

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

PRINCIPAL FINANCIAL GROUP INC

Form 13F-HR/A

February 18, 2005

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2004

Check here if Amendment ☐; Amendment Number: 1

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

February 18, 2005

Report Type (Check only one.):

☐ 13F HOLDINGS REPORT.

☐ 13F NOTICE.

☒ 13F COMBINATION REPORT.

List of other Managers reporting for this Manager:

Form 13F file number: applied for

Name: Spectrum Asset Management, Inc., a wholly-owned subsidiary of Principal Global Investors, LLC.

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 2689

Form 13F Information Table Value Total: \$22510031 (X\$1000)

List of Other Included Managers:

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

| NAME OF ISSUER                | TITLE OF CLAS     | CUSIP | VALU (X\$10 | SHARES/ PRN | AMT     | S PUT/ P CALL | INVSTMT DSCRETN | FORM 13F INFORMATION TABLE |      |               |
|-------------------------------|-------------------|-------|-------------|-------------|---------|---------------|-----------------|----------------------------|------|---------------|
|                               |                   |       |             |             |         |               |                 | OTH MANAG                  | SOLE | VOTING SHARED |
| 07RGAN STANLEY CAPITAL TRUCOM | 61746220          | 4229  | 167000      | SH          | DEFINED | 3,4           | 167000          |                            |      |               |
| 3COM CORP                     | COM 88553510      | 8785  | 2105771     | SH          | DEFINED | 1,3,4         | 2105771         |                            |      |               |
| 3M COMPANY                    | COM 88579Y1041126 |       | 501142      | SH          | DEFINED | 1,3,4         | 501142          |                            |      |               |
| 4KIDS ENTERTAINMENT, INC.     | COM 35086510      | 414   | 19615       | SH          | DEFINED | 1,3,4         | 19615           |                            |      |               |
| 99 CENTS ONLY STORES          | COM 65440K10      | 472   | 29139       | SH          | DEFINED | 1,3,4         | 29139           |                            |      |               |
| AAR CORP.                     | COM 00036110      | 646   | 47363       | SH          | DEFINED | 1,3,4         | 47363           |                            |      |               |
| AARON RENTS INC.              | COM 00253520      | 2854  | 114256      | SH          | DEFINED | 1,3,4         | 114256          |                            |      |               |
| ABBOTT LABORATORIES           | COM 0028241047187 |       | 1011550     | SH          | DEFINED | 1,3,4         | 1011550         |                            |      |               |
| ABENGOA SA                    | COM 7174823       | 3212  | 325103      | SH          | DEFINED | 1,3,4         | 325103          |                            |      |               |
| ABERCROMBIE & FITCH CO.       | COM 00289620      | 1888  | 40187       | SH          | DEFINED | 1,3,4         | 40187           |                            |      |               |
| ABM INDUSTRIES, INC.          | COM 00095710      | 1400  | 71268       | SH          | DEFINED | 1,3,4         | 71268           |                            |      |               |
| ABN AMRO HOLDING NV           | COM 00093710      | 294   | 11003       | SH          | DEFINED | 1,3,4         | 11003           |                            |      |               |
| ABSA GROUP LTD                | COM 6910794       | 13308 | 986722      | SH          | DEFINED | 1,3,4         | 986722          |                            |      |               |
| ACADIA REALTY TRUST           | COM 00423910      | 5751  | 352639      | SH          | DEFINED | 2,3,4         | 352639          |                            |      |               |
| ACCENTURE LTD                 | COM G1150G11      | 1460  | 54050       | SH          | DEFINED | 1,3,4         | 54050           |                            |      |               |
| ACCORD CUSTOMER CARE SOLUTCOM | 6602251           | 5554  | 10602000    | SH          | DEFINED | 1,3,4         | 10602000        |                            |      |               |
| ACCREDO HEALTH, INC.          | COM 00437V10      | 1993  | 71799       | SH          | DEFINED | 1,3,4         | 71799           |                            |      |               |
| ACE CAPITAL TRUST             | COM 00440210      | 2171  | 85600       | SH          | DEFINED | 3,4           | 85600           |                            |      |               |
| ACE LTD                       | COM G0070K1016796 |       | 392751      | SH          | DEFINED | 1,3,4         | 392751          |                            |      |               |
| ACS ACTIVIDADES CONS Y SERCOM | B01FLQ6           | 19825 | 868229      | SH          | DEFINED | 1,3,4         | 868229          |                            |      |               |
| ACTEL CORP.                   | COM 00493410      | 654   | 37235       | SH          | DEFINED | 1,3,4         | 37235           |                            |      |               |
| ACTION PERFORMANCE COS INCCOM | 00493310          | 295   | 26967       | SH          | DEFINED | 1,3,4         | 26967           |                            |      |               |
| ACTIVISION, INC.              | COM 0049302019295 |       | 956118      | SH          | DEFINED | 1,3,4         | 956118          |                            |      |               |
| ACUITY BRANDS INC.            | COM 00508Y10      | 1983  | 62312       | SH          | DEFINED | 1,3,4         | 62312           |                            |      |               |
| ACXIOM CORP.                  | COM 00512510      | 954   | 36176       | SH          | DEFINED | 1,3,4         | 36176           |                            |      |               |
| ADAPTEC INC                   | COM 00651F10      | 9585  | 1263288     | SH          | DEFINED | 1,3,4         | 1263288         |                            |      |               |
| ADC TELECOMMUNICATIONS INCCOM | 00088610          | 1300  | 487172      | SH          | DEFINED | 1,3,4         | 487172          |                            |      |               |
| ADELAIDE BRIGHTON LTD         | COM 6006886       | 12194 | 9151048     | SH          | DEFINED | 1,3,4         | 9151048         |                            |      |               |
| ADESA INC                     | COM 00686U10      | 830   | 39143       | SH          | DEFINED | 1,3,4         | 39143           |                            |      |               |
| ADMINISTAFF, INC.             | COM 00709410      | 2569  | 203559      | SH          | DEFINED | 1,3,4         | 203559          |                            |      |               |
| ADMIRAL GROUP PLC             | COM B02J639       | 592   | 95698       | SH          | DEFINED | 1,3,4         | 95698           |                            |      |               |
| ADOBE SYSTEMS INC             | COM 00724F1012696 |       | 202238      | SH          | DEFINED | 1,3,4         | 202238          |                            |      |               |
| ADOLPH COORS CO               | COM 21701610      | 1724  | 22808       | SH          | DEFINED | 1,3,4         | 22808           |                            |      |               |
| ADTRAN INC.                   | COM 00738A10      | 2287  | 119369      | SH          | DEFINED | 1,3,4         | 119369          |                            |      |               |
| ADVANCE AUTO PARTS            | COM 00751Y10      | 4695  | 107495      | SH          | DEFINED | 1,3,4         | 107495          |                            |      |               |
| ADVANCED ENERGY INDUSTRIESCOM | 00797310          | 435   | 48010       | SH          | DEFINED | 1,3,4         | 48010           |                            |      |               |
| ADVANCED INFO SERVICE PCL COM | 6412591           | 4117  | 1495893     | SH          | DEFINED | 1,3,4         | 1495893         |                            |      |               |
| ADVANCED MARKETING SERVICECOM | 00753T10          | 281   | 27986       | SH          | DEFINED | 1,3,4         | 27986           |                            |      |               |
| ADVANCED MEDICAL OPTICS       | COM 00763M1014663 |       | 356393      | SH          | DEFINED | 1,3,4         | 356393          |                            |      |               |
| ADVANCED MICRO DEVICES INCCOM | 00790310          | 5114  | 232417      | SH          | DEFINED | 1,3,4         | 232417          |                            |      |               |
| ADVANTA CORP                  | COM 00794220      | 3338  | 137520      | SH          | DEFINED | 1,3,4         | 137520          |                            |      |               |
| ADVANTEST CORP                | COM 6870490       | 3406  | 39700       | SH          | DEFINED | 1,3,4         | 39700           |                            |      |               |
| ADVENT SOFTWARE INC           | COM 00797410      | 281   | 13667       | SH          | DEFINED | 1,3,4         | 13667           |                            |      |               |
| ADVO, INC.                    | COM 00758510      | 1602  | 44868       | SH          | DEFINED | 1,3,4         | 44868           |                            |      |               |
| AEGIS GROUP PLC               | COM 0965756       | 14805 | 7157582     | SH          | DEFINED | 1,3,4         | 7157582         |                            |      |               |
| AEROFLEX INC.                 | COM 00776810      | 1328  | 109411      | SH          | DEFINED | 1,3,4         | 109411          |                            |      |               |
| AEROPOSTALE, INC.             | COM 00786510      | 2636  | 89590       | SH          | DEFINED | 1,3,4         | 89590           |                            |      |               |
| AES CORP/THE                  | COM 00130H10      | 5534  | 404863      | SH          | DEFINED | 1,3,4         | 404863          |                            |      |               |
| AETNA INC- NEW                | COM 00817Y1025778 |       | 206707      | SH          | DEFINED | 1,3,4         | 206707          |                            |      |               |

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

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

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

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

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

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

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

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|                               |                |       |           |    |         |       |           |
|-------------------------------|----------------|-------|-----------|----|---------|-------|-----------|
| CHAODA MODERN AGRICULTURE COM | 6313490        | 6140  | 16600000  | SH | DEFINED | 1,3,4 | 16600000  |
| CHARLES RIVER LABORATORIESCOM | 15986410       | 2416  | 52528     | SH | DEFINED | 1,3,4 | 52528     |
| CHARLES SCHWAB CORP/THE COM   | 80851310       | 9697  | 811236    | SH | DEFINED | 1,3,4 | 811236    |
| CHARMING SHOPPES, INC. COM    | 16113310       | 2047  | 218330    | SH | DEFINED | 1,3,4 | 218330    |
| CHARTER MUNICIPAL MTG ACCPCOM | 16090810       | 703   | 28790     | SH | DEFINED | 1,3,4 | 28790     |
| CHARTER PLC COM               | 0188263        | 11298 | 2531282   | SH | DEFINED | 1,3,4 | 2531282   |
| CHATTEM INC COM               | 16245610       | 5664  | 171161    | SH | DEFINED | 1,3,4 | 171161    |
| CHECK POINT SOFTWARE TECHNCOM | M224651010843  |       | 440239    | SH | DEFINED | 1,3,4 | 440239    |
| CHECKERS DRIVE-IN RESTAURACOM | 16280930       | 1525  | 113750    | SH | DEFINED | 1,3,4 | 113750    |
| CHECKFREE CORP COM            | 16281310       | 1382  | 36370     | SH | DEFINED | 1,3,4 | 36370     |
| CHECKPOINT SYSTEMS, INC. COM  | 16282510       | 994   | 55277     | SH | DEFINED | 1,3,4 | 55277     |
| CHEESECAKE FACTORY, INC. COM  | 16307210       | 1061  | 32610     | SH | DEFINED | 1,3,4 | 32610     |
| CHEMED CORP COM               | 16359R10       | 1219  | 18314     | SH | DEFINED | 1,3,4 | 18314     |
| CHEN HSONG HOLDINGS COM       | 6189646        | 939   | 1512000   | SH | DEFINED | 1,3,4 | 1512000   |
| CHENNAI PETROLEUM CORP LTDCOM | 6121563        | 4350  | 824351    | SH | DEFINED | 1,3,4 | 824351    |
| CHEREP OVETS MK SEVERSTAL COM | 7743751        | 1733  | 50446     | SH | DEFINED | 1,3,4 | 50446     |
| CHESAPEAKE CORP. COM          | 16515910       | 782   | 28652     | SH | DEFINED | 1,3,4 | 28652     |
| CHESAPEAKE ENERGY CORP. COM   | 1651671011211  |       | 679523    | SH | DEFINED | 1,3,4 | 679523    |
| CHEUNG KONG HOLDINGS LTD COM  | 6190273        | 4963  | 497782    | SH | DEFINED | 1,3,4 | 497782    |
| CHEUNG KONG INFRASTRUCTURECOM | 6212553        | 354   | 122843    | SH | DEFINED | 1,3,4 | 122843    |
| CHEVRONT EXACO, CORP. COM     | 16676410100837 |       | 1920380   | SH | DEFINED | 1,3,4 | 1920380   |
| CHIBA BANK LTD/THE COM        | 6190563        | 9346  | 1398000   | SH | DEFINED | 1,3,4 | 1398000   |
| CHICAGO MERCANTILE EXCHANGCOM | 16776010       | 137   | 600       | SH | DEFINED | 1,3,4 | 600       |
| CHICO'S FAS INC. COM          | 16861510       | 1707  | 37438     | SH | DEFINED | 1,3,4 | 37438     |
| CHILDRENS PLACE COM           | 16890510       | 1466  | 39543     | SH | DEFINED | 1,3,4 | 39543     |
| CHINA EASTERN AIRLINES CORCOM | 6171375        | 718   | 3268000   | SH | DEFINED | 1,3,4 | 3268000   |
| CHINA MERCHANTS HOLDINGS ICOM | 6416139        | 9387  | 4981000   | SH | DEFINED | 1,3,4 | 4981000   |
| CHINA MOBILE HONG KONG LTDCOM | 6073556        | 6563  | 1935396   | SH | DEFINED | 1,3,4 | 1935396   |
| CHINA NETCOM GROUP CORP HOCOM | B03PGR0        | 10919 | 8044174   | SH | DEFINED | 1,3,4 | 8044174   |
| CHINA OILFIELD SERVICES LTCOM | 6560995        | 729   | 2388000   | SH | DEFINED | 1,3,4 | 2388000   |
| CHINA OVERSEAS LAND & INVECOM | 6192150        | 9248  | 37444956  | SH | DEFINED | 1,3,4 | 37444956  |
| CHINA PETROLEUM & CHEMICALCOM | 6291819        | 16140 | 39206686  | SH | DEFINED | 1,3,4 | 39206686  |
| CHINA RESOURCES ENTERPRISECOM | 6972459        | 712   | 454575    | SH | DEFINED | 1,3,4 | 454575    |
| CHINA RESOURCES POWER HOLDCOM | 6711566        | 1202  | 2209000   | SH | DEFINED | 1,3,4 | 2209000   |
| CHINA SHIPPING DEVELOPMENTCOM | 6782045        | 6266  | 7058000   | SH | DEFINED | 1,3,4 | 7058000   |
| CHINA STEEL CORP COM          | 6190950        | 6358  | 5629198   | SH | DEFINED | 1,3,4 | 5629198   |
| CHINA TELECOM CORP LTD COM    | 6559335        | 3980  | 10853724  | SH | DEFINED | 1,3,4 | 10853724  |
| CHINA TRAVEL INTERNATIONALCOM | 6197285        | 1447  | 4504000   | SH | DEFINED | 1,3,4 | 4504000   |
| CHINA UNICOM LTD COM          | 6263830        | 537   | 678928    | SH | DEFINED | 1,3,4 | 678928    |
| CHINATRUST FINANCIAL HOLDICOM | 6527666        | 0     | 0.7       | SH | DEFINED | 1,3,4 | 1         |
| CHINESE ESTATES HOLDINGS LCOM | 6191180        | 1381  | 2044000   | SH | DEFINED | 1,3,4 | 2044000   |
| CHIRON CORP. COM              | 17004010       | 3746  | 112523    | SH | DEFINED | 1,3,4 | 112523    |
| CHITTENDEN CORP. COM          | 17022810       | 1952  | 67975     | SH | DEFINED | 1,3,4 | 67975     |
| CHOICEPOINT, INC. COM         | 17038810       | 1712  | 37191.995 | SH | DEFINED | 1,3,4 | 37192     |
| CHRISTOPHER & BANKS CORP COM  | 17104610       | 964   | 52485     | SH | DEFINED | 1,3,4 | 52485     |
| CHUBB CORP COM                | 1712321020565  |       | 267376    | SH | DEFINED | 1,3,4 | 267376    |
| CHURCH & DWIGHT, INC. COM     | 17134010       | 877   | 26152.5   | SH | DEFINED | 1,3,4 | 26153     |
| CIA DE TECIDOS DO NORTE DECOM | 2229212        | 3911  | 34650154  | SH | DEFINED | 1,3,4 | 34650154  |
| CIA DE TELECOMUNICACIONES COM | 20444930       | 4344  | 386402    | SH | DEFINED | 1,3,4 | 386402    |
| CIA ENERGETICA DE MINAS GECOM | 2192712        | 0     | 0         | SH | DEFINED | 1,3,4 | 0         |
| CIA SIDERURGICA DE TUBARAOCOM | 2144478        | 10097 | 171344120 | SH | DEFINED | 1,3,4 | 171344120 |
| CIA VALE DO RIO DOCE COM      | 20441220       | 235   | 8100      | SH | DEFINED | 1,3,4 | 8100      |
| CIBER INC. COM                | 17163B10       | 886   | 91699     | SH | DEFINED | 1,3,4 | 91699     |
| CIENA CORP. COM               | 17177910       | 1153  | 344371    | SH | DEFINED | 1,3,4 | 344371    |
| CIGNA CORP COM                | 1255091024856  |       | 304681    | SH | DEFINED | 1,3,4 | 304681    |
| CIMAREX ENERGY CO. COM        | 17179810       | 2317  | 61104     | SH | DEFINED | 1,3,4 | 61104     |
| CIMENTS FRANCAIS COM          | 4199540        | 1993  | 21300     | SH | DEFINED | 1,3,4 | 21300     |
| CINCINNATI BELL INC. COM      | 17187110       | 1602  | 386568    | SH | DEFINED | 1,3,4 | 386568    |
| CINCINNATI FINANCIAL CORP COM | 17206210       | 4463  | 101206    | SH | DEFINED | 1,3,4 | 101206    |
| CINERGY CORP COM              | 17247410       | 4535  | 109154    | SH | DEFINED | 1,3,4 | 109154    |
| CINTAS CORP. COM              | 1729081045755  |       | 1043275   | SH | DEFINED | 1,3,4 | 1043275   |
| CIRCUIT CITY STORES INC COM   | 17273710       | 1861  | 118886    | SH | DEFINED | 1,3,4 | 118886    |

