

**Public Equity Holdings as of 6-30-2008**

<b>Security Name</b>	<b>Shares</b>	<b>Base Market Value</b>	<b>Local Market Value</b>	<b>Local Currency</b>
3COM CORP COM	1,886,812	4,000,041	4,000,041	U.S. DOLLAR
3I GROUP ORD GBPO.738636	620,638	10,190,092	5,120,264	BRITISH POUND STERLING
3M CO	677,597	47,153,975	47,153,975	U.S. DOLLAR
3SBIO INC SPONSORED ADR	110,800	1,003,848	1,003,848	U.S. DOLLAR
99 CENTS ONLY STORES	90,498	597,287	597,287	U.S. DOLLAR
A C MOORE ARTS & CRAFTS INC	5,423	38,232	38,232	U.S. DOLLAR
A D A M INC COM	2,980	22,186	22,186	U.S. DOLLAR
A H BELO CORP COM CL A	3,700	21,090	21,090	U.S. DOLLAR
AAC ACOUSTIC TECH HLDG USD0.01	3,807,000	3,183,302	24,821,640	HONG KONG DOLLAR
AAON INC PAR \$0.004	29,932	576,490	576,490	U.S. DOLLAR
AAR CORP	267,100	3,613,863	3,613,863	U.S. DOLLAR
AARON RENTS INC COM	237,638	5,306,457	5,306,457	U.S. DOLLAR
ABAXIS INC	100,200	2,417,826	2,417,826	U.S. DOLLAR
ABB LTD CHF2.02 (REGD)	1,790,623	51,085,317	52,035,504	SWISS FRANC
ABB LTD SPONSORED ADR	1,493,870	42,306,398	42,306,398	U.S. DOLLAR
ABBOTT LABS COM	1,991,156	105,471,533	105,471,533	U.S. DOLLAR
ABC-MART INC NPV	2,500	64,384	6,825,000	JAPANESE YEN
ABERCROMBIE & FITCH CO CL A	149,992	9,401,499	9,401,499	U.S. DOLLAR
ABERDEEN ASSET MANAGEMENT ORD	2,476,721	6,530,986	3,281,655	BRITISH POUND STERLING
ABINGTON BANCORP INC PENN COM	6,100	55,632	55,632	U.S. DOLLAR
ABRAXIS BIOSCIENCE INC NEW COM	78,000	4,949,880	4,949,880	U.S. DOLLAR
ACADIA PHARMACEUTICALS INC	684,600	2,526,174	2,526,174	U.S. DOLLAR
ACCENTURE LTD BERMUDA CL A	1,892,235	77,051,809	77,051,809	U.S. DOLLAR
ACCCERLYS INC	834,712	4,031,659	4,031,659	U.S. DOLLAR
ACCIONA SA EUR1.00	1,036	246,228	156,281	EURO CURRENCY UNIT
ACCOR EUR3	45,100	3,014,961	1,913,593	EURO CURRENCY UNIT
ACE LTD	1,903,284	104,851,916	104,851,916	U.S. DOLLAR
ACEA SPA EUR5.16	12,531	237,353	150,648	EURO CURRENCY UNIT
ACHILLION PHARMACEUTICALS INC	65,600	146,288	146,288	U.S. DOLLAR
ACI WORLDWIDE INC COM	66,250	1,165,338	1,165,338	U.S. DOLLAR

ACS ACTIVIDADES CO EURO.5	23,100	1,161,371	737,121	EURO CURRENCY UNIT
ACTEL CORP COM	3,800	64,030	64,030	U.S. DOLLAR
ACTELION CHF0.5 (REGD)(POST	22,476	1,206,987	1,229,437	SWISS FRANC
ACTIVISION INC	1,005,257	34,249,106	34,249,106	U.S. DOLLAR
ACTUATE CORP COM	95,270	372,506	372,506	U.S. DOLLAR
ACUITY BRANDS INC	291,947	14,036,812	14,036,812	U.S. DOLLAR
ACXIOM CORP COM	131,372	1,509,464	1,509,464	U.S. DOLLAR
ADC TELECOMMUNICATIONS INC	226,985	3,352,568	3,352,568	U.S. DOLLAR
ADECCO SA CHF1 (REGD)	261,159	12,998,980	13,240,761	SWISS FRANC
ADEPT TECHNOLOGY INC	6,000	58,620	58,620	U.S. DOLLAR
ADIDAS AG NPV	326,922	20,670,239	13,119,380	EURO CURRENCY UNIT
ADOBE SYS INC DEL COM	1,192,618	46,977,223	46,977,223	U.S. DOLLAR
ADOLOR CORP	57,700	316,196	316,196	U.S. DOLLAR
ADTRAN INC	197,729	4,713,859	4,713,859	U.S. DOLLAR
ADVANCED AUTO PTS INC	270,419	10,500,370	10,500,370	U.S. DOLLAR
ADVANCED BATTERY TECHNOLOGIES	11,220	64,739	64,739	U.S. DOLLAR
ADVANCED MED OPTICS INC	117,280	2,197,827	2,197,827	U.S. DOLLAR
ADVANCED MICRO DEVICES INC COM	413,158	2,408,711	2,408,711	U.S. DOLLAR
ADVANTEST NPV	139,420	2,939,519	311,603,700	JAPANESE YEN
ADVENT SOFTWARE INC	34,988	1,262,367	1,262,367	U.S. DOLLAR
ADVOCAT INC	9,400	101,332	101,332	U.S. DOLLAR
AECOM TECHNOLOGY CORP DELAWARE	77,349	2,516,163	2,516,163	U.S. DOLLAR
AEGON NV EURO.12	1,604,967	21,274,002	13,502,587	EURO CURRENCY UNIT
AEON CO LTD NPV	1,244,000	15,384,972	1,630,884,000	JAPANESE YEN
AEROPOSTALE INC	356,708	11,175,662	11,175,662	U.S. DOLLAR
AEROVIRONMENT INC COM	29,720	807,790	807,790	U.S. DOLLAR
AES CORP COM	1,305,289	25,074,602	25,074,602	U.S. DOLLAR
AETNA INC COM NEW	771,199	31,256,695	31,256,695	U.S. DOLLAR
AFFILIATED COMPUTER SVCS INC	166,742	8,919,030	8,919,030	U.S. DOLLAR
AFFILIATED MANAGERS GROUP INC	78,920	7,107,535	7,107,535	U.S. DOLLAR
AFFYMETRIX INC OC-CAP STK	133,856	1,377,378	1,377,378	U.S. DOLLAR
AFLAC INC COM	346,334	21,749,775	21,749,775	U.S. DOLLAR
AGA GLOBAL STRATEGY PTNRS LLC	236,327,086	236,327,086	236,327,086	U.S. DOLLAR
AGCO CORP COM	323,942	16,977,800	16,977,800	U.S. DOLLAR

AGFA GEVAERT NV ORD NPV	686,692	4,462,910	2,832,605	EURO CURRENCY UNIT
AGGREKO ORD 20P	251,963	3,683,107	1,850,668	BRITISH POUND STERLING
AGILENT TECHNOLOGIES INC	477,954	16,986,485	16,986,485	U.S. DOLLAR
AGILYSYS INC	9,200	104,328	104,328	U.S. DOLLAR
AGL ENERGY NPV	44,144	605,788	631,259	AUSTRALIAN DOLLAR
AGL RES INC	198,158	6,852,304	6,852,304	U.S. DOLLAR
AGNICO EAGLE MINES LTD COM	204,700	15,223,539	15,223,539	U.S. DOLLAR
AGRIUM INC COM	142,540	15,328,752	15,328,752	U.S. DOLLAR
AIR FRANCE KLM EUR8.5	280,367	6,731,999	4,272,793	EURO CURRENCY UNIT
AIR LIQUIDE(L')	32,309	4,269,382	2,709,773	EURO CURRENCY UNIT
AIR LIQUIDE(L') EUR5.5(POST-SU	64,016	8,459,139	5,369,007	EURO CURRENCY UNIT
AIR METHODS CORP NEW	67,000	1,675,000	1,675,000	U.S. DOLLAR
AIR NEW ZEALAND NPV	160,500	133,151	174,945	NEW ZEALAND DOLLAR
AIR PRODS & CHEMS INC COM	178,884	17,684,472	17,684,472	U.S. DOLLAR
AIRGAS INC	221,295	12,921,415	12,921,415	U.S. DOLLAR
AIRTRAN HLDGS INC	221,004	450,848	450,848	U.S. DOLLAR
AISIN SEIKI CO Y50	59,700	1,959,870	207,756,000	JAPANESE YEN
AJINOMOTO CO INC	1,864,000	17,654,412	1,871,456,000	JAPANESE YEN
AK STL HLDG CORP COM	76,376	5,269,944	5,269,944	U.S. DOLLAR
AKAMAI TECHNOLOGIES INC	917,857	31,932,245	31,932,245	U.S. DOLLAR
AKZO NOBEL NV EUR2	108,775	7,482,471	4,749,117	EURO CURRENCY UNIT
ALAMO GROUP INC	4,700	96,773	96,773	U.S. DOLLAR
ALASKA AIR GROUP INC	70,199	1,076,853	1,076,853	U.S. DOLLAR
ALBANY MOLECULAR RESH INC COM	36,891	489,544	489,544	U.S. DOLLAR
ALBEMARLE CORP	146,376	5,841,866	5,841,866	U.S. DOLLAR
ALBERTO CULVER CO NEW COM	166,952	4,385,829	4,385,829	U.S. DOLLAR
ALCATEL LUCENT SPONSORED ADR	1,523,100	9,199,524	9,199,524	U.S. DOLLAR
ALCOA INC COM	2,029,855	72,303,435	72,303,435	U.S. DOLLAR
ALCON INC COM SHS	179,466	29,215,270	29,215,270	U.S. DOLLAR
ALEXANDER & BALDWIN INC	81,446	3,709,865	3,709,865	U.S. DOLLAR
ALEXANDERS INC	203	63,052	63,052	U.S. DOLLAR
ALEXANDRIA REAL ESTATE	61,869	6,022,328	6,022,328	U.S. DOLLAR
ALEXION PHARMACEUTICALS INC	19,250	1,395,625	1,395,625	U.S. DOLLAR
ALIBABA.COM LTD HKD0.0001	57,000	80,411	627,000	HONG KONG DOLLAR

ALIGN TECHNOLOGY INC COM	39,655	415,981	415,981	U.S. DOLLAR
ALK-ABELLO A/S DKK10 ORD 'B'	36,000	4,335,104	20,520,000	DANISH KRONE
ALKERMES INC COM	893,500	11,043,660	11,043,660	U.S. DOLLAR
ALL AMERICA LATINA UNITS	205,600	2,642,228	4,202,464	BRAZIL REAL
ALLEANZA ASSICURAZIONI SPA	121,800	1,313,185	833,477	EURO CURRENCY UNIT
ALLEGHENY ENERGY INC COM	114,436	5,734,388	5,734,388	U.S. DOLLAR
ALLEGHENY TECHNOLOGIES INC COM	68,853	4,081,606	4,081,606	U.S. DOLLAR
ALLERGAN INC COM	954,443	49,678,758	49,678,758	U.S. DOLLAR
ALLETE INC	248,700	10,445,400	10,445,400	U.S. DOLLAR
ALLIANCE & LEICESTER ORD 50P	258,000	1,514,703	761,100	BRITISH POUND STERLING
ALLIANCE DATA SYS CORP COM	288,085	16,291,207	16,291,207	U.S. DOLLAR
ALLIANCE FINANCIAL GROUP	1,191,200	1,009,831	3,299,624	MALAYSIAN RINGGIT
ALLIANCE GLOBAL GP PHP1	6,800,000	454,394	20,400,000	PHILIPPINES PESO
ALLIANCE IMAGING INC DEL COM	106,126	920,112	920,112	U.S. DOLLAR
ALLIANCE ONE INTL INC	481,965	2,462,841	2,462,841	U.S. DOLLAR
ALLIANT ENERGY CORP COM	433,218	14,842,049	14,842,049	U.S. DOLLAR
ALLIANT TECHSYSTEMS INC COM	63,476	6,454,240	6,454,240	U.S. DOLLAR
ALLIANZ SE (SOCIETAS EUROPEAE)	199,093	35,072,670	22,260,588	EURO CURRENCY UNIT
ALLIED IRISH BKS EURO.32	1,060,503	16,372,909	10,391,869	EURO CURRENCY UNIT
ALLIED WASTE INDS INC NEW COM	1,062,442	13,408,018	13,408,018	U.S. DOLLAR
ALLIED WORLD ASSURANCE COMPANY	192,592	7,630,495	7,630,495	U.S. DOLLAR
ALLION HEALTHCARE INC	36,811	209,823	209,823	U.S. DOLLAR
ALLOY INC COM NEW	34,028	246,022	246,022	U.S. DOLLAR
ALLSTATE CORP COM	476,997	21,746,293	21,746,293	U.S. DOLLAR
ALMOST FAMILY INC COM	4,900	130,340	130,340	U.S. DOLLAR
ALNYLAM PHAMACEUTICALS INC	14,100	376,893	376,893	U.S. DOLLAR
ALPHA BANK (REGD)EUR4.7	421,789	12,759,353	8,098,349	EURO CURRENCY UNIT
ALPHA NAT RES INC	37,676	3,929,230	3,929,230	U.S. DOLLAR
ALPS ELECTRIC CO LTD	50,100	518,463	54,959,700	JAPANESE YEN
ALSTOM EUR7 (POST	18,033	4,167,172	2,644,900	EURO CURRENCY UNIT
ALTERA CORP COM	329,691	6,824,604	6,824,604	U.S. DOLLAR
ALTRA HLDGS INC COM	42,660	717,115	717,115	U.S. DOLLAR
ALTRIA GROUP INC	2,854,332	58,685,066	58,685,066	U.S. DOLLAR
ALUMINA LTD NPV	292,519	1,330,593	1,386,540	AUSTRALIAN DOLLAR

