | DEFINED | 1,3,4 | 115180  |
| NORTHGATE PLC                 | COM    | 0377544       | 7597  | 379244    | SH | DEFINED | 1,3,4 | 379244  |
| NORTHROP GRUMMAN CORP         | COM    | 6668071024544 |       | 451580    | SH | DEFINED | 1,3,4 | 451580  |
| NORTHWEST NATURAL GAS CO.     | COM    | 66765510      | 1914  | 51550     | SH | DEFINED | 1,3,4 | 51550   |
| NOVARTIS AG                   | COM    | 66987V10      | 962   | 18861     | SH | DEFINED | 1,3,4 | 18861   |
| NOVARTIS AG                   | COM    | 7103065       | 42615 | 836942    | SH | DEFINED | 1,3,4 | 836942  |
| NOVATEK MICROELECTRONICS      | CCOM   | 6346333       | 18673 | 4274951.3 | SH | DEFINED | 1,3,4 | 4274951 |
| NOVATEK OAO                   | COM    | 66988820      | 6200  | 260677    | SH | DEFINED | 1,3,4 | 260677  |
| NOVELL INC                    | COM    | 67000610      | 1761  | 236076    | SH | DEFINED | 1,3,4 | 236076  |
| NOVELLUS SYSTEMS INC.         | COM    | 67000810      | 2149  | 85656     | SH | DEFINED | 1,3,4 | 85656   |
| NOVEN PHARMACEUTICALS, INCCOM |        | 67000910      | 616   | 44076     | SH | DEFINED | 1,3,4 | 44076   |
| NOVO-NORDISK A/S              | COM    | 67010020      | 44    | 895       | SH | DEFINED | 1,3,4 | 895     |
| NS GROUP INC                  | COM    | 62891610      | 4553  | 116008    | SH | DEFINED | 1,3,4 | 116008  |
| NSTAR                         | COM    | 67019E10      | 1636  | 56588     | SH | DEFINED | 1,3,4 | 56588   |
| NTT DATA CORP                 | COM    | 6125639       | 178   | 46        | SH | DEFINED | 1,3,4 | 46      |
| NTT DOCOMO INC                | COM    | 6129277       | 8449  | 4741      | SH | DEFINED | 1,3,4 | 4741    |
| NUCOR CORP                    | COM    | 6703461022601 |       | 383083    | SH | DEFINED | 1,3,4 | 383083  |
| NUFARM LTD                    | COM    | 6335331       | 387   | 45455     | SH | DEFINED | 1,3,4 | 45455   |
| NUTRECO HOLDING NV            | COM    | 5183359       | 265   | 6000      | SH | DEFINED | 1,3,4 | 6000    |
| NUVEEN INVESTMENTS, INC.      | COM    | 67090F1023251 |       | 590211    | SH | DEFINED | 1,3,4 | 590211  |
| NVIDIA CORP.                  | COM    | 67066G10      | 6008  | 175316    | SH | DEFINED | 1,3,4 | 175316  |
| NVR, INC.                     | COM    | 62944T10      | 9083  | 10266     | SH | DEFINED | 1,3,4 | 10266   |
| NWS HOLDINGS LTD              | COM    | 6568353       | 374   | 232000    | SH | DEFINED | 1,3,4 | 232000  |
| NYFIX, INC.                   | COM    | 67071210      | 312   | 54580     | SH | DEFINED | 1,3,4 | 54580   |
| O CHARLEYS, INC.              | COM    | 67082310      | 599   | 41715     | SH | DEFINED | 1,3,4 | 41715   |
| O REILLY AUTOMOTIVE, INC.     | COM    | 68609110      | 9030  | 320393    | SH | DEFINED | 1,3,4 | 320393  |
| O2 PLC                        | COM    | B05KYV3       | 11365 | 4072277   | SH | DEFINED | 1,3,4 | 4072277 |
| OAO GAZPROM                   | COM    | 3682871013410 |       | 199308    | SH | DEFINED | 1,3,4 | 199308  |
| OCCIDENTAL PETROLEUM CORP     | COM    | 6745991042691 |       | 499715    | SH | DEFINED | 1,3,4 | 499715  |



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|                               |          |               |       |           |    |         |       |         |
|-------------------------------|----------|---------------|-------|-----------|----|---------|-------|---------|
| OCEANEERING INTERNATIONAL     | COM      | 67523210      | 2620  | 49060     | SH | DEFINED | 1,3,4 | 49060   |
| ODYSSEY HEALTHCARE INC.       | COM      | 67611V10      | 1095  | 64606     | SH | DEFINED | 1,3,4 | 64606   |
| OFFICE DEPOT INC              | COM      | 67622010      | 5826  | 196011    | SH | DEFINED | 1,3,4 | 196011  |
| OFFICEMAX INC                 | COM      | 67622P10      | 1385  | 43705     | SH | DEFINED | 1,3,4 | 43705   |
| OFFSHORE LOGISTICS            | COM      | 67625510      | 1613  | 43585     | SH | DEFINED | 1,3,4 | 43585   |
| OGE ENERGY, CORP.             | COM      | 6708371010083 |       | 358851    | SH | DEFINED | 1,3,4 | 358851  |
| OHIO CASUALTY CORP.           | COM      | 67724010      | 924   | 34166     | SH | DEFINED | 1,3,4 | 34166   |
| OIL & NATURAL GAS CORP LTDCOM |          | 6139362       | 6000  | 248651    | SH | DEFINED | 1,3,4 | 248651  |
| OIL SEARCH LTD                | COM      | 6657604       | 13691 | 4633395   | SH | DEFINED | 1,3,4 | 4633395 |
| OIL STATES INTERNATIONAL,     | COM      | 67802610      | 5330  | 146760    | SH | DEFINED | 1,3,4 | 146760  |
| OITA BANK LTD/THE             | COM      | 6657541       | 161   | 21000     | SH | DEFINED | 1,3,4 | 21000   |
| OKINAWA ELECTRIC POWER CO     | COM      | 6658050       | 851   | 15500     | SH | DEFINED | 1,3,4 | 15500   |
| OKUMA CORP                    | COM      | 6657789       | 5826  | 651261    | SH | DEFINED | 1,3,4 | 651261  |
| OLD DOMINION FREIGHT LINE     | COM      | 67958010      | 6647  | 198428    | SH | DEFINED | 1,3,4 | 198428  |
| OLD REPUBLIC INTL, CORP.      | COM      | 68022310      | 2586  | 96909     | SH | DEFINED | 1,3,4 | 96909   |
| OLD SECOND BANCORP INC        | COM      | 68027710      | 2089  | 70000     | SH | DEFINED | 1,3,4 | 70000   |
| OLIN, CORP.                   | COM      | 68066520      | 715   | 37890     | SH | DEFINED | 1,3,4 | 37890   |
| OM GROUP, INC.                | COM      | 67087210      | 1074  | 53429     | SH | DEFINED | 1,3,4 | 53429   |
| OMI CORP-NEW                  | COM      | Y6476W10      | 2383  | 133418    | SH | DEFINED | 1,3,4 | 133418  |
| OMNICARE, INC.                | COM      | 68190410      | 3146  | 55931     | SH | DEFINED | 1,3,4 | 55931   |
| OMNICOM GROUP INC             | COM      | 6819191012307 |       | 147191    | SH | DEFINED | 1,3,4 | 147191  |
| OMNIVISION TECHNOLOGIES,      | ICOM     | 68212810      | 401   | 31833     | SH | DEFINED | 1,3,4 | 31833   |
| OMNOVA SOLUTIONS, INC.        | COM      | 68212910      | 334   | 76293     | SH | DEFINED | 1,3,4 | 76293   |
| OMRON CORP                    | COM      | 68215130      | 45    | 1869      | SH | DEFINED | 1,3,4 | 1869    |
| OMV AG                        | COM      | 4651459       | 24563 | 412309    | SH | DEFINED | 1,3,4 | 412309  |
| ON ASSIGNMENT INC.            | COM      | 68215910      | 400   | 47347     | SH | DEFINED | 1,3,4 | 47347   |
| ON SEMICONDUCTOR CORP         | COM      | 68218910      | 5762  | 1114496   | SH | DEFINED | 1,3,4 | 1114496 |
| ONEOK INC                     | COM      | 68268010      | 4690  | 137814    | SH | DEFINED | 1,3,4 | 137814  |
| OPAP SA                       | COM      | 7107250       | 9926  | 318501    | SH | DEFINED | 1,3,4 | 318501  |
| OPTION NV                     | COM      | 7649826       | 11242 | 204445    | SH | DEFINED | 1,3,4 | 204445  |
| ORACLE CORP                   | COM      | 68389X1033083 |       | 2670509   | SH | DEFINED | 1,3,4 | 2670509 |
| ORASCOM TELECOM HOLDING       | SACOM    | 68554W10      | 1098  | 22903     | SH | DEFINED | 1,3,4 | 22903   |
| OREGON STEEL MILLS, INC.      | COM      | 68607910      | 3074  | 110150    | SH | DEFINED | 1,3,4 | 110150  |
| ORIENT OVERSEAS INTERNATIO    | COM      | 6659116       | 6647  | 1778541.5 | SH | DEFINED | 1,3,4 | 1778542 |
| ORIFLAME COSMETICS SA         | COM      | B00G256       | 3501  | 120000    | SH | DEFINED | 1,3,4 | 120000  |
| ORIGIX CORP.                  | COM      | 00000002      | 245   | 1000000   | SH | DEFINED | 3,4   | 1000000 |
| ORIX CORP                     | COM      | 6661144       | 28688 | 158600    | SH | DEFINED | 1,3,4 | 158600  |
| ORKLA ASA                     | COM      | 5459715       | 17328 | 454940    | SH | DEFINED | 1,3,4 | 454940  |
| OSAKA GAS CO LTD              | COM      | 6661768       | 186   | 53000     | SH | DEFINED | 1,3,4 | 53000   |
| OSAKA STEEL CO LTD            | COM      | 6662095       | 1619  | 101100    | SH | DEFINED | 1,3,4 | 101100  |
| OSHKOSH TRUCK CORP.           | COM      | 6882392031037 |       | 719093    | SH | DEFINED | 1,3,4 | 719093  |
| OSTEOTECH, INC.               | COM      | 68858210      | 184   | 32152     | SH | DEFINED | 1,3,4 | 32152   |
| OTSUKA CORP                   | COM      | 6267058       | 20335 | 208624    | SH | DEFINED | 1,3,4 | 208624  |
| OUTBACK STEAKHOUSE INC.       | COM      | 68989910      | 1277  | 34788     | SH | DEFINED | 1,3,4 | 34788   |
| OVERSEA-CHINESE BANKING       | COCOM    | B0F9V20       | 295   | 80000     | SH | DEFINED | 1,3,4 | 80000   |
| OVERSEAS SHIPHOLDING          | GROUPCOM | 69036810      | 8947  | 153455    | SH | DEFINED | 1,3,4 | 153455  |
| OWENS & MINOR, INC.           | COM      | 69073210      | 2191  | 74551     | SH | DEFINED | 1,3,4 | 74551   |
| OWENS-ILLINOIS INC            | COM      | 69076840      | 1323  | 64152     | SH | DEFINED | 1,3,4 | 64152   |
| OXFORD INDUSTRIES, INC.       | COM      | 69149730      | 1183  | 26203     | SH | DEFINED | 1,3,4 | 26203   |
| P.F. CHANGS CHINA BISTRO      | ICOM     | 69333Y10      | 2203  | 49156     | SH | DEFINED | 1,3,4 | 49156   |
| PACCAR INC                    | COM      | 6937181020905 |       | 307822    | SH | DEFINED | 1,3,4 | 307822  |
| PACIFIC ANDES INTERNATIONAL   | COM      | 6691851       | 836   | 4808000   | SH | DEFINED | 1,3,4 | 4808000 |
| PACIFIC CAPITAL BANCORP       | COM      | 69404P1016002 |       | 480605    | SH | DEFINED | 1,3,4 | 480605  |
| PACIFIC SUNWEAR OF CALIFOR    | COM      | 69487310      | 847   | 39525     | SH | DEFINED | 1,3,4 | 39525   |
| PACIFICARE HEALTH SYSTEMS,    | COM      | 69511210      | 5340  | 66976     | SH | DEFINED | 1,3,4 | 66976   |
| PACKAGING CORP OF AMERICA     | COM      | 69515610      | 646   | 33192     | SH | DEFINED | 1,3,4 | 33192   |
| PACKETEER, INC.               | COM      | 69521010      | 1670  | 132970    | SH | DEFINED | 1,3,4 | 132970  |
| PACTIV CORP                   | COM      | 69525710      | 1618  | 92558     | SH | DEFINED | 1,3,4 | 92558   |
| PADDY POWER PLC               | COM      | 0258810       | 14872 | 841905    | SH | DEFINED | 1,3,4 | 841905  |
| PAINCARE HOLDINGS INC         | COM      | 69562E10      | 2876  | 766940    | SH | DEFINED | 1,3,4 | 766940  |
| PAL CO LTD                    | COM      | 6421898       | 586   | 10000     | SH | DEFINED | 1,3,4 | 10000   |
| PALFINGER AG                  | COM      | 5700350       | 1325  | 15091     | SH | DEFINED | 1,3,4 | 15091   |

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|                            |        |                |       |          |    |         |       |          |
|----------------------------|--------|----------------|-------|----------|----|---------|-------|----------|
| PALL CORP                  | COM    | 69642930       | 2112  | 76876    | SH | DEFINED | 1,3,4 | 76876    |
| PALM, INC.                 | COM    | 69664310       | 54    | 1900     | SH | DEFINED | 1,3,4 | 1900     |
| PAN PACIFIC RETAIL PPTYS   | ICOM   | 69806L10       | 5717  | 86760    | SH | DEFINED | 1,3,4 | 86760    |
| PAN PACIFIC RETAIL PPTYS   | ICOM   | 69806L1023842  |       | 361800   | SH | DEFINED | 2,3,4 | 361800   |
| PANERA BREAD, CO.          | COM    | 69840W10       | 3109  | 60826    | SH | DEFINED | 1,3,4 | 60826    |
| PANTRY INC/THE             | COM    | 69865710       | 4727  | 126524   | SH | DEFINED | 1,3,4 | 126524   |
| PAPA JOHNS INTERNATIONAL,  | COM    | 69881310       | 1135  | 22741    | SH | DEFINED | 1,3,4 | 22741    |
| PAR PHARMACEUTICAL COS     | INCCOM | 69888P10       | 482   | 18119    | SH | DEFINED | 1,3,4 | 18119    |
| PARADISE CO LTD            | COM    | 6560939        | 268   | 48990    | SH | DEFINED | 1,3,4 | 48990    |
| PARAGON GROUP OF COS PLC   | COM    | 0614036        | 277   | 29581    | SH | DEFINED | 1,3,4 | 29581    |
| PARAMETRIC TECHNOLOGY CORP | COM    | 6991731010485  |       | 1504540  | SH | DEFINED | 1,3,4 | 1504540  |
| PARCO CO LTD               | COM    | 6670582        | 2103  | 261000   | SH | DEFINED | 1,3,4 | 261000   |
| PAREXEL INTERNATIONAL,     | CORCOM | 69946210       | 998   | 49651    | SH | DEFINED | 1,3,4 | 49651    |
| PARK ELECTROCHEMICAL CORP. | COM    | 70041620       | 3064  | 115077   | SH | DEFINED | 1,3,4 | 115077   |
| PARKER HANNIFIN CORP       | COM    | 70109410       | 4765  | 74181    | SH | DEFINED | 1,3,4 | 74181    |
| PARKWAY HOLDINGS LTD       | COM    | 6811143        | 1416  | 1107800  | SH | DEFINED | 1,3,4 | 1107800  |
| PARKWAY PROPERTIES INC/MD  | COM    | 70159Q10       | 6134  | 130719   | SH | DEFINED | 1,3,4 | 130719   |
| PARLUX FRAGRANCES INC      | COM    | 70164510       | 1351  | 46370    | SH | DEFINED | 1,3,4 | 46370    |
| PARTNERRE CAP TRUST I      | COM    | 70212C20       | 4589  | 179300   | SH | DEFINED | 3,4   | 179300   |
| PATIENT INFOSYSTEMS, INC   | COM    | 70291520       | 2403  | 355149   | SH | DEFINED | 3,4   | 355149   |
| PATTERSON COS INC          | COM    | 70339510       | 2924  | 73071    | SH | DEFINED | 1,3,4 | 73071    |
| PATTERSON-UTI ENERGY, INC. | COM    | 70348110       | 3282  | 90971    | SH | DEFINED | 1,3,4 | 90971    |
| PAXAR CORP.                | COM    | 70422710       | 1151  | 68417    | SH | DEFINED | 1,3,4 | 68417    |
| PAYCHEX INC                | COM    | 7043261056853  |       | 1533337  | SH | DEFINED | 1,3,4 | 1533337  |
| PAYLESS SHOESOURCE, INC.   | COM    | 7043791010198  |       | 586144   | SH | DEFINED | 1,3,4 | 586144   |
| PCCW LTD                   | COM    | 6574071        | 168   | 257357   | SH | DEFINED | 1,3,4 | 257357   |
| PC-TEL, INC.               | COM    | 69325Q10       | 371   | 39710    | SH | DEFINED | 1,3,4 | 39710    |
| PEAB AB                    | COM    | 4407760        | 285   | 23385    | SH | DEFINED | 1,3,4 | 23385    |
| PEABODY ENERGY CORP        | COM    | 70454910       | 5943  | 70439    | SH | DEFINED | 1,3,4 | 70439    |
| PEDIATRIX MEDICAL GROUP,   | ICOM   | 7053241017833  |       | 232164   | SH | DEFINED | 1,3,4 | 232164   |
| PEET'S COFFEE & TEA INC    | COM    | 70556010       | 796   | 26005    | SH | DEFINED | 1,3,4 | 26005    |
| PEGASUS SYSTEMS, INC.      | COM    | 70590610       | 297   | 32987    | SH | DEFINED | 1,3,4 | 32987    |
| PENFORD CORP.              | COM    | 70705110       | 215   | 16497    | SH | DEFINED | 1,3,4 | 16497    |
| PENN NATIONAL GAMING       | COM    | 70756910       | 6723  | 216138   | SH | DEFINED | 1,3,4 | 216138   |
| PENN VIRGINIA CORP         | COM    | 70788210       | 1998  | 34610    | SH | DEFINED | 1,3,4 | 34610    |
| PENTAIR, INC.              | COM    | 70963110       | 1969  | 53963    | SH | DEFINED | 1,3,4 | 53963    |
| PEOPLES ENERGY CORP        | COM    | 71103010       | 930   | 23571    | SH | DEFINED | 1,3,4 | 23571    |
| PEP BOYS-MANNY, MOE & JACK | COM    | 71327810       | 1392  | 101141   | SH | DEFINED | 1,3,4 | 101141   |
| PEPCO HOLDINGS, INC.       | COM    | 71329110       | 2333  | 100216   | SH | DEFINED | 1,3,4 | 100216   |
| PEPSI BOTTLING GROUP INC   | COM    | 71340910       | 2475  | 86705    | SH | DEFINED | 1,3,4 | 86705    |
| PEPSIAMERICAS, INC.        | COM    | 71343P20       | 757   | 33224    | SH | DEFINED | 1,3,4 | 33224    |
| PEPSICO INC                | COM    | 7134481072408  |       | 1276767  | SH | DEFINED | 1,3,4 | 1276767  |
| PERDIGAO SA                | COM    | 2036984        | 10710 | 309775   | SH | DEFINED | 1,3,4 | 309775   |
| PERFORMANCE FOOD GROUP CO. | COM    | 71375510       | 2207  | 69986    | SH | DEFINED | 1,3,4 | 69986    |
| PERICOM SEMICONDUCTOR CORP | COM    | 71383110       | 436   | 49324    | SH | DEFINED | 1,3,4 | 49324    |
| PERINI CORP                | COM    | 71383910       | 3838  | 210951   | SH | DEFINED | 1,3,4 | 210951   |
| PERKINELMER INC            | COM    | 71404610       | 1646  | 80570    | SH | DEFINED | 1,3,4 | 80570    |
| PERNOD-RICARD SA           | COM    | 4682329        | 17748 | 100207   | SH | DEFINED | 1,3,4 | 100207   |
| PEROT SYS CORP CL-A        | COM    | 7142651011740  |       | 829825   | SH | DEFINED | 1,3,4 | 829825   |
| PERRIGO, CO.               | COM    | 71429010       | 627   | 44104    | SH | DEFINED | 1,3,4 | 44104    |
| PER-SE TECHNOLOGIES INC    | COM    | 71356930       | 2079  | 100540   | SH | DEFINED | 1,3,4 | 100540   |
| PERSIMMON PLC              | COM    | 0682538        | 20542 | 1352797  | SH | DEFINED | 1,3,4 | 1352797  |
| PETRO-CANADA               | COM    | 71644E10       | 61    | 1456     | SH | DEFINED | 1,3,4 | 1456     |
| PETROCHINA CO LTD          | COM    | 6226576        | 24433 | 29156555 | SH | DEFINED | 1,3,4 | 29156555 |
| PETROKAZAKHSTAN INC        | COM    | 71649P10       | 82    | 1504     | SH | DEFINED | 1,3,4 | 1504     |
| PETROLEO BRASILEIRO SA     | COM    | 71654V4036085  |       | 504848   | SH | DEFINED | 1,3,4 | 504848   |
| PETROLEUM DEVELOPMENT CORP | COM    | 71657810       | 1190  | 31013    | SH | DEFINED | 1,3,4 | 31013    |
| PETSMART, INC.             | COM    | 71676810       | 1652  | 75899    | SH | DEFINED | 1,3,4 | 75899    |
| PFEIFFER VACUUM TECHNOLOGY | COM    | 5499238        | 499   | 10000    | SH | DEFINED | 1,3,4 | 10000    |
| PFIZER INC                 | COM    | 71708110165230 |       | 6617504  | SH | DEFINED | 1,3,4 | 6617504  |
| PFLEIDERER AG              | COM    | 5240157        | 4473  | 232914   | SH | DEFINED | 1,3,4 | 232914   |
| PG&E CORP                  | COM    | 69331C10       | 9083  | 231433   | SH | DEFINED | 1,3,4 | 231433   |