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

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|                             |      |               |       |           |    |         |       |         |
|-----------------------------|------|---------------|-------|-----------|----|---------|-------|---------|
| CONMED CORP.                | COM  | 20741010      | 6021  | 211720    | SH | DEFINED | 1,3,4 | 211720  |
| CONNETICS CORP.             | COM  | 20819210      | 3093  | 127340    | SH | DEFINED | 1,3,4 | 127340  |
| CONOCOPHILLIPS              | COM  | 20825C1059134 |       | 680999    | SH | DEFINED | 1,3,4 | 680999  |
| CONSOLIDATED EDISON INC     | COM  | 20911510      | 6377  | 145754    | SH | DEFINED | 1,3,4 | 145754  |
| CONSOLIDATED GRAPHICS INC   | COM  | 2093411012013 |       | 261776    | SH | DEFINED | 1,3,4 | 261776  |
| CONSTELLATION BRANDS INC    | -COM | 21036P10      | 2981  | 64145     | SH | DEFINED | 1,3,4 | 64145   |
| CONSTELLATION ENERGY GROUP  | COM  | 2103711027599 |       | 631591    | SH | DEFINED | 1,3,4 | 631591  |
| CONTROLADORA COMERCIAL MEX  | COM  | 2222459       | 4420  | 3924305   | SH | DEFINED | 1,3,4 | 3924305 |
| CONVERGYS CORP.             | COM  | 21248510      | 1276  | 85286     | SH | DEFINED | 1,3,4 | 85286   |
| COOPER CAMERON CORP.        | COM  | 21664010      | 1242  | 23030     | SH | DEFINED | 1,3,4 | 23030   |
| COOPER COMPANIES, INC.      | COM  | 21664840      | 3389  | 48066     | SH | DEFINED | 1,3,4 | 48066   |
| COOPER INDUSTRIES, LTD. -   | COM  | G2418210      | 3751  | 55276     | SH | DEFINED | 1,3,4 | 55276   |
| COOPER TIRE & RUBBER CO     | COM  | 21683110      | 968   | 45089     | SH | DEFINED | 1,3,4 | 45089   |
| COPART INC.                 | COM  | 21720410      | 990   | 37724     | SH | DEFINED | 1,3,4 | 37724   |
| CORINTHIAN COLLEGES, INC.   | COM  | 21886810      | 717   | 37914     | SH | DEFINED | 1,3,4 | 37914   |
| CORIO NV                    | COM  | 4929286       | 18841 | 321641    | SH | DEFINED | 1,3,4 | 321641  |
| CORN PRODUCTS INTL, INC.    | COM  | 21902310      | 2857  | 53330     | SH | DEFINED | 1,3,4 | 53330   |
| CORNING INC                 | COM  | 2193501011369 |       | 965781    | SH | DEFINED | 1,3,4 | 965781  |
| CORPORATE OFFICE PROPERTIES | COM  | 22002T1014321 |       | 488000    | SH | DEFINED | 2,3,4 | 488000  |
| CORPORATE SERVICES GROUP    | PCOM | 02251600      | 16    | 82587     | SH | DEFINED | 3,4   | 82587   |
| CORUS GROUP PLC             | COM  | 0828053       | 6270  | 6436262   | SH | DEFINED | 1,3,4 | 6436262 |
| COSCO PACIFIC LTD           | COM  | 6354251       | 1346  | 649666    | SH | DEFINED | 1,3,4 | 649666  |
| COSMOTE MOBILE TELECOMMUNIC | COM  | 4499013       | 3618  | 180300    | SH | DEFINED | 1,3,4 | 180300  |
| COST PLUS INC/CALIFORNIA    | COM  | 22148510      | 1031  | 32075     | SH | DEFINED | 1,3,4 | 32075   |
| COSTCO WHOLESALE CORP       | COM  | 22160K1013720 |       | 283374    | SH | DEFINED | 1,3,4 | 283374  |
| COTT CORP                   | COM  | 22163N10      | 50    | 2035      | SH | DEFINED | 1,3,4 | 2035    |
| COUNTRYWIDE CAPITAL IV      | COM  | 22238E20      | 7246  | 282100    | SH | DEFINED | 3,4   | 282100  |
| COUNTRYWIDE FINANCIAL CORP  | COM  | 2223721013027 |       | 351995.00 | SH | DEFINED | 1,3,4 | 351995  |
| COVANCE INC.                | COM  | 22281610      | 1018  | 26177     | SH | DEFINED | 1,3,4 | 26177   |
| COVENTRY HEALTH CARE        | COM  | 22286210      | 7708  | 145239    | SH | DEFINED | 1,3,4 | 145239  |
| CPI CORP.                   | COM  | 12590210      | 152   | 11382     | SH | DEFINED | 1,3,4 | 11382   |
| CR BARD INC                 | COM  | 0673831010614 |       | 165886    | SH | DEFINED | 1,3,4 | 165886  |
| CRANE CO                    | COM  | 22439910      | 663   | 23003     | SH | DEFINED | 1,3,4 | 23003   |
| CREDENCE SYSTEMS CORP.      | COM  | 22530210      | 365   | 39968     | SH | DEFINED | 1,3,4 | 39968   |
| CREDICORP LTD               | COM  | G2519Y10      | 4124  | 261088    | SH | DEFINED | 1,3,4 | 261088  |
| CREDIT SAISON CO LTD        | COM  | 6591809       | 8948  | 245800    | SH | DEFINED | 1,3,4 | 245800  |
| CREDIT SUISSE GROUP         | COM  | 22540110      | 346   | 8210      | SH | DEFINED | 1,3,4 | 8210    |
| CREE, INC.                  | COM  | 2254471013796 |       | 344239    | SH | DEFINED | 1,3,4 | 344239  |
| CRH PLC                     | COM  | 12626K20      | 177   | 6600      | SH | DEFINED | 1,3,4 | 6600    |
| CROMPTON CORPORATION        | COM  | 22711610      | 566   | 48115     | SH | DEFINED | 1,3,4 | 48115   |
| CROSS COUNTRY HEALTHCARE,   | COM  | 22748310      | 854   | 47088     | SH | DEFINED | 1,3,4 | 47088   |
| CRT PROPERTIES INC          | COM  | 22876P10      | 4414  | 184985    | SH | DEFINED | 1,3,4 | 184985  |
| CRYOLIFE, INC.              | COM  | 22890310      | 240   | 34272     | SH | DEFINED | 1,3,4 | 34272   |
| CSG SYSTEMS INTL INC.       | COM  | 12634910      | 400   | 21416     | SH | DEFINED | 1,3,4 | 21416   |
| CSL LTD/AUSTRALIA           | COM  | 6185495       | 2653  | 115700    | SH | DEFINED | 1,3,4 | 115700  |
| CSX CORP                    | COM  | 12640810      | 5185  | 129379    | SH | DEFINED | 1,3,4 | 129379  |
| CTS CORP.                   | COM  | 12650110      | 704   | 52756     | SH | DEFINED | 1,3,4 | 52756   |
| CUBIC CORP                  | COM  | 22966910      | 990   | 39246     | SH | DEFINED | 1,3,4 | 39246   |
| CULLEN FROST BANKERS, INC.  | COM  | 22989910      | 4318  | 88847     | SH | DEFINED | 1,3,4 | 88847   |
| CUMMINS INC                 | COM  | 2310211028910 |       | 344897    | SH | DEFINED | 1,3,4 | 344897  |
| CUNO INCORPORATED           | COM  | 12658310      | 1481  | 24912     | SH | DEFINED | 1,3,4 | 24912   |
| CURATIVE HEALTH SERVICES,   | COM  | 23126W10      | 122   | 18998     | SH | DEFINED | 1,3,4 | 18998   |
| CURTISS-WRIGHT CORP.        | COM  | 23156110      | 1805  | 31467     | SH | DEFINED | 1,3,4 | 31467   |
| CVS CORP                    | COM  | 1266501012592 |       | 279434    | SH | DEFINED | 1,3,4 | 279434  |
| CYBERONICS, INC.            | COM  | 23251P10      | 727   | 35092     | SH | DEFINED | 1,3,4 | 35092   |
| CYBEROPTICS CORP            | COM  | 23251710      | 342   | 23000     | SH | DEFINED | 1,3,4 | 23000   |
| CYMER, INC.                 | COM  | 23257210      | 1605  | 54233     | SH | DEFINED | 1,3,4 | 54233   |
| CYPRESS SEMICONDUCTOR CORP  | COM  | 23280610      | 621   | 52722     | SH | DEFINED | 1,3,4 | 52722   |
| CYTEC INDUSTRIES, INC.      | COM  | 23282010      | 3266  | 63518     | SH | DEFINED | 1,3,4 | 63518   |
| CYTYC CORP.                 | COM  | 23294610      | 4831  | 175312    | SH | DEFINED | 1,3,4 | 175312  |
| D R HORTON INC.             | COM  | 23331A1015431 |       | 382766    | SH | DEFINED | 1,3,4 | 382766  |
| D/S TORM A/S                | COM  | 7143964       | 10880 | 265764    | SH | DEFINED | 1,3,4 | 265764  |

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|                             |     |          |       |           |    |         |       |         |
|-----------------------------|-----|----------|-------|-----------|----|---------|-------|---------|
| DADE BEHRING HOLDINGS INC   | COM | 23342J20 | 2459  | 43920     | SH | DEFINED | 1,3,4 | 43920   |
| DAEGU BANK                  | COM | 6249476  | 1351  | 194230    | SH | DEFINED | 1,3,4 | 194230  |
| DAELIM INDUSTRIAL CO        | COM | 6249584  | 11544 | 222052    | SH | DEFINED | 1,3,4 | 222052  |
| DAEWOO INTERNATIONAL CORP   | COM | 6344274  | 2050  | 204000    | SH | DEFINED | 1,3,4 | 204000  |
| DAH SING BANKING GROUP LTD  | COM | B01G0P1  | 0     | 201       | SH | DEFINED | 1,3,4 | 201     |
| DAH SING FINANCIAL          | COM | 6249799  | 5738  | 740000    | SH | DEFINED | 1,3,4 | 740000  |
| DAICEL CHEMICAL INDUSTRIES  | COM | 6250542  | 2802  | 495000    | SH | DEFINED | 1,3,4 | 495000  |
| DAIHATSU MOTOR CO LTD       | COM | 6250304  | 159   | 20000     | SH | DEFINED | 1,3,4 | 20000   |
| DAIKIN INDUSTRIES LTD       | COM | 6250724  | 2686  | 93000     | SH | DEFINED | 1,3,4 | 93000   |
| DAIWABO INFORMATION SYSTEM  | COM | 6252430  | 167   | 12500     | SH | DEFINED | 1,3,4 | 12500   |
| DAKTRONICS INC              | COM | 23426410 | 693   | 27789     | SH | DEFINED | 1,3,4 | 27789   |
| DANA CORP                   | COM | 23581110 | 7110  | 410072    | SH | DEFINED | 1,3,4 | 410072  |
| DANAHER CORP                | COM | 23585110 | 10675 | 185970    | SH | DEFINED | 1,3,4 | 185970  |
| DARDEN RESTAURANTS INC      | COM | 23719410 | 18898 | 681159    | SH | DEFINED | 1,3,4 | 681159  |
| DATANG INTERNATIONAL POWER  | COM | 6080716  | 143   | 190000    | SH | DEFINED | 1,3,4 | 190000  |
| DATASCOPE CORP.             | COM | 23811310 | 864   | 21730     | SH | DEFINED | 1,3,4 | 21730   |
| DAVE & BUSTER'S INC         | COM | 23833N10 | 1728  | 85540     | SH | DEFINED | 1,3,4 | 85540   |
| DAVID JONES LTD             | COM | 6256465  | 5438  | 3125420   | SH | DEFINED | 1,3,4 | 3125420 |
| DAVITA, INC.                | COM | 23918K10 | 10111 | 255812    | SH | DEFINED | 1,3,4 | 255812  |
| DB RREEF TRUST              | COM | B033YN6  | 180   | 173846    | SH | DEFINED | 2,3,4 | 173846  |
| DBS GROUP HOLDINGS LTD      | COM | 6175203  | 20661 | 2095022   | SH | DEFINED | 1,3,4 | 2095022 |
| DEAN FOODS CO.              | COM | 24237010 | 13519 | 410252    | SH | DEFINED | 1,3,4 | 410252  |
| DECISIONONE CORP            | COM | 24345710 | 0     | 1166      | SH | DEFINED | 3,4   | 1166    |
| DECODE GENETICS, INC.       | COM | 24358610 | 6413  | 821368    | SH | DEFINED | 1,3,4 | 821368  |
| DEERE & CO                  | COM | 24419910 | 37160 | 499448    | SH | DEFINED | 1,3,4 | 499448  |
| DEL MONTE FOODS CO.         | COM | 24522P10 | 23578 | 2139934   | SH | DEFINED | 1,3,4 | 2139934 |
| DELHAIZE GROUP              | COM | 4262118  | 11334 | 149010    | SH | DEFINED | 1,3,4 | 149010  |
| DELL INC                    | COM | 24702R10 | 72495 | 1720425   | SH | DEFINED | 1,3,4 | 1720425 |
| DELPHI CORP                 | COM | 24712610 | 3051  | 337994.00 | SH | DEFINED | 1,3,4 | 337994  |
| DELPHI FINANCIAL GROUP - C  | COM | 24713110 | 2147  | 46539     | SH | DEFINED | 1,3,4 | 46539   |
| DELTA & PINE LAND CO.       | COM | 24735710 | 16510 | 605021    | SH | DEFINED | 1,3,4 | 605021  |
| DELTA AIR LINES INC         | COM | 24736110 | 571   | 77932     | SH | DEFINED | 1,3,4 | 77932   |
| DELTA ELECTRONICS INC       | COM | 6260734  | 11746 | 6648000   | SH | DEFINED | 1,3,4 | 6648000 |
| DELTIC TIMBER CORP.         | COM | 24785010 | 762   | 17891     | SH | DEFINED | 1,3,4 | 17891   |
| DELUXE CORP                 | COM | 24801910 | 2466  | 66044     | SH | DEFINED | 1,3,4 | 66044   |
| DENBURY RESOURCES, INC.     | COM | 24791620 | 1627  | 59280     | SH | DEFINED | 1,3,4 | 59280   |
| DENDRITE INT'L, INC.        | COM | 24823910 | 12593 | 649210    | SH | DEFINED | 1,3,4 | 649210  |
| DENSO CORP                  | COM | 6640381  | 17941 | 669700    | SH | DEFINED | 1,3,4 | 669700  |
| DENTSPLY INTERNATIONAL, INC | COM | 24903010 | 23822 | 423931    | SH | DEFINED | 1,3,4 | 423931  |
| DEPARTMENT 56               | COM | 24950910 | 327   | 19849     | SH | DEFINED | 1,3,4 | 19849   |
| DESIGN WITHIN REACH INC     | COM | 25055710 | 2249  | 154545    | SH | DEFINED | 1,3,4 | 154545  |
| DEUTSCHE BOERSE AG          | COM | 7021963  | 6953  | 115624    | SH | DEFINED | 1,3,4 | 115624  |
| DEUTSCHE TELEKOM AG         | COM | 5842359  | 24085 | 1064815   | SH | DEFINED | 1,3,4 | 1064815 |
| DEVELOPERS DIVERS REALTY    | COM | 25159110 | 2005  | 45190     | SH | DEFINED | 1,3,4 | 45190   |
| DEVELOPERS DIVERS REALTY    | COM | 25159110 | 29576 | 666752    | SH | DEFINED | 2,3,4 | 666752  |
| DEVON ENERGY CORP.          | COM | 25179M10 | 21770 | 559274    | SH | DEFINED | 1,3,4 | 559274  |
| DEVRY, INC.                 | COM | 25189310 | 511   | 29500     | SH | DEFINED | 1,3,4 | 29500   |
| DEXIA                       | COM | 7147610  | 2903  | 126200    | SH | DEFINED | 1,3,4 | 126200  |
| DIAGEO PLC                  | COM | 25243Q20 | 184   | 3170      | SH | DEFINED | 1,3,4 | 3170    |
| DIAGNOSTIC PRODUCTS CORP.   | COM | 25245010 | 2361  | 42838     | SH | DEFINED | 1,3,4 | 42838   |
| DIAGNOSTICOS DA AMERICA     | COM | 25246T10 | 4349  | 161067    | SH | DEFINED | 1,3,4 | 161067  |
| DIEBOLD, INC.               | COM | 25365110 | 39853 | 715115    | SH | DEFINED | 1,3,4 | 715115  |
| DIGI INT'L, INC.            | COM | 25379810 | 548   | 31823     | SH | DEFINED | 1,3,4 | 31823   |
| DIGITAL INSIGHT CORP        | COM | 25385P10 | 964   | 52425     | SH | DEFINED | 1,3,4 | 52425   |
| DIGITAL RIVER, INC.         | COM | 25388B10 | 6510  | 156438    | SH | DEFINED | 1,3,4 | 156438  |
| DIGITAS, INC.               | COM | 25388K10 | 1753  | 183660    | SH | DEFINED | 1,3,4 | 183660  |
| DILLARD'S INC/AR            | COM | 25406710 | 1329  | 49458     | SH | DEFINED | 1,3,4 | 49458   |
| DIME COMMUNITY BANCORP      | COM | 25392210 | 983   | 54764     | SH | DEFINED | 1,3,4 | 54764   |
| DIMON, INC.                 | COM | 25439410 | 443   | 66303     | SH | DEFINED | 1,3,4 | 66303   |
| DIONEX CORP.                | COM | 25454610 | 8835  | 155865    | SH | DEFINED | 1,3,4 | 155865  |
| DIRECT GENERAL CORP.        | COM | 25456W20 | 2201  | 68520     | SH | DEFINED | 1,3,4 | 68520   |
| DJ ORTHOPEDICS INCS         | COM | 23325G10 | 12626 | 589104    | SH | DEFINED | 1,3,4 | 589104  |