AMAG PHARMACEUTICAL INC COM	81,100	2,765,510	2,765,510	U.S. DOLLAR
AMAZON.COM INC COM	910,660	66,778,698	66,778,698	U.S. DOLLAR
AMB PPTYS CORP COM	188,927	9,518,142	9,518,142	U.S. DOLLAR
AMBAC FINANCIAL GROUP INC	14,364	19,248	19,248	U.S. DOLLAR
AMCOR LIMITED NPV	87,781	425,407	443,294	AUSTRALIAN DOLLAR
AMDOCS LTD COM	502,300	14,777,666	14,777,666	U.S. DOLLAR
AMEC ORD 50P	109,260	1,935,250	972,414	BRITISH POUND STERLING
AMEDISYS INC	131,133	6,611,726	6,611,726	U.S. DOLLAR
AMEREN CORP	142,661	6,024,574	6,024,574	U.S. DOLLAR
AMERICA MOVIL SAB DE C V	1,567,072	82,663,048	82,663,048	U.S. DOLLAR
AMERICAN AXLE & MFG HLDGS INC	13,900	111,061	111,061	U.S. DOLLAR
AMERICAN CAMPUS CMNTYS INC	44,400	1,236,096	1,236,096	U.S. DOLLAR
AMERICAN CAP STRATEGIES LTD	138,199	3,284,990	3,284,990	U.S. DOLLAR
AMERICAN EAGLE OUTFITTERS NEW	611,769	8,338,411	8,338,411	U.S. DOLLAR
AMERICAN ECOLOGY CORP COM NEW	30,110	889,148	889,148	U.S. DOLLAR
AMERICAN ELEC PWR INC COM	273,513	11,003,428	11,003,428	U.S. DOLLAR
AMERICAN EXPRESS CO COM	853,361	32,146,109	32,146,109	U.S. DOLLAR
AMERICAN FINL GROUP INC OHIO	136,567	3,653,167	3,653,167	U.S. DOLLAR
AMERICAN GREETINGS CORP CL A	254,048	3,134,952	3,134,952	U.S. DOLLAR
AMERICAN INTL GROUP INC COM	2,860,203	75,680,971	75,680,971	U.S. DOLLAR
AMERICAN MED SYS HLDGS INC COM	126,500	1,891,175	1,891,175	U.S. DOLLAR
AMERICAN ORIENTAL BIOENGR INC	96,500	952,455	952,455	U.S. DOLLAR
AMERICAN PHYSICIANS SVC GROUP	8,000	176,320	176,320	U.S. DOLLAR
AMERICAN PHYSICIANS CAP INC	17,980	870,951	870,951	U.S. DOLLAR
AMERICAN RAILCAR INDS INC COM	4,423	74,218	74,218	U.S. DOLLAR
AMERICAN SAFETY INS HLDGS LTD	6,400	92,032	92,032	U.S. DOLLAR
AMERICAN TOWER CORP	553,001	23,364,292	23,364,292	U.S. DOLLAR
AMERICAN WTR WKS CO INC NEW	80,900	1,794,362	1,794,362	U.S. DOLLAR
AMERICAS CAR MART INC	38,915	697,357	697,357	U.S. DOLLAR
AMERICREDIT CORP COM	238,624	2,056,939	2,056,939	U.S. DOLLAR
AMERIGON INC CL A NEW	18,170	129,189	129,189	U.S. DOLLAR
AMERIGROUP CORP	361,547	7,520,178	7,520,178	U.S. DOLLAR
AMERIPRISE FINL INC	417,597	16,983,670	16,983,670	U.S. DOLLAR
AMERISAFE INC JONES DAY COM	196,804	3,137,056	3,137,056	U.S. DOLLAR

AMERISOURCEBERGEN CORP COM	109,658	4,385,223	4,385,223	U.S. DOLLAR
AMETEK INC	261,224	12,334,997	12,334,997	U.S. DOLLAR
AMGEN INC	1,354,737	63,889,397	63,889,397	U.S. DOLLAR
AMIL PARTICIPACOES SA NPV	142,800	1,290,183	2,052,036	BRAZIL REAL
AMKOR TECHNOLOGY INC COM	191,719	1,995,795	1,995,795	U.S. DOLLAR
AMLIN ORD GBP0.28125	184,664	920,610	462,583	BRITISH POUND STERLING
AMMB HOLDINGS BHD MYR1	1,616,000	1,572,725	5,138,880	MALAYSIAN RINGGIT
AMN HEALTHCARE SVCS INC	250,600	4,240,152	4,240,152	U.S. DOLLAR
AMP LIMITED AUS0.40	690,513	4,433,134	4,619,532	AUSTRALIAN DOLLAR
AMPCO PITTSBURGH CORP	7,030	312,694	312,694	U.S. DOLLAR
AMPHENOL CORP NEW CL A	545,239	24,470,326	24,470,326	U.S. DOLLAR
AMR CORP DEL COM	34,112	174,653	174,653	U.S. DOLLAR
AMSURG CORP COM	167,300	4,073,755	4,073,755	U.S. DOLLAR
AMTRUST FINL SVCS INC COM	173,400	2,184,840	2,184,840	U.S. DOLLAR
AMYLIN PHARMACEUTICALS INC COM	625,900	15,891,601	15,891,601	U.S. DOLLAR
ANADARKO PETE CORP COM	414,646	31,032,107	31,032,107	U.S. DOLLAR
ANADYS PHARMACEUTICALS INC	983,705	2,213,336	2,213,336	U.S. DOLLAR
ANALOG DEVICES INC COM	655,895	20,837,784	20,837,784	U.S. DOLLAR
ANALOGIC CORP COM PAR \$0.05	7,410	467,349	467,349	U.S. DOLLAR
ANGANG STEEL CO LTD H SHS	702,000	1,408,060	10,979,280	HONG KONG DOLLAR
ANGLO AMERICAN	537,525	37,719,575	18,953,132	BRITISH POUND STERLING
ANGLO AMERICAN USD0.54 (POST	74,439	5,211,011	40,792,572	S AFRICAN COMM RAND
ANGLOGOLD ASHANTI LIMITED	31,400	1,078,402	8,441,890	S AFRICAN COMM RAND
ANGLOGOLD ASHANTI LTD ADR NEW	43,100	1,462,814	1,462,814	U.S. DOLLAR
ANHEUSER BUSCH COS INC COM	639,813	39,745,184	39,745,184	U.S. DOLLAR
ANHUI CONCH CEMENT H CNY1	394,000	2,635,105	20,547,100	HONG KONG DOLLAR
ANNALY CAPITAL MANAGEMENT INC	260,200	4,035,702	4,035,702	U.S. DOLLAR
ANN TAYLOR STORES CORP COM	113,822	2,727,175	2,727,175	U.S. DOLLAR
ANSOFT CORP COM	194,000	7,061,600	7,061,600	U.S. DOLLAR
ANSYS INC COM	303,491	14,300,496	14,300,496	U.S. DOLLAR
ANTOFAGASTA ORD GBP0.05	151,618	1,985,466	997,646	BRITISH POUND STERLING
ANWORTH MTG ASSET CORP COM	122,900	800,079	800,079	U.S. DOLLAR
AON CORP COM	203,462	9,347,044	9,347,044	U.S. DOLLAR
APACHE CORP COM	386,819	53,767,841	53,767,841	U.S. DOLLAR

APARTMENT INVT & MGMT CO CL A	61,131	2,082,122	2,082,122	U.S. DOLLAR
APEX SILVER MINES	110,300	541,573	541,573	U.S. DOLLAR
APOGEE ENTERPRISES INC	36,500	589,840	589,840	U.S. DOLLAR
APOLLO GROUP INC CL A	360,276	15,945,816	15,945,816	U.S. DOLLAR
APOLLO INVT CORP	274,235	3,929,788	3,929,788	U.S. DOLLAR
A-POWER ENERGY GENERATION SYS	3,100	82,615	82,615	U.S. DOLLAR
APPLE INC	1,448,523	242,540,691	242,540,691	U.S. DOLLAR
APPLERA CORP-APPLIED BIOSYSTEM	114,876	3,846,048	3,846,048	U.S. DOLLAR
APPLERA CORPORATION-CELERA	408,575	4,641,412	4,641,412	U.S. DOLLAR
APPLIED INDL TECH INC COM	259,750	6,278,158	6,278,158	U.S. DOLLAR
APPLIED MATLS INC COM	2,847,622	54,361,104	54,361,104	U.S. DOLLAR
APPROACH RES INC COM	32,520	871,211	871,211	U.S. DOLLAR
APRIA HEALTHCARE GROUP INC	84,575	1,639,909	1,639,909	U.S. DOLLAR
APTARGROUP INC COM	141,243	5,925,144	5,925,144	U.S. DOLLAR
AQUA AMER INC	257,666	4,114,926	4,114,926	U.S. DOLLAR
AQUARIUS PLATINUM LIMITED	26,310	421,767	211,927	BRITISH POUND STERLING
AQUILA INC	725,012	2,733,295	2,733,295	U.S. DOLLAR
ARADIGM CORP	2,347,900	1,760,925	1,760,925	U.S. DOLLAR
ARBITRON INC COM	88,800	4,218,000	4,218,000	U.S. DOLLAR
ARCELOR NPV	225,804	22,342,073	14,180,491	EURO CURRENCY UNIT
ARCH COAL INC COM	324,794	24,369,294	24,369,294	U.S. DOLLAR
ARCHER DANIELS MIDLAND CO COM	525,860	17,747,775	17,747,775	U.S. DOLLAR
ARENA PHARMACEUTICALS INC COM	1,422,282	7,381,644	7,381,644	U.S. DOLLAR
ARES CAP CORP	14,332	144,467	144,467	U.S. DOLLAR
ARIAD PHARMACEUTICALS INC DEL	3,900	9,360	9,360	U.S. DOLLAR
ARIBA INC	184,600	2,715,466	2,715,466	U.S. DOLLAR
ARISTOCRAT LEISURE NPV	33,872	208,684	217,458	AUSTRALIAN DOLLAR
ARKANSAS BEST CORP DEL	33,200	1,216,448	1,216,448	U.S. DOLLAR
ARKEMA EUR10	42,640	2,411,814	1,530,776	EURO CURRENCY UNIT
ARMSTRONG WORLD INDS INC NEW	88,700	2,591,814	2,591,814	U.S. DOLLAR
ARQULE INC	31,221	101,468	101,468	U.S. DOLLAR
ARRAY BIOPHARMA INC COM	606,032	2,848,350	2,848,350	U.S. DOLLAR
ARRIS GROUP INC COM	539,800	4,561,310	4,561,310	U.S. DOLLAR
ARROW ELECTRS INC COM	236,606	7,268,536	7,268,536	U.S. DOLLAR

ARVINMERITOR INC COM	142,064	1,772,959	1,772,959	U.S. DOLLAR
ASAHI BREWERIES NPV	275,900	5,158,566	546,833,800	JAPANESE YEN
ASAHI GLASS CO Y50	945,000	11,446,441	1,213,380,000	JAPANESE YEN
ASAHI KASEI CORP JPY50	347,000	1,820,027	192,932,000	JAPANESE YEN
ASCENDAS REAL ESTATE INV TRUST	101,000	164,288	223,210	SINGAPORE DOLLAR
ASCIANO GROUP NPV(STAPLED)	232,231	773,326	805,842	AUSTRALIAN DOLLAR
ASHFORD HOSPITALITY TR INC	318,863	1,473,147	1,473,147	U.S. DOLLAR
ASHLAND INC NEW	159,431	7,684,574	7,684,574	U.S. DOLLAR
ASIANFO HLDGS INC COM	46,300	547,266	547,266	U.S. DOLLAR
ASM PACIFIC TECHNOLOGY HK\$0.10	20,500	154,720	1,206,425	HONG KONG DOLLAR
ASML HOLDING NV F	50,400	1,229,760	1,229,760	U.S. DOLLAR
ASPEN INSURANCE HOLDINGS	87,854	2,079,504	2,079,504	U.S. DOLLAR
ASPEN PHARMACARE HLDGS	258,781	1,051,236	8,229,236	S AFRICAN COMM RAND
ASSA ABLOY SER B NPV	92,100	1,335,870	8,035,725	SWEDISH KRONA
ASSICURAZIONI GENERALI EUR1	143,069	5,450,471	3,459,408	EURO CURRENCY UNIT
ASSOCIATED BANC CORP COM	245,613	4,737,875	4,737,875	U.S. DOLLAR
ASSOCIATED BRITISH FOODS ORD	82,200	1,240,833	623,487	BRITISH POUND STERLING
ASSURANT INC	258,961	17,081,068	17,081,068	U.S. DOLLAR
ASSURED GUARANTY LTD SHS	108,400	1,950,116	1,950,116	U.S. DOLLAR
ASTELLAS PHARMA INC Y50	508,800	21,598,981	2,289,600,000	JAPANESE YEN
ASTORIA FINL CORP COM	372,210	7,473,977	7,473,977	U.S. DOLLAR
ASTRAZENECA ORD USD0.25	649,351	27,681,192	13,909,098	BRITISH POUND STERLING
ASTRAZENECA ORD USD0.25	152,900	6,507,086	39,142,400	SWEDISH KRONA
ASTRAZENECA PLC SPONSORED ADR	170,800	7,264,124	7,264,124	U.S. DOLLAR
ASUSTEK COMPUTER INC TWD10	915,378	2,491,030	75,610,223	NEW TAIWAN DOLLAR
ASX LTD NPV	17,461	526,152	548,275	AUSTRALIAN DOLLAR
AT & T INC COM	6,453,896	217,431,756	217,431,756	U.S. DOLLAR
ATHEROGENICS INC COM	1,033,500	606,251	606,251	U.S. DOLLAR
ATHEROS COMMUNICATIONS INC	77,600	2,328,000	2,328,000	U.S. DOLLAR
ATLANTIC TELE-NETWORK INC COM	37,500	1,031,625	1,031,625	U.S. DOLLAR
ATLAS AIR WORLDWIDE HLDGS INC	57,305	2,834,305	2,834,305	U.S. DOLLAR
ATLAS COPCO AB SER A NPV	3,141,020	46,342,362	278,765,525	SWEDISH KRONA
ATMEL CORP COM	1,880,121	6,542,821	6,542,821	U.S. DOLLAR
ATMOS ENERGY CORP	66,900	1,844,433	1,844,433	U.S. DOLLAR