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|                               |                   |       |         |    |         |       |         |
|-------------------------------|-------------------|-------|---------|----|---------|-------|---------|
| PHARMACEUTICAL PROD DEV, ICOM | 71712410          | 5391  | 93699   | SH | DEFINED | 1,3,4 | 93699   |
| PHELPS DODGE CORP             | COM 7172651026526 |       | 204075  | SH | DEFINED | 1,3,4 | 204075  |
| PHILADELPHIA CONS HLDG CO     | COM 71752810      | 2925  | 34464   | SH | DEFINED | 1,3,4 | 34464   |
| PHILLIPS-VAN HEUSEN           | COM 71859210      | 2119  | 68207   | SH | DEFINED | 1,3,4 | 68207   |
| PHOENIX TECHNOLOGIES LTD      | COM 71915310      | 353   | 46697   | SH | DEFINED | 1,3,4 | 46697   |
| PHONAK HOLDING AG             | COM 7156036       | 10983 | 255395  | SH | DEFINED | 1,3,4 | 255395  |
| PHOTON DYNAMICS, INC.         | COM 71936410      | 607   | 31755   | SH | DEFINED | 1,3,4 | 31755   |
| PHOTRONICS INC.               | COM 71940510      | 3033  | 156447  | SH | DEFINED | 1,3,4 | 156447  |
| PIEDMONT NATURAL GAS CO       | COM 72018610      | 3605  | 143187  | SH | DEFINED | 1,3,4 | 143187  |
| PIER I IMPORTS, INC.          | COM 72027910      | 515   | 45639   | SH | DEFINED | 1,3,4 | 45639   |
| PILGRIM'S PRIDE CORP          | COM 7214671028669 |       | 787716  | SH | DEFINED | 1,3,4 | 787716  |
| PING AN INSURANCE GROUP       | COCOM B01FLR7     | 1229  | 703500  | SH | DEFINED | 1,3,4 | 703500  |
| PINGUELY-HAULOTTE             | COM 5968846       | 4329  | 216317  | SH | DEFINED | 1,3,4 | 216317  |
| PINNACLE AIRLINES CORPORAT    | COM 72344310      | 2320  | 356991  | SH | DEFINED | 1,3,4 | 356991  |
| PINNACLE ENTERTAINMENT, INCOM | 72345610          | 1403  | 76276   | SH | DEFINED | 1,3,4 | 76276   |
| PINNACLE WEST CAPITAL CORP    | COM 72348410      | 2717  | 61636   | SH | DEFINED | 1,3,4 | 61636   |
| PIONEER CORP                  | COM 72364610      | 24    | 1700    | SH | DEFINED | 1,3,4 | 1700    |
| PIONEER NATURAL RESOURCES,    | COM 7237871041078 |       | 748015  | SH | DEFINED | 1,3,4 | 748015  |
| PIPER JAFFRAY COS             | COM 72407810      | 1115  | 37410   | SH | DEFINED | 1,3,4 | 37410   |
| PITNEY BOWES INC              | COM 7244791023808 |       | 570470  | SH | DEFINED | 1,3,4 | 570470  |
| PKC GROUP OYJ                 | COM 5222490       | 424   | 29000   | SH | DEFINED | 1,3,4 | 29000   |
| PLAINS EXPLORATION & PRODUC   | COM 72650510      | 1775  | 41484   | SH | DEFINED | 1,3,4 | 41484   |
| PLANAR SYSTEMS, INC.          | COM 72690010      | 226   | 27615   | SH | DEFINED | 1,3,4 | 27615   |
| PLANTRONICS INC.              | COM 72749310      | 8003  | 259580  | SH | DEFINED | 1,3,4 | 259580  |
| PLAYBOY ENTERPRISES INC       | COM 72811730      | 2108  | 149478  | SH | DEFINED | 1,3,4 | 149478  |
| PLC CAPITAL TRUST IV          | COM 69340N20      | 2322  | 89700   | SH | DEFINED | 3,4   | 89700   |
| PLEXUS CORP.                  | COM 72913210      | 390   | 23081   | SH | DEFINED | 1,3,4 | 23081   |
| PLUM CREEK TIMBER CO INC.     | COM 72925110      | 4309  | 113695  | SH | DEFINED | 1,3,4 | 113695  |
| PMC-SIERRA, INC.              | COM 69344F10      | 3605  | 409558  | SH | DEFINED | 1,3,4 | 409558  |
| PMI GROUP, INC.               | COM 69344M10      | 5055  | 126710  | SH | DEFINED | 1,3,4 | 126710  |
| PNC FINANCIAL SERVICES GRO    | COM 6934751022762 |       | 392302  | SH | DEFINED | 1,3,4 | 392302  |
| PNM RESOURCES INC.            | COM 69349H1015141 |       | 528258  | SH | DEFINED | 1,3,4 | 528258  |
| POGO PRODUCING CO.            | COM 7304481011502 |       | 195144  | SH | DEFINED | 1,3,4 | 195144  |
| POINT INC                     | COM 6300016       | 8660  | 169253  | SH | DEFINED | 1,3,4 | 169253  |
| POLARIS INDS, INC.            | COM 73106810      | 5892  | 118915  | SH | DEFINED | 1,3,4 | 118915  |
| POLO RALPH LAUREN CORP.       | COM 73157210      | 6569  | 130599  | SH | DEFINED | 1,3,4 | 130599  |
| POLSKI KONCERN NAFTOWY ORL    | COM 5810066       | 11985 | 582737  | SH | DEFINED | 1,3,4 | 582737  |
| POLYCOM, INC.                 | COM 73172K10      | 827   | 51146   | SH | DEFINED | 1,3,4 | 51146   |
| POLYMEDICA CORP.              | COM 7317381013963 |       | 399639  | SH | DEFINED | 1,3,4 | 399639  |
| POLYONE CORPORATION           | COM 73179P10      | 1043  | 171763  | SH | DEFINED | 1,3,4 | 171763  |
| POPE & TALBOT, INC.           | COM 73282710      | 311   | 30488   | SH | DEFINED | 1,3,4 | 30488   |
| POSCO                         | COM 6693233       | 3974  | 17701   | SH | DEFINED | 1,3,4 | 17701   |
| POSCO                         | COM 6934831014404 |       | 254713  | SH | DEFINED | 1,3,4 | 254713  |
| POSSIS MEDICAL INC            | COM 73740710      | 352   | 32305   | SH | DEFINED | 1,3,4 | 32305   |
| POTLATCH CORP                 | COM 73762810      | 805   | 15399   | SH | DEFINED | 1,3,4 | 15399   |
| POWER INTEGRATIONS, INC.      | COM 73927610      | 1198  | 55082   | SH | DEFINED | 1,3,4 | 55082   |
| POWERWAVE TECHNOLOGIES, INCOM | 73936310          | 9200  | 708287  | SH | DEFINED | 1,3,4 | 708287  |
| PPG INDUSTRIES INC            | COM 6935061021332 |       | 360463  | SH | DEFINED | 1,3,4 | 360463  |
| PPL CORP                      | COM 69351T1022550 |       | 697419  | SH | DEFINED | 1,3,4 | 697419  |
| PRA INTERNATIONAL             | COM 69353C10      | 4550  | 150137  | SH | DEFINED | 1,3,4 | 150137  |
| PRAXAIR INC                   | COM 74005P10      | 9582  | 199892  | SH | DEFINED | 1,3,4 | 199892  |
| PRECIOUS SHIPPING PCL         | COM 6694548       | 5762  | 5440000 | SH | DEFINED | 1,3,4 | 5440000 |
| PRECISION CASTPARTS CORP.     | COM 7401891014168 |       | 266871  | SH | DEFINED | 1,3,4 | 266871  |
| PREFERRED BANK/LOS ANGELES    | COM 74036710      | 150   | 3732    | SH | DEFINED | 1,3,4 | 3732    |
| PREFERREDPLUS TRST CCR-1      | COM 74043410      | 381   | 14227   | SH | DEFINED | 3,4   | 14227   |
| PREMIER FOODS PLC             | COM B01QLV4       | 10668 | 1967836 | SH | DEFINED | 1,3,4 | 1967836 |
| PREMIERE GLOBAL SERVICES      | ICOM 74058510     | 7653  | 935469  | SH | DEFINED | 1,3,4 | 935469  |
| PRENTISS PROPERTIES TRUST     | COM 74070610      | 3531  | 87000   | SH | DEFINED | 1,3,4 | 87000   |
| PREPAID LEGAL SERVICES, INCOM | 74006510          | 740   | 19055   | SH | DEFINED | 1,3,4 | 19055   |
| PRESIDENTIAL LIFE             | COM 74088410      | 718   | 40122   | SH | DEFINED | 1,3,4 | 40122   |
| PRG-SCHULTZ INTERNATIONAL     | COM 69357C10      | 233   | 79181   | SH | DEFINED | 1,3,4 | 79181   |
| PRIDE INTERNATIONAL, INC.     | COM 74153Q10      | 2391  | 83945   | SH | DEFINED | 1,3,4 | 83945   |

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|                               |       |                |       |           |    |         |       |         |
|-------------------------------|-------|----------------|-------|-----------|----|---------|-------|---------|
| PRIMARY HEALTH CARE LTD       | COM   | 6117766        | 278   | 35000     | SH | DEFINED | 1,3,4 | 35000   |
| PRINCIPAL FINANCIAL GROUP     | COM   | 74251V10       | 20    | 425       | SH | DEFINED | 1,3,4 | 425     |
| PRIORITY HLTHCARE CP- CL      | BCOM  | 74264T10       | 2007  | 72255     | SH | DEFINED | 1,3,4 | 72255   |
| PRIVATEBANCORP INC            | COM   | 74296210       | 1113  | 32492     | SH | DEFINED | 1,3,4 | 32492   |
| PROASSURANCE CORP.            | COM   | 74267C10       | 2703  | 57914     | SH | DEFINED | 1,3,4 | 57914   |
| PROCTER & GAMBLE CO           | COM   | 74271810103738 |       | 1744637   | SH | DEFINED | 1,3,4 | 1744637 |
| PROGRESS ENERGY, INC.         | COM   | 74326310       | 6946  | 155262    | SH | DEFINED | 1,3,4 | 155262  |
| PROGRESS ENERGY, INC. - CV    | COM   | 743263AA       | 0     | 160       | SH | DEFINED | 1,3,4 | 160     |
| PROGRESS SOFTWARE CORP.       | COM   | 74331210       | 4558  | 143554    | SH | DEFINED | 1,3,4 | 143554  |
| PROGRESSIVE CORP/THE          | COM   | 7433151013009  |       | 124209    | SH | DEFINED | 1,3,4 | 124209  |
| PROLIANCE INTERNATIONAL       | INCOM | 74340R10       | 0     | 0.2539    | SH | DEFINED | 1,3,4 | 0       |
| PROLOGIS                      | COM   | 74341010       | 8647  | 195261    | SH | DEFINED | 1,3,4 | 195261  |
| PROLOGIS                      | COM   | 7434101037169  |       | 839130    | SH | DEFINED | 2,3,4 | 839130  |
| PROMINA GROUP LTD             | COM   | 6608516        | 0     | 42        | SH | DEFINED | 1,3,4 | 42      |
| PROMISE CO LTD                | COM   | 6703295        | 2709  | 36500     | SH | DEFINED | 1,3,4 | 36500   |
| PROMOTORA DE INFORMACIONES    | COM   | 5987175        | 13330 | 688816    | SH | DEFINED | 1,3,4 | 688816  |
| PROQUEST CO.                  | COM   | 74346P10       | 3711  | 102600    | SH | DEFINED | 1,3,4 | 102600  |
| PROSPERITY BANCSHARES INC     | COM   | 74360610       | 1216  | 40206     | SH | DEFINED | 1,3,4 | 40206   |
| PROTECTIVE LIFE, CORP.        | COM   | 74367410       | 1513  | 36907     | SH | DEFINED | 1,3,4 | 36907   |
| PROTEIN DESIGN LABS INC.      | COM   | 74369L10       | 1706  | 60865     | SH | DEFINED | 1,3,4 | 60865   |
| PROTON HOLDINGS BHD           | COM   | B00ML91        | 4991  | 2280200   | SH | DEFINED | 1,3,4 | 2280200 |
| PROVIDENT BANKSHARES CORP     | COM   | 74385910       | 2141  | 61525     | SH | DEFINED | 1,3,4 | 61525   |
| PROVIDIAN FINANCIAL CORP      | COM   | 74406A1017638  |       | 997751    | SH | DEFINED | 1,3,4 | 997751  |
| PROVIMI SA                    | COM   | 7147290        | 494   | 20759     | SH | DEFINED | 1,3,4 | 20759   |
| PRUDENTIAL FINANCIAL, INC.    | COM   | 7443201039688  |       | 587357    | SH | DEFINED | 1,3,4 | 587357  |
| PSYCHIATRIC SOLUTIONS INC     | COM   | 74439H10       | 2768  | 51020     | SH | DEFINED | 1,3,4 | 51020   |
| PTT PCL                       | COM   | 6420390        | 12811 | 2156197   | SH | DEFINED | 1,3,4 | 2156197 |
| PUBLIC SERVICE ENTERPRISE     | COM   | 74457310       | 9509  | 147720    | SH | DEFINED | 1,3,4 | 147720  |
| PUBLIC STORAGE INC.           | COM   | 74460D10       | 5606  | 83678     | SH | DEFINED | 1,3,4 | 83678   |
| PUBLIC STORAGE INC.           | COM   | 74460D1043351  |       | 647000    | SH | DEFINED | 2,3,4 | 647000  |
| PUBLICIS GROUPE               | COM   | 4380429        | 10083 | 315798    | SH | DEFINED | 1,3,4 | 315798  |
| PUGET ENERGY, INC.            | COM   | 74531010       | 1248  | 53135     | SH | DEFINED | 1,3,4 | 53135   |
| PULTE HOMES INC               | COM   | 7458671018348  |       | 427350    | SH | DEFINED | 1,3,4 | 427350  |
| PUNCH TAVERNS PLC             | COM   | 3155286        | 42409 | 2993025   | SH | DEFINED | 1,3,4 | 2993025 |
| PUSAN BANK                    | COM   | 6075552        | 4216  | 386860    | SH | DEFINED | 1,3,4 | 386860  |
| QBE INSURANCE GROUP LTD       | COM   | 6715740        | 1465  | 102832    | SH | DEFINED | 1,3,4 | 102832  |
| QLOGIC CORP.                  | COM   | 74727710       | 1919  | 56052     | SH | DEFINED | 1,3,4 | 56052   |
| QUAKER CHEMICAL CORP.         | COM   | 74731610       | 316   | 18159     | SH | DEFINED | 1,3,4 | 18159   |
| QUALCOMM INC                  | COM   | 7475251047670  |       | 1065268   | SH | DEFINED | 1,3,4 | 1065268 |
| QUANEX CORP.                  | COM   | 7476201015423  |       | 232942    | SH | DEFINED | 1,3,4 | 232942  |
| QUANTA SERVICES, INC.         | COM   | 74762E10       | 798   | 62502     | SH | DEFINED | 1,3,4 | 62502   |
| QUANTA STORAGE INC            | COM   | 6431864        | 9105  | 6698900   | SH | DEFINED | 1,3,4 | 6698900 |
| QUEST DIAGNOSTIC              | COM   | 74834L10       | 5198  | 102869    | SH | DEFINED | 1,3,4 | 102869  |
| QUEST SOFTWARE INC.           | COM   | 74834T1014691  |       | 974642    | SH | DEFINED | 1,3,4 | 974642  |
| QUESTAR CORP.                 | COM   | 7483561078429  |       | 890100    | SH | DEFINED | 1,3,4 | 890100  |
| QUICKSILVER INC.              | COM   | 74838C10       | 5344  | 369991    | SH | DEFINED | 1,3,4 | 369991  |
| QUICKSILVER RESOURCES INC     | COM   | 74837R10       | 171   | 3565      | SH | DEFINED | 1,3,4 | 3565    |
| QWEST COMMUNICATIONS INTL     | COM   | 7491211013760  |       | 3358007.0 | SH | DEFINED | 1,3,4 | 3358007 |
| R.H. DONNELLEY CORP.          | COM   | 74955W3013996  |       | 221270    | SH | DEFINED | 1,3,4 | 221270  |
| RADIAN GROUP INC.             | COM   | 75023610       | 5878  | 110630    | SH | DEFINED | 1,3,4 | 110630  |
| RADIANT SYSTEMS, INC.         | COM   | 75025N10       | 434   | 42202     | SH | DEFINED | 1,3,4 | 42202   |
| RADIOSHACK CORP               | COM   | 75043810       | 2068  | 83248     | SH | DEFINED | 1,3,4 | 83248   |
| RADISYS CORP                  | COM   | 75045910       | 2446  | 126131    | SH | DEFINED | 1,3,4 | 126131  |
| RALCORP HOLDINGS, INC.        | COM   | 75102810       | 2324  | 55470     | SH | DEFINED | 1,3,4 | 55470   |
| RAMCO-GERSHENSON PROPERTIE    | COM   | 75145220       | 2639  | 90372     | SH | DEFINED | 1,3,4 | 90372   |
| RAMIRENT OYJ                  | COM   | 5457173        | 431   | 18015     | SH | DEFINED | 1,3,4 | 18015   |
| RAMSAY HEALTH CARE LTD        | COM   | 6041995        | 1680  | 234000    | SH | DEFINED | 1,3,4 | 234000  |
| RARE HOSPITALITY INTL., INCOM | COM   | 75382010       | 1633  | 63508     | SH | DEFINED | 1,3,4 | 63508   |
| RATCHABURI ELECTRICITY GEN    | COM   | 6294249        | 8890  | 9241400   | SH | DEFINED | 1,3,4 | 9241400 |
| RAUTARUUKKI OYJ               | COM   | 4727662        | 404   | 17900     | SH | DEFINED | 1,3,4 | 17900   |
| RAYMOND JAMES FINANCIAL       | COCOM | 75473010       | 967   | 30140     | SH | DEFINED | 1,3,4 | 30140   |
| RAYONIER, INC.                | COM   | 7549071019358  |       | 335896    | SH | DEFINED | 1,3,4 | 335896  |