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

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

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

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

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

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|                              |      |               |       |         |    |         |       |         |
|------------------------------|------|---------------|-------|---------|----|---------|-------|---------|
| GRUPO FINANCIERO BANORTE     | SCOM | 2421041       | 7722  | 1226496 | SH | DEFINED | 1,3,4 | 1226496 |
| GRUPO MEXICO SA DE CV        | COM  | 2643674       | 12312 | 2439185 | SH | DEFINED | 1,3,4 | 2439185 |
| GTECH HOLDINGS CORP.         | COM  | 4005181028142 |       | 1084542 | SH | DEFINED | 1,3,4 | 1084542 |
| GUESS? INC.                  | COM  | 40161710      | 3446  | 274602  | SH | DEFINED | 1,3,4 | 274602  |
| GUIDANT CORP                 | COM  | 4016981018908 |       | 262207  | SH | DEFINED | 1,3,4 | 262207  |
| GUITAR CENTER, INC.          | COM  | 4020401021025 |       | 398998  | SH | DEFINED | 1,3,4 | 398998  |
| GUJARAT AMBUJA CEMENTS LTD   | COM  | 6100119       | 5848  | 632922  | SH | DEFINED | 1,3,4 | 632922  |
| GUS PLC                      | COM  | 0384704       | 970   | 53887   | SH | DEFINED | 1,3,4 | 53887   |
| GYMBOREE CORP.               | COM  | 40377710      | 578   | 45164   | SH | DEFINED | 1,3,4 | 45164   |
| H&R BLOCK INC                | COM  | 09367110      | 4857  | 99202   | SH | DEFINED | 1,3,4 | 99202   |
| HACHIJUNI BANK LTD/THE       | COM  | 6400626       | 3161  | 450000  | SH | DEFINED | 1,3,4 | 450000  |
| HAEMONETICS CORP/MASS        | COM  | 40502410      | 4095  | 113051  | SH | DEFINED | 1,3,4 | 113051  |
| HAGGAR CORP.                 | COM  | 40517310      | 248   | 10580   | SH | DEFINED | 1,3,4 | 10580   |
| HAIN CELESTIAL GROUP, INC.   | COM  | 40521710      | 1111  | 53607   | SH | DEFINED | 1,3,4 | 53607   |
| HALLIBURTON CO               | COM  | 4062161010484 |       | 267206  | SH | DEFINED | 1,3,4 | 267206  |
| HANA BANK                    | COM  | 6076470       | 8500  | 341214  | SH | DEFINED | 1,3,4 | 341214  |
| HANAROTELECOM INC            | COM  | 40964920      | 39    | 13200   | SH | DEFINED | 1,3,4 | 13200   |
| HANCOCK FABRICS, INC.        | COM  | 40990010      | 291   | 27799   | SH | DEFINED | 1,3,4 | 27799   |
| HANCOCK HOLDING CO           | COM  | 41012010      | 4481  | 133960  | SH | DEFINED | 1,3,4 | 133960  |
| HANG LUNG GROUP LTD          | COM  | 6408352       | 1382  | 702000  | SH | DEFINED | 1,3,4 | 702000  |
| HANG LUNG PROPERTIES LTD     | COM  | 6030506       | 275   | 178001  | SH | DEFINED | 1,3,4 | 178001  |
| HANG SENG BANK LTD           | COM  | 6408374       | 3330  | 239719  | SH | DEFINED | 1,3,4 | 239719  |
| HANMI FINANCIAL CORP         | COM  | 41049510      | 5032  | 140000  | SH | DEFINED | 1,3,4 | 140000  |
| HANOVER COMPRESSOR CO.       | COM  | 41076810      | 467   | 32748   | SH | DEFINED | 1,3,4 | 32748   |
| HANSABANK                    | COM  | 4413358A      | 6142  | 470417  | SH | DEFINED | 1,3,4 | 470417  |
| HANWHA CHEM CORP             | COM  | 6407768       | 354   | 35000   | SH | DEFINED | 1,3,4 | 35000   |
| HARLAND (JOHN H.) CO.        | COM  | 4126931013078 |       | 362146  | SH | DEFINED | 1,3,4 | 362146  |
| HARLEY-DAVIDSON INC          | COM  | 4128221010929 |       | 179992  | SH | DEFINED | 1,3,4 | 179992  |
| HARMAN INTERNATIONAL         | COM  | 41308610      | 3568  | 28081   | SH | DEFINED | 1,3,4 | 28081   |
| HARMONIC. INC.               | COM  | 41316010      | 888   | 106131  | SH | DEFINED | 1,3,4 | 106131  |
| HARRAH'S ENTERTAINMENT INC   | COM  | 4136191043663 |       | 652865  | SH | DEFINED | 1,3,4 | 652865  |
| HARRIS CORP.                 | COM  | 41387510      | 1728  | 28041   | SH | DEFINED | 1,3,4 | 28041   |
| HARSCO CORP.                 | COM  | 41586410      | 964   | 17300   | SH | DEFINED | 1,3,4 | 17300   |
| HARTE HANKS INC.             | COM  | 4161961017776 |       | 684496  | SH | DEFINED | 1,3,4 | 684496  |
| HARTFORD FINANCIAL SERVICE   | COM  | 4165151031406 |       | 453051  | SH | DEFINED | 1,3,4 | 453051  |
| HARTFORD LIFE CAPITAL II     | COM  | 41659120      | 266   | 10000   | SH | DEFINED | 3,4   | 10000   |
| HARTMARX CORP.               | COM  | 41711910      | 35    | 4500    | SH | DEFINED | 1,3,4 | 4500    |
| HASBRO INC                   | COM  | 41805610      | 2067  | 106606  | SH | DEFINED | 1,3,4 | 106606  |
| HAVERTY FURNITURE            | COM  | 41959610      | 614   | 33211   | SH | DEFINED | 1,3,4 | 33211   |
| HAWAIIAN ELECTRIC INDS       | COM  | 41987010      | 984   | 33783   | SH | DEFINED | 1,3,4 | 33783   |
| HBOS PLC                     | COM  | 3058750       | 31521 | 1937391 | SH | DEFINED | 1,3,4 | 1937391 |
| HBOS PLC                     | COM  | 42205M10      | 89    | 1808    | SH | DEFINED | 1,3,4 | 1808    |
| HCA, INC.                    | COM  | 4041191010160 |       | 254284  | SH | DEFINED | 1,3,4 | 254284  |
| HCC INSURANCE HOLDINGS, INC  | COM  | 40413210      | 941   | 28424   | SH | DEFINED | 1,3,4 | 28424   |
| HEADWATERS, INC.             | COM  | 42210P10      | 1406  | 49352   | SH | DEFINED | 1,3,4 | 49352   |
| HEALTH CARE PROPERTIES INC   | COM  | 42191510      | 440   | 15900   | SH | DEFINED | 2,3,4 | 15900   |
| HEALTH CARE REIT INC.        | COM  | 42217K10      | 477   | 12500   | SH | DEFINED | 2,3,4 | 12500   |
| HEALTH MANAGEMNT ASSOC.      | COM  | 4219331015714 |       | 691769  | SH | DEFINED | 1,3,4 | 691769  |
| HEALTH NET, INC              | COM  | 42222G10      | 1345  | 46548   | SH | DEFINED | 1,3,4 | 46548   |
| HEALTHCARE REALTY TRUST, INC | COM  | 4219461020418 |       | 501623  | SH | DEFINED | 1,3,4 | 501623  |
| HEALTHCARE REALTY TRUST, INC | COM  | 42194610      | 443   | 10900   | SH | DEFINED | 2,3,4 | 10900   |
| HEARTLAND EXPRESS, INC.      | COM  | 4223471018320 |       | 815366  | SH | DEFINED | 1,3,4 | 815366  |
| HEIDRICK & STRUGGLES INTL    | COM  | 42281910      | 4175  | 121931  | SH | DEFINED | 1,3,4 | 121931  |
| HELIX TECHNOLOGY CORP.       | COM  | 42331910      | 670   | 38355   | SH | DEFINED | 1,3,4 | 38355   |
| HELLENIC TELECOMMUNICATIONS  | COM  | 5051605       | 15016 | 835620  | SH | DEFINED | 1,3,4 | 835620  |
| HELMERICH & PAYNE, INC.      | COM  | 42345210      | 716   | 21135   | SH | DEFINED | 1,3,4 | 21135   |
| HENDERSON INVESTMENT LTD     | COM  | 6972341       | 221   | 151530  | SH | DEFINED | 1,3,4 | 151530  |
| HENDERSON LAND DEVELOPMENT   | COM  | 6420538       | 507   | 97620   | SH | DEFINED | 1,3,4 | 97620   |
| HENRY (JACK) & ASSOCIATES    | COM  | 42628110      | 757   | 37928   | SH | DEFINED | 1,3,4 | 37928   |
| HENRY SCHEIN, INC.           | COM  | 80640710      | 1264  | 18138   | SH | DEFINED | 1,3,4 | 18138   |
| HERCULES INC                 | COM  | 42705610      | 1002  | 67432   | SH | DEFINED | 1,3,4 | 67432   |
| HERSHEY FOODS CORP           | COM  | 42786610      | 9470  | 170472  | SH | DEFINED | 1,3,4 | 170472  |

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

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

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

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|                               |          |                |         |         |         |         |         |         |
|-------------------------------|----------|----------------|---------|---------|---------|---------|---------|---------|
| JDA SOFTWARE GROUP, INC.      | COM      | 46612K10       | 586     | 42758   | SH      | DEFINED | 1,3,4   | 42758   |
| JDS UNIPHASE CORP.            | COM      | 46612J10       | 2758    | 869680  | SH      | DEFINED | 1,3,4   | 869680  |
| JEFFERIES GROUP, INC.         | COM      | 47231910       | 965     | 23970   | SH      | DEFINED | 1,3,4   | 23970   |
| JEFFERSON-PILOT CORP          | COM      | 47507010       | 4287    | 82520   | SH      | DEFINED | 1,3,4   | 82520   |
| JETBLUE AIRWAYS CORP.         | COM      | 47714310       | 1010    | 43435   | SH      | DEFINED | 1,3,4   | 43435   |
| JFE HOLDINGS INC              | COM      | 6543792        | 11969   | 419300  | SH      | DEFINED | 1,3,4   | 419300  |
| JILL GROUP, INC.              | COM      | 46618910       | 441     | 29527   | SH      | DEFINED | 1,3,4   | 29527   |
| JLG INDUSTRIES INC.           | COM      | 46621010       | 1288    | 65409   | SH      | DEFINED | 1,3,4   | 65409   |
| JO-ANN STORES INC.            | COM      | 47758P30       | 916     | 33202   | SH      | DEFINED | 1,3,4   | 33202   |
| JOHNSON & JOHNSON             | COM      | 47816010128856 | 2031823 | 2031823 | SH      | DEFINED | 1,3,4   | 2031823 |
| JOHNSON CONTROLS INC          | COM      | 47836610       | 7285    | 114771  | SH      | DEFINED | 1,3,4   | 114771  |
| JOHNSON ELECTRIC HOLDINGS     | COM      | 6281939        | 193     | 198611  | SH      | DEFINED | 1,3,4   | 198611  |
| JOHNSTON PRESS PLC            | COM      | 0476968        | 2438    | 234300  | SH      | DEFINED | 1,3,4   | 234300  |
| J-OIL MILLS INC               | COM      | 6512747        | 3326    | 899000  | SH      | DEFINED | 1,3,4   | 899000  |
| JONES APPAREL GROUP INC       | COM      | 48007410       | 6499    | 177608  | SH      | DEFINED | 1,3,4   | 177608  |
| JOS A BANK CLOTHEIERS, INCCOM | 48083810 | 2906           | 102699  | SH      | DEFINED | 1,3,4   | 102699  |         |
| JOURNAL COMMUNICATIONS, INCOM | 48113010 | 4768           | 264015  | SH      | DEFINED | 1,3,4   | 264015  |         |
| JOURNAL REGISTER CO           | COM      | 48113810       | 5950    | 307700  | SH      | DEFINED | 1,3,4   | 307700  |
| JOY GLOBAL INC.               | COM      | 48116510       | 9979    | 229762  | SH      | DEFINED | 1,3,4   | 229762  |
| JOYO BANK LTD/THE             | COM      | 6479767        | 181     | 37000   | SH      | DEFINED | 1,3,4   | 37000   |
| JP MORGAN CHASE CAP X         | COM      | 46623D20       | 3478    | 130117  | SH      | DEFINED | 3,4     | 130117  |
| JPMORGAN CHASE & CO.          | COM      | 46625H10122017 | 3127848 | 3127848 | SH      | DEFINED | 1,3,4   | 3127848 |
| JURONG TECHNOLOGIES INDUSTCOM | 6231150  | 2316           | 2700000 | SH      | DEFINED | 1,3,4   | 2700000 |         |
| K+S AG                        | COM      | 5761625        | 15782   | 296248  | SH      | DEFINED | 1,3,4   | 296248  |
| K2, INC.                      | COM      | 48273210       | 2518    | 158573  | SH      | DEFINED | 1,3,4   | 158573  |
| KAJIMA CORP                   | COM      | 6481320        | 15209   | 3534000 | SH      | DEFINED | 1,3,4   | 3534000 |
| KAMAN CORP. CLASS A           | COM      | 48354810       | 423     | 33402   | SH      | DEFINED | 1,3,4   | 33402   |
| KANEKA CORP                   | COM      | 6483360        | 181     | 16000   | SH      | DEFINED | 1,3,4   | 16000   |
| KANSAI PAINT CO LTD           | COM      | 6483746        | 7400    | 1219288 | SH      | DEFINED | 1,3,4   | 1219288 |
| KANSAS CITY SOUTHERN          | COM      | 48517030       | 1632    | 92128   | SH      | DEFINED | 1,3,4   | 92128   |
| KATO SANGYO CO LTD            | COM      | 6484181        | 91      | 6000    | SH      | DEFINED | 1,3,4   | 6000    |
| KAULIN MANUFACTURING CO LTCOM | 6161611  | 373            | 379000  | SH      | DEFINED | 1,3,4   | 379000  |         |
| KAWASAKI KISEN KAISHA LTD     | COM      | 6484686        | 9087    | 1412861 | SH      | DEFINED | 1,3,4   | 1412861 |
| KAYDON CORP.                  | COM      | 48658710       | 1369    | 41423   | SH      | DEFINED | 1,3,4   | 41423   |
| KB HOME                       | COM      | 48666K1032499  | 311275  | 311275  | SH      | DEFINED | 1,3,4   | 311275  |
| KBC BANCASSURANCE HOLDING     | COM      | 4497749        | 14582   | 189845  | SH      | DEFINED | 1,3,4   | 189845  |
| KCS ENERGY, INC.              | COM      | 48243420       | 6292    | 425761  | SH      | DEFINED | 1,3,4   | 425761  |
| KEANE, INC.                   | COM      | 48666510       | 385     | 26002   | SH      | DEFINED | 1,3,4   | 26002   |
| KEIHIN CORP                   | COM      | 6487328        | 9456    | 571500  | SH      | DEFINED | 1,3,4   | 571500  |
| KEITHLEY INSTURMENTS, INC.COM | 48758410 | 470            | 23811   | SH      | DEFINED | 1,3,4   | 23811   |         |
| KELDA GROUP PLC               | COM      | 0987794        | 40985   | 3386338 | SH      | DEFINED | 1,3,4   | 3386338 |
| KELLOGG CO                    | COM      | 4878361012927  | 289627  | 289627  | SH      | DEFINED | 1,3,4   | 289627  |
| KELLWOOD CO.                  | COM      | 48804410       | 1399    | 40620   | SH      | DEFINED | 1,3,4   | 40620   |
| KELLY SERVICES, INC. -CI ACOM | 48815220 | 443            | 14766   | SH      | DEFINED | 1,3,4   | 14766   |         |
| KEMET CORP.                   | COM      | 48836010       | 326     | 36273   | SH      | DEFINED | 1,3,4   | 36273   |
| KENNAMETAL, INC.              | COM      | 48917010       | 8887    | 178640  | SH      | DEFINED | 1,3,4   | 178640  |
| KENNETH COLE PRODUCTIONS-ACOM | 19329410 | 8447           | 273762  | SH      | DEFINED | 1,3,4   | 273762  |         |
| KENSEY NASH CORP              | COM      | 4900571014320  | 414699  | 414699  | SH      | DEFINED | 1,3,4   | 414699  |
| KEPPEL LAND LTD               | COM      | 6853468        | 413     | 300000  | SH      | DEFINED | 1,3,4   | 300000  |
| KERR-MCGEE CORP               | COM      | 49238610       | 6148    | 106453  | SH      | DEFINED | 1,3,4   | 106453  |
| KERRY PROPERTIES LTD          | COM      | 6486314        | 9499    | 4449895 | SH      | DEFINED | 1,3,4   | 4449895 |
| KESKO OYJ                     | COM      | 4490005        | 1242    | 50900   | SH      | DEFINED | 1,3,4   | 50900   |
| KEYCORP                       | COM      | 4932671021686  | 639588  | 639588  | SH      | DEFINED | 1,3,4   | 639588  |
| KEYENCE CORP                  | COM      | 6490995        | 2064    | 9210    | SH      | DEFINED | 1,3,4   | 9210    |
| KEYSPAN CORP.                 | COM      | 49337W10       | 3817    | 96716   | SH      | DEFINED | 1,3,4   | 96716   |
| KIKKOMAN CORP                 | COM      | 6490809        | 9284    | 974000  | SH      | DEFINED | 1,3,4   | 974000  |
| KILROY REALTY CORP.           | COM      | 49427F10       | 1793    | 41902   | SH      | DEFINED | 1,3,4   | 41902   |
| KILROY REALTY CORP.           | COM      | 49427F10       | 1393    | 32500   | SH      | DEFINED | 2,3,4   | 32500   |
| KIMBERLY-CLARK CORP           | COM      | 4943681021786  | 331093  | 331093  | SH      | DEFINED | 1,3,4   | 331093  |
| KIMCO REALTY CORP.            | COM      | 49446R1034690  | 598226  | 598226  | SH      | DEFINED | 1,3,4   | 598226  |
| KIMCO REALTY CORP.            | COM      | 49446R1035916  | 619100  | 619100  | SH      | DEFINED | 2,3,4   | 619100  |
| KINDER MORGAN, INC.           | COM      | 49455P10       | 5454    | 74607   | SH      | DEFINED | 1,3,4   | 74607   |