ATP OIL & GAS CORP	132,700	5,237,669	5,237,669	U.S. DOLLAR
ATWOOD OCEANIC INC	107,745	13,397,013	13,397,013	U.S. DOLLAR
AU OPTRONICS CORP TWD10	2,403,000	3,776,335	114,623,100	NEW TAIWAN DOLLAR
AUCKLAND INTL AIRPORT NPV	102,997	152,862	200,844	NEW ZEALAND DOLLAR
AUSTRALIA & NEW ZEALAND BANK	418,735	7,522,427	7,838,719	AUSTRALIAN DOLLAR
AUTHENTEC INC COM	16,500	171,930	171,930	U.S. DOLLAR
AUTODESK INC COM	479,119	16,199,013	16,199,013	U.S. DOLLAR
AUTOLIV INC COM	38,200	1,780,884	1,780,884	U.S. DOLLAR
AUTOLIV INC SDR USD1	35,700	1,676,586	10,085,250	SWEDISH KRONA
AUTOMATIC DATA PROCESSING INC	684,157	28,666,178	28,666,178	U.S. DOLLAR
AUTONATION INC COM	995,590	9,975,812	9,975,812	U.S. DOLLAR
AUTOZONE INC COM	29,337	3,550,070	3,550,070	U.S. DOLLAR
AUXILIUM PHARMACEUTICALS INC	38,580	1,297,060	1,297,060	U.S. DOLLAR
AVALONBAY CMNTYS INC COM	52,321	4,664,940	4,664,940	U.S. DOLLAR
AVANIR PHARMACEUTICALS CL A	152,402	152,402	152,402	U.S. DOLLAR
AVANT IMMUNOTHERAPEUTICS INC	9,100	132,496	132,496	U.S. DOLLAR
AVATAR HLDGS INC COM	104,950	3,178,936	3,178,936	U.S. DOLLAR
AVENTINE RENEWABLE ENERGY	130,490	574,156	574,156	U.S. DOLLAR
AVERY DENNISON CORP COM	72,436	3,182,113	3,182,113	U.S. DOLLAR
AVEVA GROUP ORD GBP0.0333	13,378	410,013	206,021	BRITISH POUND STERLING
AVID TECHNOLOGY INC COM	4,419	75,079	75,079	U.S. DOLLAR
AVIS BUDGET GROUP INC COM	209,532	1,753,783	1,753,783	U.S. DOLLAR
AVISTA CORP COM	113,500	2,435,710	2,435,710	U.S. DOLLAR
AVIVA PLC GBP0.25	2,450,062	24,428,714	12,274,811	BRITISH POUND STERLING
AVNET INC COM	476,591	13,001,402	13,001,402	U.S. DOLLAR
AVOCENT CORP COM	451,161	8,391,595	8,391,595	U.S. DOLLAR
AVON PRODS INC COM	721,808	25,999,524	25,999,524	U.S. DOLLAR
AXA ASIA PAC HLDS NPV	87,395	392,505	409,009	AUSTRALIAN DOLLAR
AXA EUR2.29	734,721	21,832,141	13,856,838	EURO CURRENCY UNIT
AXCELIS TECHNOLOGIES INC COM	1,299,475	6,341,438	6,341,438	U.S. DOLLAR
AXEL SPRINGER AG	19,700	2,187,271	1,388,259	EURO CURRENCY UNIT
AXFOOD AB SEK5	42,386	1,405,738	8,456,007	SWEDISH KRONA
AXIS CAPITAL HLDGS LTD SHS	2,057,559	61,335,834	61,335,834	U.S. DOLLAR
AXSYS TECHNOLOGIES INC COM	28,810	1,499,272	1,499,272	U.S. DOLLAR

AZZ INC COM	16,420	655,158	655,158	U.S. DOLLAR
B2W-COMPANHIA GLOBAL VAREJO	65,300	2,361,557	3,756,056	BRAZIL REAL
BABCOCK & BROWN LI NPV	24,043	173,046	180,323	AUSTRALIAN DOLLAR
BAE SYSTEMS ORD GBP0.025	5,401,773	47,570,248	23,902,846	BRITISH POUND STERLING
BAKER HUGHES INC COM	221,093	19,310,263	19,310,263	U.S. DOLLAR
BAKER MICHAEL CORP	25,368	555,052	555,052	U.S. DOLLAR
BAKRIE & BROS LINKED SHS(IDR	38,379,000	2,206,171	20,340,870,000	INDONESIAN RUPIAN
BALFOUR BEATTY ORD GBP0.50	244,500	2,068,015	1,039,125	BRITISH POUND STERLING
BALL CORP COM	119,326	5,696,623	5,696,623	U.S. DOLLAR
BALOISE-HLDGDS CHF0.1	87,574	9,250,896	9,422,962	SWISS FRANC
BANCA MONTE DEI PASCHI DI	896,858	2,489,785	1,580,264	EURO CURRENCY UNIT
BANCA POPOLARE DI MILANO	78,800	734,864	466,417	EURO CURRENCY UNIT
BANCO BILBAO VIZCAYA	1,489,697	28,564,111	18,129,612	EURO CURRENCY UNIT
BANCO BRADESCO S A	416,650	8,524,659	8,524,659	U.S. DOLLAR
BANCO ITAU HLDG FINANCEIRA SA	1,975,878	40,130,082	40,130,082	U.S. DOLLAR
BANCO PANAMERICANO SA PRF STK	238,500	1,319,585	2,098,800	BRAZIL REAL
BANCO SANTANDER CHILE NEW	39,316	1,690,981	1,690,981	U.S. DOLLAR
BANCO SANTANDER SA EURO.50	4,257,191	78,275,560	49,681,419	EURO CURRENCY UNIT
BANCOLUMBIA S A SPONSORED ADR	69,400	2,178,466	2,178,466	U.S. DOLLAR
BANCORPSOUTH INC	198,262	3,467,602	3,467,602	U.S. DOLLAR
BANGKOK BK PUB CO ALIEN MKT	1,254,000	4,500,673	150,480,000	THAILAND BAHT
BANK MUSCAT GDR EACH REPR	467,700	10,757,100	10,757,100	U.S. DOLLAR
BANK NEW YORK MELLON CORP COM	1,810,530	68,492,350	68,492,350	U.S. DOLLAR
BANK OF AMERICA CORP	4,758,983	113,596,924	113,596,924	U.S. DOLLAR
BANK OF EAST ASIA HK\$2.50	1,005,400	5,460,592	42,578,690	HONG KONG DOLLAR
BANK OF HAWAII CORP	124,153	5,934,513	5,934,513	U.S. DOLLAR
BANK OF NAGOYA JPY50	14,000	87,562	9,282,000	JAPANESE YEN
BANK OF PIRAEUS EUR4.77	50,500	1,373,297	871,630	EURO CURRENCY UNIT
BANK OF THE OZARKS INC COM	35,288	524,380	524,380	U.S. DOLLAR
BANK OF YOKOHAMA Y50	934,000	6,467,204	685,556,000	JAPANESE YEN
BANKRATE INC COM	210,690	8,231,658	8,231,658	U.S. DOLLAR
BANKUNITED FIN CORP CL A	819,225	786,456	786,456	U.S. DOLLAR
BANPU CO THB10 (NVDR)	589,700	9,312,445	311,361,600	THAILAND BAHT
BANPU PUBLIC CO THB10(ALIEN	201,600	3,255,989	108,864,000	THAILAND BAHT

BANYAN TREE HOLDINGS LTD NPV	2,878,000	2,796,129	3,798,960	SINGAPORE DOLLAR
BARCLAYS NEW ORD GBP0.25	1,333,153	252,052	126,650	BRITISH POUND STERLING
BARCLAYS ORD GBP0.25	6,221,392	36,092,082	18,135,358	BRITISH POUND STERLING
BARD C R INC	67,623	5,947,443	5,947,443	U.S. DOLLAR
BARLOWORLD LTD ZAR0.05	357,722	3,655,750	28,617,760	S AFRICAN COMM RAND
BARNES & NOBLE INC COM	87,417	2,171,438	2,171,438	U.S. DOLLAR
BARNES GROUP INC COM	57,300	1,323,057	1,323,057	U.S. DOLLAR
BARR PHARMACEUTICALS INC	139,478	6,287,668	6,287,668	U.S. DOLLAR
BARRETT BILL CORP	65,066	3,865,571	3,865,571	U.S. DOLLAR
BARRICK GOLD CORP	191,400	8,708,700	8,708,700	U.S. DOLLAR
BASF SE NPV	455,574	31,316,725	19,876,694	EURO CURRENCY UNIT
BASIC ENERGY SVCS INC NEW COM	371,367	11,698,061	11,698,061	U.S. DOLLAR
BAXTER INTL INC COM	1,235,227	78,980,414	78,980,414	U.S. DOLLAR
BAYER AG ORD NPV	1,146,316	96,336,210	61,144,495	EURO CURRENCY UNIT
BAYERISCHE MOTOREN WERKE (BMW)	1,020,581	49,123,679	31,178,750	EURO CURRENCY UNIT
BB&T CORP COM	454,552	10,350,149	10,350,149	U.S. DOLLAR
BBA AVIATION PLC GBP0.2976	154,683	390,190	196,061	BRITISH POUND STERLING
BCA POP EMILIA ROM EUR3	13,959	240,385	152,572	EURO CURRENCY UNIT
BCO ABC BRASIL SA PRF STK	110,500	639,170	1,016,600	BRAZIL REAL
BCO BRADESCO SA PRF NPV	219,700	4,496,218	7,151,235	BRAZIL REAL
BE AEROSPACE INC	291,084	6,779,346	6,779,346	U.S. DOLLAR
BEAZLEY GROUP ORD GBP0.05	413,032	914,470	459,498	BRITISH POUND STERLING
BECKMAN COULTER INC COM	361,427	24,407,165	24,407,165	U.S. DOLLAR
BECTON DICKINSON & CO COM	381,680	31,030,584	31,030,584	U.S. DOLLAR
BED BATH & BEYOND INC COM	176,352	4,955,491	4,955,491	U.S. DOLLAR
BEKAERT SA NEW NPV	6,096	941,726	597,713	EURO CURRENCY UNIT
BEL FUSE INC CL B	17,350	428,719	428,719	U.S. DOLLAR
BELDEN INC	98,400	3,333,792	3,333,792	U.S. DOLLAR
BELGACOM NPV	49,200	2,123,967	1,348,080	EURO CURRENCY UNIT
BELO CORPORATION	169,474	1,238,855	1,238,855	U.S. DOLLAR
BEMIS INC COM	67,883	1,521,937	1,521,937	U.S. DOLLAR
BENCHMARK ELECTRS INC	345,357	5,643,133	5,643,133	U.S. DOLLAR
BENDIGO & ADELAIDE BK LTD NPV	26,555	278,535	290,246	AUSTRALIAN DOLLAR
BENEFICIAL MUT BANCORP INC COM	21,050	233,024	233,024	U.S. DOLLAR