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|                             |       |               |         |    |         |       |         |
|-----------------------------|-------|---------------|---------|----|---------|-------|---------|
| RAYTHEON CO.                | COM   | 7551115010634 | 279834  | SH | DEFINED | 1,3,4 | 279834  |
| READERS DIGEST ASSN, INC.   | COM   | 75526710 835  | 52529   | SH | DEFINED | 1,3,4 | 52529   |
| REAL RESOURCES INC          | COM   | 2593586 10677 | 453814  | SH | DEFINED | 1,3,4 | 453814  |
| RECKITT BENCKISER PLC       | COM   | 0727871 16077 | 526613  | SH | DEFINED | 1,3,4 | 526613  |
| RECORD INVESTMENTS LTD      | COM   | 6341662 2193  | 407000  | SH | DEFINED | 1,3,4 | 407000  |
| RECORDATI SPA               | COM   | B07DRZ5 4826  | 631185  | SH | DEFINED | 1,3,4 | 631185  |
| RED ROBIN GOURMET BURGERS   | COM   | 75689M10 1231 | 26856   | SH | DEFINED | 1,3,4 | 26856   |
| REDDY ICE HOLDINGS INC      | COM   | 75734R10 649  | 31584   | SH | DEFINED | 1,3,4 | 31584   |
| REEBOK INTERNATIONAL LTD    | COM   | 75811010 1841 | 32486   | SH | DEFINED | 1,3,4 | 32486   |
| REFCO INC                   | COM   | 75866G10 682  | 24132   | SH | DEFINED | 1,3,4 | 24132   |
| REGAL BELOIT                | COM   | 75875010 1765 | 54375   | SH | DEFINED | 1,3,4 | 54375   |
| REGENCY CENTERS CORP.       | COM   | 75884910 2691 | 46837   | SH | DEFINED | 1,3,4 | 46837   |
| REGENCY CENTERS CORP.       | COM   | 7588491014897 | 259352  | SH | DEFINED | 2,3,4 | 259352  |
| REGENERON PHARMACEUT        | COM   | 75886F10 778  | 81836   | SH | DEFINED | 1,3,4 | 81836   |
| REGIONAL BANK HOLDERS TRUST | COM   | 75902E1015638 | 119882  | SH | DEFINED | 1,3,4 | 119882  |
| REGIONS FINANCIAL CORP      | COM   | 7591EP10 8847 | 284592  | SH | DEFINED | 1,3,4 | 284592  |
| REGIONS FINANCING TRUST I   | COM   | 75914H20 957  | 37700   | SH | DEFINED | 3,4   | 37700   |
| REGIS CORP. MN              | COM   | 75893210 904  | 23897   | SH | DEFINED | 1,3,4 | 23897   |
| REHABCARE GROUP INC.        | COM   | 75914810 643  | 31378   | SH | DEFINED | 1,3,4 | 31378   |
| RELIANCE STEEL & ALUMINUM   | COM   | 75950910 4574 | 86471   | SH | DEFINED | 1,3,4 | 86471   |
| REMGRO LTD                  | COM   | 6290689 4902  | 283498  | SH | DEFINED | 1,3,4 | 283498  |
| REMINGTON OIL & GAS CORP.   | COM   | 75959430 6794 | 163845  | SH | DEFINED | 1,3,4 | 163845  |
| REMY COINTREAU SA           | COM   | 4741714 4800  | 105472  | SH | DEFINED | 1,3,4 | 105472  |
| RENAL CARE GROUP, INC.      | COM   | 75993010 1706 | 36075   | SH | DEFINED | 1,3,4 | 36075   |
| RENT-A-CENTER, INC.         | COM   | 76009N10 3025 | 156636  | SH | DEFINED | 1,3,4 | 156636  |
| REPSOL YPF SA               | COM   | 5669354 390   | 12000   | SH | DEFINED | 1,3,4 | 12000   |
| REPSOL YPF SA               | COM   | 76026T20 208  | 6440    | SH | DEFINED | 1,3,4 | 6440    |
| REPUBLIC BANCORP            | COM   | 76028210 1825 | 129109  | SH | DEFINED | 1,3,4 | 129109  |
| REPUBLIC WASTE INC. CLASS   | COM   | 7607591027513 | 779526  | SH | DEFINED | 1,3,4 | 779526  |
| RESMED INC.                 | COM   | 76115210 5238 | 65778   | SH | DEFINED | 1,3,4 | 65778   |
| RESPIRONICS, INC.           | COM   | 7612301029590 | 701496  | SH | DEFINED | 1,3,4 | 701496  |
| RESTAURANT GROUP PLC        | COM   | 0089719 955   | 362337  | SH | DEFINED | 1,3,4 | 362337  |
| REWARDS NETWORK, INC.       | COM   | 76155710 268  | 39120   | SH | DEFINED | 1,3,4 | 39120   |
| REYNOLDS & REYNOLDS - CL    | ACOM  | 7616951017380 | 634031  | SH | DEFINED | 1,3,4 | 634031  |
| REYNOLDS AMERICAN INC       | COM   | 7617131015298 | 184238  | SH | DEFINED | 1,3,4 | 184238  |
| RF MICRO DEVICES, INC.      | COM   | 74994110 559  | 99765   | SH | DEFINED | 1,3,4 | 99765   |
| RHI AG                      | COM   | 4719915 3917  | 131192  | SH | DEFINED | 1,3,4 | 131192  |
| RICOH LEASING CO LTD        | COM   | 6729116 920   | 33000   | SH | DEFINED | 1,3,4 | 33000   |
| RIGHT ON CO LTD             | COM   | 6747055 772   | 21000   | SH | DEFINED | 1,3,4 | 21000   |
| RINKER GROUP LTD            | COM   | 6599386 19063 | 1505489 | SH | DEFINED | 1,3,4 | 1505489 |
| RIO TINTO LTD               | COM   | 6220103 4979  | 110250  | SH | DEFINED | 1,3,4 | 110250  |
| RIO TINTO PLC               | COM   | 0718875 45781 | 1116473 | SH | DEFINED | 1,3,4 | 1116473 |
| RLI CORPORATION             | COM   | 74960710 1854 | 39992   | SH | DEFINED | 1,3,4 | 39992   |
| ROBBINS & MEYERS, INC.      | COM   | 77019610 482  | 21623   | SH | DEFINED | 1,3,4 | 21623   |
| ROBERT HALF INTL, INC.      | COM   | 77032310 9336 | 262175  | SH | DEFINED | 1,3,4 | 262175  |
| ROC OIL CO LTD              | COM   | 6165033 998   | 471375  | SH | DEFINED | 1,3,4 | 471375  |
| ROCHE HOLDING AG            | COM   | 7110388 45863 | 328858  | SH | DEFINED | 1,3,4 | 328858  |
| ROCHE HOLDINGS LTD-SPONS    | ACOM  | 77119510 75   | 1080    | SH | DEFINED | 1,3,4 | 1080    |
| ROCK-TENN CO.               | COM   | 77273920 877  | 58243   | SH | DEFINED | 1,3,4 | 58243   |
| ROCKWELL AUTOMATION INC     | COM   | 77390310 5951 | 112532  | SH | DEFINED | 1,3,4 | 112532  |
| ROCKWELL COLLINS.           | COM   | 77434110 5305 | 109773  | SH | DEFINED | 1,3,4 | 109773  |
| RODAMCO EUROPE NV           | COM   | 5727360 8843  | 102006  | SH | DEFINED | 1,3,4 | 102006  |
| ROFIN-SINAR TECHNOLOGIES    | ICOM  | 77504310 1720 | 45260   | SH | DEFINED | 1,3,4 | 45260   |
| ROGERS COMMUNICATIONS INC   | COM   | 2169051 22125 | 561255  | SH | DEFINED | 1,3,4 | 561255  |
| ROGERS CORP                 | COM   | 77513310 1179 | 30385   | SH | DEFINED | 1,3,4 | 30385   |
| ROHM & HAAS CO              | COM   | 77537110 3736 | 90841   | SH | DEFINED | 1,3,4 | 90841   |
| ROHTO PHARMACEUTICAL CO     | LTCOM | 6747367 14431 | 1631900 | SH | DEFINED | 1,3,4 | 1631900 |
| ROLLINS, INC.               | COM   | 77571110 6301 | 322842  | SH | DEFINED | 1,3,4 | 322842  |
| ROLLS-ROYCE GROUP PLC       | COM   | 3283648 11378 | 1723224 | SH | DEFINED | 1,3,4 | 1723224 |
| RONA INC                    | COM   | 2037288 16971 | 857859  | SH | DEFINED | 1,3,4 | 857859  |
| ROPER INDUSTRIES, INC.      | COM   | 77669610 6280 | 159989  | SH | DEFINED | 1,3,4 | 159989  |
| ROSS STORES INC.            | COM   | 77829610 1834 | 77408   | SH | DEFINED | 1,3,4 | 77408   |

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|                            |       |               |       |         |    |         |       |         |
|----------------------------|-------|---------------|-------|---------|----|---------|-------|---------|
| ROTHMANS INC               | COM   | 2752503       | 2028  | 108900  | SH | DEFINED | 1,3,4 | 108900  |
| ROWAN COS INC              | COM   | 77938210      | 2391  | 67309   | SH | DEFINED | 1,3,4 | 67309   |
| ROYAL BANK OF CANADA       | COM   | 2754383       | 5363  | 73500   | SH | DEFINED | 1,3,4 | 73500   |
| ROYAL KPN NV               | COM   | 5956078       | 577   | 64160   | SH | DEFINED | 1,3,4 | 64160   |
| ROYAL UNIBREW A/S          | COM   | 5449567       | 5530  | 62777   | SH | DEFINED | 1,3,4 | 62777   |
| RPC INC                    | COM   | 74966010      | 1468  | 56980   | SH | DEFINED | 1,3,4 | 56980   |
| RPM INTERNATIONAL, INC.    | COM   | 74968510      | 1146  | 62332   | SH | DEFINED | 1,3,4 | 62332   |
| RR DONNELLEY & SONS CO     | COM   | 2578671020564 |       | 554679  | SH | DEFINED | 1,3,4 | 554679  |
| RSA SECURITY, INC.         | COM   | 74971910      | 473   | 37581   | SH | DEFINED | 1,3,4 | 37581   |
| RTI INT'L METALS, INC.     | COM   | 74973W10      | 6433  | 163297  | SH | DEFINED | 1,3,4 | 163297  |
| RUBY TUESDAY, INC.         | COM   | 78118210      | 735   | 33763   | SH | DEFINED | 1,3,4 | 33763   |
| RUDDICK CORP.              | COM   | 78125810      | 422   | 18358   | SH | DEFINED | 1,3,4 | 18358   |
| RUDOLPH TECHNOLOGIES INC   | COM   | 78127010      | 2366  | 176060  | SH | DEFINED | 1,3,4 | 176060  |
| RUSH ENTERPRISES INC       | COM   | 78184620      | 2087  | 136640  | SH | DEFINED | 1,3,4 | 136640  |
| RUSS BERRIE AND CO., INC.  | COM   | 78223310      | 310   | 22188   | SH | DEFINED | 1,3,4 | 22188   |
| RUSSELL CORP               | COM   | 78235210      | 869   | 61930   | SH | DEFINED | 1,3,4 | 61930   |
| RWE AG                     | COM   | 4768962       | 25090 | 378369  | SH | DEFINED | 1,3,4 | 378369  |
| RWE AG                     | COM   | 74975E30      | 60    | 901     | SH | DEFINED | 1,3,4 | 901     |
| RYANAIR HOLDINGS PLC       | COM   | 3111761       | 244   | 29763   | SH | DEFINED | 1,3,4 | 29763   |
| RYAN'S FAMILY STEAK HOUSES | COM   | 78352010      | 920   | 78348   | SH | DEFINED | 1,3,4 | 78348   |
| RYDER SYSTEM INC           | COM   | 78354910      | 4003  | 117086  | SH | DEFINED | 1,3,4 | 117086  |
| RYERSON TULL, INC.         | COM   | 78375P10      | 1000  | 47135   | SH | DEFINED | 1,3,4 | 47135   |
| RYLAND GROUP, INC.         | COM   | 78376410      | 5932  | 86724   | SH | DEFINED | 1,3,4 | 86724   |
| RYOBI LTD                  | COM   | 6762906       | 2082  | 361000  | SH | DEFINED | 1,3,4 | 361000  |
| S1 CORPORATION             | COM   | 78463B10      | 952   | 243310  | SH | DEFINED | 3,4   | 243310  |
| SABRE HOLDINGS CORP        | COM   | 78590510      | 1645  | 81032   | SH | DEFINED | 1,3,4 | 81032   |
| SADIA SA                   | COM   | 2706072       | 7215  | 2421730 | SH | DEFINED | 1,3,4 | 2421730 |
| SAFECO CORP                | COM   | 78642910      | 5637  | 105483  | SH | DEFINED | 1,3,4 | 105483  |
| SAFEWAY INC                | COM   | 78651420      | 7098  | 277304  | SH | DEFINED | 1,3,4 | 277304  |
| SAGE GROUP PLC             | COM   | 0802165       | 27416 | 6709301 | SH | DEFINED | 1,3,4 | 6709301 |
| SAKATA INX CORP            | COM   | 6769833       | 698   | 133000  | SH | DEFINED | 1,3,4 | 133000  |
| SAKS, INC.                 | COM   | 79377W10      | 1386  | 75206   | SH | DEFINED | 1,3,4 | 75206   |
| SALIX PHARMACEUTICALS LTD  | COM   | 79543510      | 4354  | 204866  | SH | DEFINED | 1,3,4 | 204866  |
| SAMPO OYJ                  | COM   | 5226038       | 16365 | 1028409 | SH | DEFINED | 1,3,4 | 1028409 |
| SANDERSON FARMS, INC.      | COM   | 80001310      | 5074  | 136607  | SH | DEFINED | 1,3,4 | 136607  |
| SANDISK CORP.              | COM   | 80004C1010913 |       | 226113  | SH | DEFINED | 1,3,4 | 226113  |
| SAN-IN GODO BANK LTD/THE   | COM   | 6772853       | 860   | 83000   | SH | DEFINED | 1,3,4 | 83000   |
| SANKYO CO LTD              | COM   | 6775432       | 175   | 3300    | SH | DEFINED | 1,3,4 | 3300    |
| SANMINA-SCI CORPORATION.   | COM   | 80090710      | 1407  | 328041  | SH | DEFINED | 1,3,4 | 328041  |
| SANOFI-AVENTIS             | COM   | 5671735       | 19221 | 231871  | SH | DEFINED | 1,3,4 | 231871  |
| SANOFI-AVENTIS             | COM   | 80105N10      | 69    | 1649    | SH | DEFINED | 1,3,4 | 1649    |
| SANTEN PHARMACEUTICAL CO   | LCOM  | 6776606       | 22143 | 853655  | SH | DEFINED | 1,3,4 | 853655  |
| SANTOS LTD                 | COM   | 6776703       | 439   | 46000   | SH | DEFINED | 1,3,4 | 46000   |
| SANYO DENKI CO LTD         | COM   | 6776974       | 426   | 91000   | SH | DEFINED | 1,3,4 | 91000   |
| SANYO SHINPAN FINANCE CO   | LCOM  | 6783907       | 15167 | 186420  | SH | DEFINED | 1,3,4 | 186420  |
| SAP AG                     | COM   | 4846288       | 6381  | 36750   | SH | DEFINED | 1,3,4 | 36750   |
| SAP AG                     | COM   | 80305420      | 62    | 1425    | SH | DEFINED | 1,3,4 | 1425    |
| SAPPORO HOKUYO HOLDINGS    | INCOM | 6335472       | 8968  | 950     | SH | DEFINED | 1,3,4 | 950     |
| SARA LEE CORP              | COM   | 80311110      | 9188  | 484864  | SH | DEFINED | 1,3,4 | 484864  |
| SASOL LTD                  | COM   | 6777450       | 26279 | 678242  | SH | DEFINED | 1,3,4 | 678242  |
| SAVIENT PHARMACEUTICALS    | INCOM | 80517Q10      | 427   | 113616  | SH | DEFINED | 1,3,4 | 113616  |
| SAVILLS PLC                | COM   | 0777713       | 7623  | 514438  | SH | DEFINED | 1,3,4 | 514438  |
| SBC COMMUNICATIONS INC     | COM   | 78387G1084727 |       | 3534420 | SH | DEFINED | 1,3,4 | 3534420 |
| SBS TECHNOLOGIES INC       | COM   | 78387P10      | 280   | 29249   | SH | DEFINED | 1,3,4 | 29249   |
| SCANA CORP.                | COM   | 80589M1020799 |       | 492451  | SH | DEFINED | 1,3,4 | 492451  |
| SCANIA AB                  | COM   | 5038943       | 131   | 3600    | SH | DEFINED | 1,3,4 | 3600    |
| SCANSOURCE, INC.           | COM   | 80603710      | 1154  | 23678   | SH | DEFINED | 1,3,4 | 23678   |
| SCHERING AG                | COM   | 4845757       | 3586  | 56400   | SH | DEFINED | 1,3,4 | 56400   |
| SCHERING-PLOUGH CORP       | COM   | 8066051022706 |       | 1078483 | SH | DEFINED | 1,3,4 | 1078483 |
| SCHLUMBERGER LTD           | COM   | 8068571030741 |       | 364289  | SH | DEFINED | 1,3,4 | 364289  |
| SCHNEIDER ELECTRIC SA      | COM   | 4834108       | 9830  | 124091  | SH | DEFINED | 1,3,4 | 124091  |
| SCHOLASTIC CORP.           | COM   | 80706610      | 9009  | 243613  | SH | DEFINED | 1,3,4 | 243613  |