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|                               |          |          |        |         |         |         |        |         |
|-------------------------------|----------|----------|--------|---------|---------|---------|--------|---------|
| KINDRED HEALTHCARE INC        | COM      | 49458010 | 7871   | 262670  | SH      | DEFINED | 1,3,4  | 262670  |
| KING PHARMACEUTICALS, INC.    | COM      | 49558210 | 1802   | 145484  | SH      | DEFINED | 1,3,4  | 145484  |
| KINGSPAN GROUP PLC            | COM      | 0492793  | 11247  | 1173827 | SH      | DEFINED | 1,3,4  | 1173827 |
| KIRBY CORP.                   | COM      | 49726610 | 1614   | 36437   | SH      | DEFINED | 1,3,4  | 36437   |
| KIRIN BEVERAGE CORP           | COM      | 6501314  | 147    | 6300    | SH      | DEFINED | 1,3,4  | 6300    |
| KITZ CORP                     | COM      | 6494276  | 14011  | 2493000 | SH      | DEFINED | 1,3,4  | 2493000 |
| KLA-TENCOR CORP               | COM      | 48248010 | 6764   | 145239  | SH      | DEFINED | 1,3,4  | 145239  |
| KNIGHT TRANSPORTATION, INCCOM | 49906410 | 2060     | 83010  | SH      | DEFINED | 1,3,4   | 83010  |         |
| KNIGHT-RIDDER INC             | COM      | 49904010 | 3106   | 46375   | SH      | DEFINED | 1,3,4  | 46375   |
| KNIGHTSBRIDGE TANKERS LTD     | COM      | G5299G10 | 2225   | 66600   | SH      | DEFINED | 1,3,4  | 66600   |
| KOBENHAVNS LUFTHAVNE          | COM      | 4155285  | 9099   | 42823   | SH      | DEFINED | 1,3,4  | 42823   |
| KOHL'S CORP                   | COM      | 50025510 | 10165  | 206629  | SH      | DEFINED | 1,3,4  | 206629  |
| KOMAG INC                     | COM      | 50045320 | 7043   | 375000  | SH      | DEFINED | 1,3,4  | 375000  |
| KOMATSU LTD                   | COM      | 6496584  | 735    | 105000  | SH      | DEFINED | 1,3,4  | 105000  |
| KONINKLIJKE PHILIPS ELEC.     | COM      | 50047230 | 139    | 5227    | SH      | DEFINED | 1,3,4  | 5227    |
| KONTRON AG                    | COM      | 7416763  | 2832   | 309198  | SH      | DEFINED | 1,3,4  | 309198  |
| KOOKMIN BANK                  | COM      | 50049M10 | 75     | 1888    | SH      | DEFINED | 1,3,4  | 1888    |
| KOPIN CORP                    | COM      | 50060010 | 401    | 102822  | SH      | DEFINED | 1,3,4  | 102822  |
| KOREA ELECTRIC POWER CORP     | COM      | 6495730  | 12951  | 499360  | SH      | DEFINED | 1,3,4  | 499360  |
| KOREA GAS CORP                | COM      | 6182076  | 5041   | 162550  | SH      | DEFINED | 1,3,4  | 162550  |
| KORN/FERRY INTERNATIONAL      | COM      | 50064320 | 14434  | 695645  | SH      | DEFINED | 1,3,4  | 695645  |
| KOSMOS PHARMA LIMITED         | COM      | KOSMOS12 | 100    | 500000  | SH      | DEFINED | 3,4    | 500000  |
| KRISPY KREME DOUGHNUTS, INCOM | 50101410 | 326      | 25889  | SH      | DEFINED | 1,3,4   | 25889  |         |
| KROGER CO/THE                 | COM      | 50104410 | 7812   | 445142  | SH      | DEFINED | 1,3,4  | 445142  |
| KRONOS INC.                   | COM      | 50105210 | 2339   | 45744   | SH      | DEFINED | 1,3,4  | 45744   |
| K-SWISS, INC. CLASS A         | COM      | 48268610 | 1469   | 50332   | SH      | DEFINED | 1,3,4  | 50332   |
| KT&G CORP                     | COM      | 48268G10 | 1260   | 82589   | SH      | DEFINED | 1,3,4  | 82589   |
| KT&G CORP                     | COM      | 6175076  | 17540  | 586593  | SH      | DEFINED | 1,3,4  | 586593  |
| KUBOTA CORP                   | COM      | 6497509  | 15838  | 3195000 | SH      | DEFINED | 1,3,4  | 3195000 |
| KULICKE & SOFFA               | COM      | 50124210 | 646    | 74992   | SH      | DEFINED | 1,3,4  | 74992   |
| KYOWA EXEO CORP               | COM      | 6499420  | 198    | 20000   | SH      | DEFINED | 1,3,4  | 20000   |
| KYOWA HAKKO KOGYO CO LTD      | COM      | 6499550  | 180    | 24000   | SH      | DEFINED | 1,3,4  | 24000   |
| KYUSHU ELECTRIC POWER CO ICOM | 6499806  | 218      | 10800  | SH      | DEFINED | 1,3,4   | 10800  |         |
| L-3 COMMUNICATIONS HOLDINGCOM | 50242410 | 5079     | 69354  | SH      | DEFINED | 1,3,4   | 69354  |         |
| LABONE, INC.                  | COM      | 50540L10 | 810    | 25224   | SH      | DEFINED | 1,3,4  | 25224   |
| LABOR READY, INC.             | COM      | 50540120 | 25035  | 1479105 | SH      | DEFINED | 1,3,4  | 1479105 |
| LABORATORY CORP OF AMERICACOM | 50540R40 | 42963    | 862359 | SH      | DEFINED | 1,3,4   | 862359 |         |
| LABRANCHE & CO., INC.         | COM      | 50544710 | 222    | 25170   | SH      | DEFINED | 1,3,4  | 25170   |
| LACLEDE GROUP INC.            | COM      | 50559710 | 962    | 30861   | SH      | DEFINED | 1,3,4  | 30861   |
| LAFARGE SA                    | COM      | 4502706  | 550    | 5700    | SH      | DEFINED | 1,3,4  | 5700    |
| LAIDLAW INTERNATIONAL INC     | COM      | 50730R10 | 1070   | 50000   | SH      | DEFINED | 1,3,4  | 50000   |
| LAM RESEARCH CORP.            | COM      | 51280710 | 1650   | 57142   | SH      | DEFINED | 1,3,4  | 57142   |
| LAMAR ADVERTISING CO.         | COM      | 51281510 | 4790   | 111977  | SH      | DEFINED | 1,3,4  | 111977  |
| LAN AIRLINES SA               | COM      | 50172310 | 4507   | 139950  | SH      | DEFINED | 1,3,4  | 139950  |
| LANCASTER COLONY CORP.        | COM      | 51384710 | 11836  | 276017  | SH      | DEFINED | 1,3,4  | 276017  |
| LANCE, INC.                   | COM      | 51460610 | 2335   | 122602  | SH      | DEFINED | 1,3,4  | 122602  |
| LAND SECURITIES GROUP PLC     | COM      | 3180943  | 22077  | 821405  | SH      | DEFINED | 1,3,4  | 821405  |
| LANDAMERICA FINANCIAL GROUCOM | 51493610 | 1411     | 26122  | SH      | DEFINED | 1,3,4   | 26122  |         |
| LANDRYS RESTAURANTS           | COM      | 51508L10 | 1130   | 38886   | SH      | DEFINED | 1,3,4  | 38886   |
| LANDSTAR SYSTEM, INC.         | COM      | 51509810 | 3278   | 44527   | SH      | DEFINED | 1,3,4  | 44527   |
| LASALLE HOTEL PROPERTIES      | COM      | 51794210 | 3347   | 105130  | SH      | DEFINED | 1,3,4  | 105130  |
| LASALLE HOTEL PROPERTIES      | COM      | 51794210 | 13002  | 408500  | SH      | DEFINED | 2,3,4  | 408500  |
| LATTICE SEMICONDUCTOR CORPCOM | 51841510 | 268      | 47552  | SH      | DEFINED | 1,3,4   | 47552  |         |
| LAUREATE EDUCATION INC        | COM      | 51861310 | 892    | 20251   | SH      | DEFINED | 1,3,4  | 20251   |
| LAWSON PRODUCTS               | COM      | 52077610 | 696    | 13727   | SH      | DEFINED | 1,3,4  | 13727   |
| LA-Z-BOY, INC.                | COM      | 50533610 | 1172   | 76508   | SH      | DEFINED | 1,3,4  | 76508   |
| LCA-VISION INC                | COM      | 50180330 | 693    | 29622   | SH      | DEFINED | 1,3,4  | 29622   |
| LEADING EDGE MEASUREMENT      | SCOM     | LEMS1234 | 0      | 250000  | SH      | DEFINED | 3,4    | 250000  |
| LEAR CORP.                    | COM      | 52186510 | 1718   | 28228   | SH      | DEFINED | 1,3,4  | 28228   |
| LECROY CORP                   | COM      | 52324W10 | 1438   | 61533   | SH      | DEFINED | 1,3,4  | 61533   |
| LEE ENTERPRISES               | COM      | 52376810 | 871    | 18936   | SH      | DEFINED | 1,3,4  | 18936   |
| LEGG MASON, INC.              | COM      | 52490110 | 4572   | 62395   | SH      | DEFINED | 1,3,4  | 62395   |