BENESSE CORP JPY50	45,600	1,845,422	195,624,000	JAPANESE YEN
BERKLEY W R CORP COM	355,991	8,600,743	8,600,743	U.S. DOLLAR
BERKSHIRE HILLS BANCORP INC	12,010	284,037	284,037	U.S. DOLLAR
BERRY PETE CO CL A	34,700	2,043,136	2,043,136	U.S. DOLLAR
BEST BUY INC COM	290,883	11,518,967	11,518,967	U.S. DOLLAR
BG GROUP PLC ORD GBP0.10	2,115,911	55,037,512	27,654,957	BRITISH POUND STERLING
BGC PARTNERS INC CL A	133,845	1,010,530	1,010,530	U.S. DOLLAR
BHARTI TELE-VENTUR INR10(DEMAT	386,835	6,488,309	279,159,478	INDIAN RUPEE
BHP BILLITON LIMITED	640,028	26,840,665	27,969,224	AUSTRALIAN DOLLAR
BHP BILLITON PLC USD0.50	2,556,635	97,691,273	49,087,392	BRITISH POUND STERLING
BIC EUR3.82	30,600	1,600,633	1,015,920	EURO CURRENCY UNIT
BIDZ COM INC COM	56,793	494,667	494,667	U.S. DOLLAR
BIG LOTS INC COM	234,388	7,322,281	7,322,281	U.S. DOLLAR
BILFINGER BERGER AG NPV	9,416	819,803	520,328	EURO CURRENCY UNIT
BILLABONG INTERNATIONAL NPV	72,473	751,126	782,708	AUSTRALIAN DOLLAR
BILLITON SHS USD0.50	117,616	4,454,388	34,869,616	S AFRICAN COMM RAND
BIO IMAGING TECHNOLOGIES INC	22,842	169,031	169,031	U.S. DOLLAR
BIO RAD LABS INC CL A	55,400	4,481,306	4,481,306	U.S. DOLLAR
BIOGEN IDEC INC COM	442,156	24,712,099	24,712,099	U.S. DOLLAR
BIOMARIN PHARMACEUTICAL COM	20,457	592,844	592,844	U.S. DOLLAR
BIOMIMETIC THERAPEUTICS INC	9,870	117,650	117,650	U.S. DOLLAR
BIO-REFERENCE LABS INC COM	16,306	363,787	363,787	U.S. DOLLAR
BIOSCRIP INC	85,597	221,696	221,696	U.S. DOLLAR
BJ SVCS CO COM	271,756	8,679,887	8,679,887	U.S. DOLLAR
BJS WHSL CLUB INC COM	519,074	20,088,164	20,088,164	U.S. DOLLAR
BK MANDIRI IDR500	11,182,000	3,153,279	29,073,200,000	INDONESIAN RUPIAN
BK OF AYUDHYA THB10(NVDR)	6,062,900	3,989,346	133,383,800	THAILAND BAHT
BK OF IRELAND ORD STK EURO.64	258,788	2,251,912	1,429,286	EURO CURRENCY UNIT
BK RAKYAT IDR500	4,131,000	2,285,046	21,068,100,000	INDONESIAN RUPIAN
BLACK & DECKER CORP COM	41,641	2,394,774	2,394,774	U.S. DOLLAR
BLACK BOX CORP DEL COM	304,924	8,290,884	8,290,884	U.S. DOLLAR
BLACK HILLS CORP	74,055	2,374,203	2,374,203	U.S. DOLLAR
BLACKBAUD INC	143,500	3,070,900	3,070,900	U.S. DOLLAR
BLACKROCK INC COM	1,980	350,460	350,460	U.S. DOLLAR

BLOCK H & R INC COM	238,268	5,098,935	5,098,935	U.S. DOLLAR
BLOCKBUSTER INC CL A COM	77,500	193,750	193,750	U.S. DOLLAR
BLUE COAT SYS INC COM NEW	55,541	783,684	783,684	U.S. DOLLAR
BLUEPHOENIX SOLUTIONS LTD	13,362	61,599	61,599	U.S. DOLLAR
BLUESCOPE STEEL LTD	75,740	824,235	858,892	AUSTRALIAN DOLLAR
BLYTH INC COM	187,425	2,254,723	2,254,723	U.S. DOLLAR
BMC SOFTWARE INC COM	850,606	30,621,816	30,621,816	U.S. DOLLAR
BNP PARIBAS EUR2	524,793	47,576,236	30,196,589	EURO CURRENCY UNIT
BOART LONGYEAR GROUP NPV	143,150	306,344	319,225	AUSTRALIAN DOLLAR
BOB EVANS FARMS INC	138,957	3,974,170	3,974,170	U.S. DOLLAR
BOC HONG KONG HLDG HKD5	378,500	1,002,382	7,816,025	HONG KONG DOLLAR
BOEING CO COM	675,091	44,366,981	44,366,981	U.S. DOLLAR
BOIS D ARC ENERGY LLC	16,911	411,106	411,106	U.S. DOLLAR
BOLT TECHNOLOGY CORP	4,500	100,260	100,260	U.S. DOLLAR
BON TON STORES INC COM	3,200	16,704	16,704	U.S. DOLLAR
BORAL LIMITED NEW NPV	60,384	327,403	341,170	AUSTRALIAN DOLLAR
BORDERS GROUP INC COM	116,684	700,104	700,104	U.S. DOLLAR
BORG WARNER INC COM	481,865	21,385,169	21,385,169	U.S. DOLLAR
BOSTON BEER INC CL A	65,789	2,676,297	2,676,297	U.S. DOLLAR
BOSTON PPTYS INC COM	81,524	7,355,095	7,355,095	U.S. DOLLAR
BOSTON PRIVATE FINL HLDGS INC	223,330	1,266,281	1,266,281	U.S. DOLLAR
BOSTON SCIENTIFIC CORP COM	1,045,281	12,846,503	12,846,503	U.S. DOLLAR
BOTTOMLINE TECHNOLOGIES DEL	43,900	427,147	427,147	U.S. DOLLAR
BOUYGUES EUR1	282,664	18,776,009	11,917,114	EURO CURRENCY UNIT
BOVESPA HOLDING SA COM NPV	251,000	3,157,818	5,022,510	BRAZIL REAL
BOWNE & CO INC COM	87,710	1,118,303	1,118,303	U.S. DOLLAR
BOYD GAMING CORP	201,219	2,527,311	2,527,311	U.S. DOLLAR
BP PLC ORD USD.25	13,524,493	156,986,227	78,881,605	BRITISH POUND STERLING
BPZ RESOURCES INC COM TEXAS	41,800	1,228,920	1,228,920	U.S. DOLLAR
BR MALLS PARTICIPACOES SA COM	214,300	2,057,442	3,272,361	BRAZIL REAL
BRADY CORPORATION CL A COM	10,016	345,852	345,852	U.S. DOLLAR
BRAMBLES LTD NPV	1,983,204	16,614,776	17,313,371	AUSTRALIAN DOLLAR
BRANDYWINE RLTY TR SH BEN INT	101,300	1,596,488	1,596,488	U.S. DOLLAR
BRASIL BROKERS PARTICIPACOES	2,400	2,187,991	3,480,000	BRAZIL REAL

BRE PPTYS INC CL A	98,363	4,257,151	4,257,151	U.S. DOLLAR
BRIDGESTONE CO Y50	265,300	4,061,902	430,581,900	JAPANESE YEN
BRIGGS & STRATTON CORP	14,175	179,739	179,739	U.S. DOLLAR
BRIGHTPOINT INC	252,800	1,845,440	1,845,440	U.S. DOLLAR
BRINKER INTL INC COM	350,395	6,622,466	6,622,466	U.S. DOLLAR
BRINKS CO	185,253	12,119,251	12,119,251	U.S. DOLLAR
BRISTOL MYERS SQUIBB CO COM	3,072,868	63,085,980	63,085,980	U.S. DOLLAR
BRIT INSURANCE HOLDINGS ORD	386,382	1,347,599	677,134	BRITISH POUND STERLING
BRITISH AIRWAYS ORD 25P	6,423,370	27,516,419	13,826,304	BRITISH POUND STERLING
BRITISH AMERICAN TOBACCO ORD	1,031,032	35,682,686	17,929,646	BRITISH POUND STERLING
BRITISH ENERGY (NEW) ORD	109,564	1,553,598	780,644	BRITISH POUND STERLING
BRITISH SKY BRDCSTG	117,800	1,106,555	556,016	BRITISH POUND STERLING
BRITVIC ORD GBP0.2(WI)	118,139	680,656	342,012	BRITISH POUND STERLING
BROADCOM CORP CL A COM	2,040,032	55,672,473	55,672,473	U.S. DOLLAR
BROADRIDGE FINL SOLUTIONS INC	584,088	12,295,052	12,295,052	U.S. DOLLAR
BROCADE COMMUNICATIONS SYS INC	539,286	4,443,717	4,443,717	U.S. DOLLAR
BROOKDALE SR LIVING INC COM	91,400	1,860,904	1,860,904	U.S. DOLLAR
BROOKLINE BANCORP INC DEL	297,600	2,842,080	2,842,080	U.S. DOLLAR
BROWN & BROWN INC COM	219,781	3,821,992	3,821,992	U.S. DOLLAR
BROWN FORMAN CORP CL B	57,483	4,343,990	4,343,990	U.S. DOLLAR
BROWN SHOE INC NEW COM	75,731	1,026,155	1,026,155	U.S. DOLLAR
BRUKER CORPORATION	667,500	8,577,375	8,577,375	U.S. DOLLAR
BRUNSWICK CORP COM	13,190	139,814	139,814	U.S. DOLLAR
BRUSH ENGINEERED MATERIALS INC	74,700	1,824,174	1,824,174	U.S. DOLLAR
BSDT-LATE MONEY DEPOSIT ACCT	44,156	44,156	44,156	U.S. DOLLAR
BT GROUP ORD GBP0.05	3,203,667	12,745,180	6,404,130	BRITISH POUND STERLING
BUCHER INDUSTRIES CHF0.20	1,178	312,252	318,060	SWISS FRANC
BUCKEYE TECHNOLOGIES INC	85,939	727,044	727,044	U.S. DOLLAR
BUCKLE INC COM	51,600	2,359,668	2,359,668	U.S. DOLLAR
BUCYRUS INTERNATIONAL INC	288,842	21,091,243	21,091,243	U.S. DOLLAR
BUILD A BEAR WORKSHOP INC	17,559	127,654	127,654	U.S. DOLLAR
BUMI RESOURCES IDR500	3,323,500	2,955,828	27,252,700,000	INDONESIAN RUPIAN
BUMIPUTRA COMMERCE HLDGS	1,878,800	4,599,969	15,030,400	MALAYSIAN RINGGIT
BUNZL ORD GBP0.3214857	399,000	5,197,187	2,611,455	BRITISH POUND STERLING

BURGER KING HLDG INC COM	102,200	2,737,938	2,737,938	U.S. DOLLAR
BURLINGTON NORTH SANTA FE CORP	209,992	20,976,101	20,976,101	U.S. DOLLAR
BUZZI UNICEM SPA EURO.60	29,096	724,398	459,775	EURO CURRENCY UNIT
BYD ELECTRONIC INTERNATIONAL	2,878,500	1,709,207	13,327,455	HONG KONG DOLLAR
C C LAND HOLDINGS HKD0.1	1,320,000	821,038	6,402,000	HONG KONG DOLLAR
C H ROBINSON WORLDWIDE INC	253,593	13,907,040	13,907,040	U.S. DOLLAR
CA INC COM	1,844,418	42,587,612	42,587,612	U.S. DOLLAR
CABOT CORP COM	124,279	3,021,222	3,021,222	U.S. DOLLAR
CABOT MICROELECTRONICS CORP	134,200	4,448,730	4,448,730	U.S. DOLLAR
CABOT OIL & GAS CORP COM	316,250	21,419,613	21,419,613	U.S. DOLLAR
CACHE INC COM NEW	44,001	470,811	470,811	U.S. DOLLAR
CACI INTL INC CL A	76,800	3,515,136	3,515,136	U.S. DOLLAR
CADBURY PLC ORD GBP0.10	148,224	1,865,799	937,517	BRITISH POUND STERLING
CADENCE DESIGN SYS INC COM	616,316	6,224,792	6,224,792	U.S. DOLLAR
CADENCE PHARMACEUTICALS INC	275,400	1,677,186	1,677,186	U.S. DOLLAR
CAIRN ENERGY PLC ORD	54,300	3,495,907	1,756,605	BRITISH POUND STERLING
CAIRN INDIA INR10	1,035,412	6,610,754	284,427,676	INDIAN RUPEE
CAL MAINE FOODS INC COM NEW	8,331	274,840	274,840	U.S. DOLLAR
CALAMOS ASSET MGMT INC CL A	63,520	1,081,746	1,081,746	U.S. DOLLAR
CALLAWAY GOLF CO COM	322,990	3,820,972	3,820,972	U.S. DOLLAR
CALLON PETE CO DEL	44,880	1,227,917	1,227,917	U.S. DOLLAR
CALTEX AUSTRALIA ORD\$1	13,930	174,585	181,926	AUSTRALIAN DOLLAR
CAMBREX CORP COM	44,360	260,393	260,393	U.S. DOLLAR
CAMDEN PPTY TR SHS BEN INT	102,479	4,535,721	4,535,721	U.S. DOLLAR
CAMECO CORP	127,000	5,482,825	5,562,600	CANADIAN DOLLAR
CAMECO CORP	573,060	24,567,082	24,567,082	U.S. DOLLAR
CAMERON INTL CORP COM	413,575	22,891,376	22,891,376	U.S. DOLLAR
CAMPBELL SOUP CO COM	146,763	4,910,690	4,910,690	U.S. DOLLAR
CANADIAN NATURAL RESOURCES LTD	489,500	48,653,275	49,361,180	CANADIAN DOLLAR
CANON INC NPV	2,281,500	117,513,227	12,456,990,000	JAPANESE YEN
CAP GEMINI EUR8	16,500	973,312	617,760	EURO CURRENCY UNIT
CAPITA GROUP ORD GBP0.02066666	490,714	6,714,087	3,373,659	BRITISH POUND STERLING
CAPITACOMMERCIAL T REIT UNITS	99,000	139,175	189,090	SINGAPORE DOLLAR
CAPITAL ONE FINL CORP	413,677	15,723,863	15,723,863	U.S. DOLLAR