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|-----------------------------|-----|------------|-------|----------|----|---------|-------|----------|
| SCHOOL SPECIALTY, INC.      | COM | 80786310   | 2084  | 42761    | SH | DEFINED | 1,3,4 | 42761    |
| SCHROEDERS PLC              | COM | 0240549    | 16502 | 1007858  | SH | DEFINED | 1,3,4 | 1007858  |
| SCHULMAN (A.), INC.         | COM | 80819410   | 1025  | 57212    | SH | DEFINED | 1,3,4 | 57212    |
| SCHWEITZER-MAUDUIT INT'L,   | COM | 80854110   | 634   | 28398    | SH | DEFINED | 1,3,4 | 28398    |
| SCIENTIFIC GAMES CORP.      | COM | 80874P10   | 114   | 3690     | SH | DEFINED | 1,3,4 | 3690     |
| SCIENTIFIC-ATLANTA INC      | COM | 80865510   | 3569  | 95183    | SH | DEFINED | 1,3,4 | 95183    |
| SCOTTISH & SOUTHERN ENERGY  | COM | 0790873    | 21755 | 1195241  | SH | DEFINED | 1,3,4 | 1195241  |
| SCOTTISH POWER PLC          | COM | 81013T70   | 51    | 1270     | SH | DEFINED | 1,3,4 | 1270     |
| SCOTTISH RE GROUP LTD       | COM | G7885T10   | 3690  | 154954   | SH | DEFINED | 1,3,4 | 154954   |
| SCOTTS MIRACLE-GRO CO/THE   | COM | 81018610   | 1052  | 11956    | SH | DEFINED | 1,3,4 | 11956    |
| SCP POOL CORP.              | COM | 78402810   | 6348  | 181576   | SH | DEFINED | 1,3,4 | 181576   |
| SCPIE HOLDINGS INC.         | COM | 78402P10   | 262   | 18636    | SH | DEFINED | 1,3,4 | 18636    |
| SCRIPPS CO., E.W.           | COM | 811054201  | 9202  | 384242   | SH | DEFINED | 1,3,4 | 384242   |
| SEABOARD CORP               | COM | 81154310   | 7487  | 5454     | SH | DEFINED | 1,3,4 | 5454     |
| SEACOR HOLDINGS, INC.       | COM | 81190410   | 2793  | 38523    | SH | DEFINED | 1,3,4 | 38523    |
| SEAGATE TECHNOLOGY          | COM | G7945J10   | 1914  | 120669   | SH | DEFINED | 1,3,4 | 120669   |
| SEALED AIR CORP             | COM | 81211K10   | 2440  | 51430    | SH | DEFINED | 1,3,4 | 51430    |
| SEARS HOLDINGS CORP         | COM | 81235010   | 7872  | 63263    | SH | DEFINED | 1,3,4 | 63263    |
| SECHE ENVIRONNEMENT         | COM | 5366837    | 1199  | 12084    | SH | DEFINED | 1,3,4 | 12084    |
| SEGA SAMMY HOLDINGS INC     | COM | B02RK08    | 4222  | 106800   | SH | DEFINED | 1,3,4 | 106800   |
| SEI INVESTMENTS CO.         | COM | 78411710   | 1276  | 33976    | SH | DEFINED | 1,3,4 | 33976    |
| SELECT COMFORT CORP.        | COM | 81616X10   | 1346  | 67398    | SH | DEFINED | 1,3,4 | 67398    |
| SELECTIVE INS GROUP INC     | COM | 81630010   | 8842  | 180841   | SH | DEFINED | 1,3,4 | 180841   |
| SEMBCORP MARINE LTD         | COM | 6205133    | 7920  | 4475000  | SH | DEFINED | 1,3,4 | 4475000  |
| SEMPERIT AG HOLDING         | COM | 5760280    | 2037  | 74831    | SH | DEFINED | 1,3,4 | 74831    |
| SEMPRA ENERGY               | COM | 81685110   | 7485  | 158986   | SH | DEFINED | 1,3,4 | 158986   |
| SEMTECH CORP.               | COM | 81685010   | 3017  | 183456   | SH | DEFINED | 1,3,4 | 183456   |
| SENIOR PLC                  | COM | 0795823    | 862   | 825638   | SH | DEFINED | 1,3,4 | 825638   |
| SENSIENT TECHNOLOGIES CORP  | COM | 81725T10   | 469   | 25042    | SH | DEFINED | 1,3,4 | 25042    |
| SEPRACOR INC.               | COM | 81731510   | 4801  | 81435    | SH | DEFINED | 1,3,4 | 81435    |
| SEQUA CORP. - CI A          | COM | 81732010   | 201   | 3389     | SH | DEFINED | 1,3,4 | 3389     |
| SERENA SOFTWARE, INC.       | COM | 8174921011 | 1131  | 558583   | SH | DEFINED | 1,3,4 | 558583   |
| SEROLOGICALS CORPORATION    | COM | 8175231012 | 2275  | 544030   | SH | DEFINED | 1,3,4 | 544030   |
| SERVCORP LTD                | COM | 6196895    | 1818  | 595501   | SH | DEFINED | 2,3,4 | 595501   |
| SERVICEMASTER COMPANY       | COM | 81760N1018 | 198   | 1343716  | SH | DEFINED | 1,3,4 | 1343716  |
| SEVEN & I HOLDINGS CO LTD   | COM | B0FS5D6    | 269   | 8100     | SH | DEFINED | 1,3,4 | 8100     |
| SFBC INTL., INC.            | COM | 78412110   | 4228  | 95374    | SH | DEFINED | 1,3,4 | 95374    |
| SFE CORP LTD                | COM | 6522779    | 9730  | 1015997  | SH | DEFINED | 1,3,4 | 1015997  |
| SGS SA                      | COM | 4824778    | 9126  | 11782    | SH | DEFINED | 1,3,4 | 11782    |
| SHANGHAI FORTE LAND CO      | COM | 6589525    | 100   | 284000   | SH | DEFINED | 1,3,4 | 284000   |
| SHANGHAI INDUSTRIAL HOLDIN  | COM | 6810010    | 30    | 15000    | SH | DEFINED | 1,3,4 | 15000    |
| SHARP CORP                  | COM | 81988220   | 72    | 5026     | SH | DEFINED | 1,3,4 | 5026     |
| SHAW GROUP, INC.            | COM | 82028010   | 3639  | 147495   | SH | DEFINED | 1,3,4 | 147495   |
| SHELL REFINING CO (MALAYSIA | COM | 6803504    | 887   | 285600   | SH | DEFINED | 1,3,4 | 285600   |
| SHELL SHOCKED SOUND, INC.   | COM | SHELL123   | 19    | 187500   | SH | DEFINED | 3,4   | 187500   |
| SHENZHEN CHIWAN WHARF HOLD  | COM | 6803441    | 254   | 161910   | SH | DEFINED | 1,3,4 | 161910   |
| SHENZHEN EXPRESSWAY CO LTD  | COM | 6848743    | 152   | 434000   | SH | DEFINED | 1,3,4 | 434000   |
| SHERWIN-WILLIAMS CO/THE     | COM | 8243481012 | 507   | 283807   | SH | DEFINED | 1,3,4 | 283807   |
| SHIN KONG FINANCIAL HOLDIN  | COM | 6452586    | 12353 | 14639717 | SH | DEFINED | 1,3,4 | 14639718 |
| SHIN-ETSU CHEMICAL CO LTD   | COM | 6804585    | 4813  | 110200   | SH | DEFINED | 1,3,4 | 110200   |
| SHINHAN FINANCIAL GROUP CO  | COM | 6397502    | 34760 | 997297   | SH | DEFINED | 1,3,4 | 997297   |
| SHINKO ELECTRIC INDUSTRIES  | COM | 6804927    | 17849 | 314600   | SH | DEFINED | 1,3,4 | 314600   |
| SHIRE PHARMACEUTICALS PLC   | COM | 82481R1024 | 522   | 662869   | SH | DEFINED | 1,3,4 | 662869   |
| SHIZUOKA GAS CO LTD         | COM | 6419956    | 248   | 33000    | SH | DEFINED | 1,3,4 | 33000    |
| SHOEI CO LTD                | COM | 6805317    | 1371  | 74000    | SH | DEFINED | 1,3,4 | 74000    |
| SHOPKO STORES, INC.         | COM | 82491110   | 1440  | 56526    | SH | DEFINED | 1,3,4 | 56526    |
| SHUFFLE MASTER, INC.        | COM | 82554910   | 1721  | 65137    | SH | DEFINED | 1,3,4 | 65137    |
| SHURGARD STORAGE CENTERS-A  | COM | 82567D10   | 4886  | 87463    | SH | DEFINED | 1,3,4 | 87463    |
| SIAM COMMERCIAL BANK PCL    | COM | 6889935    | 5999  | 4783400  | SH | DEFINED | 1,3,4 | 4783400  |
| SIEBEL SYSTEMS, INC.        | COM | 82617010   | 3333  | 322809   | SH | DEFINED | 1,3,4 | 322809   |
| SIEMENS AG                  | COM | 5727973    | 3723  | 48163    | SH | DEFINED | 1,3,4 | 48163    |
| SIEMENS AG                  | COM | 82619750   | 40    | 518      | SH | DEFINED | 1,3,4 | 518      |

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|                               |                   |           |    |         |       |         |
|-------------------------------|-------------------|-----------|----|---------|-------|---------|
| SIERRA HEALTH SERVICES, INCOM | 8263221030292     | 439932    | SH | DEFINED | 1,3,4 | 439932  |
| SIERRA PACIFIC RESOURCES      | COM 82642810 1449 | 97167     | SH | DEFINED | 1,3,4 | 97167   |
| SIG PLC                       | COM 0802541 559   | 43100     | SH | DEFINED | 1,3,4 | 43100   |
| SIGMA-ALDRICH CORP            | COM 82655210 7648 | 119349    | SH | DEFINED | 1,3,4 | 119349  |
| SIGMATEL, INC.                | COM 82661W10 6648 | 328457    | SH | DEFINED | 1,3,4 | 328457  |
| SIGNET GROUP PLC              | COM 82668L87 42   | 2271      | SH | DEFINED | 1,3,4 | 2271    |
| SILGAN HOLDINGS INC.          | COM 8270481019278 | 579600    | SH | DEFINED | 1,3,4 | 579600  |
| SILICON LABORATORIES, INC.    | COM 82691910 719  | 23633     | SH | DEFINED | 1,3,4 | 23633   |
| SILICONWARE PRECISION INDUCOM | 6808877 7729      | 7653000   | SH | DEFINED | 1,3,4 | 7653000 |
| SILVER GRANT INTERNATIONAL    | COM 6460222 277   | 978000    | SH | DEFINED | 1,3,4 | 978000  |
| SIMON PROPERTY GROUP, INC.    | COM 8288061019881 | 268292    | SH | DEFINED | 1,3,4 | 268292  |
| SIMON PROPERTY GROUP, INC.    | COM 8288061082638 | 1115016   | SH | DEFINED | 2,3,4 | 1115016 |
| SIMPLO TECHNOLOGY CO LTD      | COM 6421928 347   | 148000    | SH | DEFINED | 1,3,4 | 148000  |
| SIMPSON MANUFACTURING INC     | COM 82907310 2666 | 68220     | SH | DEFINED | 1,3,4 | 68220   |
| SINGAPORE PETROLEUM CO LTDCOM | 6812340 3188      | 913000    | SH | DEFINED | 1,3,4 | 913000  |
| SINGAPORE TELECOMMUNICATIOCOM | B02PY22 535       | 368000    | SH | DEFINED | 1,3,4 | 368000  |
| SINTOKOGIO LTD                | COM 6804626 1719  | 188000    | SH | DEFINED | 1,3,4 | 188000  |
| SIRIUS SATELLITE RADIO, INCOM | 82966U10 68       | 10550     | SH | DEFINED | 1,3,4 | 10550   |
| SIXT AG                       | COM 5260768 1778  | 64391     | SH | DEFINED | 1,3,4 | 64391   |
| SK CORP                       | COM 6988371 7851  | 135180    | SH | DEFINED | 1,3,4 | 135180  |
| SK TELECOM CO LTD             | COM 6224871 14403 | 74086     | SH | DEFINED | 1,3,4 | 74086   |
| SKANSKA AB                    | COM 7142091 617   | 41600     | SH | DEFINED | 1,3,4 | 41600   |
| SKF AB                        | COM B0697V0 550   | 41998     | SH | DEFINED | 1,3,4 | 41998   |
| SKYLINE CORP.                 | COM 83083010 517  | 12705     | SH | DEFINED | 1,3,4 | 12705   |
| SKYWEST INC.                  | COM 83087910 2904 | 108134    | SH | DEFINED | 1,3,4 | 108134  |
| SKYWORKS SOLUTIONS, INC.      | COM 83088M10 2077 | 296102    | SH | DEFINED | 1,3,4 | 296102  |
| SL GREEN REALTY CORP.         | COM 78440X1018633 | 273300    | SH | DEFINED | 1,3,4 | 273300  |
| SL GREEN REALTY CORP.         | COM 78440X1052270 | 766716    | SH | DEFINED | 2,3,4 | 766716  |
| SLM CORP.                     | COM 78442P1013864 | 258443    | SH | DEFINED | 1,3,4 | 258443  |
| SMC CORP/JAPAN                | COM 6763965 240   | 1800      | SH | DEFINED | 1,3,4 | 1800    |
| SMIT INTERNATIONALE NV        | COM 5253865 3114  | 47831     | SH | DEFINED | 1,3,4 | 47831   |
| SMITH (A.O.) CORPORATION      | COM 83186520 7286 | 255801    | SH | DEFINED | 1,3,4 | 255801  |
| SMITH INTERNATIONAL, INC.     | COM 83211010 3747 | 112509    | SH | DEFINED | 1,3,4 | 112509  |
| SMITHFIELD FOODS INC.         | COM 83224810 1552 | 52389     | SH | DEFINED | 1,3,4 | 52389   |
| SMITHS GROUP PLC              | COM 0818270 3581  | 211321    | SH | DEFINED | 1,3,4 | 211321  |
| SMRT CORP LTD                 | COM 6274456 1223  | 1987000   | SH | DEFINED | 1,3,4 | 1987000 |
| SMUCKER (JM) CO.              | COM 83269640 1498 | 30951     | SH | DEFINED | 1,3,4 | 30951   |
| SNAI SPA                      | COM 4902469 4147  | 326401    | SH | DEFINED | 1,3,4 | 326401  |
| SNAP-ON INC                   | COM 83303410 1288 | 35731     | SH | DEFINED | 1,3,4 | 35731   |
| SOCIETE GENERALE              | COM 5966516 37579 | 328264    | SH | DEFINED | 1,3,4 | 328264  |
| SOFTBANK CORP                 | COM 6770620 3580  | 64400     | SH | DEFINED | 1,3,4 | 64400   |
| SOGEFI SPA                    | COM 4820668 517   | 84623     | SH | DEFINED | 1,3,4 | 84623   |
| SOITEC                        | COM 4562294 2964  | 174720    | SH | DEFINED | 1,3,4 | 174720  |
| SOLARWORLD AG                 | COM 5819869 13890 | 92776     | SH | DEFINED | 1,3,4 | 92776   |
| SOLETRON CORP                 | COM 83418210 2350 | 600861    | SH | DEFINED | 1,3,4 | 600861  |
| SOMPO JAPAN INSURANCE INC     | COM 6986063 9309  | 702000    | SH | DEFINED | 1,3,4 | 702000  |
| SONIC AUTOMOTIVE, INC.        | COM 83545G10 1229 | 55326     | SH | DEFINED | 1,3,4 | 55326   |
| SONIC CORP.                   | COM 83545110 7651 | 279745    | SH | DEFINED | 1,3,4 | 279745  |
| SONIC SOLUTIONS INC           | COM 83546010 982  | 45604     | SH | DEFINED | 1,3,4 | 45604   |
| SONOCO PRODUCTS CO.           | COM 83549510 1435 | 52438     | SH | DEFINED | 1,3,4 | 52438   |
| SONY CORP                     | COM 6821506 82    | 2500      | SH | DEFINED | 1,3,4 | 2500    |
| SOTHEBY'S HOLDING CIA         | COM 83589810 397  | 23693     | SH | DEFINED | 1,3,4 | 23693   |
| SOURCECORP                    | COM 83616710 635  | 29306     | SH | DEFINED | 1,3,4 | 29306   |
| SOUTH FINANCIAL GROUP, INCCOM | 83784110 3739     | 139185    | SH | DEFINED | 1,3,4 | 139185  |
| SOUTHERN CO/THE               | COM 8425871016531 | 462320    | SH | DEFINED | 1,3,4 | 462320  |
| SOUTHERN CROSS BROADCASTINCOM | 6904344 269       | 24000     | SH | DEFINED | 1,3,4 | 24000   |
| SOUTHERN PERU COPPER CORP     | COM 84361110 683  | 12200     | SH | DEFINED | 1,3,4 | 12200   |
| SOUTHERN UNION COMPANY        | COM 84403010 4680 | 183203.85 | SH | DEFINED | 1,3,4 | 183204  |
| SOUTHWEST AIRLINES CO         | COM 84474110 6356 | 428159    | SH | DEFINED | 1,3,4 | 428159  |
| SOUTHWEST BANCORP INC/STILCOM | 84476710 455      | 20678     | SH | DEFINED | 1,3,4 | 20678   |
| SOUTHWEST GAS CO.             | COM 84489510 1958 | 71631     | SH | DEFINED | 1,3,4 | 71631   |
| SOUTHWESTERN ENERGY CO        | COM 8454671011562 | 157432    | SH | DEFINED | 1,3,4 | 157432  |