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

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

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

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|                               |        |            |       |           |    |         |       |          |
|-------------------------------|--------|------------|-------|-----------|----|---------|-------|----------|
| MITSUBISHI TOKYO FINANCIAL    | COM    | 60681610   | 174   | 17000     | SH | DEFINED | 1,3,4 | 17000    |
| mitsui & co ltd               | COM    | 6597302    | 16951 | 1890000   | SH | DEFINED | 1,3,4 | 1890000  |
| MITSUI FUDOSAN CO LTD         | COM    | 6597603    | 15933 | 1311326   | SH | DEFINED | 1,3,4 | 1311326  |
| MITSUI OSK LINES LTD          | COM    | 6597584    | 13155 | 2192000   | SH | DEFINED | 1,3,4 | 2192000  |
| MITSUI TRUST HOLDINGS INC     | COM    | 6431897    | 3068  | 307000    | SH | DEFINED | 1,3,4 | 307000   |
| MIZUHO FINANCIAL GROUP        | INCCOM | 6591014    | 27473 | 5456      | SH | DEFINED | 1,3,4 | 5456     |
| MKS INSTRUMENTS, INC.         | COM    | 55306N10   | 4477  | 241397    | SH | DEFINED | 1,3,4 | 241397   |
| MMO2 PLC                      | COM    | 3087271    | 33117 | 14055189  | SH | DEFINED | 1,3,4 | 14055189 |
| MMO2 PLC                      | COM    | 55309W10   | 197   | 8367      | SH | DEFINED | 1,3,4 | 8367     |
| MOBILE MINI INC               | COM    | 60740F10   | 711   | 21446     | SH | DEFINED | 1,3,4 | 21446    |
| MOBILEONE LTD                 | COM    | B04KJ97    | 431   | 386879.99 | SH | DEFINED | 1,3,4 | 386880   |
| MOBISTAR SA                   | COM    | 5541979    | 12211 | 130306    | SH | DEFINED | 1,3,4 | 130306   |
| MODINE MANUFACTURING CO.      | COM    | 60782810   | 493   | 14500     | SH | DEFINED | 1,3,4 | 14500    |
| MOHAWK INDUSTRIES, INC.       | COM    | 6081901032 | 681   | 358257    | SH | DEFINED | 1,3,4 | 358257   |
| MOL MAGYAR OLAJ- ES GAZIPAC   | COM    | 4742494    | 7384  | 104944    | SH | DEFINED | 1,3,4 | 104944   |
| MOLEX INC                     | COM    | 60855410   | 3407  | 113473    | SH | DEFINED | 1,3,4 | 113473   |
| MONACO COACH CORP.            | COM    | 60886R10   | 889   | 43203.5   | SH | DEFINED | 1,3,4 | 43204    |
| MONEYGRAM INTERNATIONAL       | INCOM  | 60935Y1012 | 999   | 614760    | SH | DEFINED | 1,3,4 | 614760   |
| MONSANTO                      | COM    | 61166W10   | 8868  | 159731    | SH | DEFINED | 1,3,4 | 159731   |
| MONSTER WORLDWIDE, INC.       | COM    | 61174210   | 2414  | 71716     | SH | DEFINED | 1,3,4 | 71716    |
| MOODY'S CORP.                 | COM    | 61536910   | 7959  | 91731     | SH | DEFINED | 1,3,4 | 91731    |
| MOOG INC                      | COM    | 6153942021 | 660   | 477623    | SH | DEFINED | 1,3,4 | 477623   |
| MORGAN SINDALL PLC            | COM    | 0808561    | 2217  | 214362    | SH | DEFINED | 1,3,4 | 214362   |
| MORGAN STANLEY                | COM    | 6174464452 | 458   | 944904    | SH | DEFINED | 1,3,4 | 944904   |
| MORGAN STANLEY CAP TRUST      | ICOM   | 61747N10   | 4673  | 177100    | SH | DEFINED | 3,4   | 177100   |
| MORINAGA & CO LTD             | COM    | 6602604    | 119   | 50000     | SH | DEFINED | 1,3,4 | 50000    |
| MORINAGA MILK INDUSTRY CO     | COM    | 6602648    | 5699  | 1330000   | SH | DEFINED | 1,3,4 | 1330000  |
| MORPHOSYS AG                  | COM    | 5531000    | 4056  | 77309     | SH | DEFINED | 1,3,4 | 77309    |
| MOTIVE INC                    | COM    | 61980V10   | 1383  | 121401    | SH | DEFINED | 1,3,4 | 121401   |
| MOTOROLA INC                  | COM    | 6200761028 | 411   | 1651781   | SH | DEFINED | 1,3,4 | 1651781  |
| MOULIN INTERNATIONAL HLDG     | SCOM   | 6540889    | 547   | 802000    | SH | DEFINED | 1,3,4 | 802000   |
| MOVIE GALLERY, INC.           | COM    | 62458110   | 869   | 45642     | SH | DEFINED | 1,3,4 | 45642    |
| MPC MUENCHMEYER PETERSEN      | CCOM   | 4464237    | 8625  | 114437    | SH | DEFINED | 1,3,4 | 114437   |
| MPS GROUP, INC.               | COM    | 55340910   | 529   | 42993     | SH | DEFINED | 1,3,4 | 42993    |
| MRO SOFTWARE, INC.            | COM    | 55347W10   | 2980  | 229422    | SH | DEFINED | 1,3,4 | 229422   |
| MTR CORP                      | COM    | 6290054    | 458   | 286255    | SH | DEFINED | 1,3,4 | 286255   |
| MTS SYSTEMS CORPORATION       | COM    | 55377710   | 1015  | 30023     | SH | DEFINED | 1,3,4 | 30023    |
| MUELLER INDUSTRIES            | COM    | 62475610   | 1717  | 53380     | SH | DEFINED | 1,3,4 | 53380    |
| MULTIMEDIA GAMES, INC.        | COM    | 62545310   | 6106  | 387298    | SH | DEFINED | 1,3,4 | 387298   |
| MULTIPLEX GROUP               | COM    | 6715245    | 221   | 51765     | SH | DEFINED | 2,3,4 | 51765    |
| MURPHY OIL CORP.              | COM    | 62671710   | 3101  | 38573     | SH | DEFINED | 1,3,4 | 38573    |
| MYERS INDUSTRIES, INC.        | COM    | 62846410   | 648   | 50598     | SH | DEFINED | 1,3,4 | 50598    |
| MYKROLIS CORPORATION          | COM    | 62852P10   | 3760  | 265565    | SH | DEFINED | 1,3,4 | 265565   |
| MYLAN LABORATORIES, INC.      | COM    | 62853010   | 2866  | 162071    | SH | DEFINED | 1,3,4 | 162071   |
| NABORS INDUSTRIES, LTD.       | COM    | G6359F10   | 4616  | 90043     | SH | DEFINED | 1,3,4 | 90043    |
| NAPSTER INC                   | COM    | 63079710   | 479   | 51115     | SH | DEFINED | 1,3,4 | 51115    |
| NARA BANCORP INC              | COM    | 63080P10   | 729   | 34258     | SH | DEFINED | 1,3,4 | 34258    |
| NASH FINCH CO.                | COM    | 63115810   | 3058  | 80877     | SH | DEFINED | 1,3,4 | 80877    |
| NATIONAL AUSTRALIA BANK       | LTCOM  | 6624608    | 583   | 25791     | SH | DEFINED | 1,3,4 | 25791    |
| NATIONAL BANK OF GREECE       | SACOM  | 63364340   | 104   | 15482.2   | SH | DEFINED | 1,3,4 | 15482    |
| NATIONAL CITY CORP            | COM    | 6354051026 | 494   | 705525    | SH | DEFINED | 1,3,4 | 705525   |
| NATIONAL FINANCIAL PARTNER    | COM    | 63607P20   | 9894  | 255000    | SH | DEFINED | 1,3,4 | 255000   |
| NATIONAL FOODS LTD            | COM    | 6624909    | 367   | 74300     | SH | DEFINED | 1,3,4 | 74300    |
| NATIONAL FUEL GAS CO.         | COM    | 63618010   | 8883  | 313450    | SH | DEFINED | 1,3,4 | 313450   |
| NATIONAL GRID TRANSCO PLC     | COM    | 3122387    | 826   | 86505     | SH | DEFINED | 1,3,4 | 86505    |
| NATIONAL GRID TRANSCO PLC     | COM    | 63627410   | 278   | 5800      | SH | DEFINED | 1,3,4 | 5800     |
| NATIONAL INSTRUMENTS CORP.    | COM    | 63651810   | 905   | 33183     | SH | DEFINED | 1,3,4 | 33183    |
| NATIONAL PRESTO INDS., INCCOM | COM    | 63721510   | 458   | 10019     | SH | DEFINED | 1,3,4 | 10019    |
| NATIONAL SEMICONDUCTOR CORP   | COM    | 63764010   | 3896  | 216884    | SH | DEFINED | 1,3,4 | 216884   |
| NATIONAL THERMAL POWER CORP   | COM    | B037HF1    | 4618  | 2298548   | SH | DEFINED | 1,3,4 | 2298548  |
| NATIONAL-OILWELL, INC.        | COM    | 63707110   | 1269  | 36034     | SH | DEFINED | 1,3,4 | 36034    |
| NATIONWIDE FINANCIAL SERV     | COM    | 63861210   | 6260  | 163719    | SH | DEFINED | 1,3,4 | 163719   |

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|                               |              |       |         |    |         |       |         |
|-------------------------------|--------------|-------|---------|----|---------|-------|---------|
| NATURES SUNSHINE PRODS, INCOM | 63902710     | 462   | 22605   | SH | DEFINED | 1,3,4 | 22605   |
| NAUTILUS GROUP, INC.          | COM 63910B10 | 1168  | 48284   | SH | DEFINED | 1,3,4 | 48284   |
| NAVISTAR INTERNATIONAL CORCOM | 63934E10     | 1843  | 42052   | SH | DEFINED | 1,3,4 | 42052   |
| NBTY, INC.                    | COM 62878210 | 2351  | 98243   | SH | DEFINED | 1,3,4 | 98243   |
| NCI BUILDING SYSTEMS INC      | COM 62885210 | 1824  | 48600   | SH | DEFINED | 1,3,4 | 48600   |
| NCO GROUP INC.                | COM 62885810 | 6018  | 232592  | SH | DEFINED | 1,3,4 | 232592  |
| NCR CORP                      | COM 62886E10 | 44708 | 645854  | SH | DEFINED | 1,3,4 | 645854  |
| NDCHEALTH CORP.               | COM 63948010 | 984   | 52855   | SH | DEFINED | 1,3,4 | 52855   |
| NEENAH PAPER INC              | COM 64007910 | 717   | 22045   | SH | DEFINED | 1,3,4 | 22045   |
| NEIMAN MARCUS GROUP, INC.-COM | 64020420     | 45164 | 631342  | SH | DEFINED | 1,3,4 | 631342  |
| NELSON (THOMAS), INC.         | COM 64037610 | 480   | 21643   | SH | DEFINED | 1,3,4 | 21643   |
| NEOPHARM, INC.                | COM 64091910 | 1438  | 115050  | SH | DEFINED | 1,3,4 | 115050  |
| NEOPOST SA                    | COM 5617096  | 7313  | 94071   | SH | DEFINED | 1,3,4 | 94071   |
| NETGEAR, INC.                 | COM 64111Q10 | 3751  | 206210  | SH | DEFINED | 1,3,4 | 206210  |
| NETWORK APPLIANCE INC         | COM 64120L10 | 12127 | 365219  | SH | DEFINED | 1,3,4 | 365219  |
| NETWORK EQUIPMENT TECH, INCOM | 64120810     | 353   | 35962   | SH | DEFINED | 1,3,4 | 35962   |
| NEW CENTURY FINANCIAL CORPCOM | 6435EV10     | 13245 | 207232  | SH | DEFINED | 1,3,4 | 207232  |
| NEW JERSEY RESOURCES          | COM 64602510 | 1773  | 40882   | SH | DEFINED | 1,3,4 | 40882   |
| NEW PLAN EXCEL REALTY TRUSCOM | 64805310     | 1165  | 43031   | SH | DEFINED | 1,3,4 | 43031   |
| NEW WORLD CHINA LAND LTD      | COM 6163929  | 767   | 1908800 | SH | DEFINED | 1,3,4 | 1908800 |
| NEW YORK & CO INC             | COM 64929510 | 1372  | 83052   | SH | DEFINED | 1,3,4 | 83052   |
| NEW YORK COMMUNITY BANCORPCOM | 64944510     | 2287  | 111165  | SH | DEFINED | 1,3,4 | 111165  |
| NEW YORK TIMES CO             | COM 65011110 | 3563  | 87370   | SH | DEFINED | 1,3,4 | 87370   |
| NEWCASTLE INVESTMENT CORP.COM | 65105M10     | 23771 | 748098  | SH | DEFINED | 1,3,4 | 748098  |
| NEWELL RUBBERMAID INC         | COM 65122910 | 6332  | 262028  | SH | DEFINED | 1,3,4 | 262028  |
| NEWFIELD EXPLORATION CO.      | COM 65129010 | 1540  | 26104   | SH | DEFINED | 1,3,4 | 26104   |
| NEWMONT MINING CORP           | COM 65163910 | 11879 | 267351  | SH | DEFINED | 1,3,4 | 267351  |
| NEWPORT CORP.                 | COM 65182410 | 253   | 17982   | SH | DEFINED | 1,3,4 | 17982   |
| NEWS CORP INC                 | COM 65248E10 | 29362 | 1573542 | SH | DEFINED | 1,3,4 | 1573542 |
| NEWS CORP INC                 | COM 65248E20 | 437   | 22678   | SH | DEFINED | 1,3,4 | 22678   |
| NEWTEK CAPITAL, INC.          | COM 65252610 | 657   | 149909  | SH | DEFINED | 3,4   | 149909  |
| NEXT PLC                      | COM 3208986  | 41758 | 1319028 | SH | DEFINED | 1,3,4 | 1319028 |
| NEXTEL COMMUNICATIONS INC     | COM 65332V10 | 20140 | 671431  | SH | DEFINED | 1,3,4 | 671431  |
| NHK SPRING CO LTD             | COM 6619648  | 212   | 31000   | SH | DEFINED | 1,3,4 | 31000   |
| NICOR INC                     | COM 65408610 | 984   | 26550   | SH | DEFINED | 1,3,4 | 26550   |
| NIDEC CORP                    | COM 6640682  | 27099 | 222300  | SH | DEFINED | 1,3,4 | 222300  |
| NIHON DEMPA KOGYO CO LTD      | COM 6639442  | 2597  | 121000  | SH | DEFINED | 1,3,4 | 121000  |
| NIKE INC                      | COM 65410610 | 37357 | 411922  | SH | DEFINED | 1,3,4 | 411922  |
| NINTENDO CO LTD               | COM 6639550  | 251   | 2000    | SH | DEFINED | 1,3,4 | 2000    |
| NIPPON OIL CORP               | COM 6641403  | 103   | 16000   | SH | DEFINED | 1,3,4 | 16000   |
| NIPPON STEEL CORP             | COM 6642569  | 8345  | 3407000 | SH | DEFINED | 1,3,4 | 3407000 |
| NIPPON TELEGRAPH & TELEPHOCOM | 65462410     | 81    | 3600    | SH | DEFINED | 1,3,4 | 3600    |
| NIPPON YUSEN KABUSHIKI KAICOM | 6643960      | 9336  | 1732656 | SH | DEFINED | 1,3,4 | 1732656 |
| NISOURCE, INC.                | COM 65473P10 | 3706  | 162842  | SH | DEFINED | 1,3,4 | 162842  |
| NISSAN MOTOR CO LTD           | COM 65474440 | 251   | 11471   | SH | DEFINED | 1,3,4 | 11471   |
| NISSHIN OILLIO GROUP LTD/TCOM | 6641049      | 3954  | 767000  | SH | DEFINED | 1,3,4 | 767000  |
| NISSHIN SEIFUN GROUP INC      | COM 6640961  | 26244 | 2366995 | SH | DEFINED | 1,3,4 | 2366995 |
| NISSIN CO LTD                 | COM 6646958  | 3047  | 1210000 | SH | DEFINED | 1,3,4 | 1210000 |
| NIWS CO LTD                   | COM 6513784  | 14219 | 4907    | SH | DEFINED | 1,3,4 | 4907    |
| NKT HOLDING A/S               | COM 7106354  | 5032  | 172645  | SH | DEFINED | 1,3,4 | 172645  |
| NOBEL BIOCARE HOLDING AG      | COM 7385722  | 13156 | 72635   | SH | DEFINED | 1,3,4 | 72635   |
| NOBLE CORP.                   | COM G6542210 | 4049  | 81522   | SH | DEFINED | 1,3,4 | 81522   |
| NOBLE ENERGY, INC.            | COM 65504410 | 20272 | 328749  | SH | DEFINED | 1,3,4 | 328749  |
| NOKIA OYJ                     | COM 5902941  | 20781 | 1315636 | SH | DEFINED | 1,3,4 | 1315636 |
| NOMURA HOLDINGS INC           | COM 65535H20 | 167   | 11430   | SH | DEFINED | 1,3,4 | 11430   |
| NORDEA BANK AB                | COM 5380031  | 35341 | 3505218 | SH | DEFINED | 1,3,4 | 3505218 |
| NORDSON CORP.                 | COM 65566310 | 4386  | 109565  | SH | DEFINED | 1,3,4 | 109565  |
| NORDSTROM INC                 | COM 65566410 | 26634 | 569856  | SH | DEFINED | 1,3,4 | 569856  |
| NORFOLK SOUTHERN CORP         | COM 65584410 | 20848 | 576150  | SH | DEFINED | 1,3,4 | 576150  |
| NORSK HYDRO ASA               | COM 4645805  | 291   | 3700    | SH | DEFINED | 1,3,4 | 3700    |
| NORTH FORK BANCORPORATION,COM | 65942410     | 39606 | 1372793 | SH | DEFINED | 1,3,4 | 1372793 |
| NORTHBRIDGE FINANCIAL CORPCOM | 2678944      | 7228  | 296462  | SH | DEFINED | 1,3,4 | 296462  |