CAPITAL SOURCE INC	708,977	7,855,465	7,855,465	U.S. DOLLAR
CAPITAL SR LIVING CORP COM	88,800	669,552	669,552	U.S. DOLLAR
CAPITALAND SGD1	173,000	725,794	986,100	SINGAPORE DOLLAR
CAPITAMALL TRUST SGD1 UNITS	119,000	261,885	355,810	SINGAPORE DOLLAR
CAPSTEAD MTG CORP	126,000	1,367,100	1,367,100	U.S. DOLLAR
CARBO CERAMICS INC	82,750	4,828,463	4,828,463	U.S. DOLLAR
CARDIAC SCIENCE CORP NEW	35,357	289,927	289,927	U.S. DOLLAR
CARDINAL HEALTH INC COM	341,425	17,610,702	17,610,702	U.S. DOLLAR
CARDIOME PHARMA CORP	447,700	3,939,760	3,939,760	U.S. DOLLAR
CAREER ED CORP COM	347,459	5,076,376	5,076,376	U.S. DOLLAR
CARLISLE COS INC COM	121,030	3,509,870	3,509,870	U.S. DOLLAR
CARMAX INC	421,539	5,981,638	5,981,638	U.S. DOLLAR
CARNIVAL CORP PAIRED CTF 1 COM	316,670	10,437,443	10,437,443	U.S. DOLLAR
CARPENTER TECHNOLOGY CORP COM	129,856	5,668,214	5,668,214	U.S. DOLLAR
CARREFOUR EUR2.5	638,523	36,176,656	22,961,287	EURO CURRENCY UNIT
CARRIAGE SVCS INC COMMON	33,393	220,394	220,394	U.S. DOLLAR
CARRIZO OIL & GAS INC COM	48,200	3,281,938	3,281,938	U.S. DOLLAR
CASEYS GEN STORES INC	75,300	1,744,701	1,744,701	U.S. DOLLAR
CASH	0	822,543	822,543	U.S. DOLLAR
CASINO GUICH-PERR EUR1.53	16,300	1,849,065	1,173,600	EURO CURRENCY UNIT
CASIO COMPUTER CO Y50	6,400	72,993	7,737,600	JAPANESE YEN
CASTLE A M & CO	15,309	437,990	437,990	U.S. DOLLAR
CATALYST SEMICONDUCTOR INC	42,933	186,329	186,329	U.S. DOLLAR
CATERPILLAR INC	894,628	66,041,439	66,041,439	U.S. DOLLAR
CATHAY FINL H TWD10	3,027,622	6,583,305	199,823,052	NEW TAIWAN DOLLAR
CATHAY GENERAL BANCORP	95,291	1,035,813	1,035,813	U.S. DOLLAR
CATHAY PACIFIC AIRWAYS	1,008,000	1,920,997	14,978,880	HONG KONG DOLLAR
CATLIN GROUP COM STK USD0.01	191,563	1,334,337	670,471	BRITISH POUND STERLING
CATTLES ORD 10P	162,706	433,905	218,026	BRITISH POUND STERLING
CB RICHARD ELLIS GROUP INC	118,428	2,273,818	2,273,818	U.S. DOLLAR
CBIZ INC	59,420	472,389	472,389	U.S. DOLLAR
CBL & ASSOC PPTYS INC COM	68,800	1,571,392	1,571,392	U.S. DOLLAR
CBRL GROUP INC COM	81,588	1,999,722	1,999,722	U.S. DOLLAR
CBS CORP NEW CL B	1,628,098	31,731,630	31,731,630	U.S. DOLLAR



CEC ENTMT INC COM	189,800	5,316,298	5,316,298	U.S. DOLLAR
CELANESE CORP DEL COM SER A	443,893	20,268,154	20,268,154	U.S. DOLLAR
CELESIO AG	220,463	7,985,588	5,068,444	EURO CURRENCY UNIT
CELGENE CORP	365,885	23,369,075	23,369,075	U.S. DOLLAR
CELL GENESYS INC COM	9,800	25,480	25,480	U.S. DOLLAR
CELLCOM ISRAEL LTD SHS	94,404	3,229,561	3,229,561	U.S. DOLLAR
CEMEX SAB DE CV SPONS ADR NEW	167,448	4,135,966	4,135,966	U.S. DOLLAR
CENCOSUD SA COM NPV	510,236	1,539,568	811,275,240	CHILEAN PESO
CENTENE CORP DEL	148,311	2,490,142	2,490,142	U.S. DOLLAR
CENTER FINANCIAL CORP CALIF	75,697	641,154	641,154	U.S. DOLLAR
CENTERPOINT ENERGY INC	510,181	8,188,405	8,188,405	U.S. DOLLAR
CENTEX CORP COM	854,652	11,426,697	11,426,697	U.S. DOLLAR
CENTRAL EUROPEAN DISTR CORP	51,490	3,817,984	3,817,984	U.S. DOLLAR
CENTRAL EUROPEAN MEDIA ENT-A	17,800	1,611,434	1,611,434	U.S. DOLLAR
CENTRAL JAPAN RY Y5000	448	4,944,672	524,160,000	JAPANESE YEN
CENTRAL PAC FINL CORP	9,604	102,379	102,379	U.S. DOLLAR
CENTRICA ORD GBPO.061728395	3,671,129	22,667,167	11,389,678	BRITISH POUND STERLING
CENTURY ALUM CO COM	233,400	15,518,766	15,518,766	U.S. DOLLAR
CENTURYTEL INC COM	1,289,208	45,882,913	45,882,913	U.S. DOLLAR
CENVEO INC	335,092	3,273,849	3,273,849	U.S. DOLLAR
CEPHALON INC COM	555,023	37,014,484	37,014,484	U.S. DOLLAR
CERADYNE INC CALIF	184,450	6,326,635	6,326,635	U.S. DOLLAR
CERAGON NETWORKS LTD	25,410	196,673	196,673	U.S. DOLLAR
CERMAQ ASA NOK10	286,700	3,419,495	17,417,025	NORWEGIAN KRONE
CERNER CORP	352,945	15,946,055	15,946,055	U.S. DOLLAR
CERVECERIAS UNIDAS NPV	75,400	442,141	232,986,000	CHILEAN PESO
CEVA INC	46,449	370,199	370,199	U.S. DOLLAR
CEZ CZK100	410,972	36,459,455	553,168,312	CZECH KORUNA
CF INDS HLDGS INC	271,037	41,414,454	41,414,454	U.S. DOLLAR
CFS RETAIL PROPERTY TRUST UNIT	147,691	262,204	273,228	AUSTRALIAN DOLLAR
CHAMPION ENTERPRISES INC COM	42,900	250,965	250,965	U.S. DOLLAR
CHARLES RIV LABORATORIES INTL	198,379	12,680,386	12,680,386	U.S. DOLLAR
CHARLOTTE RUSSE HLDG INC	122,138	2,169,171	2,169,171	U.S. DOLLAR
CHARMING SHOPPES INC PA COM	218,751	1,004,067	1,004,067	U.S. DOLLAR

CHAROEN POKPHAND FOODS THB1	8,183,900	920,337	30,771,464	THAILAND BAHT
CHART INDS INC COM PAR \$0.01	35,523	1,727,839	1,727,839	U.S. DOLLAR
CHARTER ORD 2P(REGD)	37,617	650,938	327,080	BRITISH POUND STERLING
CHASE CORP COM	18,330	343,504	343,504	U.S. DOLLAR
CHATTEM INC COM	38,800	2,523,940	2,523,940	U.S. DOLLAR
CHECKPOINT SYS INC COM	203,706	4,253,381	4,253,381	U.S. DOLLAR
CHEESECAKE FACTORY (THE)	129,309	2,057,306	2,057,306	U.S. DOLLAR
CHEIL INDUSTRIES KSWN5000	116,200	5,387,600	5,635,700,000	SOUTH KOREAN WON
CHELSEA THERAPEUTICS INTL LTD	98,236	479,392	479,392	U.S. DOLLAR
CHEMICAL WORKS OF GEDEON	5,760	1,246,883	186,076,800	HUNGARIAN FORINT
CHEMRING GROUP ORD 5P	1,068	50,289	25,269	BRITISH POUND STERLING
CHEMTURA CORP	910,563	5,317,688	5,317,688	U.S. DOLLAR
CHERKIZOVO GROUP(OJSC) RUB0.01	47,747	1,050,434	1,050,434	U.S. DOLLAR
CHEROKEE INC DEL NEW	13,710	276,257	276,257	U.S. DOLLAR
CHESAPEAKE ENERGY CORP COM	348,417	22,981,585	22,981,585	U.S. DOLLAR
CHESAPEAKE UTILS CORP	3,054	78,549	78,549	U.S. DOLLAR
CHEUNG KONG INFRASTRUCTURE	46,000	194,679	1,518,000	HONG KONG DOLLAR
CHEUNG KONG(HLDGS) HK\$0.50	1,025,500	13,822,474	107,780,050	HONG KONG DOLLAR
CHEVRON CORPORATION COM	2,157,202	213,843,434	213,843,434	U.S. DOLLAR
CHIBA BANK Y50	844,000	5,923,645	627,936,000	JAPANESE YEN
CHICAGO BRIDGE & IRON NY SHR	99,775	3,973,041	3,973,041	U.S. DOLLAR
CHICOS FAS INC COM	340,218	1,826,971	1,826,971	U.S. DOLLAR
CHINA AGRI-INDUSTRIES HLDGS	3,162,000	2,311,448	18,023,400	HONG KONG DOLLAR
CHINA CONSTRUCTION BANK 'H'	6,934,000	5,584,585	43,545,520	HONG KONG DOLLAR
CHINA DIRECT INC COM	8,100	59,454	59,454	U.S. DOLLAR
CHINA INSURANCE INTL HKD0.05	2,265,000	5,402,920	42,129,000	HONG KONG DOLLAR
CHINA LIFE INS TWD10	3,764,000	2,783,969	84,501,800	NEW TAIWAN DOLLAR
CHINA LIFE INSURAN 'H'CNY1	6,410,000	22,442,337	174,993,000	HONG KONG DOLLAR
CHINA MED TECHNOLOGIES INC	89,700	4,431,180	4,431,180	U.S. DOLLAR
CHINA MOBILE LIMITED ADR	490,683	32,851,227	32,851,227	U.S. DOLLAR
CHINA MOBILE LTD HKD0.10	2,967,500	39,884,065	310,994,000	HONG KONG DOLLAR
CHINA NATIONAL BUILDING	1,188,000	2,285,363	17,820,000	HONG KONG DOLLAR
CHINA OVERSEAS LAND & INVEST	4,600,000	7,268,017	56,672,000	HONG KONG DOLLAR
CHINA RAILWAY CONSTRUCTION	1,030,000	1,453,039	11,330,000	HONG KONG DOLLAR

CHINA RESOURCES ENTERPRISE ORD	906,000	2,585,268	20,158,500	HONG KONG DOLLAR
CHINA RESOURCES LAND LTD	1,032,000	1,429,390	11,145,600	HONG KONG DOLLAR
CHINA SHENHUA ENERGY CO LTD	2,684,000	10,532,982	82,130,400	HONG KONG DOLLAR
CHINA SHIPPING DEV H CNY1	2,360,000	7,082,315	55,224,000	HONG KONG DOLLAR
CHINA TRUST FINANC TWD10	1,168,480	1,127,943	34,236,464	NEW TAIWAN DOLLAR
CHINA UNICOM HKD0.10	2,042,000	3,792,029	29,568,160	HONG KONG DOLLAR
CHINA YURUN FOOD GROUP LTD	8,590,000	14,123,053	110,123,800	HONG KONG DOLLAR
CHINDEX INTL INC	20,550	301,469	301,469	U.S. DOLLAR
CHINESE ESTATES ORD HK\$0.10	91,000	140,046	1,092,000	HONG KONG DOLLAR
CHIPOTLE MEXICAN GRILL INC CL	63,582	5,253,145	5,253,145	U.S. DOLLAR
CHIYODA CORP Y50	87,000	947,106	100,398,000	JAPANESE YEN
CHOICE HOTELS INTL INC COM	309,755	8,208,508	8,208,508	U.S. DOLLAR
CHOICEPOINT INC COM	132,064	6,365,485	6,365,485	U.S. DOLLAR
CHRISTIAN DIOR EUR2	53,000	5,469,522	3,471,500	EURO CURRENCY UNIT
CHRISTOPHER & BANKS CORP COM	245,095	1,666,646	1,666,646	U.S. DOLLAR
CHUBB CORP COM	310,600	15,222,506	15,222,506	U.S. DOLLAR
CHUBU ELECTRIC PWR Y500	432,500	10,567,190	1,120,175,000	JAPANESE YEN
CHUGAI PHARMACEUTL Y50	188,000	3,013,179	319,412,000	JAPANESE YEN
CHUGOKU BANK Y50	50,000	727,324	77,100,000	JAPANESE YEN
CHUGOKU ELECTRIC POWER CO INC	5,100	108,971	11,551,500	JAPANESE YEN
CHUO MITSUI TRUST HLDGS INC	207,000	1,234,130	130,824,000	JAPANESE YEN
CHURCH & DWIGHT INC	206,241	11,621,680	11,621,680	U.S. DOLLAR
CIA ENERGETICA MINAS GERAIS-CE	180,996	4,466,578	7,104,093	BRAZIL REAL
CIBER INC COM	151,750	942,368	942,368	U.S. DOLLAR
CIE DE ST-GOBAIN EUR4	202,065	12,651,766	8,030,063	EURO CURRENCY UNIT
CIENA CORP COM NEW	295,410	6,844,650	6,844,650	U.S. DOLLAR
CIGNA CORP COM	191,255	6,768,514	6,768,514	U.S. DOLLAR
CIMAREX ENERGY CO	261,462	18,216,058	18,216,058	U.S. DOLLAR
CINCINNATI BELL INC	468,458	1,864,463	1,864,463	U.S. DOLLAR
CINCINNATI FINL CORP COM	111,134	2,822,804	2,822,804	U.S. DOLLAR
CINTAS CORP	88,968	2,358,542	2,358,542	U.S. DOLLAR
CISCO SYS INC COM	9,014,701	209,681,945	209,681,945	U.S. DOLLAR
CIT GROUP INC	704,062	4,794,662	4,794,662	U.S. DOLLAR
CITADEL BROADCASTING CORP	1,628,900	1,987,258	1,987,258	U.S. DOLLAR