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|                               |     |               |       |           |    |         |       |          |
|-------------------------------|-----|---------------|-------|-----------|----|---------|-------|----------|
| SOVEREIGN BANCORP INC.        | COM | 84590510      | 4925  | 223517    | SH | DEFINED | 1,3,4 | 223517   |
| SOVRAN SELF STORAGE, INC.     | COM | 84610H1010134 |       | 207100    | SH | DEFINED | 1,3,4 | 207100   |
| SPAR NORD BANK A/S            | COM | 4834379       | 915   | 6011      | SH | DEFINED | 1,3,4 | 6011     |
| SPAREBANKEN MIDT-NORGE        | COM | 4846114       | 2537  | 45761     | SH | DEFINED | 1,3,4 | 45761    |
| SPAREBANKEN NORD-NORGE        | COM | B06T259       | 250   | 13000     | SH | DEFINED | 1,3,4 | 13000    |
| SPAREBANKEN ROGALAND          | COM | B06T8C8       | 1144  | 37437     | SH | DEFINED | 1,3,4 | 37437    |
| SPECTRUM BRANDS INC           | COM | 84762L10      | 1631  | 69330     | SH | DEFINED | 1,3,4 | 69330    |
| SPEEDY HIRE PLC               | COM | 0016308       | 795   | 58978     | SH | DEFINED | 1,3,4 | 58978    |
| SPHERION CORPORATION.         | COM | 84842010      | 865   | 113645    | SH | DEFINED | 1,3,4 | 113645   |
| SPINNAKER EXPLORATION CO      | COM | 84855W10      | 3262  | 50414     | SH | DEFINED | 1,3,4 | 50414    |
| SPIRIT FINANCE CORP           | COM | 84856830      | 1962  | 174364    | SH | DEFINED | 1,3,4 | 174364   |
| SPORTS AUTHORITY INC.         | COM | 84917U1011958 |       | 406200    | SH | DEFINED | 1,3,4 | 406200   |
| SPRINT NEXTEL CORP            | COM | 8520611064095 |       | 2695116.8 | SH | DEFINED | 1,3,4 | 2695117  |
| SPSS, INC.                    | COM | 78462K10      | 722   | 30017     | SH | DEFINED | 1,3,4 | 30017    |
| SPX CORP.                     | COM | 78463510      | 1780  | 38763     | SH | DEFINED | 1,3,4 | 38763    |
| SR TELEPERFORMANCE            | COM | 5999330       | 3451  | 109413    | SH | DEFINED | 1,3,4 | 109413   |
| SRA INTERNATIONAL, INC.       | COM | 78464R10      | 686   | 19330     | SH | DEFINED | 1,3,4 | 19330    |
| SS&C TECHNOLOGIES INC         | COM | 85227Q10      | 1177  | 32109     | SH | DEFINED | 1,3,4 | 32109    |
| ST GEORGE BANK LTD            | COM | 6768421       | 396   | 18600     | SH | DEFINED | 1,3,4 | 18600    |
| ST JOE CO.                    | COM | 79014810      | 593   | 9500      | SH | DEFINED | 1,3,4 | 9500     |
| ST JUDE MEDICAL INC           | COM | 7908491014970 |       | 319819    | SH | DEFINED | 1,3,4 | 319819   |
| ST MARY LAND & EXPLOR CO.     | COM | 79222810      | 9078  | 247941    | SH | DEFINED | 1,3,4 | 247941   |
| ST PAUL CAPITAL TRUST I       | COM | 85231F20      | 297   | 11500     | SH | DEFINED | 3,4   | 11500    |
| ST PAUL TRAVELERS COS INC/COM | COM | 7928601041631 |       | 927993    | SH | DEFINED | 1,3,4 | 927993   |
| STAGE STORES, INC.            | COM | 85254C30      | 5378  | 200045    | SH | DEFINED | 1,3,4 | 200045   |
| STANCORP FINANCIAL GROUP      | COM | 8528911012788 |       | 151888    | SH | DEFINED | 1,3,4 | 151888   |
| STANDARD BANK GROUP LTD       | COM | B030GJ7       | 6139  | 557581    | SH | DEFINED | 1,3,4 | 557581   |
| STANDARD CHARTERED PLC        | COM | 0408284       | 32754 | 1517651   | SH | DEFINED | 1,3,4 | 1517651  |
| STANDARD MICROSYSTEMS CORP    | COM | 85362610      | 1160  | 38769     | SH | DEFINED | 1,3,4 | 38769    |
| STANDARD MOTOR PRODS          | COM | 85366610      | 190   | 23741     | SH | DEFINED | 1,3,4 | 23741    |
| STANDARD PACIFIC CP           | COM | 85375C10      | 5270  | 126979    | SH | DEFINED | 1,3,4 | 126979   |
| STANDARD REGISTER CO., THE    | COM | 85388710      | 352   | 23687     | SH | DEFINED | 1,3,4 | 23687    |
| STANDEX INTERNATIONAL CORP    | COM | 85423110      | 550   | 20784     | SH | DEFINED | 1,3,4 | 20784    |
| STANLEY WORKS/THE             | COM | 85461610      | 2093  | 44869     | SH | DEFINED | 1,3,4 | 44869    |
| STAPLES INC                   | COM | 8550301014262 |       | 669056    | SH | DEFINED | 1,3,4 | 669056   |
| STAR MICRONICS CO LTD         | COM | 6841526       | 3217  | 254003    | SH | DEFINED | 1,3,4 | 254003   |
| STARBUCKS CORP.               | COM | 8552441012091 |       | 241332    | SH | DEFINED | 1,3,4 | 241332   |
| STARHUB LTD                   | COM | B02ZJ50       | 12275 | 10266000  | SH | DEFINED | 1,3,4 | 10266000 |
| STARTEK INC.                  | COM | 85569C10      | 277   | 21058     | SH | DEFINED | 1,3,4 | 21058    |
| STARWOOD HOTELS & RESORTS     | COM | 85590A2017242 |       | 301575    | SH | DEFINED | 1,3,4 | 301575   |
| STARWOOD HOTELS & RESORTS     | COM | 85590A2037963 |       | 664050    | SH | DEFINED | 2,3,4 | 664050   |
| STATE BANK OF INDIA LTD       | COM | 6100799       | 1475  | 69111     | SH | DEFINED | 1,3,4 | 69111    |
| STATE BANK OF INDIA LTD       | COM | 85655210      | 1080  | 22364     | SH | DEFINED | 1,3,4 | 22364    |
| STATE FINANCIAL SERVICES      | COM | 85685510      | 288   | 7871      | SH | DEFINED | 1,3,4 | 7871     |
| STATE NATIONAL BANCSHARES     | COM | 85712410      | 78    | 3000      | SH | DEFINED | 1,3,4 | 3000     |
| STATE STREET CORP             | COM | 8574771010245 |       | 209604    | SH | DEFINED | 1,3,4 | 209604   |
| STATOIL ASA                   | COM | 7133608       | 26942 | 1081671   | SH | DEFINED | 1,3,4 | 1081671  |
| STATOIL ASA                   | COM | 85771P10      | 185   | 7500      | SH | DEFINED | 1,3,4 | 7500     |
| STEEL DYNAMICS INC.           | COM | 85811910      | 690   | 20314     | SH | DEFINED | 1,3,4 | 20314    |
| STEEL TECHNOLOGIES            | COM | 85814710      | 538   | 20774     | SH | DEFINED | 1,3,4 | 20774    |
| STEIN MART INC.               | COM | 8583751010053 |       | 495078    | SH | DEFINED | 1,3,4 | 495078   |
| STEINER LEISURE LTD           | COM | P8744Y10      | 2765  | 81370     | SH | DEFINED | 1,3,4 | 81370    |
| STELLENT INC                  | COM | 85856W10      | 3292  | 384240    | SH | DEFINED | 1,3,4 | 384240   |
| STERICYCLE, INC.              | COM | 85891210      | 1344  | 23550     | SH | DEFINED | 1,3,4 | 23550    |
| STERIS CORP.                  | COM | 85915210      | 3077  | 129225    | SH | DEFINED | 1,3,4 | 129225   |
| STERLING BANCSHARES INC       | COM | 85890710      | 1249  | 84754     | SH | DEFINED | 1,3,4 | 84754    |
| STERLING FINL CORP.           | COM | 8593191013296 |       | 589722.50 | SH | DEFINED | 1,3,4 | 589723   |
| STEWART & STEVENSON SERVICE   | COM | 86034210      | 1299  | 54414     | SH | DEFINED | 1,3,4 | 54414    |
| STEWART INFO SVCS             | COM | 86037210      | 6534  | 127594    | SH | DEFINED | 1,3,4 | 127594   |
| STMICROELECTRONICS NV         | COM | 5962343       | 4262  | 247000    | SH | DEFINED | 1,3,4 | 247000   |
| STOCKLAND                     | COM | 6850856       | 2409  | 512314    | SH | DEFINED | 2,3,4 | 512314   |
| STONE ENERGY CORP.            | COM | 86164210      | 3073  | 50346     | SH | DEFINED | 1,3,4 | 50346    |

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|                               |     |               |       |          |    |         |       |          |
|-------------------------------|-----|---------------|-------|----------|----|---------|-------|----------|
| STOREBRAND ASA                | COM | 4852832       | 14736 | 1502741  | SH | DEFINED | 1,3,4 | 1502741  |
| STORK NV                      | COM | 4925701       | 11991 | 241340   | SH | DEFINED | 1,3,4 | 241340   |
| STRAYER EDUCATION INC         | COM | 8632361039464 |       | 417536   | SH | DEFINED | 1,3,4 | 417536   |
| STRIDE RITE CORP.             | COM | 86331410      | 868   | 67816    | SH | DEFINED | 1,3,4 | 67816    |
| STRYKER CORP.                 | COM | 86366710      | 8920  | 180428   | SH | DEFINED | 1,3,4 | 180428   |
| STURM RUGER & CO INC.         | COM | 86415910      | 365   | 40244    | SH | DEFINED | 1,3,4 | 40244    |
| SUBMARINO SA                  | COM | B06L266       | 4592  | 356472   | SH | DEFINED | 1,3,4 | 356472   |
| SUEZ SA                       | COM | 86468610      | 61    | 2091     | SH | DEFINED | 1,3,4 | 2091     |
| SULZER AG                     | COM | 4854719       | 193   | 380      | SH | DEFINED | 1,3,4 | 380      |
| SUMITOMO CHEMICAL CO LTD      | COM | 6858560       | 167   | 27000    | SH | DEFINED | 1,3,4 | 27000    |
| SUMITOMO CORP                 | COM | 6858946       | 370   | 35000    | SH | DEFINED | 1,3,4 | 35000    |
| SUMITOMO ELECTRIC INDUSTRICOM |     | 6858708       | 202   | 15000    | SH | DEFINED | 1,3,4 | 15000    |
| SUMITOMO METAL INDUSTRIES     | COM | 6858827       | 13854 | 3945000  | SH | DEFINED | 1,3,4 | 3945000  |
| SUMITOMO METAL MINING CO LCOM |     | 6858849       | 204   | 22000    | SH | DEFINED | 1,3,4 | 22000    |
| SUMITOMO MITSUI FINANCIAL     | COM | 6563024       | 22365 | 2369     | SH | DEFINED | 1,3,4 | 2369     |
| SUMITOMO RUBBER INDUSTRIESCOM |     | 6858991       | 6976  | 586119   | SH | DEFINED | 1,3,4 | 586119   |
| SUMITOMO TRUST & BANKING CCOM |     | 6859002       | 13975 | 1696000  | SH | DEFINED | 1,3,4 | 1696000  |
| SUMITOMO WIRING SYSTEMS LTCOM |     | 6859132       | 56    | 2000     | SH | DEFINED | 1,3,4 | 2000     |
| SUN HUNG KAI PROPERTIES LTCOM |     | 6859927       | 3125  | 301793   | SH | DEFINED | 1,3,4 | 301793   |
| SUN MICROSYSTEMS INC          | COM | 86681010      | 8285  | 2113557  | SH | DEFINED | 1,3,4 | 2113557  |
| SUNCORP-METWAY LTD            | COM | 6585084       | 286   | 18970    | SH | DEFINED | 1,3,4 | 18970    |
| SUNDRUG CO LTD                | COM | 6817895       | 12520 | 218959   | SH | DEFINED | 1,3,4 | 218959   |
| SUNOCO INC                    | COM | 86764P10      | 8374  | 107076   | SH | DEFINED | 1,3,4 | 107076   |
| SUNRISE SENIOR LIVING, INCCOM |     | 86768K10      | 2223  | 33348    | SH | DEFINED | 1,3,4 | 33348    |
| SUNSTONE HOTEL INVESTORS ICOM |     | 86789210      | 320   | 13108    | SH | DEFINED | 1,3,4 | 13108    |
| SUNSTONE HOTEL INVESTORS ICOM |     | 86789210      | 7243  | 296992   | SH | DEFINED | 2,3,4 | 296992   |
| SUNTRUST BANKS INC            | COM | 8679141029375 |       | 423094   | SH | DEFINED | 1,3,4 | 423094   |
| SUNTRUST CAPITAL IV           | COM | 86788B20      | 4288  | 167200   | SH | DEFINED | 3,4   | 167200   |
| SUPERIOR ENERGY SERVICES, COM |     | 8681571010749 |       | 465550   | SH | DEFINED | 1,3,4 | 465550   |
| SUPERIOR INDUSTRIES, INC. COM |     | 86816810      | 921   | 42779    | SH | DEFINED | 1,3,4 | 42779    |
| SUPERTEX , INC.               | COM | 86853210      | 652   | 21688    | SH | DEFINED | 1,3,4 | 21688    |
| SUPERVALU INC                 | COM | 86853610      | 2630  | 84628    | SH | DEFINED | 1,3,4 | 84628    |
| SURMODICS, INC.               | COM | 86887310      | 1126  | 29052    | SH | DEFINED | 1,3,4 | 29052    |
| SUSQUEHANNA BANCSHARES INCCOM |     | 86909910      | 2100  | 87345    | SH | DEFINED | 1,3,4 | 87345    |
| SVB FINANCIAL GROUP           | COM | 78486Q10      | 917   | 18801    | SH | DEFINED | 1,3,4 | 18801    |
| SWIFT ENERGY CO.              | COM | 87073810      | 2446  | 53455    | SH | DEFINED | 1,3,4 | 53455    |
| SWIFT TRANSPORTATIONS CO.,COM |     | 87075610      | 488   | 27723    | SH | DEFINED | 1,3,4 | 27723    |
| SWIRE PACIFIC LTD             | COM | 6867748       | 1985  | 215422   | SH | DEFINED | 1,3,4 | 215422   |
| SWS GROUP INC.                | COM | 78503N10      | 485   | 29264    | SH | DEFINED | 1,3,4 | 29264    |
| SYBASE, INC.                  | COM | 87113010      | 4133  | 176227   | SH | DEFINED | 1,3,4 | 176227   |
| SYBRON DENTAL SPECIALTIES     | COM | 8711421028729 |       | 690940   | SH | DEFINED | 1,3,4 | 690940   |
| SYDBANK A/S                   | COM | B06JSP1       | 265   | 10956    | SH | DEFINED | 1,3,4 | 10956    |
| SYMANTEC CORP.                | COM | 8715031017405 |       | 768021   | SH | DEFINED | 1,3,4 | 768021   |
| SYMBOL TECHNOLOGIES           | COM | 87150810      | 1456  | 150204   | SH | DEFINED | 1,3,4 | 150204   |
| SYMMETRICOM INC.              | COM | 87154310      | 673   | 86840    | SH | DEFINED | 1,3,4 | 86840    |
| SYMMETRY MEDICAL INC          | COM | 87154620      | 9905  | 417930   | SH | DEFINED | 1,3,4 | 417930   |
| SYNAPTICS INC.                | COM | 87157D10      | 851   | 45209    | SH | DEFINED | 1,3,4 | 45209    |
| SYNERON MEDICAL LTD           | COM | M8724510      | 9464  | 258963   | SH | DEFINED | 1,3,4 | 258963   |
| SYNIVERSE HOLDINGS INC        | COM | 87163F10      | 2067  | 134310   | SH | DEFINED | 1,3,4 | 134310   |
| SYNOPSIS INC.                 | COM | 87160710      | 1444  | 76460    | SH | DEFINED | 1,3,4 | 76460    |
| SYNOVUS FINANCIAL CORP        | COM | 87161C10      | 5382  | 194207   | SH | DEFINED | 1,3,4 | 194207   |
| SYSCO CORP                    | COM | 8718291012536 |       | 399639   | SH | DEFINED | 1,3,4 | 399639   |
| T RAD CO LTD                  | COM | 6899923       | 876   | 169000   | SH | DEFINED | 1,3,4 | 169000   |
| T ROWE PRICE GROUP INC.       | COM | 74144T10      | 7124  | 109066   | SH | DEFINED | 1,3,4 | 109066   |
| TAI CHEUNG HOLDINGS           | COM | 6869852       | 724   | 1176000  | SH | DEFINED | 1,3,4 | 1176000  |
| TAISHIN FINANCIAL HOLDINGSCOM |     | 6451680       | 0     | 2        | SH | DEFINED | 1,3,4 | 2        |
| TAIWAN CEMENT CORP            | COM | 6869937       | 1290  | 2041200  | SH | DEFINED | 1,3,4 | 2041200  |
| TAIWAN MOBILE CO LTD          | COM | 6290496       | 692   | 726000   | SH | DEFINED | 1,3,4 | 726000   |
| TAIWAN SEMICONDUCTOR MANUF    | COM | 6889106       | 35121 | 21892958 | SH | DEFINED | 1,3,4 | 21892958 |
| TAIWAN SEMICONDUCTOR MANUF    | COM | 87403910      | 80    | 10015    | SH | DEFINED | 1,3,4 | 10015    |
| TAIYO YUDEN CO LTD            | COM | 6870564       | 6967  | 631653   | SH | DEFINED | 1,3,4 | 631653   |
| TAKEDA PHARMACEUTICAL CO LCOM |     | 6870445       | 9090  | 152400   | SH | DEFINED | 1,3,4 | 152400   |