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|                               |          |               |        |         |         |         |        |         |
|-------------------------------|----------|---------------|--------|---------|---------|---------|--------|---------|
| NORTHEAST UTILITIES           | COM      | 66439710      | 1015   | 53824   | SH      | DEFINED | 1,3,4  | 53824   |
| NORTHERN ROCK PLC             | COM      | 0145279       | 10899  | 727249  | SH      | DEFINED | 1,3,4  | 727249  |
| NORTHERN TRUST CORP           | COM      | 66585910      | 6438   | 132593  | SH      | DEFINED | 1,3,4  | 132593  |
| NORTHGATE PLC                 | COM      | 0377544       | 6280   | 383568  | SH      | DEFINED | 1,3,4  | 383568  |
| NORTHROP GRUMMAN CORP         | COM      | 66680710      | 28976  | 533021  | SH      | DEFINED | 1,3,4  | 533021  |
| NORTHWEST NATURAL GAS CO.     | COM      | 66765510      | 1359   | 40279   | SH      | DEFINED | 1,3,4  | 40279   |
| NOVAGOLD RESOURCES INC        | COM      | 2135450       | 3541   | 453785  | SH      | DEFINED | 1,3,4  | 453785  |
| NOVARTIS AG                   | COM      | 66987V10      | 245    | 4820    | SH      | DEFINED | 1,3,4  | 4820    |
| NOVATEL WIRELESS INC          | COM      | 66987M6011    | 1779   | 607750  | SH      | DEFINED | 1,3,4  | 607750  |
| NOVELL INC                    | COM      | 67000610      | 1527   | 226410  | SH      | DEFINED | 1,3,4  | 226410  |
| NOVELLUS SYSTEMS INC.         | COM      | 67000810      | 3146   | 112792  | SH      | DEFINED | 1,3,4  | 112792  |
| NOVEN PHARMACEUTICALS, INCCOM | 67000910 | 586           | 34433  | SH      | DEFINED | 1,3,4   | 34433  |         |
| NOVO-NORDISK A/S              | COM      | 67010020      | 87     | 1600    | SH      | DEFINED | 1,3,4  | 1600    |
| NS GROUP INC                  | COM      | 62891610      | 2293   | 82520   | SH      | DEFINED | 1,3,4  | 82520   |
| NSTAR                         | COM      | 67019E10      | 1210   | 22306   | SH      | DEFINED | 1,3,4  | 22306   |
| NTT DOCOMO INC                | COM      | 6129277       | 4704   | 2551    | SH      | DEFINED | 1,3,4  | 2551    |
| NU SKIN ENTERPRISES INC-A     | COM      | 67018T1012103 | 476970 | SH      | DEFINED | 1,3,4   | 476970 |         |
| NUCOR CORP                    | COM      | 67034610      | 5032   | 96211   | SH      | DEFINED | 1,3,4  | 96211   |
| NUFARM LTD                    | COM      | 6335331       | 321    | 45455   | SH      | DEFINED | 1,3,4  | 45455   |
| NUVEEN INVESTMENTS, INC.      | COM      | 67090F10      | 4201   | 106414  | SH      | DEFINED | 1,3,4  | 106414  |
| NVIDIA CORP.                  | COM      | 67066G10      | 2358   | 100098  | SH      | DEFINED | 1,3,4  | 100098  |
| NVR, INC.                     | COM      | 62944T10      | 7186   | 9343    | SH      | DEFINED | 1,3,4  | 9343    |
| NYFIX, INC.                   | COM      | 67071210      | 295    | 47581   | SH      | DEFINED | 1,3,4  | 47581   |
| O CAHRELEYS, INC.             | COM      | 67082310      | 3516   | 179908  | SH      | DEFINED | 1,3,4  | 179908  |
| O REILLY AUTOMOTIVE, INC.     | COM      | 68609110      | 1044   | 23146   | SH      | DEFINED | 1,3,4  | 23146   |
| OAQ GAZPROM                   | COM      | 36828710      | 6209   | 176208  | SH      | DEFINED | 1,3,4  | 176208  |
| OCA INC                       | COM      | 67083Q10      | 466    | 73591   | SH      | DEFINED | 1,3,4  | 73591   |
| OCCIDENTAL PETROLEUM CORP     | COM      | 67459910      | 33346  | 571517  | SH      | DEFINED | 1,3,4  | 571517  |
| OCEAN GRAND HOLDINGS LTD      | COM      | 6563273       | 377    | 1480000 | SH      | DEFINED | 1,3,4  | 1480000 |
| OCEANEERING INTERNATIONAL     | COM      | 67523210      | 1408   | 37657   | SH      | DEFINED | 1,3,4  | 37657   |
| ODYSSEY HEALTHCARE INC.       | COM      | 67611V10      | 737    | 53884   | SH      | DEFINED | 1,3,4  | 53884   |
| OFFICE DEPOT INC              | COM      | 67622010      | 3266   | 188154  | SH      | DEFINED | 1,3,4  | 188154  |
| OFFICEMAX INC                 | COM      | 67622P10      | 1764   | 56227   | SH      | DEFINED | 1,3,4  | 56227   |
| OFFSHORE LOGISTICS            | COM      | 67625510      | 1108   | 34183   | SH      | DEFINED | 1,3,4  | 34183   |
| OGE ENERGY, CORP.             | COM      | 67083710      | 8572   | 323376  | SH      | DEFINED | 1,3,4  | 323376  |
| OHIO CASUALTY CORP.           | COM      | 67724010      | 607    | 25942   | SH      | DEFINED | 1,3,4  | 25942   |
| OIL & NATURAL GAS CORP LTDCOM | 6139362  | 4391          | 232839 | SH      | DEFINED | 1,3,4   | 232839 |         |
| OKAMURA CORP                  | COM      | 6657842       | 195    | 22000   | SH      | DEFINED | 1,3,4  | 22000   |
| OKINAWA ELECTRIC POWER CO     | COM      | 6658050       | 221    | 4900    | SH      | DEFINED | 1,3,4  | 4900    |
| OKUMA CORP                    | COM      | 6657789       | 7443   | 1750000 | SH      | DEFINED | 1,3,4  | 1750000 |
| OLD DOMINION FREIGHT LINE     | COM      | 67958010      | 1372   | 39440   | SH      | DEFINED | 1,3,4  | 39440   |
| OLD REPUBLIC INTL, CORP.      | COM      | 68022310      | 1936   | 76443   | SH      | DEFINED | 1,3,4  | 76443   |
| OLIN, CORP.                   | COM      | 68066520      | 651    | 29428   | SH      | DEFINED | 1,3,4  | 29428   |
| OM GROUP, INC.                | COM      | 67087210      | 1351   | 41648   | SH      | DEFINED | 1,3,4  | 41648   |
| OMI CORP-NEW                  | COM      | Y6476W10      | 5351   | 317600  | SH      | DEFINED | 1,3,4  | 317600  |
| OMNICARE, INC.                | COM      | 68190410      | 1508   | 43674   | SH      | DEFINED | 1,3,4  | 43674   |
| OMNICOM GROUP                 | COM      | 68191910      | 9498   | 112652  | SH      | DEFINED | 1,3,4  | 112652  |
| OMNIVISION TECHNOLOGIES, ICOM | 68212810 | 4800          | 261430 | SH      | DEFINED | 1,3,4   | 261430 |         |
| OMNOVA SOLUTIONS, INC.        | COM      | 68212910      | 330    | 59185   | SH      | DEFINED | 1,3,4  | 59185   |
| OMRON CORP                    | COM      | 68215130      | 82     | 3400    | SH      | DEFINED | 1,3,4  | 3400    |
| OMV AG                        | COM      | 4651459       | 890    | 2955    | SH      | DEFINED | 1,3,4  | 2955    |
| ON ASSIGNMENT INC.            | COM      | 68215910      | 192    | 37122   | SH      | DEFINED | 1,3,4  | 37122   |
| ON SEMICONDUCTOR CORP         | COM      | 68218910      | 5080   | 1118700 | SH      | DEFINED | 1,3,4  | 1118700 |
| ONEOK INC                     | COM      | 68268010      | 25556  | 899265  | SH      | DEFINED | 1,3,4  | 899265  |
| ONO PHARMACEUTICAL CO LTD     | COM      | 6660107       | 11103  | 197790  | SH      | DEFINED | 1,3,4  | 197790  |
| ONYX PHARMACEUTICALS INC.     | COM      | 68339910      | 1011   | 31217   | SH      | DEFINED | 1,3,4  | 31217   |
| OPAP SA                       | COM      | 7107250       | 13992  | 505547  | SH      | DEFINED | 1,3,4  | 505547  |
| OPTION NV                     | COM      | 7649826       | 4768   | 132741  | SH      | DEFINED | 1,3,4  | 132741  |
| ORACLE CORP                   | COM      | 68389X10      | 57166  | 4166843 | SH      | DEFINED | 1,3,4  | 4166843 |
| ORASCOM TELECOM HOLDING SACOM | 68554W10 | 6982          | 338180 | SH      | DEFINED | 1,3,4   | 338180 |         |
| ORBITAL SCIENCES CORP.        | COM      | 68556410      | 11564  | 977446  | SH      | DEFINED | 1,3,4  | 977446  |
| ORDINA NV                     | COM      | 5250640       | 2947   | 234684  | SH      | DEFINED | 1,3,4  | 234684  |

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|                            |        |           |       |           |    |         |       |         |
|----------------------------|--------|-----------|-------|-----------|----|---------|-------|---------|
| ORICA LTD                  | COM    | 6458001   | 10561 | 661480    | SH | DEFINED | 1,3,4 | 661480  |
| ORIENT OVERSEAS INTERNATIO | COM    | 6659116   | 12655 | 3340348   | SH | DEFINED | 1,3,4 | 3340348 |
| ORIENTAL FINANCIAL GROUP   | COM    | 68618W10  | 7579  | 267825    | SH | DEFINED | 1,3,4 | 267825  |
| ORIGIX CORP.               | COM    | 00000002  | 245   | 1000000   | SH | DEFINED | 3,4   | 1000000 |
| OSHKOSH B'GOSH, INC.-CL A  | COM    | 68822220  | 367   | 17282     | SH | DEFINED | 1,3,4 | 17282   |
| OSHKOSH TRUCK CORP.        | COM    | 688239202 | 6845  | 392610    | SH | DEFINED | 1,3,4 | 392610  |
| OSTEOTECH, INC.            | COM    | 68858210  | 137   | 25211     | SH | DEFINED | 1,3,4 | 25211   |
| OTP BANK RT                | COM    | 7320154   | 6235  | 202308    | SH | DEFINED | 1,3,4 | 202308  |
| OTSUKA CORP                | COM    | 6267058   | 164   | 2800      | SH | DEFINED | 1,3,4 | 2800    |
| OUTBACK STEAKHOUSE INC.    | COM    | 68989910  | 1416  | 30925     | SH | DEFINED | 1,3,4 | 30925   |
| OVERLAND STORAGE, INC.     | COM    | 69031010  | 1438  | 86140     | SH | DEFINED | 1,3,4 | 86140   |
| OVERNITE CORP.             | COM    | 690322101 | 3555  | 363990    | SH | DEFINED | 1,3,4 | 363990  |
| OVERSEAS SHIPHOLDING GROUP | COM    | 69036810  | 1968  | 35705     | SH | DEFINED | 1,3,4 | 35705   |
| OWENS & MINOR, INC.        | COM    | 69073210  | 3957  | 140518    | SH | DEFINED | 1,3,4 | 140518  |
| OXFORD INDUSTRIES, INC.    | COM    | 69149730  | 4620  | 111802    | SH | DEFINED | 1,3,4 | 111802  |
| P.F. CHANGS CHINA BISTRO   | ICOM   | 69333Y10  | 2138  | 37953     | SH | DEFINED | 1,3,4 | 37953   |
| PACCAR INC                 | COM    | 693718101 | 9222  | 238827    | SH | DEFINED | 1,3,4 | 238827  |
| PACIFIC CAPITAL BANCORP    | COM    | 69404P102 | 1169  | 622650.99 | SH | DEFINED | 1,3,4 | 622651  |
| PACIFIC SUNWEAR OF CALIFOR | COM    | 69487310  | 4743  | 212941    | SH | DEFINED | 1,3,4 | 212941  |
| PACIFICARE HEALTH SYSTEMS, | COM    | 69511210  | 1996  | 35325     | SH | DEFINED | 1,3,4 | 35325   |
| PACKAGING CORP OF AMERICA  | COM    | 69515610  | 1057  | 44838     | SH | DEFINED | 1,3,4 | 44838   |
| PACTIV CORP                | COM    | 69525710  | 2264  | 89393     | SH | DEFINED | 1,3,4 | 89393   |
| PADDY POWER PLC            | COM    | 0258810   | 9036  | 612760    | SH | DEFINED | 1,3,4 | 612760  |
| PALADIN RESOURCES PLC      | COM    | 0692032   | 5414  | 1605159   | SH | DEFINED | 1,3,4 | 1605159 |
| PALL CORP                  | COM    | 69642930  | 2161  | 74686     | SH | DEFINED | 1,3,4 | 74686   |
| PALMONE INC                | COM    | 69713P10  | 2686  | 85104     | SH | DEFINED | 1,3,4 | 85104   |
| PAN PACIFIC RETAIL PPTYS   | ICOM   | 69806L102 | 2364  | 356700    | SH | DEFINED | 2,3,4 | 356700  |
| PANERA BREAD, CO.          | COM    | 69840W10  | 1793  | 44490     | SH | DEFINED | 1,3,4 | 44490   |
| PANTRY INC/THE             | COM    | 69865710  | 3574  | 118867    | SH | DEFINED | 1,3,4 | 118867  |
| PAPA JOHNS INTERNATIONAL,  | COM    | 69881310  | 849   | 24590     | SH | DEFINED | 1,3,4 | 24590   |
| PAR PHARMACEUTICAL COS     | INCCOM | 69888P10  | 587   | 14202     | SH | DEFINED | 1,3,4 | 14202   |
| PARAMETRIC TECHNOLOGY CORP | COM    | 69917310  | 977   | 165484    | SH | DEFINED | 1,3,4 | 165484  |
| PAREXEL INTERNATIONAL, COR | COM    | 69946210  | 777   | 38180     | SH | DEFINED | 1,3,4 | 38180   |
| PARK ELECTROCHEMICAL CORP. | COM    | 70041620  | 637   | 29224     | SH | DEFINED | 1,3,4 | 29224   |
| PARKER HANNIFIN CORP       | COM    | 701094101 | 6282  | 214891    | SH | DEFINED | 1,3,4 | 214891  |
| PARKWAY HOLDINGS LTD       | COM    | 6811143   | 833   | 907000    | SH | DEFINED | 1,3,4 | 907000  |
| PARKWAY PROPERTIES INC/MD  | COM    | 70159Q10  | 852   | 16794     | SH | DEFINED | 1,3,4 | 16794   |
| PARTNERRE CAP TRUST I      | COM    | 70212C20  | 4776  | 179300    | SH | DEFINED | 3,4   | 179300  |
| PATIENT INFOSYSTEMS, INC   | COM    | 70291520  | 2403  | 355149    | SH | DEFINED | 3,4   | 355149  |
| PATINA OIL & GAS CORP.     | COM    | 70322410  | 3892  | 103734    | SH | DEFINED | 1,3,4 | 103734  |
| PATTERSON COS INC          | COM    | 70339510  | 2495  | 57518     | SH | DEFINED | 1,3,4 | 57518   |
| PATTERSON-UTI ENERGY, INC. | COM    | 70348110  | 1363  | 70174     | SH | DEFINED | 1,3,4 | 70174   |
| PAXAR CORP.                | COM    | 70422710  | 1290  | 58232     | SH | DEFINED | 1,3,4 | 58232   |
| PAYCHEX INC                | COM    | 704326103 | 0601  | 897845    | SH | DEFINED | 1,3,4 | 897845  |
| PAYLESS SHOESOURCE, INC.   | COM    | 70437910  | 355   | 28559     | SH | DEFINED | 1,3,4 | 28559   |
| PCCW LTD                   | COM    | 6574071   | 183   | 290357    | SH | DEFINED | 1,3,4 | 290357  |
| PC-TEL, INC.               | COM    | 69325Q10  | 241   | 30470     | SH | DEFINED | 1,3,4 | 30470   |
| PE CORP-CELERA GENOMICS    | GRCOM  | 03802020  | 4735  | 344548    | SH | DEFINED | 1,3,4 | 344548  |
| PEABODY ENERGY CORP        | COM    | 704549101 | 5387  | 190186    | SH | DEFINED | 1,3,4 | 190186  |
| PEDIATRIX MEDICAL GROUP,   | ICOM   | 70532410  | 7759  | 121090    | SH | DEFINED | 1,3,4 | 121090  |
| PEGASUS SYSTEMS, INC.      | COM    | 70590610  | 402   | 31945     | SH | DEFINED | 1,3,4 | 31945   |
| PENDRAGON PLC              | COM    | 0679529   | 2877  | 500800    | SH | DEFINED | 1,3,4 | 500800  |
| PENFORD CORP.              | COM    | 70705110  | 210   | 12960     | SH | DEFINED | 1,3,4 | 12960   |
| PENN NATIONAL GAMING       | COM    | 707569101 | 0557  | 174387    | SH | DEFINED | 1,3,4 | 174387  |
| PENN-AMERICA GROUP, INC.   | COM    | 70724710  | 1815  | 120187    | SH | DEFINED | 1,3,4 | 120187  |
| PENTAIR, INC.              | COM    | 70963110  | 1839  | 42226     | SH | DEFINED | 1,3,4 | 42226   |
| PEOPLES ENERGY CORP        | COM    | 71103010  | 996   | 22663     | SH | DEFINED | 1,3,4 | 22663   |
| PEP BOYS-MANNY, MOE & JACK | COM    | 71327810  | 1433  | 83992     | SH | DEFINED | 1,3,4 | 83992   |
| PEPCO HOLDINGS, INC.       | COM    | 71329110  | 1676  | 78786     | SH | DEFINED | 1,3,4 | 78786   |
| PEPSI BOTTLING GROUP INC   | COM    | 71340910  | 4083  | 151017    | SH | DEFINED | 1,3,4 | 151017  |
| PEPSIAMERICAS, INC.        | COM    | 71343P20  | 1235  | 58055     | SH | DEFINED | 1,3,4 | 58055   |
| PEPSICO INC                | COM    | 713448106 | 0921  | 1167039   | SH | DEFINED | 1,3,4 | 1167039 |