CITI TRENDS INC	29,120	659,859	659,859	U.S. DOLLAR
CITIC INTL FINL HLDGS LTD HK\$1	200,000	152,614	1,190,000	HONG KONG DOLLAR
CITIGROUP INC COM	5,991,627	100,419,669	100,419,669	U.S. DOLLAR
CITIZEN HOLDINGS CO Y50	306,000	2,335,305	247,554,000	JAPANESE YEN
CITIZENS COMMUNICATIONS CO	220,838	2,504,303	2,504,303	U.S. DOLLAR
CITIZENS REPUBLIC BANCORP INC	27,700	78,114	78,114	U.S. DOLLAR
CITRIX SYS INC COM	124,998	3,676,191	3,676,191	U.S. DOLLAR
CITY DEVELOPMENTS SGD0.50	51,000	407,655	553,860	SINGAPORE DOLLAR
CITY HLDG CO	47,200	1,924,344	1,924,344	U.S. DOLLAR
CITY NATL CORP COM	77,628	3,265,810	3,265,810	U.S. DOLLAR
CLEAR CHANNEL COMMUNICATIONS	339,107	11,936,566	11,936,566	U.S. DOLLAR
CLECO CORP NEW COM	240,200	5,603,866	5,603,866	U.S. DOLLAR
CLEVELAND CLIFFS INC COM	446,400	53,206,416	53,206,416	U.S. DOLLAR
CLINICAL DATA INC NEW	7,600	108,452	108,452	U.S. DOLLAR
CLOROX CO COM	93,893	4,901,215	4,901,215	U.S. DOLLAR
CLP HLDGS HKD5	2,651,230	22,712,831	177,102,164	HONG KONG DOLLAR
CMB (COMPANY MARTIME BELGE)	21,097	1,283,372	814,555	EURO CURRENCY UNIT
CME GROUP INC COM	103,639	39,713,428	39,713,428	U.S. DOLLAR
CMGI INC COM NEW	84,696	897,778	897,778	U.S. DOLLAR
CMS ENERGY CORP COM	153,447	2,286,360	2,286,360	U.S. DOLLAR
CNA FINL CORP	221,100	5,560,665	5,560,665	U.S. DOLLAR
CNOOC LTD HKD0.02	29,634,500	51,003,211	397,694,990	HONG KONG DOLLAR
CNOOC LTD SPONSORED ADR	18,700	3,245,198	3,245,198	U.S. DOLLAR
COACH INC COM	380,362	10,984,855	10,984,855	U.S. DOLLAR
COBHAM ORD GBP0.025	431,000	1,696,639	852,518	BRITISH POUND STERLING
COCA COLA CO COM	1,791,445	93,119,311	93,119,311	U.S. DOLLAR
COCA COLA ENTERPRISES INC COM	336,919	5,828,699	5,828,699	U.S. DOLLAR
COCA-COLA AMATIL NPV	678,725	4,565,883	4,757,862	AUSTRALIAN DOLLAR
COCA-COLA HELLENIC BOTTLING CO	76,555	2,086,661	1,324,402	EURO CURRENCY UNIT
COCA-COLA WEST HOLDINGS CO LTD	7,300	170,440	18,067,500	JAPANESE YEN
COCHLEAR LTD COM	5,653	236,797	246,753	AUSTRALIAN DOLLAR
CODA OCTOPUS GROUP INC	250	73	73	U.S. DOLLAR
COGNEX CORP COM	1,300	29,965	29,965	U.S. DOLLAR
COGNIZANT TECH SOLUTIONS CL A	196,757	6,396,570	6,396,570	U.S. DOLLAR

COGO GROUP INC COM	49,050	446,846	446,846	U.S. DOLLAR
COHEN & STEERS INC	84,700	2,199,659	2,199,659	U.S. DOLLAR
COINSTAR INC COM	200,453	6,556,818	6,556,818	U.S. DOLLAR
COLDWATER CREEK INC	115,699	610,891	610,891	U.S. DOLLAR
COLFAX CORP COM	246,300	6,179,667	6,179,667	U.S. DOLLAR
COLGATE PALMOLIVE CO	462,342	31,947,832	31,947,832	U.S. DOLLAR
COLLECTIVE BRANDS INC COM	123,272	1,433,653	1,433,653	U.S. DOLLAR
COLONIAL BANCGROUP INC COM	636,975	2,815,430	2,815,430	U.S. DOLLAR
COLRUYT SA NPV	49,000	12,956,031	8,223,180	EURO CURRENCY UNIT
COLUMBIA BANKING SYSTEMS INC	8,270	159,859	159,859	U.S. DOLLAR
COLUMBUS MCKINNON CORP N Y COM	19,276	464,166	464,166	U.S. DOLLAR
COMCAST CORP NEW CL A	2,214,147	42,002,369	42,002,369	U.S. DOLLAR
COMERICA INC COM	463,092	11,869,048	11,869,048	U.S. DOLLAR
COMFORTDELGRO CORP SGD0.25	194,000	214,183	291,000	SINGAPORE DOLLAR
COMMERCE BANCSHARES INC	120,740	4,788,548	4,788,548	U.S. DOLLAR
COMMERCIAL BANK OF QATAR GDR	142,200	1,066,500	1,066,500	U.S. DOLLAR
COMMERCIAL INTL BANK(EGYPT)	206,794	3,175,415	16,917,817	EGYPTIAN POUND
COMMERCIAL METALS CO	574,458	21,657,067	21,657,067	U.S. DOLLAR
COMMERZBANK AG NPV	1,036,205	30,807,026	19,553,188	EURO CURRENCY UNIT
COMMONWEALTH BANK OF AUSTRALIA	275,072	10,603,789	11,049,642	AUSTRALIAN DOLLAR
COMMSCOPE INC COM	252,785	13,339,464	13,339,464	U.S. DOLLAR
COMMUNITY BK SYS INC COM	182,122	3,755,356	3,755,356	U.S. DOLLAR
COMMUNITY HEALTH SYS INC NEW	185,545	6,119,274	6,119,274	U.S. DOLLAR
COMMUNITY TR BANCORP INC COM	10,055	264,044	264,044	U.S. DOLLAR
COMMVAULT SYS INC COM	110,100	1,832,064	1,832,064	U.S. DOLLAR
COMPAGNIE FINANCIERE RICHEMONT	625,999	34,968,921	35,619,343	SWISS FRANC
COMPANHIA BRASILEIRA DE	26,100	1,108,206	1,108,206	U.S. DOLLAR
COMPANHIA DE BEBIDAS DAS AMERS	37,068	2,348,258	2,348,258	U.S. DOLLAR
COMPANHIA ENERGETICA DE ADR	62,700	1,539,285	1,539,285	U.S. DOLLAR
COMPANHIA PROVIDENCIA IND E	71,100	250,336	398,160	BRAZIL REAL
COMPANHIA VALE DO RIO DOCE	2,781,744	99,642,070	99,642,070	U.S. DOLLAR
COMPANHIA VALE DO RIO DOCE ADR	1,421,876	42,428,780	42,428,780	U.S. DOLLAR
COMPANIA CERVECERIAS UNIDA ADR	11,808	344,321	344,321	U.S. DOLLAR
COMPANIA DE MINAS BUENAVEN ADR	79,300	5,183,841	5,183,841	U.S. DOLLAR

COMPANIA VALE DO RIO DOCE	54,917	0	0	BRAZIL REAL
COMPASS DIVERSIFIED HOLDINGS	345,356	3,947,419	3,947,419	U.S. DOLLAR
COMPASS GROUP ORD GBP0.10	2,556,796	19,310,507	9,703,041	BRITISH POUND STERLING
COMPASS MINERALS INTL INC	16,000	1,288,960	1,288,960	U.S. DOLLAR
COMPLETE PRODTN SVCS INC COM	114,001	4,151,916	4,151,916	U.S. DOLLAR
COMPUCREDIT CORP COM	176,374	1,058,244	1,058,244	U.S. DOLLAR
COMPUTER SCIENCES CORP COM	131,134	6,142,317	6,142,317	U.S. DOLLAR
COMPUTERSHARE NPV (DFD 1 POST	48,473	428,423	446,436	AUSTRALIAN DOLLAR
COMPUWARE CORP	268,507	2,561,557	2,561,557	U.S. DOLLAR
COMSCORE INC COM	37,600	820,432	820,432	U.S. DOLLAR
COMSTOCK RES INC NEW	19,094	1,612,106	1,612,106	U.S. DOLLAR
COMTECH TELECOMMUNICATIONS	80,000	3,920,000	3,920,000	U.S. DOLLAR
CONAGRA FOODS INC COM	332,118	6,403,235	6,403,235	U.S. DOLLAR
CONCHO RES INC COM	47,131	1,757,986	1,757,986	U.S. DOLLAR
CONCUR TECHNOLOGIES INC	117,500	3,904,525	3,904,525	U.S. DOLLAR
CONMED CORP COM	260,050	6,904,328	6,904,328	U.S. DOLLAR
CONNS INC	3,687	59,250	59,250	U.S. DOLLAR
CONOCOPHILLIPS	2,048,275	193,336,677	193,336,677	U.S. DOLLAR
CONSECO INC	1,177,894	11,684,708	11,684,708	U.S. DOLLAR
CONSOL ENERGY INC COM	170,294	19,135,937	19,135,937	U.S. DOLLAR
CONSOLIDATED COMMUNICATIONS	39,447	587,366	587,366	U.S. DOLLAR
CONSOLIDATED EDISON INC COM	185,700	7,259,013	7,259,013	U.S. DOLLAR
CONSOLIDATED GRAPHICS INC	28,200	1,389,414	1,389,414	U.S. DOLLAR
CONSOLIDATED MEDIA HLDGS LTD	142,200	450,325	469,260	AUSTRALIAN DOLLAR
CONSTELLATION BRANDS INC CL A	133,076	2,642,889	2,642,889	U.S. DOLLAR
CONSTELLATION ENGY GRP INC COM	198,599	16,304,978	16,304,978	U.S. DOLLAR
CONTACT ENERGY NPV	30,139	183,281	240,811	NEW ZEALAND DOLLAR
CONTINENTAL AG NPV	22,100	2,256,314	1,432,080	EURO CURRENCY UNIT
CONTINENTAL AIRLS INC CL B	407,481	4,119,633	4,119,633	U.S. DOLLAR
CONTINENTAL RES INC OKLA COM	62,481	4,331,183	4,331,183	U.S. DOLLAR
CONVERGYS CORP COM	84,164	1,250,677	1,250,677	U.S. DOLLAR
CON-WAY INC	124,869	5,901,309	5,901,309	U.S. DOLLAR
COOPER COS INC COM NEW	169,300	6,289,495	6,289,495	U.S. DOLLAR
COOPER INDUSTRIES LTD	228,143	9,011,649	9,011,649	U.S. DOLLAR