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|                               |                   |       |           |    |         |       |         |
|-------------------------------|-------------------|-------|-----------|----|---------|-------|---------|
| TAKE-TWO INTERACTIVE SOFTWCOM | 87405410          | 2927  | 132453    | SH | DEFINED | 1,3,4 | 132453  |
| TAKEUCHI MANUFACTURING CO     | COM 6565031       | 1907  | 30500     | SH | DEFINED | 1,3,4 | 30500   |
| TALISMAN ENERGY INC           | COM 2068299       | 5121  | 104500    | SH | DEFINED | 1,3,4 | 104500  |
| TALISMAN ENERGY, INC.         | COM 87425E10      | 112   | 2310      | SH | DEFINED | 1,3,4 | 2310    |
| TALX CORP.                    | COM 87491810      | 1294  | 39493.5   | SH | DEFINED | 1,3,4 | 39494   |
| TANGER FACTORY OUTLET CENTCOM | 87546510          | 205   | 7400      | SH | DEFINED | 1,3,4 | 7400    |
| TANGER FACTORY OUTLET CENTCOM | 87546510          | 6870  | 246834    | SH | DEFINED | 2,3,4 | 246834  |
| TAP OIL LTD                   | COM 6892814       | 3255  | 1449268   | SH | DEFINED | 1,3,4 | 1449268 |
| TARGET CORP                   | COM 87612E1034939 |       | 672740    | SH | DEFINED | 1,3,4 | 672740  |
| TATA MOTORS LTD               | COM 87656850      | 8376  | 679243    | SH | DEFINED | 1,3,4 | 679243  |
| TATA STEEL LTD                | COM 6101156       | 4897  | 508211    | SH | DEFINED | 1,3,4 | 508211  |
| TATA TEA LTD                  | COM 6121488       | 5994  | 313368    | SH | DEFINED | 1,3,4 | 313368  |
| TAYLOR CAPITAL GROUP INC      | COM 87685110      | 2647  | 70000     | SH | DEFINED | 1,3,4 | 70000   |
| TBC CORP                      | COM 87218310      | 1446  | 42005     | SH | DEFINED | 1,3,4 | 42005   |
| TCF FINANCIAL CORP.           | COM 8722751071142 |       | 2659193   | SH | DEFINED | 1,3,4 | 2659193 |
| TDC A/S                       | COM 5698790       | 10064 | 186522    | SH | DEFINED | 1,3,4 | 186522  |
| TDK CORP                      | COM 87235140      | 68    | 950       | SH | DEFINED | 1,3,4 | 950     |
| TECH DATA CORP.               | COM 87823710      | 1124  | 30664     | SH | DEFINED | 1,3,4 | 30664   |
| TECHNE CORP.                  | COM 8783771010104 |       | 177309    | SH | DEFINED | 1,3,4 | 177309  |
| TECHNICAL OLYMPIC USA INC     | COM 8784831010725 |       | 409842    | SH | DEFINED | 1,3,4 | 409842  |
| TECHNITROL, INC.              | COM 87855510      | 1160  | 75783     | SH | DEFINED | 1,3,4 | 75783   |
| TECK COMINCO LTD              | COM 2879327       | 9220  | 205145    | SH | DEFINED | 1,3,4 | 205145  |
| TECO ENERGY                   | COM 8723751012061 |       | 669843    | SH | DEFINED | 1,3,4 | 669843  |
| TECUMSEH PRODUCTS CO.         | COM 87889520      | 208   | 9791      | SH | DEFINED | 1,3,4 | 9791    |
| TEIJIN LTD                    | COM 6880507       | 10490 | 1796000   | SH | DEFINED | 1,3,4 | 1796000 |
| TEKELEC                       | COM 87910110      | 2306  | 110080    | SH | DEFINED | 1,3,4 | 110080  |
| TEKTRONIX INC                 | COM 87913110      | 5724  | 226935    | SH | DEFINED | 1,3,4 | 226935  |
| TELECOM ARGENTINA SA          | COM 87927320      | 8369  | 648300    | SH | DEFINED | 1,3,4 | 648300  |
| TELECOMUNICACOES DE SAO PACOM | B08ZWF5           | 7001  | 351710    | SH | DEFINED | 1,3,4 | 351710  |
| TELEDIRECT INTERNATIONAL,     | COM 87932@12      | 1000  | 400000    | SH | DEFINED | 3,4   | 400000  |
| TELEDYNE TECHNOLOGIES         | COM 87936010      | 2145  | 62296     | SH | DEFINED | 1,3,4 | 62296   |
| TELEFLEX INC.                 | COM 87936910      | 1524  | 21637     | SH | DEFINED | 1,3,4 | 21637   |
| TELEFONAKTIEBOLAGET LM ERICOM | 29482160          | 172   | 4670      | SH | DEFINED | 1,3,4 | 4670    |
| TELEFONAKTIEBOLAGET LM ERICOM | 5959378           | 4998  | 1365000   | SH | DEFINED | 1,3,4 | 1365000 |
| TELEFONICA SA                 | COM 5732524       | 9819  | 597906    | SH | DEFINED | 1,3,4 | 597906  |
| TELEFONICA SA                 | COM 87938220      | 718   | 14560     | SH | DEFINED | 1,3,4 | 14560   |
| TELEFONOS DE MEXICO SA DE     | COM 87940378      | 8946  | 420571    | SH | DEFINED | 1,3,4 | 420571  |
| TELEKOM AUSTRIA AG            | COM 4635088       | 9929  | 497588    | SH | DEFINED | 1,3,4 | 497588  |
| TELENOR ASA                   | COM 4732495       | 314   | 35000     | SH | DEFINED | 1,3,4 | 35000   |
| TELEPHON & DATA               | COM 87943310      | 2118  | 54365     | SH | DEFINED | 1,3,4 | 54365   |
| TELEPHONE & DATA SYSTEMS ICOM | 8794338618017     |       | 479772    | SH | DEFINED | 1,3,4 | 479772  |
| TELEVISION BROADCASTS LTD     | COM 6881674       | 618   | 101000    | SH | DEFINED | 1,3,4 | 101000  |
| TELEWAVE INC                  | COM 6582524       | 5228  | 960       | SH | DEFINED | 1,3,4 | 960     |
| TELKOM SA LTD                 | COM 6588577       | 9625  | 485094    | SH | DEFINED | 1,3,4 | 485094  |
| TELLABS INC                   | COM 8796641010806 |       | 1026586   | SH | DEFINED | 1,3,4 | 1026586 |
| TEMPLE-INLAND INC             | COM 87986810      | 2851  | 69825     | SH | DEFINED | 1,3,4 | 69825   |
| TEMPUR-PEDIC INTERNATIONALCOM | 88023U1013459     |       | 1136371   | SH | DEFINED | 1,3,4 | 1136371 |
| TENET HEALTHCARE CORP         | COM 88033G10      | 3256  | 289579    | SH | DEFINED | 1,3,4 | 289579  |
| TENN VALLEY AUTHORITY         | COM 88059130      | 4285  | 170000    | SH | DEFINED | 3,4   | 170000  |
| TENNECO AUTOMOTIVE, INC.      | COM 8803491011989 |       | 684655    | SH | DEFINED | 1,3,4 | 684655  |
| TERADYNE INC                  | COM 88077010      | 2003  | 121596    | SH | DEFINED | 1,3,4 | 121596  |
| TERAYON COMMUNICATION SYS     | COM 88077510      | 5227  | 1340000   | SH | DEFINED | 1,3,4 | 1340000 |
| TERRA INDUSTRIES INC          | COM 8809151010466 |       | 1573950   | SH | DEFINED | 1,3,4 | 1573950 |
| TERUMO CORP                   | COM 6885074       | 7276  | 225990    | SH | DEFINED | 1,3,4 | 225990  |
| TESORO CORP                   | COM 88160910      | 5522  | 82147     | SH | DEFINED | 1,3,4 | 82147   |
| TEST-RITE INTERNATIONAL COCOM | 6876454           | 659   | 850568.58 | SH | DEFINED | 1,3,4 | 850569  |
| TETRA TECH, INC.              | COM 88162G10      | 1782  | 106587    | SH | DEFINED | 1,3,4 | 106587  |
| TETRA TECHNOLOGIES, INC./DCOM | 88162F10          | 1993  | 63740.5   | SH | DEFINED | 1,3,4 | 63741   |
| TEVA PHARMACEUTICAL INDUSTCOM | 8816242010744     |       | 321413    | SH | DEFINED | 1,3,4 | 321413  |
| TEXAS INDUSTRIES, INC.        | COM 8824911018846 |       | 346574    | SH | DEFINED | 1,3,4 | 346574  |
| TEXAS INSTRUMENTS INC         | COM 8825081043041 |       | 1269613   | SH | DEFINED | 1,3,4 | 1269613 |
| TEXAS REGIONAL BANCSHARES-COM | 88267310          | 630   | 21830     | SH | DEFINED | 1,3,4 | 21830   |

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|                            |       |               |         |    |         |       |         |
|----------------------------|-------|---------------|---------|----|---------|-------|---------|
| TEXTRON INC                | COM   | 8832031011914 | 166151  | SH | DEFINED | 1,3,4 | 166151  |
| THAI OIL PCL               | COM   | B0305J0 9483  | 5191800 | SH | DEFINED | 1,3,4 | 5191800 |
| THAKRAL HOLDINGS GROUP     | COM   | 6889043 248   | 411729  | SH | DEFINED | 2,3,4 | 411729  |
| THE BRINKS CO.             | COM   | 10969610 1281 | 31127   | SH | DEFINED | 1,3,4 | 31127   |
| THE FINISH LINE CL-A       | COM   | 31792310 4122 | 282402  | SH | DEFINED | 1,3,4 | 282402  |
| THE STEAK N SHAKE COMPANY  | COM   | 85787310 946  | 52079   | SH | DEFINED | 1,3,4 | 52079   |
| THERAGENICS CORP.          | COM   | 88337510 173  | 59744   | SH | DEFINED | 1,3,4 | 59744   |
| THERMO ELECTRON CORP       | COM   | 88355610 3090 | 99879   | SH | DEFINED | 1,3,4 | 99879   |
| THINE ELECTRONICS INC      | COM   | 6371722 1516  | 460     | SH | DEFINED | 1,3,4 | 460     |
| THK CO LTD                 | COM   | 6869131 212   | 8500    | SH | DEFINED | 1,3,4 | 8500    |
| THOMAS & BETTS CORP        | COM   | 88431510 9697 | 281910  | SH | DEFINED | 1,3,4 | 281910  |
| THOR INDUSTRIES, INC.      | COM   | 88516010 3808 | 111946  | SH | DEFINED | 1,3,4 | 111946  |
| THORNBURG MORTGAGE         | COM   | 8852181011853 | 472966  | SH | DEFINED | 1,3,4 | 472966  |
| THQ INC.                   | COM   | 87244340 2475 | 116012  | SH | DEFINED | 1,3,4 | 116012  |
| TIBCO SOFTWARE, INC.       | COM   | 88632Q10 2270 | 271508  | SH | DEFINED | 1,3,4 | 271508  |
| TIDEWATER INC.             | COM   | 88642310 1562 | 32168   | SH | DEFINED | 1,3,4 | 32168   |
| TIFFANY & CO.              | COM   | 8865471036573 | 919765  | SH | DEFINED | 1,3,4 | 919765  |
| TIMBERLAND CO. -CL A       | COM   | 88710010 986  | 29259   | SH | DEFINED | 1,3,4 | 29259   |
| TIME WARNER, INC.          | COM   | 8873171067309 | 3716676 | SH | DEFINED | 1,3,4 | 3716676 |
| TIMKEN CO                  | COM   | 88738910 1375 | 46410   | SH | DEFINED | 1,3,4 | 46410   |
| TJX COS INC                | COM   | 8725401043229 | 2110556 | SH | DEFINED | 1,3,4 | 2110556 |
| TODCO                      | COM   | 88889T10 2348 | 56290   | SH | DEFINED | 1,3,4 | 56290   |
| TOEI ANIMATION CO LTD      | COM   | 6301871 1274  | 23300   | SH | DEFINED | 1,3,4 | 23300   |
| TOHO GAS CO LTD            | COM   | 6895222 167   | 38000   | SH | DEFINED | 1,3,4 | 38000   |
| TOHO TITANIUM CO LTD       | COM   | 6894627 10011 | 167100  | SH | DEFINED | 1,3,4 | 167100  |
| TOHO ZINC CO LTD           | COM   | 6895567 6395  | 1488000 | SH | DEFINED | 1,3,4 | 1488000 |
| TOHOKU ELECTRIC POWER CO   | ICOM  | 6895266 169   | 7600    | SH | DEFINED | 1,3,4 | 7600    |
| TOKAI RIKA CO LTD          | COM   | 6894025 211   | 9400    | SH | DEFINED | 1,3,4 | 9400    |
| TOKYO ELECTRIC POWER CO    | INCOM | 6895404 820   | 32400   | SH | DEFINED | 1,3,4 | 32400   |
| TOKYO ELECTRON LTD         | COM   | 6895675 533   | 10000   | SH | DEFINED | 1,3,4 | 10000   |
| TOKYO SEIMITSU CO LTD      | COM   | 6894304 9867  | 217961  | SH | DEFINED | 1,3,4 | 217961  |
| TOKYO TOMIN BANK LTD/THE   | COM   | 6895493 2792  | 85500   | SH | DEFINED | 1,3,4 | 85500   |
| TOKYU LIVABLE INC          | COM   | 6201368 2872  | 61000   | SH | DEFINED | 1,3,4 | 61000   |
| TOLL BROTHERS, INC.        | COM   | 88947810 2798 | 62690   | SH | DEFINED | 1,3,4 | 62690   |
| TOLL BROTHERS, INC.        | COM   | 88947810 775  | 17350   | SH | DEFINED | 2,3,4 | 17350   |
| TOLLGRADE COMMUNICATIONS,  | COM   | 88954210 210  | 24603   | SH | DEFINED | 1,3,4 | 24603   |
| TOMKINS PLC                | COM   | 89003020 89   | 4333    | SH | DEFINED | 1,3,4 | 4333    |
| TOO, INC.                  | COM   | 89033310 6617 | 241225  | SH | DEFINED | 1,3,4 | 241225  |
| TOOTSIE INDS               | COM   | 89051610 418  | 13342   | SH | DEFINED | 1,3,4 | 13342   |
| TOP FORM INTERNATIONAL LTD | COM   | 6898180 152   | 568000  | SH | DEFINED | 1,3,4 | 568000  |
| TOPCON CORP                | COM   | 6894241 7972  | 318811  | SH | DEFINED | 1,3,4 | 318811  |
| TORCHMARK CAPITAL TRUST    | IICOM | 89102T20 8942 | 344460  | SH | DEFINED | 3,4   | 344460  |
| TORCHMARK CORP             | COM   | 89102710 3401 | 64475   | SH | DEFINED | 1,3,4 | 64475   |
| TOREX RETAIL PLC           | COM   | 3429163 1953  | 1023065 | SH | DEFINED | 1,3,4 | 1023065 |
| TORO CO.                   | COM   | 8910921015658 | 425904  | SH | DEFINED | 1,3,4 | 425904  |
| TORONTO-DOMINION BANK      | COM   | 2897222 370   | 7500    | SH | DEFINED | 1,3,4 | 7500    |
| TORONTO-DOMINION BANK      | COM   | 89116050 120  | 2433    | SH | DEFINED | 1,3,4 | 2433    |
| TOSHIBA MACHINE CO LTD     | COM   | 6897262 3484  | 473000  | SH | DEFINED | 1,3,4 | 473000  |
| TOTAL GABON                | COM   | 4309781 1634  | 1895    | SH | DEFINED | 1,3,4 | 1895    |
| TOTAL SA                   | COM   | 4905413 63920 | 233441  | SH | DEFINED | 1,3,4 | 233441  |
| TOTAL SA                   | COM   | 89151E10 255  | 1875    | SH | DEFINED | 1,3,4 | 1875    |
| TOURISM HOLDINGS LTD       | COM   | 6419644 276   | 206000  | SH | DEFINED | 1,3,4 | 206000  |
| TOYO SUISAN KAISHA LTD     | COM   | 6899967 26993 | 1578595 | SH | DEFINED | 1,3,4 | 1578595 |
| TOYOTA INDUSTRIES CORP     | COM   | 6900546 186   | 5600    | SH | DEFINED | 1,3,4 | 5600    |
| TOYOTA MOTOR CORP          | COM   | 6900643 45806 | 998420  | SH | DEFINED | 1,3,4 | 998420  |
| TOYOTA MOTOR CORP          | COM   | 89233130 186  | 2015    | SH | DEFINED | 1,3,4 | 2015    |
| TOYOTA TSUSHO CORP         | COM   | 6900580 218   | 12000   | SH | DEFINED | 1,3,4 | 12000   |
| TRACTOR SUPPLY COMPANY     | COM   | 89235610 2842 | 62200   | SH | DEFINED | 1,3,4 | 62200   |
| TRANSACTION SYSTEMS ARCHIT | COM   | 8934161014602 | 524421  | SH | DEFINED | 1,3,4 | 524421  |
| TRANSFORCE INCOME FUND     | COM   | 2002372 783   | 55700   | SH | DEFINED | 1,3,4 | 55700   |
| TRANSOCEAN INC             | COM   | G900781015948 | 260088  | SH | DEFINED | 1,3,4 | 260088  |
| TREDEGAR INDUSTRIES, INC.  | COM   | 89465010 679  | 51989   | SH | DEFINED | 1,3,4 | 51989   |