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|                               |                    |       |         |    |         |       |         |
|-------------------------------|--------------------|-------|---------|----|---------|-------|---------|
| PERFORMANCE FOOD GROUP CO.COM | 71375510           | 1850  | 68698   | SH | DEFINED | 1,3,4 | 68698   |
| PERICOM SEMICONDUCTOR CORPCOM | 71383110           | 361   | 38991   | SH | DEFINED | 1,3,4 | 38991   |
| PERKINELMER INC               | COM 71404610       | 2488  | 110729  | SH | DEFINED | 1,3,4 | 110729  |
| PERLOS OYJ                    | COM 5703133        | 272   | 17000   | SH | DEFINED | 1,3,4 | 17000   |
| PERNOD-RICARD                 | COM 4682329        | 2604  | 17000   | SH | DEFINED | 1,3,4 | 17000   |
| PEROT SYS CORP CL-A           | COM 7142651014142  |       | 882261  | SH | DEFINED | 1,3,4 | 882261  |
| PERRIGO, CO.                  | COM 71429010       | 525   | 30276   | SH | DEFINED | 1,3,4 | 30276   |
| PERSIMMON PLC                 | COM 0682538        | 25550 | 1931492 | SH | DEFINED | 1,3,4 | 1931492 |
| PETRO-CANADA                  | COM 2684316        | 10715 | 209934  | SH | DEFINED | 1,3,4 | 209934  |
| PETRO-CANADA                  | COM 71644E10       | 67    | 1320    | SH | DEFINED | 1,3,4 | 1320    |
| PETROCHINA CO LTD             | COM 6226576        | 2990  | 5598155 | SH | DEFINED | 1,3,4 | 5598155 |
| PETROKAZAKHSTAN INC           | COM 2446635        | 13073 | 351745  | SH | DEFINED | 1,3,4 | 351745  |
| PETROKAZAKHSTAN INC           | COM 71649P10       | 102   | 2732    | SH | DEFINED | 1,3,4 | 2732    |
| PETROLEO BRASILEIRO SA        | COM 71654V4017407  |       | 437587  | SH | DEFINED | 1,3,4 | 437587  |
| PETROLEUM DEVELOPMENT CORPCOM | 71657810           | 938   | 24331   | SH | DEFINED | 1,3,4 | 24331   |
| PETSMART, INC.                | COM 71676810       | 2164  | 60874   | SH | DEFINED | 1,3,4 | 60874   |
| PFF BANCORP INC.              | COM 69331W10       | 6381  | 137709  | SH | DEFINED | 1,3,4 | 137709  |
| PFIZER INC                    | COM 71708110133348 |       | 4958885 | SH | DEFINED | 1,3,4 | 4958885 |
| PG&E CORP                     | COM 69331C10       | 8094  | 243157  | SH | DEFINED | 1,3,4 | 243157  |
| PHARMACEUTICAL PROD DEV, ICOM | 71712410           | 3427  | 83037   | SH | DEFINED | 1,3,4 | 83037   |
| PHELPS DODGE CORP             | COM 71726510       | 8110  | 82015   | SH | DEFINED | 1,3,4 | 82015   |
| PHILADELPHIA CONS HLDG CO     | COM 71752810       | 2157  | 32669   | SH | DEFINED | 1,3,4 | 32669   |
| PHILIPPINE LONG DISTANCE TCOM | 6685661            | 2268  | 93574   | SH | DEFINED | 1,3,4 | 93574   |
| PHILIPPINE LONG DISTANCE TCOM | 71825260           | 6930  | 277984  | SH | DEFINED | 1,3,4 | 277984  |
| PHILLIPS-VAN HEUSEN           | COM 71859210       | 1228  | 45519   | SH | DEFINED | 1,3,4 | 45519   |
| PHOENIX TECHNOLOGIES LTD      | COM 71915310       | 298   | 36040   | SH | DEFINED | 1,3,4 | 36040   |
| PHONAK HOLDING AG             | COM 7156036        | 17145 | 519877  | SH | DEFINED | 1,3,4 | 519877  |
| PHOTON DYNAMICS, INC.         | COM 71936410       | 601   | 24688   | SH | DEFINED | 1,3,4 | 24688   |
| PHOTRONICS INC.               | COM 71940510       | 793   | 47973   | SH | DEFINED | 1,3,4 | 47973   |
| PHYTODYNE, INC.               | COM 71943Q20       | 60    | 600000  | SH | DEFINED | 3,4   | 600000  |
| PICC PROPERTY & CASUALTY CCOM | 6706250            | 527   | 1518000 | SH | DEFINED | 1,3,4 | 1518000 |
| PIEDMONT NATURAL GAS CO       | COM 72018610       | 2621  | 112597  | SH | DEFINED | 1,3,4 | 112597  |
| PIER I IMPORTS, INC.          | COM 72027910       | 711   | 36009   | SH | DEFINED | 1,3,4 | 36009   |
| PIGEON CORP                   | COM 6688080        | 155   | 9000    | SH | DEFINED | 1,3,4 | 9000    |
| PILGRIM'S PRIDE CORP          | COM 7214671022722  |       | 740660  | SH | DEFINED | 1,3,4 | 740660  |
| PING AN INSURANCE GROUP COCOM | B01FLR7            | 5997  | 3532000 | SH | DEFINED | 1,3,4 | 3532000 |
| PINNACLE AIRLINES CORPORATCOM | 72344310           | 3746  | 268690  | SH | DEFINED | 1,3,4 | 268690  |
| PINNACLE ENTERTAINMENT, INCOM | 72345610           | 1156  | 58463   | SH | DEFINED | 1,3,4 | 58463   |
| PINNACLE SYSTEMS INC.         | COM 72348110       | 629   | 101849  | SH | DEFINED | 1,3,4 | 101849  |
| PINNACLE WEST CAPITAL CORPCOM | 72348410           | 2448  | 55149   | SH | DEFINED | 1,3,4 | 55149   |
| PIONEER CORP                  | COM 72364610       | 60    | 3100    | SH | DEFINED | 1,3,4 | 3100    |
| PIONEER NATURAL RESOURCES,COM | 7237871020656      |       | 588498  | SH | DEFINED | 1,3,4 | 588498  |
| PIPER JAFFRAY COS             | COM 72407810       | 1400  | 29176   | SH | DEFINED | 1,3,4 | 29176   |
| PIRAEUS BANK SA               | COM 4122676        | 25084 | 1435068 | SH | DEFINED | 1,3,4 | 1435068 |
| PIRELLI & C REAL ESTATE SPCOM | 7381656            | 2334  | 44400   | SH | DEFINED | 1,3,4 | 44400   |
| PITNEY BOWES INC              | COM 7244791021186  |       | 457742  | SH | DEFINED | 1,3,4 | 457742  |
| PLAINS EXPLORATION & PRODUCOM | 7265051012796      |       | 492183  | SH | DEFINED | 1,3,4 | 492183  |
| PLANAR SYSTEMS, INC.          | COM 72690010       | 237   | 21484   | SH | DEFINED | 1,3,4 | 21484   |
| PLANTRONICS INC.              | COM 72749310       | 9730  | 234591  | SH | DEFINED | 1,3,4 | 234591  |
| PLC CAPITAL TRUST IV          | COM 69340N20       | 2391  | 89700   | SH | DEFINED | 3,4   | 89700   |
| PLEXUS CORP.                  | COM 72913210       | 237   | 18096   | SH | DEFINED | 1,3,4 | 18096   |
| PLUM CREEK TIMBER CO INC.     | COM 72925110       | 4266  | 110956  | SH | DEFINED | 1,3,4 | 110956  |
| PMC-SIERRA, INC.              | COM 69344F10       | 4511  | 401251  | SH | DEFINED | 1,3,4 | 401251  |
| PMI GROUP, INC.               | COM 69344M1013151  |       | 314909  | SH | DEFINED | 1,3,4 | 314909  |
| PNC FINANCIAL SERVICES GROCOM | 6934751011216      |       | 195239  | SH | DEFINED | 1,3,4 | 195239  |
| PNM RESOURCES INC.            | COM 69349H10       | 2154  | 85068   | SH | DEFINED | 1,3,4 | 85068   |
| POGO PRODUCING CO.            | COM 7304481010735  |       | 221474  | SH | DEFINED | 1,3,4 | 221474  |
| POINT INC                     | COM 6300016        | 4207  | 127100  | SH | DEFINED | 1,3,4 | 127100  |
| POLARIS INDS, INC.            | COM 73106810       | 4276  | 62866   | SH | DEFINED | 1,3,4 | 62866   |
| POLIMEX MOSTOSTAL SIEDLCE     | COM 5319295        | 2901  | 258810  | SH | DEFINED | 1,3,4 | 258810  |
| POLO RALPH LAUREN CORP.       | COM 7315721032976  |       | 773996  | SH | DEFINED | 1,3,4 | 773996  |
| POLSKI KONCERN NAFTOWY ORLCOM | 5810066            | 7135  | 565289  | SH | DEFINED | 1,3,4 | 565289  |

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|                               |     |                |         |    |         |       |         |
|-------------------------------|-----|----------------|---------|----|---------|-------|---------|
| POLYCOM, INC.                 | COM | 73172K1032965  | 1413531 | SH | DEFINED | 1,3,4 | 1413531 |
| POLYMEDICA CORP.              | COM | 73173810 5155  | 138277  | SH | DEFINED | 1,3,4 | 138277  |
| POLYONE CORPORATION           | COM | 73179P10 1219  | 134568  | SH | DEFINED | 1,3,4 | 134568  |
| POPE & TALBOT, INC.           | COM | 73282710 405   | 23856   | SH | DEFINED | 1,3,4 | 23856   |
| PORTFOLIO RECOVERY ASSOCIACOM |     | 73640Q10 9686  | 234994  | SH | DEFINED | 1,3,4 | 234994  |
| PORTMAN LTD                   | COM | 6695154 5026   | 2280999 | SH | DEFINED | 1,3,4 | 2280999 |
| POSCO                         | COM | 6934831013978  | 313949  | SH | DEFINED | 1,3,4 | 313949  |
| POSSIS MEDICAL INC            | COM | 73740710 360   | 26679   | SH | DEFINED | 1,3,4 | 26679   |
| POTASH CORP OF SASKATCHEWACOM |     | 2696980 591    | 7100    | SH | DEFINED | 1,3,4 | 7100    |
| POTLATCH CORP                 | COM | 73762810 632   | 12460   | SH | DEFINED | 1,3,4 | 12460   |
| POWER INTEGRATIONS, INC.      | COM | 73927610 899   | 45574   | SH | DEFINED | 1,3,4 | 45574   |
| POWER-ONE, INC.               | COM | 73930810 449   | 50547   | SH | DEFINED | 1,3,4 | 50547   |
| POWERWAVE TECHNOLOGIES, INCOM |     | 73936310 368   | 43788   | SH | DEFINED | 1,3,4 | 43788   |
| PPG INDUSTRIES INC            | COM | 6935061018223  | 267362  | SH | DEFINED | 1,3,4 | 267362  |
| PPL CORP                      | COM | 69351T1034702  | 651300  | SH | DEFINED | 1,3,4 | 651300  |
| PRCA INTERNATIONAL            | COM | 69353C10 4820  | 194547  | SH | DEFINED | 1,3,4 | 194547  |
| PRAXAIR INC                   | COM | 74005P10 8635  | 195645  | SH | DEFINED | 1,3,4 | 195645  |
| PRECISION CASTPARTS CORP.     | COM | 74018910 1812  | 27565   | SH | DEFINED | 1,3,4 | 27565   |
| PREFERREDPLUS TRST CCR-1      | COM | 74043410 382   | 14227   | SH | DEFINED | 3,4   | 14227   |
| PREMIER FOODS PLC             | COM | B01QLV4 1742   | 333000  | SH | DEFINED | 1,3,4 | 333000  |
| PRENTISS PROPERTIES TRUST     | COM | 74070610 2115  | 55410   | SH | DEFINED | 1,3,4 | 55410   |
| PREPAID LEGAL SERVICES, INCOM |     | 74006510 856   | 22780   | SH | DEFINED | 1,3,4 | 22780   |
| PRESIDENTIAL LIFE             | COM | 74088410 735   | 43120   | SH | DEFINED | 1,3,4 | 43120   |
| PRG-SCHULTZ INTERNATIONAL     | COM | 69357C10 455   | 90912   | SH | DEFINED | 1,3,4 | 90912   |
| PRICELINE.COM, INC.           | COM | 74150340 6682  | 283300  | SH | DEFINED | 1,3,4 | 283300  |
| PRIDE INTERNATIONAL, INC.     | COM | 74153Q10 1170  | 57124   | SH | DEFINED | 1,3,4 | 57124   |
| PRINCIPAL FINANCIAL GROUP     | COM | 74251V10 900   | 21956   | SH | DEFINED | 1,3,4 | 21956   |
| PRINCIPAL HONG KONG GROWTHCOM |     | 6272977 298    | 608953  | SH | DEFINED | 1,3,4 | 608953  |
| PRIORITY HLTHCARE CP- CL BCOM |     | 74264T10 1390  | 63961   | SH | DEFINED | 1,3,4 | 63961   |
| PRIVATEBANCORP INC            | COM | 74296210 962   | 29829   | SH | DEFINED | 1,3,4 | 29829   |
| PROASSURANCE CORP.            | COM | 74267C10 1677  | 42871   | SH | DEFINED | 1,3,4 | 42871   |
| PROCTER & GAMBLE CO           | COM | 74271810105813 | 1921098 | SH | DEFINED | 1,3,4 | 1921098 |
| PROGRESS ENERGY, INC.         | COM | 74326310 6727  | 148785  | SH | DEFINED | 1,3,4 | 148785  |
| PROGRESS ENERGY, INC. - CVCOM |     | 743263AA 0     | 160     | SH | DEFINED | 1,3,4 | 160     |
| PROGRESS SOFTWARE CORP.       | COM | 74331210 5522  | 236477  | SH | DEFINED | 1,3,4 | 236477  |
| PROGRESSIVE CORP/THE          | COM | 7433151010425  | 122906  | SH | DEFINED | 1,3,4 | 122906  |
| PROLOGIS                      | COM | 7434101036837  | 850114  | SH | DEFINED | 1,3,4 | 850114  |
| PROLOGIS                      | COM | 7434101034581  | 798130  | SH | DEFINED | 2,3,4 | 798130  |
| PROMINA GROUP LTD             | COM | 6608516 9796   | 2314547 | SH | DEFINED | 1,3,4 | 2314547 |
| PROSPERITY BANCSHARES INC     | COM | 74360610 3214  | 110000  | SH | DEFINED | 1,3,4 | 110000  |
| PROTECTIVE LIFE, CORP.        | COM | 74367410 1243  | 29110   | SH | DEFINED | 1,3,4 | 29110   |
| PROTEIN DESIGN LABS INC.      | COM | 74369L10 831   | 40041   | SH | DEFINED | 1,3,4 | 40041   |
| PROTON HOLDINGS BHD           | COM | B00ML91 4330   | 1826300 | SH | DEFINED | 1,3,4 | 1826300 |
| PROVIDENT BANKSHARES CORP     | COM | 74385910 1770  | 48639   | SH | DEFINED | 1,3,4 | 48639   |
| PROVIDIAN FINANCIAL CORP      | COM | 74406A10 2906  | 176533  | SH | DEFINED | 1,3,4 | 176533  |
| PROVINCE HEALTHCARE CO.       | COM | 74397710 1636  | 73123   | SH | DEFINED | 1,3,4 | 73123   |
| PRUDENTIAL FINANCIAL, INC.COM |     | 7443201023446  | 426657  | SH | DEFINED | 1,3,4 | 426657  |
| PSYCHIATRIC SOLUTIONS INC     | COM | 74439H10 3074  | 84100   | SH | DEFINED | 1,3,4 | 84100   |
| PTEK HOLDINGS INC             | COM | 69366M1013803  | 1288710 | SH | DEFINED | 1,3,4 | 1288710 |
| PTT PCL                       | COM | 6420390 6737   | 1513797 | SH | DEFINED | 1,3,4 | 1513797 |
| PUBLIC SERVICE ENTERPRISE     | COM | 74457310 7408  | 143163  | SH | DEFINED | 1,3,4 | 143163  |
| PUBLIC STORAGE INC.           | COM | 74460D1020969  | 376100  | SH | DEFINED | 2,3,4 | 376100  |
| PUBLISHING & BROADCASTING     | COM | 6637082 22539  | 1643254 | SH | DEFINED | 1,3,4 | 1643254 |
| PUGET ENERGY, INC.            | COM | 74531010 1033  | 41791   | SH | DEFINED | 1,3,4 | 41791   |
| PULTE HOMES INC               | COM | 7458671020985  | 328954  | SH | DEFINED | 1,3,4 | 328954  |
| PUMA AG RUDOLF DASSLER SPOCOM |     | 5064722 19587  | 71727   | SH | DEFINED | 1,3,4 | 71727   |
| PUNCH TAVERNS PLC             | COM | 3155286 31477  | 2378361 | SH | DEFINED | 1,3,4 | 2378361 |
| PXRE GROUP LIMITED            | COM | G7301810 1499  | 59452   | SH | DEFINED | 1,3,4 | 59452   |
| QBE INSURANCE GROUP LTD       | COM | 6715740 16359  | 1359625 | SH | DEFINED | 1,3,4 | 1359625 |
| QLOGIC CORP.                  | COM | 74727710 2052  | 55726   | SH | DEFINED | 1,3,4 | 55726   |
| QUAKER CHEMICAL CORP.         | COM | 74731610 348   | 14189   | SH | DEFINED | 1,3,4 | 14189   |
| QUALCOMM INC                  | COM | 7475251045132  | 1064382 | SH | DEFINED | 1,3,4 | 1064382 |