COOPER TIRE & RUBR CO	63,752	499,816	499,816	U.S. DOLLAR
COPA HOLDINGS S A CL A	45,600	1,284,096	1,284,096	U.S. DOLLAR
COPART INC	212,098	9,082,036	9,082,036	U.S. DOLLAR
CORE MARK HLDG CO INC	27,490	720,238	720,238	U.S. DOLLAR
CORINTHIAN COLLEGES INC COM	164,185	1,906,188	1,906,188	U.S. DOLLAR
CORN PRODS INTL INC COM	153,804	7,553,314	7,553,314	U.S. DOLLAR
CORNELL COMPANIES INC	25,700	619,627	619,627	U.S. DOLLAR
CORNING INC COM	2,644,502	60,955,771	60,955,771	U.S. DOLLAR
CORPORATE EXECUTIVE BD CO COM	97,800	4,112,490	4,112,490	U.S. DOLLAR
CORRECTIONS CORP AMER NEW COM	323,481	8,886,023	8,886,023	U.S. DOLLAR
CORVEL CORP	28,690	971,730	971,730	U.S. DOLLAR
COSAN LTD SHS -A-	140,000	1,771,000	1,771,000	U.S. DOLLAR
COSCO CORPORATION (SINGAPORE)	90,000	211,975	288,000	SINGAPORE DOLLAR
COSMO OIL	262,000	949,087	100,608,000	JAPANESE YEN
COSTCO WHSL CORP NEW COM	446,515	31,318,562	31,318,562	U.S. DOLLAR
COUNTRY GARDEN HLDGS CO LTD	2,838,000	1,841,664	14,360,280	HONG KONG DOLLAR
COUNTRYWIDE FINANCIAL CORP COM	477,378	2,028,857	2,028,857	U.S. DOLLAR
COUSINS PPTYS INC COM	71,228	1,645,367	1,645,367	U.S. DOLLAR
COVANCE INC COM	217,312	18,693,178	18,693,178	U.S. DOLLAR
COVANTA HLDG CORP	284,541	7,594,399	7,594,399	U.S. DOLLAR
COVENTRY HEALTH CARE INC COM	322,360	9,806,191	9,806,191	U.S. DOLLAR
COVIDIEN LIMITED	815,914	39,074,121	39,074,121	U.S. DOLLAR
CPI CORP	31,200	584,376	584,376	U.S. DOLLAR
CRA INTL INC	10,660	385,359	385,359	U.S. DOLLAR
CRANE CO	244,631	9,425,632	9,425,632	U.S. DOLLAR
CREDIT AGRICOLE SA EUR3	368,959	7,545,447	4,789,088	EURO CURRENCY UNIT
CREDIT AGRICOLE SA EUR3 (SUB	306,600	383,230	243,236	EURO CURRENCY UNIT
CREDIT SAISON CO NPV	159,900	3,363,775	356,577,000	JAPANESE YEN
CREDIT SUISSE GROUP AG CHF0.04	67,257	3,096,754	1,965,506	EURO CURRENCY UNIT
CREDIT SUISSE GROUP AG CHF0.04	443,692	20,429,172	20,809,155	SWISS FRANC
CREE INC COM	172,888	3,943,575	3,943,575	U.S. DOLLAR
CRH ORD EURO.32	279,843	8,112,682	5,149,111	EURO CURRENCY UNIT
CRH ORD EURO.32 DUBLIN LIST	71,386	2,103,230	1,334,918	EURO CURRENCY UNIT
CROCS INC CMO	202,077	1,618,637	1,618,637	U.S. DOLLAR

CROWN CASTLE INTL CORP COM	33,883	1,312,289	1,312,289	U.S. DOLLAR
CROWN HOLDINGS INC	328,360	8,534,076	8,534,076	U.S. DOLLAR
CROWN LIMITED NPV	280,451	2,500,262	2,605,390	AUSTRALIAN DOLLAR
CRYOLIFE INC COM	111,700	1,277,848	1,277,848	U.S. DOLLAR
CSG SYS INTL INC	566,806	6,246,202	6,246,202	U.S. DOLLAR
CSL ORD NPV	55,757	1,910,207	1,990,525	AUSTRALIAN DOLLAR
CSM NV CVA PART EXCH EURO.25	6,515	227,774	144,568	EURO CURRENCY UNIT
CSR ORD NPV	99,288	233,440	243,256	AUSTRALIAN DOLLAR
CSR PLC ORD GBP0.001	862,614	4,596,548	2,309,649	BRITISH POUND STERLING
CSX CORP COM	428,232	26,897,252	26,897,252	U.S. DOLLAR
CTRIP COM INTL LTD AMERICAN	39,830	1,823,417	1,823,417	U.S. DOLLAR
CTS CORP	49,720	499,686	499,686	U.S. DOLLAR
CUBIC CORP COM	33,000	735,240	735,240	U.S. DOLLAR
CUBIST PHARMACEUTICALS INC	277,100	4,949,006	4,949,006	U.S. DOLLAR
CULLEN FROST BANKERS INC COM	203,360	10,137,496	10,137,496	U.S. DOLLAR
CUMMINS INC COM	319,813	20,954,148	20,954,148	U.S. DOLLAR
CURTISS WRIGHT CORP	135,400	6,057,796	6,057,796	U.S. DOLLAR
CV THERAPEUTICS INC COM	750,200	6,174,146	6,174,146	U.S. DOLLAR
CVR ENERGY INC COM	69,600	1,339,800	1,339,800	U.S. DOLLAR
CVS CAREMARK CORP	1,327,193	52,517,027	52,517,027	U.S. DOLLAR
CYCLACEL PHARMACEUTICALS INC	6,200	11,842	11,842	U.S. DOLLAR
CYNOSURE INC CL A	29,360	581,915	581,915	U.S. DOLLAR
CYPRESS BIOSCIENCES INC	1,058,100	7,607,739	7,607,739	U.S. DOLLAR
CYPRESS SEMICONDUCTOR CORP	290,318	7,185,371	7,185,371	U.S. DOLLAR
CYTEC INDS INC COM	97,612	5,325,711	5,325,711	U.S. DOLLAR
CYTOKINETICS INC	757,814	2,811,490	2,811,490	U.S. DOLLAR
D R HORTON INC	1,695,264	18,393,614	18,393,614	U.S. DOLLAR
D/S NORDEN DKK1 (POST SUBD)	39,309	4,235,302	20,047,590	DANISH KRONE
DAEGU BANK KRW5000	182,800	2,429,061	2,540,920,000	SOUTH KOREAN WON
DAEWOO SHIPBUILDING & MARINE	264,990	10,360,966	10,838,091,000	SOUTH KOREAN WON
DAH SING FINANCIAL HLDGS HK\$2	350,000	2,823,359	22,015,000	HONG KONG DOLLAR
DAI NIPPON PRINTING CO Y50	119,000	1,756,851	186,235,000	JAPANESE YEN
DAIICHI SANKYO COMPANY LIMITED	174,000	4,801,188	508,950,000	JAPANESE YEN
DAIKIN INDUSTRIES Y50	285,400	14,430,866	1,529,744,000	JAPANESE YEN



DAIMEI TELECOM ENG Y50	10,000	94,430	10,010,000	JAPANESE YEN
DAIMLER AG ORD NPV	229,133	14,151,612	8,982,014	EURO CURRENCY UNIT
DAIRY CREST GROUP ORD 25P	67,028	440,206	221,192	BRITISH POUND STERLING
DAISEKI CO JPY50	2,040	65,046	6,895,200	JAPANESE YEN
DAITO TRUST CONSTRUCTION Y50	111,300	5,407,245	573,195,000	JAPANESE YEN
DAIWA INDUSTRIES NPV	18,000	86,260	9,144,000	JAPANESE YEN
DAIWA SECS GROUP NPV	620,000	5,708,410	605,120,000	JAPANESE YEN
DAKTRONICS INC	139,708	2,817,910	2,817,910	U.S. DOLLAR
DANA HLDG CORP COM	27,002	144,461	144,461	U.S. DOLLAR
DANA PETROLEUM ORD GBP0.15	15,916	601,829	302,404	BRITISH POUND STERLING
DANAHER CORP COM	173,505	13,411,937	13,411,937	U.S. DOLLAR
DANSKE BANK AS DKK10	294,800	8,532,381	40,387,600	DANISH KRONE
DARDEN RESTAURANTS INC	217,087	6,933,759	6,933,759	U.S. DOLLAR
DARLING INTL INC	146,200	2,415,224	2,415,224	U.S. DOLLAR
DARWIN PROFESSIONAL	29,040	894,432	894,432	U.S. DOLLAR
DATALINK CORP COM	29,600	136,752	136,752	U.S. DOLLAR
DATASUL SA COM NPV	153,400	2,170,072	3,451,500	BRAZIL REAL
DAVID JONES LIMITED	141,455	381,450	397,489	AUSTRALIAN DOLLAR
DAVIS SERVICE GROUP ORD	15,375	136,776	68,726	BRITISH POUND STERLING
DAVITA INC COM	350,100	18,600,813	18,600,813	U.S. DOLLAR
DAWSON GEOPHYSICAL CO COM	11,600	689,736	689,736	U.S. DOLLAR
DBS HLDGS SGD1	1,321,300	18,341,529	24,919,718	SINGAPORE DOLLAR
DE LA RUE ORD GBP0.297619	158,251	2,810,868	1,412,390	BRITISH POUND STERLING
DEALERTRACK HLDGS INC COM	206,800	2,917,948	2,917,948	U.S. DOLLAR
DEAN FOODS CO	103,486	2,030,395	2,030,395	U.S. DOLLAR
DECKERS OUTDOOR CORP COM	70,100	9,757,920	9,757,920	U.S. DOLLAR
DEERE & CO COM	969,661	69,941,648	69,941,648	U.S. DOLLAR
DEL MONTE FOODS CO COM	46,482	330,022	330,022	U.S. DOLLAR
DELEK US HLDGS INC COM	75,900	699,039	699,039	U.S. DOLLAR
DELL INC COM	1,908,090	41,749,009	41,749,009	U.S. DOLLAR
DELPHI FINL GROUP INC CL A COM	123,275	2,852,584	2,852,584	U.S. DOLLAR
DELTA AIR LINES INC DEL COM	33,638	191,737	191,737	U.S. DOLLAR
DELTIC TIMBER CORP COM	94,000	5,029,940	5,029,940	U.S. DOLLAR
DELUXE CORP COM	330,240	5,884,877	5,884,877	U.S. DOLLAR

DENA CO LTD NPV	80	472,431	50,080,000	JAPANESE YEN
DENBURY RES INC COM NEW	983,831	35,909,832	35,909,832	U.S. DOLLAR
DENISON MINES CORP COM	307,100	2,696,338	2,696,338	U.S. DOLLAR
DENKI KAGAKU KOGYO Y50	152,000	564,954	59,888,000	JAPANESE YEN
DENSO CORPORATION NPV	635,900	21,895,523	2,321,035,000	JAPANESE YEN
DENTSPLY INTL INC NEW COM	286,990	10,561,232	10,561,232	U.S. DOLLAR
DESARROLLADORA HOMEX SAB DE	160,700	9,413,806	9,413,806	U.S. DOLLAR
DEUTSCHE BANK AG ORD NPV REGD	51,200	4,390,768	2,786,816	EURO CURRENCY UNIT
DEUTSCHE BOERSE AG NPV	118,723	13,411,773	8,512,439	EURO CURRENCY UNIT
DEUTSCHE LUFTHANSA AG ORD NPV	392,594	8,474,155	5,378,538	EURO CURRENCY UNIT
DEUTSCHE POST AG NPV (REGD)	150,400	3,916,994	2,486,112	EURO CURRENCY UNIT
DEUTSCHE POSTBANK AG NPV	346,225	30,367,695	19,274,346	EURO CURRENCY UNIT
DEUTSCHE TELEKOM AG NPV (REGD)	1,675,456	27,506,348	17,458,252	EURO CURRENCY UNIT
DEVELOPERS DIVERSIFIED RLTY	81,633	2,833,481	2,833,481	U.S. DOLLAR
DEVON ENERGY CORP NEW COM	530,637	63,761,342	63,761,342	U.S. DOLLAR
DEVRY INC DEL COM	239,065	12,818,665	12,818,665	U.S. DOLLAR
DEXUS PROPERTY GROUP NPV	295,871	391,827	408,302	AUSTRALIAN DOLLAR
DG FASTCHANNEL INC COM	27,640	476,790	476,790	U.S. DOLLAR
DIAGEO ORD 28 101/108P	955,659	17,573,600	8,830,289	BRITISH POUND STERLING
DIAMOND FOODS INC	46,950	1,081,728	1,081,728	U.S. DOLLAR
DICKS SPORTING GOODS INC OC	329,035	5,837,081	5,837,081	U.S. DOLLAR
DIEBOLD INC	126,868	4,513,963	4,513,963	U.S. DOLLAR
DIGITAL ALLY INC	16,200	138,024	138,024	U.S. DOLLAR
DIGITAL RIV INC COM	71,573	2,761,286	2,761,286	U.S. DOLLAR
DILLARDS INC CL A COM	38,968	450,860	450,860	U.S. DOLLAR
DIME CMNTY BANCORP INC COM	170,610	2,816,771	2,816,771	U.S. DOLLAR
DIMENSION DATA HLDG COM STK	89,234	81,691	41,048	BRITISH POUND STERLING
DIODES INC	85,450	2,361,838	2,361,838	U.S. DOLLAR
DIONEX CORP	46,300	3,072,931	3,072,931	U.S. DOLLAR
DIRECTTV GROUP INC	2,354,833	61,013,723	61,013,723	U.S. DOLLAR
DISCO CORP Y50	29,900	1,266,459	134,251,000	JAPANESE YEN
DISCOVER FINL SVCS COM	736,318	9,697,308	9,697,308	U.S. DOLLAR
DISCOVERY HLDG CO COM SER A	455,700	10,007,172	10,007,172	U.S. DOLLAR
DISCOVERY LABORATORIES INC NEW	1,108,500	1,829,025	1,829,025	U.S. DOLLAR