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|                               |               |               |           |           |         |         |          |         |
|-------------------------------|---------------|---------------|-----------|-----------|---------|---------|----------|---------|
| TREEHOUSE FOODS INC           | COM           | 89469A10      | 1547      | 57579     | SH      | DEFINED | 1,3,4    | 57579   |
| TRIAD HOSPITALS, INC.         | COM           | 89579K10      | 2061      | 45590     | SH      | DEFINED | 1,3,4    | 45590   |
| TRIARC COS, INC.              | COM           | 89592730      | 1544      | 101278    | SH      | DEFINED | 1,3,4    | 101278  |
| TRIBUNE CO                    | COM           | 89604710      | 5562      | 164076    | SH      | DEFINED | 1,3,4    | 164076  |
| TRICAN WELL SERVICE LTD       | COM           | 2869964       | 14200     | 389546    | SH      | DEFINED | 1,3,4    | 389546  |
| TRICO BANCSHARES              | COM           | 89609510      | 2470      | 114790    | SH      | DEFINED | 1,3,4    | 114790  |
| TRIMBLE NAVIGATION LTD        | COM           | 89623910      | 6311      | 187399    | SH      | DEFINED | 1,3,4    | 187399  |
| TRINITY INDUSTRIES, INC.      | COM           | 89652210      | 917       | 22608     | SH      | DEFINED | 1,3,4    | 22608   |
| TRIQUINT SEMICONDUCTOR INCCOM | 89674K10      | 264           | 74130     | SH        | DEFINED | 1,3,4   | 74130    |         |
| TRIUMPH GROUP, INC.           | COM           | 89681810      | 1107      | 29738     | SH      | DEFINED | 1,3,4    | 29738   |
| TRULY INTERNATIONAL HOLDINCOM | 6905745       | 296           | 270000    | SH        | DEFINED | 1,3,4   | 270000   |         |
| TRUSCO NAKAYAMA CORP          | COM           | 6620888       | 843       | 37600     | SH      | DEFINED | 1,3,4    | 37600   |
| TRUSTCO BANK CORP./NY         | COM           | 89834910      | 1756      | 140291    | SH      | DEFINED | 1,3,4    | 140291  |
| TSANN KUEN ENTERPRISE CO      | COM           | 6906072       | 3060      | 1914480   | SH      | DEFINED | 1,3,4    | 1914480 |
| TSRC CORP                     | COM           | 6870876       | 368       | 740000    | SH      | DEFINED | 1,3,4    | 740000  |
| TSUBAKIMOTO CHAIN CO          | COM           | 6906704       | 1845      | 326000    | SH      | DEFINED | 1,3,4    | 326000  |
| TSURUHA CO LTD                | COM           | 6120463       | 4740      | 120665    | SH      | DEFINED | 1,3,4    | 120665  |
| TSX GROUP INC                 | COM           | 2061920       | 5142      | 148152    | SH      | DEFINED | 1,3,4    | 148152  |
| TUESDAY MORNING CORP.         | COM           | 89903550      | 2228      | 86080     | SH      | DEFINED | 1,3,4    | 86080   |
| TULLOW OIL PLC                | COM           | 0150080       | 12595     | 2740443   | SH      | DEFINED | 1,3,4    | 2740443 |
| TUPPERWARE CORP               | COM           | 89989610      | 640       | 28236     | SH      | DEFINED | 1,3,4    | 28236   |
| TURK SISE VE CAM FABRIKALACOM | B03MXR0       | 0             | 0.139     | SH        | DEFINED | 1,3,4   | 0        |         |
| TURKCELL ILETISIM HIZMET ACOM | B03MYN3       | 0             | 0.73      | SH        | DEFINED | 1,3,4   | 1        |         |
| TURKIYE IS BANKASI            | COM           | B03MYS8       | 10046     | 1446430.4 | SH      | DEFINED | 1,3,4    | 1446430 |
| TXU CORP.                     | COM           | 8731681037243 |           | 329995    | SH      | DEFINED | 1,3,4    | 329995  |
| TYCO INTERNATIONAL LTD        | COM           | 9021241036558 |           | 1312427   | SH      | DEFINED | 1,3,4    | 1312427 |
| TYSON FOODS, INC.             | COM           | 90249410      | 2805      | 155336    | SH      | DEFINED | 1,3,4    | 155336  |
| UBE INDUSTRIES LTD/JAPAN      | COM           | 6910705       | 9873      | 3658000   | SH      | DEFINED | 1,3,4    | 3658000 |
| UBIQUITEL INC                 | COM           | 90347430      | 2898      | 331698    | SH      | DEFINED | 1,3,4    | 331698  |
| UBISOFT ENTERTAINMENT         | COM           | 5871836       | 4564      | 87280     | SH      | DEFINED | 1,3,4    | 87280   |
| UBS AG                        | COM           | 7126114       | 23515     | 275626    | SH      | DEFINED | 1,3,4    | 275626  |
| UBS AG                        | COM           | H8920M85      | 173       | 2019      | SH      | DEFINED | 1,3,4    | 2019    |
| UCBH HOLDINGS, INC.           | COM           | 90262T30      | 3143      | 171536    | SH      | DEFINED | 1,3,4    | 171536  |
| UGI CORP.                     | COM           | 9026811031017 |           | 1102129   | SH      | DEFINED | 1,3,4    | 1102129 |
| UICI                          | COM           | 90273710      | 5681      | 157799    | SH      | DEFINED | 1,3,4    | 157799  |
| UIL HOLDINGS CORPORATION      | COM           | 90274810      | 1260      | 24180     | SH      | DEFINED | 1,3,4    | 24180   |
| ULSTER TELEVISION PLC         | COM           | 0911395       | 658       | 80892     | SH      | DEFINED | 1,3,4    | 80892   |
| ULTRA ELECTRONICS HOLDINGSCOM | 0912332       | 7660          | 465732    | SH        | DEFINED | 1,3,4   | 465732   |         |
| ULTRATECH STEPPER, INC.       | COM           | 90403410      | 702       | 44978     | SH      | DEFINED | 1,3,4    | 44978   |
| UMICORE                       | COM           | 5660368       | 0         | 463       | SH      | DEFINED | 1,3,4    | 463     |
| UMPQUA HOLDINGS CORP.         | COM           | 90421410      | 2020      | 83145     | SH      | DEFINED | 1,3,4    | 83145   |
| UNIFIED ENERGY SYSTEM         | COM           | 90468810      | 9541      | 246540    | SH      | DEFINED | 1,3,4    | 246540  |
| UNILABS                       | COM           | 7158719       | 441       | 12392     | SH      | DEFINED | 1,3,4    | 12392   |
| UNILEVER NV                   | COM           | 90478470      | 92        | 1274      | SH      | DEFINED | 1,3,4    | 1274    |
| UNIMICRON TECHNOLOGY CORP     | COM           | 6137720       | 158       | 212523.36 | SH      | DEFINED | 1,3,4    | 212523  |
| UNION PACIFIC CORP            | COM           | 9078181011691 |           | 163016    | SH      | DEFINED | 1,3,4    | 163016  |
| UNIONBANCAL CORP.             | COM           | 9089061015901 |           | 228010    | SH      | DEFINED | 1,3,4    | 228010  |
| UNISOURCE ENERGY CORP HLD     | COM           | 90920510      | 2157      | 64881     | SH      | DEFINED | 1,3,4    | 64881   |
| UNISYS CORP                   | COM           | 90921410      | 1402      | 210465    | SH      | DEFINED | 1,3,4    | 210465  |
| UNIT CORP.                    | COM           | 9092181017110 |           | 309550    | SH      | DEFINED | 1,3,4    | 309550  |
| UNITED BANKSHARES, INC./WVCOM | 90990710      | 2438          | 69795     | SH        | DEFINED | 1,3,4   | 69795    |         |
| UNITED DOMINION REALTY TRUCOM | 91019710      | 2185          | 92275     | SH        | DEFINED | 1,3,4   | 92275    |         |
| UNITED DOMINION REALTY TRUCOM | 91019710      | 9437          | 398400    | SH        | DEFINED | 2,3,4   | 398400   |         |
| UNITED GROUP LTD              | COM           | 6914871       | 1690      | 209163    | SH      | DEFINED | 1,3,4    | 209163  |
| UNITED INDUSTRIAL CORP.       | COM           | 91067110      | 2315      | 64774     | SH      | DEFINED | 1,3,4    | 64774   |
| UNITED MICROELECTRONICS COCOM | 6916628       | 11555         | 17997180. | SH        | DEFINED | 1,3,4   | 17997181 |         |
| UNITED MICROELECTRONICS COCOM | 91087320      | 72            | 19790     | SH        | DEFINED | 1,3,4   | 19790    |         |
| UNITED NATURAL FOODS, INC.COM | 91116310      | 2713          | 76735     | SH        | DEFINED | 1,3,4   | 76735    |         |
| UNITED OVERSEAS BANK LTD      | COM           | 6916781       | 492       | 59000     | SH      | DEFINED | 1,3,4    | 59000   |
| UNITED OVERSEAS LAND LTD      | COM           | 6916844       | 329       | 237268    | SH      | DEFINED | 1,3,4    | 237268  |
| UNITED PARCEL SERVICE-CL BCOM | 9113121053606 |               | 775406    | SH        | DEFINED | 1,3,4   | 775406   |         |
| UNITED RENTALS INC,           | COM           | 91136310      | 696       | 35468     | SH      | DEFINED | 1,3,4    | 35468   |

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|                               |      |               |       |          |    |         |       |          |
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| UNITED STATES STEEL CORP.     | COM  | 91290910      | 2992  | 70606    | SH | DEFINED | 1,3,4 | 70606    |
| UNITED STATIONERS, INC.       | COM  | 9130041015493 |       | 323766   | SH | DEFINED | 1,3,4 | 323766   |
| UNITED SURGICAL PARTNERS      | ICOM | 9130163010511 |       | 268668   | SH | DEFINED | 1,3,4 | 268668   |
| UNITED TECHNOLOGIES CORP      | COM  | 9130171043211 |       | 833426   | SH | DEFINED | 1,3,4 | 833426   |
| UNITED TRACTORS TBK PT        | COM  | 6230845       | 6897  | 18298448 | SH | DEFINED | 1,3,4 | 18298448 |
| UNITED UTILITIES PLC          | COM  | 0646233       | 262   | 22600    | SH | DEFINED | 1,3,4 | 22600    |
| UNITEDHEALTH GROUP INC        | COM  | 91324P1053056 |       | 944227   | SH | DEFINED | 1,3,4 | 944227   |
| UNITRIN INC.                  | COM  | 91327510      | 1149  | 24248    | SH | DEFINED | 1,3,4 | 24248    |
| UNIVAR NV                     | COM  | 7389650       | 8278  | 191057   | SH | DEFINED | 1,3,4 | 191057   |
| UNIVERSAL CORP.               | COM  | 91345610      | 528   | 13619    | SH | DEFINED | 1,3,4 | 13619    |
| UNIVERSAL FOREST PRODS, INCOM |      | 9135431014881 |       | 259660   | SH | DEFINED | 1,3,4 | 259660   |
| UNIVERSAL HEALTH SERVICES,COM |      | 91390310      | 1407  | 29529    | SH | DEFINED | 1,3,4 | 29529    |
| UNIVERSAL TRUCKLOAD SERVICCOM |      | 91388P10      | 241   | 12988    | SH | DEFINED | 1,3,4 | 12988    |
| UNIVISION COMMUNICATIONS      | ICOM | 91490610      | 3774  | 142267   | SH | DEFINED | 1,3,4 | 142267   |
| UNOVA, INC.                   | COM  | 91529B10      | 173   | 4940     | SH | DEFINED | 1,3,4 | 4940     |
| UNUMPROVIDENT CORP            | COM  | 91529Y10      | 3798  | 184918   | SH | DEFINED | 1,3,4 | 184918   |
| UPM-KYMMENE OYJ               | COM  | 91543610      | 57    | 2828     | SH | DEFINED | 1,3,4 | 2828     |
| URBAN CORP                    | COM  | 6917762       | 4821  | 97400    | SH | DEFINED | 1,3,4 | 97400    |
| URBAN OUTFITTERS, INC.        | COM  | 91704710      | 1798  | 61184    | SH | DEFINED | 1,3,4 | 61184    |
| URS CORP.                     | COM  | 9032361017359 |       | 429905   | SH | DEFINED | 1,3,4 | 429905   |
| US BANCORP.                   | COM  | 9029733038437 |       | 1368994  | SH | DEFINED | 1,3,4 | 1368994  |
| USA TRUCK INC                 | COM  | 90292510      | 4692  | 185500   | SH | DEFINED | 1,3,4 | 185500   |
| USANA HEALTH SCIENCES INC.COM |      | 90328M10      | 906   | 19009    | SH | DEFINED | 1,3,4 | 19009    |
| UST INC                       | COM  | 90291110      | 4267  | 101975   | SH | DEFINED | 1,3,4 | 101975   |
| UTSTARCOM, INC.               | COM  | 91807610      | 445   | 54543    | SH | DEFINED | 1,3,4 | 54543    |
| VACON PLC                     | COM  | 4767851       | 513   | 25000    | SH | DEFINED | 1,3,4 | 25000    |
| VAIL RESORTS, INC.            | COM  | 91879Q1013736 |       | 477890   | SH | DEFINED | 1,3,4 | 477890   |
| VALASSIS COMMUNICATIONS, ICOM |      | 91886610      | 1026  | 26440    | SH | DEFINED | 1,3,4 | 26440    |
| VALEANT PHARMACEUTICALS INCOM |      | 91911X1034588 |       | 1722015  | SH | DEFINED | 1,3,4 | 1722015  |
| VALERO ENERGY CORP.           | COM  | 91913Y1047979 |       | 424350   | SH | DEFINED | 1,3,4 | 424350   |
| VALLOUREC                     | COM  | 4926447       | 34998 | 71587    | SH | DEFINED | 1,3,4 | 71587    |
| VALMONT INDUSTRIES            | COM  | 92025310      | 2683  | 91558    | SH | DEFINED | 1,3,4 | 91558    |
| VALSPAR CORP.                 | COM  | 92035510      | 1204  | 53650    | SH | DEFINED | 1,3,4 | 53650    |
| VARDY (REG) PLC               | COM  | 0927240       | 346   | 33497    | SH | DEFINED | 1,3,4 | 33497    |
| VARIAN INC.                   | COM  | 92220610      | 584   | 16980    | SH | DEFINED | 1,3,4 | 16980    |
| VARIAN MEDICAL SYSTEMS, INCOM |      | 92220P1043773 |       | 1107811  | SH | DEFINED | 1,3,4 | 1107811  |
| VARIAN SEMICONDUCTOR EQUIPCOM |      | 92220710      | 2993  | 70544    | SH | DEFINED | 1,3,4 | 70544    |
| VCA ANTECH INC.               | COM  | 91819410      | 8094  | 317131   | SH | DEFINED | 1,3,4 | 317131   |
| VECTREN CORPORATION           | COM  | 92240G10      | 1143  | 40315    | SH | DEFINED | 1,3,4 | 40315    |
| VEECO INSTRUMENTS, INC.       | COM  | 92241710      | 3277  | 204241   | SH | DEFINED | 1,3,4 | 204241   |
| VEIDEKKE ASA                  | COM  | 5929177       | 1026  | 37386    | SH | DEFINED | 1,3,4 | 37386    |
| VENTAS, INC.                  | COM  | 92276F10      | 4694  | 145805   | SH | DEFINED | 1,3,4 | 145805   |
| VENTAS, INC.                  | COM  | 92276F1029505 |       | 916465   | SH | DEFINED | 2,3,4 | 916465   |
| VENTIV HEALTH INC             | COM  | 92279310      | 3226  | 123110   | SH | DEFINED | 1,3,4 | 123110   |
| VERBUND - OESTERREICHISCHECOM |      | 4661607       | 3530  | 10021    | SH | DEFINED | 1,3,4 | 10021    |
| VERINT SYSTEMS, INC.          | COM  | 92343X10      | 9078  | 221800   | SH | DEFINED | 1,3,4 | 221800   |
| VERISIGN, INC.                | COM  | 92343E10      | 759   | 35470    | SH | DEFINED | 1,3,4 | 35470    |
| VERITAS DGC INC.              | COM  | 92343P10      | 2312  | 63279    | SH | DEFINED | 1,3,4 | 63279    |
| VERITY INC.                   | COM  | 92343C10      | 750   | 70274    | SH | DEFINED | 1,3,4 | 70274    |
| VERIZON COMMUNICATIONS.       | COM  | 92343V1079298 |       | 2425928  | SH | DEFINED | 1,3,4 | 2425928  |
| VERO GROUP PLC                | COM  | 09333440      | 0     | 185254   | SH | DEFINED | 3,4   | 185254   |
| VERTEX PHARMACEUTICALS, INCOM |      | 92532F10      | 1126  | 50690    | SH | DEFINED | 1,3,4 | 50690    |
| VERTRUE INC                   | COM  | 92534N10      | 664   | 18212    | SH | DEFINED | 1,3,4 | 18212    |
| VF CORP                       | COM  | 9182041015889 |       | 274149   | SH | DEFINED | 1,3,4 | 274149   |
| VIACOM INC                    | COM  | 9255243034710 |       | 1051452  | SH | DEFINED | 1,3,4 | 1051452  |
| VIAD CORP                     | COM  | 92552R40      | 1143  | 41784    | SH | DEFINED | 1,3,4 | 41784    |
| VIASAT, INC.                  | COM  | 92552V10      | 1073  | 41858    | SH | DEFINED | 1,3,4 | 41858    |
| VIASYS HEALTHCARE, INC.       | COM  | 92553Q20      | 1477  | 59017    | SH | DEFINED | 1,3,4 | 59017    |
| VICOR CORP.                   | COM  | 92581510      | 546   | 35972    | SH | DEFINED | 1,3,4 | 35972    |
| VINCI SA                      | COM  | B08J473       | 55751 | 645320   | SH | DEFINED | 1,3,4 | 645320   |
| VINEYARD NATIONAL BANCORP     | COM  | 92742610      | 8440  | 285686   | SH | DEFINED | 1,3,4 | 285686   |
| VINEYARD NATIONAL BANCORP     | COM  | 92742WAR      | 37    | 8000     | SH | DEFINED | 1,3,4 | 8000     |