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

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

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

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

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

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

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|                               |     |               |       |           |    |         |       |          |
|-------------------------------|-----|---------------|-------|-----------|----|---------|-------|----------|
| TDC A/S                       | COM | 5698790       | 1329  | 31370     | SH | DEFINED | 1,3,4 | 31370    |
| TDK CORP                      | COM | 87235140      | 130   | 1740      | SH | DEFINED | 1,3,4 | 1740     |
| TECH DATA CORP.               | COM | 87823710      | 4217  | 92876     | SH | DEFINED | 1,3,4 | 92876    |
| TECHEM AG                     | COM | 5899281       | 6743  | 185097    | SH | DEFINED | 1,3,4 | 185097   |
| TECHNE CORP.                  | COM | 87837710      | 7118  | 182954    | SH | DEFINED | 1,3,4 | 182954   |
| TECHNITROL, INC.              | COM | 87855510      | 1081  | 59396     | SH | DEFINED | 1,3,4 | 59396    |
| TECK COMINCO LTD              | COM | 2879327       | 15661 | 508359    | SH | DEFINED | 1,3,4 | 508359   |
| TECO ENERGY                   | COM | 87237510      | 1848  | 120451    | SH | DEFINED | 1,3,4 | 120451   |
| TECUMSEH PRODUCTS CO.         | COM | 87889520      | 367   | 7746      | SH | DEFINED | 1,3,4 | 7746     |
| TEKELEC                       | COM | 87910110      | 2393  | 117090    | SH | DEFINED | 1,3,4 | 117090   |
| TEKTRONIX INC                 | COM | 8791311010722 |       | 355059    | SH | DEFINED | 1,3,4 | 355059   |
| TELEDIRECT INTERNATIONAL,     | COM | 87932012      | 1000  | 400000    | SH | DEFINED | 3,4   | 400000   |
| TELEDYNE TECHNOLOGIES         | COM | 87936010      | 1411  | 47980     | SH | DEFINED | 1,3,4 | 47980    |
| TELEFLEX INC.                 | COM | 87936910      | 877   | 16892     | SH | DEFINED | 1,3,4 | 16892    |
| TELEFONAKTIEBOLAGET LM ERICOM |     | 29482160      | 268   | 8500      | SH | DEFINED | 1,3,4 | 8500     |
| TELEFONAKTIEBOLAGET LM ERICOM |     | 5959378       | 17866 | 5600210   | SH | DEFINED | 1,3,4 | 5600210  |
| TELEFONICA PUBLICIDAD E INCOM |     | 5996245       | 12264 | 1322602   | SH | DEFINED | 1,3,4 | 1322602  |
| TELEFONICA SA                 | COM | 5732524       | 810   | 43000     | SH | DEFINED | 1,3,4 | 43000    |
| TELEKOM MALAYSIA BHD          | COM | 6868398       | 5831  | 1909700   | SH | DEFINED | 1,3,4 | 1909700  |
| TELEKOMUNIKASI INDONESIA TCOM |     | B02ZK79       | 8348  | 16061176  | SH | DEFINED | 1,3,4 | 16061176 |
| TELELOGIC AB                  | COM | 5951266       | 8696  | 3681177   | SH | DEFINED | 1,3,4 | 3681177  |
| TELENOR ASA                   | COM | 4732495       | 26991 | 2972258   | SH | DEFINED | 1,3,4 | 2972258  |
| TELEPHON & DATA               | COM | 8794331017339 |       | 225388    | SH | DEFINED | 1,3,4 | 225388   |
| TELESP CELULAR PARTICIPACOCOM |     | 2292690       | 0     | 60        | SH | DEFINED | 1,3,4 | 60       |
| TELEVISION BROADCASTS LTD     | COM | 6881674       | 110   | 23741     | SH | DEFINED | 1,3,4 | 23741    |
| TELIASONERA AB                | COM | 5978384       | 299   | 50000     | SH | DEFINED | 1,3,4 | 50000    |
| TELKOM SA LTD                 | COM | 6588577       | 10966 | 630308    | SH | DEFINED | 1,3,4 | 630308   |
| TELLABS INC                   | COM | 87966410      | 2395  | 278241    | SH | DEFINED | 1,3,4 | 278241   |
| TELSTRA CORP LTD              | COM | 6087289       | 364   | 94523     | SH | DEFINED | 1,3,4 | 94523    |
| TEMPLE-INLAND INC             | COM | 8798681013238 |       | 193566    | SH | DEFINED | 1,3,4 | 193566   |
| TEMPUR-PEDIC INTERNATIONALCOM |     | 88023U10      | 1906  | 89950     | SH | DEFINED | 1,3,4 | 89950    |
| TEN NETWORK HOLDINGS LTD      | COM | 6108373       | 527   | 161900    | SH | DEFINED | 1,3,4 | 161900   |
| TENET HEALTHCARE CORP         | COM | 88033G10      | 3085  | 281057    | SH | DEFINED | 1,3,4 | 281057   |
| TENN VALLEY AUTHORITY         | COM | 88059130      | 4249  | 170000    | SH | DEFINED | 3,4   | 170000   |
| TENNECO AUTOMOTIVE, INC.      | COM | 8803491017417 |       | 1010105   | SH | DEFINED | 1,3,4 | 1010105  |
| TERADYNE INC                  | COM | 88077010      | 1996  | 116948    | SH | DEFINED | 1,3,4 | 116948   |
| TEREX CORP                    | COM | 8807791015080 |       | 316490    | SH | DEFINED | 1,3,4 | 316490   |
| TERRA INDUSTRIES INC          | COM | 8809151011100 |       | 1250000   | SH | DEFINED | 1,3,4 | 1250000  |
| TERUMO CORP                   | COM | 6885074       | 7378  | 273890    | SH | DEFINED | 1,3,4 | 273890   |
| TESCO PLC                     | COM | 0884709       | 32694 | 5297726   | SH | DEFINED | 1,3,4 | 5297726  |
| TESCO PLC                     | COM | 88157530      | 257   | 13700     | SH | DEFINED | 1,3,4 | 13700    |
| TESORO CORP                   | COM | 8816091022842 |       | 717011    | SH | DEFINED | 1,3,4 | 717011   |
| TEST-RITE INTERNATIONAL COCOM |     | 6876454       | 6205  | 9846258.3 | SH | DEFINED | 1,3,4 | 9846258  |
| TETRA TECH, INC.              | COM | 88162G10      | 1379  | 82600     | SH | DEFINED | 1,3,4 | 82600    |
| TETRA TECHNOLOGIES, INC./DCOM |     | 88162F10      | 933   | 32890     | SH | DEFINED | 1,3,4 | 32890    |
| TEVA PHARMACEUTICAL INDUSTCOM |     | 88162420      | 124   | 4140      | SH | DEFINED | 1,3,4 | 4140     |
| TEXAS INDUSTRIES, INC.        | COM | 8824911016473 |       | 264040    | SH | DEFINED | 1,3,4 | 264040   |
| TEXAS INSTRUMENTS INC         | COM | 8825081029097 |       | 1181757   | SH | DEFINED | 1,3,4 | 1181757  |
| TEXTRON INC                   | COM | 88320310      | 6138  | 83110     | SH | DEFINED | 1,3,4 | 83110    |
| THAI AIRWAYS INTERNATIONALCOM |     | 6888868       | 516   | 413500    | SH | DEFINED | 1,3,4 | 413500   |
| THAI OIL PCL                  | COM | B0305J0       | 11906 | 9068800   | SH | DEFINED | 1,3,4 | 9068800  |
| THAKRAL HOLDINGS GROUP        | COM | 6889043       | 353   | 585895    | SH | DEFINED | 2,3,4 | 585895   |
| THE BRINKS CO.                | COM | 10969610      | 5939  | 150389    | SH | DEFINED | 1,3,4 | 150389   |
| THE STEAK N SHAKE COMPANY     | COM | 85787310      | 814   | 40572     | SH | DEFINED | 1,3,4 | 40572    |
| THE9 LTD                      | COM | 88337K10      | 519   | 22007     | SH | DEFINED | 1,3,4 | 22007    |
| THERAGENICS CORP.             | COM | 88337510      | 186   | 44028     | SH | DEFINED | 1,3,4 | 44028    |
| THERMO ELECTRON CORP          | COM | 88355610      | 3907  | 129239    | SH | DEFINED | 1,3,4 | 129239   |
| THOMAS & BETTS CORP           | COM | 88431510      | 760   | 24744     | SH | DEFINED | 1,3,4 | 24744    |
| THOMAS INDUSTRIES, INC.       | COM | 88442510      | 1037  | 25932     | SH | DEFINED | 1,3,4 | 25932    |
| THOR INDUSTRIES, INC.         | COM | 88516010      | 2357  | 63636     | SH | DEFINED | 1,3,4 | 63636    |
| THORNBURG MORTGAGE            | COM | 8852181014605 |       | 504353    | SH | DEFINED | 1,3,4 | 504353   |
| THQ INC.                      | COM | 87244340      | 1308  | 57132     | SH | DEFINED | 1,3,4 | 57132    |

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

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

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

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|                               |               |       |         |    |         |       |         |
|-------------------------------|---------------|-------|---------|----|---------|-------|---------|
| WATSON PHARMACEUTICALS INCCOM | 94268310      | 2165  | 65946   | SH | DEFINED | 1,3,4 | 65946   |
| WATSON WYATT & CO. HOLDINGCOM | 94271210      | 1288  | 47645   | SH | DEFINED | 1,3,4 | 47645   |
| WATTS WATER TECHNOLOGIES, COM | 94274910      | 1530  | 47521   | SH | DEFINED | 1,3,4 | 47521   |
| WAUSAU-MOSINEE PAPER CORP.COM | 94331510      | 1356  | 75917   | SH | DEFINED | 1,3,4 | 75917   |
| WAYPOINT FINANCIAL CORP. COM  | 94675610      | 1391  | 49190   | SH | DEFINED | 1,3,4 | 49190   |
| WCI COMMUNITIES INC           | COM 92923C10  | 4967  | 168960  | SH | DEFINED | 1,3,4 | 168960  |
| WD-40 CO.                     | COM 92923610  | 693   | 24341   | SH | DEFINED | 1,3,4 | 24341   |
| WEATHERFORD INTL LTD.         | COM G95089101 | 17786 | 346757  | SH | DEFINED | 1,3,4 | 346757  |
| WEBSense, INC.                | COM 947684101 | 16186 | 319197  | SH | DEFINED | 1,3,4 | 319197  |
| WEBSTER FINANCIAL CORP. COM   | 94789010      | 1125  | 22236   | SH | DEFINED | 1,3,4 | 22236   |
| WEBWX COMMUNICATIONS, INC.COM | 94767L10      | 4177  | 175560  | SH | DEFINED | 1,3,4 | 175560  |
| WEIGHT WATCHERS INTL., INCCOM | 9486261031    | 1311  | 762491  | SH | DEFINED | 1,3,4 | 762491  |
| WEINGARTEN REALTY INVESTORCOM | 94874110      | 1495  | 37283   | SH | DEFINED | 1,3,4 | 37283   |
| WEINGARTEN REALTY INVESTORCOM | 94874110      | 272   | 6800    | SH | DEFINED | 2,3,4 | 6800    |
| WELLCHOICE, INC.              | COM 949475101 | 10352 | 193840  | SH | DEFINED | 1,3,4 | 193840  |
| WELLMAN INC.                  | COM 94970210  | 506   | 47023   | SH | DEFINED | 1,3,4 | 47023   |
| WELLPOINT INC                 | COM 94973V103 | 9041  | 339457  | SH | DEFINED | 1,3,4 | 339457  |
| WELLS FARGO                   | COM 94976Y20  | 4873  | 185610  | SH | DEFINED | 3,4   | 185610  |
| WELLS FARGO & CO              | COM 949746108 | 2220  | 1322919 | SH | DEFINED | 1,3,4 | 1322919 |
| WELLS FARGO CAPITAL           | COM 94975T20  | 464   | 17500   | SH | DEFINED | 3,4   | 17500   |
| WENDY'S INTERNATIONAL INC     | COM 95059010  | 2695  | 68642   | SH | DEFINED | 1,3,4 | 68642   |
| WERNER ENTERPRISES            | COM 95075510  | 3458  | 152764  | SH | DEFINED | 1,3,4 | 152764  |
| WESCO INTERNATIONAL INC       | COM 95082P101 | 1190  | 377500  | SH | DEFINED | 1,3,4 | 377500  |
| WEST FRASER TIMBER CO LTD     | COM 2951098   | 5538  | 137663  | SH | DEFINED | 1,3,4 | 137663  |
| WEST JAPAN RAILWAY CO         | COM 6957995   | 154   | 38      | SH | DEFINED | 1,3,4 | 38      |
| WESTAMERICA BACORPORATION     | COM 95709010  | 5440  | 93350   | SH | DEFINED | 1,3,4 | 93350   |
| WESTAR ENERGY, INC.           | COM 95709T10  | 4957  | 216495  | SH | DEFINED | 1,3,4 | 216495  |
| WESTCORP                      | COM 957907101 | 16078 | 350020  | SH | DEFINED | 1,3,4 | 350020  |
| WESTELL TECHNOLOGIES INC      | COM 95754110  | 4197  | 617081  | SH | DEFINED | 1,3,4 | 617081  |
| WESTERN GAS RESOURCES INC.COM | 95825910      | 905   | 31005   | SH | DEFINED | 1,3,4 | 31005   |
| WESTERN WIRELESS CORP-CL      | ACOM 95988E20 | 3990  | 136190  | SH | DEFINED | 1,3,4 | 136190  |
| WESTFIELD GROUP               | COM B01BTX7   | 8874  | 689265  | SH | DEFINED | 2,3,4 | 689265  |
| WESTPAC BANKING CORP          | COM 6076146   | 4652  | 304390  | SH | DEFINED | 1,3,4 | 304390  |
| WESTSHORE TERMINALS INC       | COM 2121590   | 3746  | 358512  | SH | DEFINED | 1,3,4 | 358512  |
| WESTWOOD ONE, INC.            | COM 96181510  | 1085  | 40252   | SH | DEFINED | 1,3,4 | 40252   |
| WEYERHAEUSER CO               | COM 962166101 | 18574 | 276367  | SH | DEFINED | 1,3,4 | 276367  |
| WFS FINANCIAL INC             | COM 92923B101 | 7804  | 350631  | SH | DEFINED | 1,3,4 | 350631  |
| WGL HOLDINGS, INC.            | COM 92924F10  | 633   | 20394   | SH | DEFINED | 1,3,4 | 20394   |
| W-H ENERGY SERVICES, INC.     | COM 92925E10  | 915   | 40724   | SH | DEFINED | 1,3,4 | 40724   |
| WHARF HOLDINGS LTD            | COM 6435576   | 17851 | 5102008 | SH | DEFINED | 1,3,4 | 5102008 |
| WHELOCK & CO LTD              | COM 6981488   | 913   | 553238  | SH | DEFINED | 1,3,4 | 553238  |
| WHIRLPOOL CORP                | COM 96332010  | 4341  | 62762   | SH | DEFINED | 1,3,4 | 62762   |
| WHITNEY HOLDING CORP.         | COM 96661210  | 2779  | 61679   | SH | DEFINED | 1,3,4 | 61679   |
| WHOLE FOODS MARKET, INC.      | COM 96683710  | 2960  | 31023   | SH | DEFINED | 1,3,4 | 31023   |
| WILHELMSSEN ASA/WILH          | COM B0392P2   | 2539  | 98000   | SH | DEFINED | 1,3,4 | 98000   |
| WILLIAM HILL PLC              | COM 3169889   | 16061 | 1480655 | SH | DEFINED | 1,3,4 | 1480655 |
| WILLIAMS COS INC              | COM 96945710  | 5463  | 335431  | SH | DEFINED | 1,3,4 | 335431  |
| WILLIAMS-SONOMA, INC.         | COM 96990410  | 1719  | 48868   | SH | DEFINED | 1,3,4 | 48868   |
| WILMINGTON TRUST CO.          | COM 97180710  | 1025  | 28238   | SH | DEFINED | 1,3,4 | 28238   |
| WILSON GREATBATCH TECH., ICOM | 97223210      | 706   | 31423   | SH | DEFINED | 1,3,4 | 31423   |
| WIMPEY GEORGE PLC             | COM 0971344   | 193   | 25000   | SH | DEFINED | 1,3,4 | 25000   |
| WIND RIVER SYSTEMS            | COM 97314910  | 6312  | 465583  | SH | DEFINED | 1,3,4 | 465583  |
| WING HANG BANK LTD            | COM 6972374   | 7284  | 1039200 | SH | DEFINED | 1,3,4 | 1039200 |
| WINNEBAGO INDUSTRIES          | COM 97463710  | 1929  | 49370   | SH | DEFINED | 1,3,4 | 49370   |
| WINTRUST FINANCIAL CORP.      | COM 97650W10  | 1803  | 31631   | SH | DEFINED | 1,3,4 | 31631   |
| WISCONSIN ENERGY CORP.        | COM 97665710  | 1654  | 49062   | SH | DEFINED | 1,3,4 | 49062   |
| WM WRIGLEY JR CO              | COM 98252610  | 9512  | 137468  | SH | DEFINED | 1,3,4 | 137468  |
| WMS INDUSTRIES, INC.          | COM 92929710  | 1506  | 44870   | SH | DEFINED | 1,3,4 | 44870   |
| WOLSELEY PLC                  | COM 0976402   | 21404 | 1145298 | SH | DEFINED | 1,3,4 | 1145298 |
| WOLVERHAMPTON & DUDLEY BRECOM | 3122945       | 8604  | 407884  | SH | DEFINED | 1,3,4 | 407884  |
| WOLVERINE TUBE, INC.          | COM 97809310  | 282   | 21887   | SH | DEFINED | 1,3,4 | 21887   |
| WOLVERINE WORLD WIDE          | COM 978097101 | 11849 | 377037  | SH | DEFINED | 1,3,4 | 377037  |

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