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| VINTAGE PETROLEUM, INC.       | COM  | 92746010      | 4690  | 102676    | SH | DEFINED | 1,3,4 | 102676   |
| VIRGIN MOBILE HOLDINGS UK     | COM  | B01S4S8       | 3222  | 615405    | SH | DEFINED | 1,3,4 | 615405   |
| VIRIDIAN GROUP PLC            | COM  | B09XD33       | 7943  | 566892.7  | SH | DEFINED | 1,3,4 | 566893   |
| VISHAY INTRTECHNOLOGY         | COM  | 92829810      | 1167  | 97545     | SH | DEFINED | 1,3,4 | 97545    |
| VISTAPRINT LTD                | COM  | G9376220      | 181   | 12000     | SH | DEFINED | 1,3,4 | 12000    |
| VISTEON CORP.                 | COM  | 92839U10      | 771   | 79527.997 | SH | DEFINED | 1,3,4 | 79528    |
| VITAL SIGNS, INC.             | COM  | 92846910      | 488   | 10573     | SH | DEFINED | 1,3,4 | 10573    |
| VIVENDI UNIVERSAL SA          | COM  | 4834777       | 24316 | 742547    | SH | DEFINED | 1,3,4 | 742547   |
| VIVENDI UNIVERSAL SA          | COM  | 92851S20      | 110   | 3351      | SH | DEFINED | 1,3,4 | 3351     |
| VNUS MEDICAL TECHNOLOGIES     | COM  | 92856610      | 1849  | 177570    | SH | DEFINED | 1,3,4 | 177570   |
| VODAFONE GROUP PLC            | COM  | 0719210       | 42040 | 16112414  | SH | DEFINED | 1,3,4 | 16112414 |
| VODAFONE GROUP PLC            | COM  | 92857W10      | 970   | 37406     | SH | DEFINED | 1,3,4 | 37406    |
| VOLT INFO SCIENCES, INC.      | COM  | 92870310      | 311   | 15197     | SH | DEFINED | 1,3,4 | 15197    |
| VOLVO AB                      | COM  | 4937739       | 876   | 20073     | SH | DEFINED | 1,3,4 | 20073    |
| VOLVO AB                      | COM  | 92885640      | 72    | 1654      | SH | DEFINED | 1,3,4 | 1654     |
| VORNADO REALTY                | COM  | 9290421022031 |       | 254338    | SH | DEFINED | 1,3,4 | 254338   |
| VORNADO REALTY                | COM  | 9290421061683 |       | 712050    | SH | DEFINED | 2,3,4 | 712050   |
| VOSSLOH AG                    | COM  | 5092336       | 1616  | 30811     | SH | DEFINED | 1,3,4 | 30811    |
| VTECH HOLDINGS LTD            | COM  | 6928560       | 1323  | 366000    | SH | DEFINED | 1,3,4 | 366000   |
| VULCAN MATERIALS CO           | COM  | 9291601040831 |       | 550293    | SH | DEFINED | 1,3,4 | 550293   |
| W&T OFFSHORE INC              | COM  | 92922P1015808 |       | 487400    | SH | DEFINED | 1,3,4 | 487400   |
| WABASH NATIONAL CORP.         | COM  | 92956610      | 1151  | 58420     | SH | DEFINED | 1,3,4 | 58420    |
| WACHOVIA CORP.                | COM  | 9299031078979 |       | 1659578   | SH | DEFINED | 1,3,4 | 1659578  |
| WADDELL & REED FINANCIAL      | -COM | 93005910      | 858   | 44319     | SH | DEFINED | 1,3,4 | 44319    |
| WAH LEE INDUSTRIAL CORP       | COM  | 6290355       | 514   | 281000    | SH | DEFINED | 1,3,4 | 281000   |
| WALGREEN CO                   | COM  | 9314221029539 |       | 679666    | SH | DEFINED | 1,3,4 | 679666   |
| WAL-MART STORES INC           | COM  | 9311421076028 |       | 1735068   | SH | DEFINED | 1,3,4 | 1735068  |
| WALT DISNEY CO                | COM  | 2546871051008 |       | 2113799   | SH | DEFINED | 1,3,4 | 2113799  |
| WAN HAI LINES LTD             | COM  | 6932334       | 567   | 774321.04 | SH | DEFINED | 1,3,4 | 774321   |
| WARNACO GROUP, INC.           | COM  | 93439040      | 4462  | 203670    | SH | DEFINED | 1,3,4 | 203670   |
| WARTSILA OYJ                  | COM  | 4525189       | 315   | 9860      | SH | DEFINED | 1,3,4 | 9860     |
| WASHINGTON FEDERAL, INC.      | COM  | 93882410      | 1035  | 45984     | SH | DEFINED | 1,3,4 | 45984    |
| WASHINGTON GROUP INTL, INCCOM |      | 93886220      | 191   | 3520      | SH | DEFINED | 1,3,4 | 3520     |
| WASHINGTON MUTUAL INC         | COM  | 9393221021403 |       | 545548    | SH | DEFINED | 1,3,4 | 545548   |
| WASHINGTON POST CI B          | COM  | 9396401044495 |       | 55450     | SH | DEFINED | 1,3,4 | 55450    |
| WASTE CONNECTIONS, INC.       | COM  | 94105310      | 5601  | 159703    | SH | DEFINED | 1,3,4 | 159703   |
| WASTE MANAGEMENT INC          | COM  | 94106L10      | 9947  | 347754    | SH | DEFINED | 1,3,4 | 347754   |
| WATERS CORP.                  | COM  | 94184810      | 2965  | 71375     | SH | DEFINED | 1,3,4 | 71375    |
| WATSCO, INC.                  | COM  | 94262220      | 5436  | 102277    | SH | DEFINED | 1,3,4 | 102277   |
| WATSON PHARMACEUTICALS INCCOM |      | 94268310      | 2356  | 64415     | SH | DEFINED | 1,3,4 | 64415    |
| WATSON WYATT & CO. HOLDINGCOM |      | 94271210      | 2109  | 78056     | SH | DEFINED | 1,3,4 | 78056    |
| WATTS WATER TECHNOLOGIES, COM |      | 94274910      | 1367  | 47415     | SH | DEFINED | 1,3,4 | 47415    |
| WATTYL LTD                    | COM  | 6944500       | 1025  | 479774    | SH | DEFINED | 1,3,4 | 479774   |
| WAUSAU PAPER CORP             | COM  | 94331510      | 1202  | 96219     | SH | DEFINED | 1,3,4 | 96219    |
| WD-40 CO.                     | COM  | 92923610      | 830   | 31178     | SH | DEFINED | 1,3,4 | 31178    |
| WEATHERFORD INTL LTD.         | COM  | G950891027026 |       | 393668    | SH | DEFINED | 1,3,4 | 393668   |
| WEBMD CORP.                   | COM  | 94769M10      | 168   | 15230     | SH | DEFINED | 1,3,4 | 15230    |
| WEBSense, INC.                | COM  | 9476841020299 |       | 396349    | SH | DEFINED | 1,3,4 | 396349   |
| WEBSTER FINANCIAL CORP.       | COM  | 94789010      | 1280  | 28537     | SH | DEFINED | 1,3,4 | 28537    |
| WEBWX COMMUNICATIONS, INC.COM |      | 94767L10      | 3864  | 157538    | SH | DEFINED | 1,3,4 | 157538   |
| WEIGHT WATCHERS INTL., INCCOM |      | 9486261016623 |       | 322239    | SH | DEFINED | 1,3,4 | 322239   |
| WEINGARTEN REALTY INVESTORCOM |      | 94874110      | 1611  | 42544     | SH | DEFINED | 1,3,4 | 42544    |
| WELLMAN INC.                  | COM  | 94970210      | 204   | 32144     | SH | DEFINED | 1,3,4 | 32144    |
| WELLPOINT INC                 | COM  | 94973V1050921 |       | 671643    | SH | DEFINED | 1,3,4 | 671643   |
| WELLS FARGO                   | COM  | 94976Y20      | 4723  | 185610    | SH | DEFINED | 3,4   | 185610   |
| WELLS FARGO & CO              | COM  | 9497461094670 |       | 1616426   | SH | DEFINED | 1,3,4 | 1616426  |
| WELLS FARGO CAPITAL           | COM  | 94975T20      | 446   | 17500     | SH | DEFINED | 3,4   | 17500    |
| WENDY'S INTERNATIONAL INC     | COM  | 95059010      | 3218  | 71395     | SH | DEFINED | 1,3,4 | 71395    |
| WERNER ENTERPRISES            | COM  | 95075510      | 475   | 27352     | SH | DEFINED | 1,3,4 | 27352    |
| WESBANCO INC                  | COM  | 95081010      | 1050  | 38176     | SH | DEFINED | 1,3,4 | 38176    |
| WESCO INTERNATIONAL INC       | COM  | 95082P1022001 |       | 649540    | SH | DEFINED | 1,3,4 | 649540   |
| WESFARMERS LTD                | COM  | 6948836       | 4259  | 138900    | SH | DEFINED | 1,3,4 | 138900   |

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|                               |         |               |       |         |    |         |       |         |
|-------------------------------|---------|---------------|-------|---------|----|---------|-------|---------|
| WESTAMERICA BACORPORATION     | COM     | 95709010      | 5418  | 104931  | SH | DEFINED | 1,3,4 | 104931  |
| WESTAR ENERGY, INC.           | COM     | 95709T1021759 |       | 901843  | SH | DEFINED | 1,3,4 | 901843  |
| WESTERN DIGITAL CORP          | COM     | 95810210      | 1458  | 112796  | SH | DEFINED | 1,3,4 | 112796  |
| WESTERN GAS RESOURCES INC.    | COM     | 95825910      | 1559  | 30440   | SH | DEFINED | 1,3,4 | 30440   |
| WESTERN OIL SANDS INC         | COM     | 2557128       | 3008  | 126700  | SH | DEFINED | 1,3,4 | 126700  |
| WESTFIELD GROUP               | COM     | B01BTX7       | 9315  | 725970  | SH | DEFINED | 2,3,4 | 725970  |
| WESTPAC BANKING CORP          | COM     | 6076146       | 1321  | 81866   | SH | DEFINED | 1,3,4 | 81866   |
| WESTSHORE TERMINALS INC       | COM     | 2121590       | 3669  | 310747  | SH | DEFINED | 1,3,4 | 310747  |
| WESTWOOD ONE, INC.            | COM     | 96181510      | 710   | 35845   | SH | DEFINED | 1,3,4 | 35845   |
| WEYERHAEUSER CO               | COM     | 9621661010429 |       | 151661  | SH | DEFINED | 1,3,4 | 151661  |
| WFS FINANCIAL INC             | COM     | 92923B10      | 4566  | 67960   | SH | DEFINED | 1,3,4 | 67960   |
| WGL HOLDINGS, INC.            | COM     | 92924F10      | 828   | 25800   | SH | DEFINED | 1,3,4 | 25800   |
| W-H ENERGY SERVICES, INC.     | COM     | 92925E10      | 3879  | 119509  | SH | DEFINED | 1,3,4 | 119509  |
| WHARF HOLDINGS LTD            | COM     | 6435576       | 10347 | 2653008 | SH | DEFINED | 1,3,4 | 2653008 |
| WHEELOCK & CO LTD             | COM     | 6981488       | 663   | 372238  | SH | DEFINED | 1,3,4 | 372238  |
| WHIRLPOOL CORP                | COM     | 96332010      | 3131  | 41281   | SH | DEFINED | 1,3,4 | 41281   |
| WHITING PETROLEUM CORP        | COM     | 96638710      | 2238  | 51030   | SH | DEFINED | 1,3,4 | 51030   |
| WHITNEY HOLDING CORP.         | COM     | 96661210      | 3195  | 118233  | SH | DEFINED | 1,3,4 | 118233  |
| WHOLE FOODS MARKET, INC.      | COM     | 96683710      | 5459  | 40564   | SH | DEFINED | 1,3,4 | 40564   |
| WILH WILHELMSSEN ASA          | COM     | B0392P2       | 4054  | 115481  | SH | DEFINED | 1,3,4 | 115481  |
| WILLIAM LYON HOMES INC        | COM     | 55207410      | 1457  | 9380    | SH | DEFINED | 1,3,4 | 9380    |
| WILLIAMS COS INC              | COM     | 96945710      | 8888  | 354717  | SH | DEFINED | 1,3,4 | 354717  |
| WILLIAMS-SONOMA, INC.         | COM     | 96990410      | 2367  | 61673   | SH | DEFINED | 1,3,4 | 61673   |
| WILMINGTON TRUST CO.          | COM     | 97180710      | 1308  | 35885   | SH | DEFINED | 1,3,4 | 35885   |
| WILSHIRE BANCORP INC          | COM     | 97186T10      | 3759  | 245566  | SH | DEFINED | 1,3,4 | 245566  |
| WIND RIVER SYSTEMS            | COM     | 97314910      | 6535  | 505832  | SH | DEFINED | 1,3,4 | 505832  |
| WING HANG BANK LTD            | COM     | 6972374       | 5039  | 685000  | SH | DEFINED | 1,3,4 | 685000  |
| WING TAI HOLDINGS LTD         | COM     | 6972385       | 755   | 845000  | SH | DEFINED | 1,3,4 | 845000  |
| WINNEBAGO INDUSTRIES          | COM     | 97463710      | 1784  | 61544   | SH | DEFINED | 1,3,4 | 61544   |
| WINTRUST FINANCIAL CORP.      | COM     | 97650W1015481 |       | 308027  | SH | DEFINED | 1,3,4 | 308027  |
| WISCONSIN ENERGY CORP.        | COM     | 97665710      | 2474  | 61978   | SH | DEFINED | 1,3,4 | 61978   |
| WISTRON CORP                  | COM     | 6672481       | 9246  | 8841000 | SH | DEFINED | 1,3,4 | 8841000 |
| WITNESS SYSTEMS INC           | COM     | 97742410      | 3369  | 161300  | SH | DEFINED | 1,3,4 | 161300  |
| WM WRIGLEY JR CO              | COM     | 98252610      | 8163  | 113593  | SH | DEFINED | 1,3,4 | 113593  |
| WMS INDUSTRIES, INC.          | COM     | 92929710      | 1203  | 42618   | SH | DEFINED | 1,3,4 | 42618   |
| WOLSELEY PLC                  | COM     | 0976402       | 23912 | 1127420 | SH | DEFINED | 1,3,4 | 1127420 |
| WOLVERHAMPTON & DUDLEY BRECOM | 3122945 | 19098         |       | 911856  | SH | DEFINED | 1,3,4 | 911856  |
| WOLVERINE TUBE, INC.          | COM     | 97809310      | 212   | 28138   | SH | DEFINED | 1,3,4 | 28138   |
| WOLVERINE WORLD WIDE          | COM     | 9780971014823 |       | 704354  | SH | DEFINED | 1,3,4 | 704354  |
| WOODWARD COVENER CO.          | COM     | 98074510      | 1569  | 18432   | SH | DEFINED | 1,3,4 | 18432   |
| WOOLWORTHS LTD                | COM     | 6981239       | 15870 | 1249706 | SH | DEFINED | 1,3,4 | 1249706 |
| WOORI FINANCE HOLDINGS CO     | COM     | 6534268       | 19041 | 1313430 | SH | DEFINED | 1,3,4 | 1313430 |
| WORLD ACCEPTANCE CORP         | COM     | 98141910      | 887   | 34832   | SH | DEFINED | 1,3,4 | 34832   |
| WORLD FUEL SERVICES CORP      | COM     | 98147510      | 1640  | 50499   | SH | DEFINED | 1,3,4 | 50499   |
| WORTHINGTON INDUSTRIES        | COM     | 98181110      | 794   | 37748   | SH | DEFINED | 1,3,4 | 37748   |
| WPP GROUP PLC                 | COM     | 92930930      | 75    | 1481    | SH | DEFINED | 1,3,4 | 1481    |
| WPS RESOURCES CORP            | COM     | 92931B10      | 6242  | 107954  | SH | DEFINED | 1,3,4 | 107954  |
| WRIGHT EXPRESS CORP           | COM     | 98233Q10      | 6699  | 310390  | SH | DEFINED | 1,3,4 | 310390  |
| WSFS FINANCIAL CORP.          | COM     | 92932810      | 4143  | 70442   | SH | DEFINED | 1,3,4 | 70442   |
| WSP GROUP PLC                 | COM     | 0932374       | 472   | 69378   | SH | DEFINED | 1,3,4 | 69378   |
| WW GRAINGER INC               | COM     | 38480210      | 2948  | 46809   | SH | DEFINED | 1,3,4 | 46809   |
| WYETH                         | COM     | 9830241053637 |       | 1159329 | SH | DEFINED | 1,3,4 | 1159329 |
| XCEL ENERGY INC.              | COM     | 98389B10      | 4881  | 248902  | SH | DEFINED | 1,3,4 | 248902  |
| XEROX CORP                    | COM     | 98412110      | 8120  | 595311  | SH | DEFINED | 1,3,4 | 595311  |
| XILINX INC                    | COM     | 98391910      | 6034  | 216492  | SH | DEFINED | 1,3,4 | 216492  |
| XL CAPITAL LTD.               | COM     | G9825510      | 5903  | 86769   | SH | DEFINED | 1,3,4 | 86769   |
| XM SATELLITE RADIO HOLD-      | CCOM    | 98375910      | 150   | 4180    | SH | DEFINED | 1,3,4 | 4180    |
| X-RITE, INC.                  | COM     | 98385710      | 424   | 34441   | SH | DEFINED | 1,3,4 | 34441   |
| XSTRATA PLC                   | COM     | 3141100       | 1319  | 50766   | SH | DEFINED | 1,3,4 | 50766   |
| XTO ENERGY, INC.              | COM     | 98385X1044745 |       | 987432  | SH | DEFINED | 1,3,4 | 987432  |
| YAHOO INC                     | COM     | 9843321029258 |       | 864311  | SH | DEFINED | 1,3,4 | 864311  |
| YAKULT HONSHA CO LTD          | COM     | 6985112       | 186   | 7300    | SH | DEFINED | 1,3,4 | 7300    |



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|                               |         |               |          |          |         |         |         |          |
|-------------------------------|---------|---------------|----------|----------|---------|---------|---------|----------|
| YAMADA DENKI CO LTD           | COM     | 6985026       | 23895    | 313800   | SH      | DEFINED | 1,3,4   | 313800   |
| YAMAGUCHI BANK LTD/THE        | COM     | 6985219       | 3789     | 292000   | SH      | DEFINED | 1,3,4   | 292000   |
| YAMATO KOGYO CO LTD           | COM     | 6985446       | 1926     | 124000   | SH      | DEFINED | 1,3,4   | 124000   |
| YANTAI CHANGYU PIONEER WINCOM | 6043645 | 594           | 334972   | SH       | DEFINED | 1,3,4   | 334972  |          |
| YANZHOU COAL MINING CO LTDCOM | 6109893 | 249           | 312777.6 | SH       | DEFINED | 1,3,4   | 312778  |          |
| YASKAWA ELECTRIC CORP         | COM     | 6986041       | 138      | 18000    | SH      | DEFINED | 1,3,4   | 18000    |
| YELL GROUP PLC                | COM     | 3171806       | 270      | 31888    | SH      | DEFINED | 1,3,4   | 31888    |
| YELLOW ROADWAY CORP.          | COM     | 98557710      | 4042     | 97567    | SH      | DEFINED | 1,3,4   | 97567    |
| YORK INTL                     | COM     | 98667010      | 1256     | 22344    | SH      | DEFINED | 1,3,4   | 22344    |
| YTL POWER INTERNATIONAL       | COM     | B01GQS6       | 9219     | 16090892 | SH      | DEFINED | 1,3,4   | 16090892 |
| YUE YUEN INDUSTRIAL HOLDINCOM | 6586537 | 212           | 77500    | SH       | DEFINED | 1,3,4   | 77500   |          |
| YUM BRANDS, INC.              | COM     | 9884981049103 | 1014281  | SH       | DEFINED | 1,3,4   | 1014281 |          |
| YUSEN AIR & SEA SERVICE COCOM | 6983763 | 172           | 5000     | SH       | DEFINED | 1,3,4   | 5000    |          |
| ZALE CORP.                    | COM     | 98885810      | 4191     | 154274   | SH      | DEFINED | 1,3,4   | 154274   |
| ZEBRA TECHNOLOGIES CP -CL     | COM     | 9892071059742 | 1528328  | SH       | DEFINED | 1,3,4   | 1528328 |          |
| ZENITH NATIONAL INSURANCE     | COM     | 9893901012264 | 195574   | SH       | DEFINED | 1,3,4   | 195574  |          |
| ZENRIN CO LTD                 | COM     | 6991120       | 592      | 27000    | SH      | DEFINED | 1,3,4   | 27000    |
| ZEPHYR CO LTD                 | COM     | 6270506       | 6868     | 2317     | SH      | DEFINED | 1,3,4   | 2317     |
| ZHEJIANG SOUTHEAST ELECTRICOM | 6045641 | 79            | 199996   | SH       | DEFINED | 1,3,4   | 199996  |          |
| ZIMMER HOLDINGS, INC.         | COM     | 98956P1013168 | 191272   | SH       | DEFINED | 1,3,4   | 191272  |          |
| ZIONS BANCORPORATION          | COM     | 98970110      | 7774     | 109141   | SH      | DEFINED | 1,3,4   | 109141   |
| ZIX CORP.                     | COM     | 98974P10      | 102      | 52734    | SH      | DEFINED | 1,3,4   | 52734    |
| ZODIAC SA                     | COM     | 7294334       | 8971     | 151500   | SH      | DEFINED | 1,3,4   | 151500   |
| ZURICH FINANCIAL SERVICES     | COM     | 5983816       | 187      | 1096     | SH      | DEFINED | 1,3,4   | 1096     |
| ZURICH FINANCIAL SERVICES     | COM     | 98982M10      | 101      | 5900     | SH      | DEFINED | 1,3,4   | 5900     |
| ZYXEL COMMUNICATIONS CORP     | COM     | 6103367       | 833      | 401380   | SH      | DEFINED | 1,3,4   | 401380   |