DISH NETWORK CORP CL A	233,735	6,843,761	6,843,761	U.S. DOLLAR
DISNEY WALT CO COM	2,121,756	66,198,787	66,198,787	U.S. DOLLAR
DJ EURO STOXX 50 FUTURE (EUX)	45	0	0	EURO CURRENCY UNIT
DLF LIMITED COM STK NPV	764,728	7,045,629	303,138,179	INDIAN RUPEE
DNB NOR ASA NOK10	680,358	8,655,665	44,087,198	NORWEGIAN KRONE
DNO INTERNATIONAL ASA	434,000	905,755	4,613,420	NORWEGIAN KRONE
DOGAN HOLDINGS TRY1	1,083,153	1,319,946	1,613,898	NEW TURKISH LIRA
DOLLAR TREE INC COM	508,675	16,628,586	16,628,586	U.S. DOLLAR
DOMINION RES INC VA NEW COM	456,883	21,697,374	21,697,374	U.S. DOLLAR
DONALDSON INC	135,102	6,030,953	6,030,953	U.S. DOLLAR
DONNELLEY R R & SONS CO COM	144,586	4,292,758	4,292,758	U.S. DOLLAR
DOUBLE TAKE SOFTWARE COM	44,470	611,018	611,018	U.S. DOLLAR
DOUGLAS EMMETT INC COM	206,600	4,539,002	4,539,002	U.S. DOLLAR
DOVER CORP COM	355,982	17,218,849	17,218,849	U.S. DOLLAR
DOW CHEM CO COM	1,296,221	45,251,075	45,251,075	U.S. DOLLAR
DOWA HOLDING CO LTD NPV	87,000	634,413	67,251,000	JAPANESE YEN
DOWNEY FINL CORP COM	3,016	8,354	8,354	U.S. DOLLAR
DPL INC COM	312,771	8,250,899	8,250,899	U.S. DOLLAR
DRAGON OIL ORD EURO.10	615,100	5,600,446	2,814,083	BRITISH POUND STERLING
DRAX GROUP ORD GBP0.1155172	303,972	4,470,580	2,246,353	BRITISH POUND STERLING
DREAMWORKS ANIMATION SKG INC	153,528	4,576,670	4,576,670	U.S. DOLLAR
DRESS BARN INC COM	261,500	3,498,870	3,498,870	U.S. DOLLAR
DRESSER RAND GROUP INC	63,081	2,466,467	2,466,467	U.S. DOLLAR
DREW INDS INC COM NEW	201,269	3,210,241	3,210,241	U.S. DOLLAR
DRIL-QUIP INC COM	128,710	8,108,730	8,108,730	U.S. DOLLAR
DRS TECHNOLOGIES INC COM	79,884	6,288,468	6,288,468	U.S. DOLLAR
DS SMITH PLC GBP0.10	256,142	577,304	290,081	BRITISH POUND STERLING
DSG INTL ORD GBP0.025	379,117	335,752	168,707	BRITISH POUND STERLING
DSP GROUP INC COM	19,700	137,900	137,900	U.S. DOLLAR
DST SYS INC DEL	134,103	7,382,370	7,382,370	U.S. DOLLAR
DTE ENERGY CO COM	111,116	4,715,763	4,715,763	U.S. DOLLAR
DTS INC	21,729	680,552	680,552	U.S. DOLLAR
DU PONT E I DE NEMOURS & CO	705,652	30,265,414	30,265,414	U.S. DOLLAR
DUCOMMUN INC DEL COM	69,000	1,584,240	1,584,240	U.S. DOLLAR

DUKE ENERGY CORP NEW COM	1,483,617	25,785,263	25,785,263	U.S. DOLLAR
DUKE REALTY CORPORATION	282,836	6,349,668	6,349,668	U.S. DOLLAR
DUN & BRADSTREET CORP DEL NEW	148,119	12,981,149	12,981,149	U.S. DOLLAR
DXP ENTERPRISES INC COM NEW	16,871	702,508	702,508	U.S. DOLLAR
DYAX CORP COM	991,600	3,073,960	3,073,960	U.S. DOLLAR
DYCOM INDS INC	144,294	2,095,149	2,095,149	U.S. DOLLAR
DYNAMEX INC	19,000	509,390	509,390	U.S. DOLLAR
DYNEGY INC DEL CL A	338,407	2,893,380	2,893,380	U.S. DOLLAR
E SUN FINANCIAL HL TWD10	777,240	422,510	12,824,460	NEW TAIWAN DOLLAR
E TRADE FINANCIAL CORP	322,197	1,011,699	1,011,699	U.S. DOLLAR
E.ON AG NPV	466,067	94,058,006	59,698,522	EURO CURRENCY UNIT
EADS EURO AERO DEF EUR 1	28,064	532,363	337,891	EURO CURRENCY UNIT
EAFE EQUITY INDEX FUND	3,797,826	722,117,075	722,117,075	U.S. DOLLAR
EAGLE BULK SHIPPING INC SHS	11,400	337,098	337,098	U.S. DOLLAR
EAGLE TEST SYS INC COM	4,450	49,840	49,840	U.S. DOLLAR
EARTHLINK INC COM	1,427,864	12,351,024	12,351,024	U.S. DOLLAR
EAST JAPAN RAILWAY CO Y50000	3,796	30,975,330	3,283,540,000	JAPANESE YEN
EAST WEST BANCORP INC COM	213,600	1,508,016	1,508,016	U.S. DOLLAR
EASTMAN CHEM CO COM	556,223	38,301,516	38,301,516	U.S. DOLLAR
EASTMAN KODAK CO COM	196,300	2,832,609	2,832,609	U.S. DOLLAR
EASYJET ORD GBP0.25	959,193	5,149,360	2,587,423	BRITISH POUND STERLING
EATON CORP	138,805	11,794,261	11,794,261	U.S. DOLLAR
EATON VANCE CORP NON VTG COM	420,650	16,725,044	16,725,044	U.S. DOLLAR
EBAY INC COM	1,454,477	39,750,856	39,750,856	U.S. DOLLAR
ECHOSTAR CORPORATION	5,906	184,385	184,385	U.S. DOLLAR
ECOLAB INC COM	187,205	8,047,943	8,047,943	U.S. DOLLAR
EDISON INTL COM	376,393	19,339,072	19,339,072	U.S. DOLLAR
EDUCOMP SOLUTIONS LTD INR10	15,872	954,663	41,074,355	INDIAN RUPEE
EDWARDS LIFE SCIENCES CORP COM	163,880	10,167,115	10,167,115	U.S. DOLLAR
EFG EUROBANK ERGAS EUR2.75	97,511	2,319,865	1,472,416	EURO CURRENCY UNIT
EFG HERMES HLDGS ORD EGP5	489,770	4,412,549	23,508,960	EGYPTIAN POUND
EISAI CO Y50	324,600	11,482,949	1,217,250,000	JAPANESE YEN
EL PASO CORP COM	478,346	10,399,242	10,399,242	U.S. DOLLAR
ELAN CORP ORD EURO0.05	315,008	11,335,740	7,194,783	EURO CURRENCY UNIT

ELAN CORP PLC ADR	1,319,040	46,891,872	46,891,872	U.S. DOLLAR
ELEC POWER DEV NPV	900	33,451	3,546,000	JAPANESE YEN
ELECTRO RENT CORP	39,270	492,446	492,446	U.S. DOLLAR
ELECTRONIC ARTS	713,216	31,688,187	31,688,187	U.S. DOLLAR
ELECTRONIC DATA SYS CORP NEW	1,305,212	32,160,424	32,160,424	U.S. DOLLAR
ELECTRONICS FOR IMAGING INC	13,167	192,238	192,238	U.S. DOLLAR
ELETROPAULO METROPOLITANA	207,082	4,875,964	7,755,221	BRAZIL REAL
ELISA CORPORATION	453,167	9,517,450	6,040,716	EURO CURRENCY UNIT
ELLIS PERRY INTL INC COM	27,500	583,550	583,550	U.S. DOLLAR
ELPIDA MEMORY INC NPV	59,600	1,911,608	202,640,000	JAPANESE YEN
EMBARQ CORP	605,431	28,618,723	28,618,723	U.S. DOLLAR
EMBRAER EMPRESA BRASILEIRA	154,500	4,094,250	4,094,250	U.S. DOLLAR
EMC CORP MASS	4,209,250	61,833,883	61,833,883	U.S. DOLLAR
EMCOR GROUP INC COM	115,045	3,282,234	3,282,234	U.S. DOLLAR
EMERGENT BIOSOLUTIONS INC COM	59,070	586,565	586,565	U.S. DOLLAR
EMERSON ELEC CO COM	1,648,044	81,495,776	81,495,776	U.S. DOLLAR
EMPLOYERS HLDGS INC COM	40,300	834,210	834,210	U.S. DOLLAR
EMPRESAS ICA SA DE CV	355,800	2,189,273	22,557,720	MEXICAN NEW PESO
EMPRESAS ICA SOCIEDAD	50,700	1,259,388	1,259,388	U.S. DOLLAR
EMS TECHNOLOGIES INC COM	51,800	1,131,312	1,131,312	U.S. DOLLAR
EMULEX CORP NEW	443,097	5,162,080	5,162,080	U.S. DOLLAR
ENCANA CORPORATION	345,700	31,811,692	32,274,552	CANADIAN DOLLAR
ENCORE ACQUISITION CO COM	219,470	16,501,949	16,501,949	U.S. DOLLAR
ENCORE WIRE CORP	100,082	2,120,738	2,120,738	U.S. DOLLAR
ENDO PHARMACEUTICALS HLDGS INC	256,552	6,205,993	6,205,993	U.S. DOLLAR
ENDURANCE SPECIALTY HLDGS LTD	45,000	1,385,550	1,385,550	U.S. DOLLAR
ENEL EUR1	1,827,141	17,445,237	11,072,474	EURO CURRENCY UNIT
ENERGEN CORP	365,210	28,497,336	28,497,336	U.S. DOLLAR
ENERGIZER HLDGS INC COM	143,262	10,471,020	10,471,020	U.S. DOLLAR
ENERGY EAST CORP COM	305,233	7,545,360	7,545,360	U.S. DOLLAR
ENERGY PARTNERS LTD OC COM	38,131	568,915	568,915	U.S. DOLLAR
ENERSIS SA SPON ADR	654,161	10,191,828	10,191,828	U.S. DOLLAR
ENERSYS	135,000	4,621,050	4,621,050	U.S. DOLLAR
ENGLOBAL CORP	49,700	707,728	707,728	U.S. DOLLAR

ENHANCED RDA I	240,899	240,899	240,899	U.S. DOLLAR
ENI EUR1	874,228	32,506,402	20,631,781	EURO CURRENCY UNIT
ENI S P A SPONSORED ADR	165,500	12,285,065	12,285,065	U.S. DOLLAR
ENODIS ORD GBP0.10	66,798	423,408	212,752	BRITISH POUND STERLING
ENPRO INDS INC	63,700	2,378,558	2,378,558	U.S. DOLLAR
ENSCO INTL INC COM	327,477	26,440,493	26,440,493	U.S. DOLLAR
ENSIGN GROUP INC COM	20,854	239,821	239,821	U.S. DOLLAR
ENTERCOM COMMUNICATIONS CORP	51,331	360,344	360,344	U.S. DOLLAR
ENERGY CORP NEW COM	271,925	32,761,524	32,761,524	U.S. DOLLAR
ENTRAVISION COMMUNICATIONS COR	4,200	16,884	16,884	U.S. DOLLAR
ENTROPIC COMMUNICATIONS INC	9,446	44,869	44,869	U.S. DOLLAR
ENZO BIOCHEM INC	73,802	828,058	828,058	U.S. DOLLAR
EOG RES INC COM	460,909	60,471,261	60,471,261	U.S. DOLLAR
EPCOS AG ORD NPV	21,764	353,533	224,387	EURO CURRENCY UNIT
EPICOR SOFTWARE CORP COM	872,800	6,031,048	6,031,048	U.S. DOLLAR
EPIQ SYS INC COM	202,854	2,880,527	2,880,527	U.S. DOLLAR
EPIX PHARMACEUTICALS INC COM	463,933	802,604	802,604	U.S. DOLLAR
EQUIFAX INC COM	462,820	15,560,008	15,560,008	U.S. DOLLAR
EQUINIX INC	130,219	11,618,139	11,618,139	U.S. DOLLAR
EQUITABLE RES INC COM	250,174	17,277,016	17,277,016	U.S. DOLLAR
EQUITY LIFESTYLE PPTYS INC	51,147	2,250,468	2,250,468	U.S. DOLLAR
EQUITY ONE INC COM	71,369	1,466,633	1,466,633	U.S. DOLLAR
EQUITY RESIDENTIAL SH	196,657	7,526,063	7,526,063	U.S. DOLLAR
ERAMET EUR3.05	2,169	2,156,359	1,368,639	EURO CURRENCY UNIT
ERICSSON (L.M.)	4,648,735	48,532,597	291,940,558	SWEDISH KRONA
ERICSSON L M TEL CO ADR CL B	130,800	1,360,320	1,360,320	U.S. DOLLAR
ERSTE BK DER OSTERREICHISCHEN	13,480	839,767	532,999	EURO CURRENCY UNIT
ESPRIT HLDGS ORD HKD0.10	2,321,400	24,114,730	188,033,400	HONG KONG DOLLAR
ESSA BANCORP INC COM	8,600	107,672	107,672	U.S. DOLLAR
ESSILOR INTERNATIONAL EURO.18	721,489	44,151,059	28,022,633	EURO CURRENCY UNIT
ESSO (THAILAND) PCL THB4.9338	722,000	183,550	6,137,000	THAILAND BAHT
ESTEE LAUDER COS INC CL A	77,910	3,618,920	3,618,920	U.S. DOLLAR
ESTERLINE TECHNOLOGIES CORP	51,600	2,541,816	2,541,816	U.S. DOLLAR
EURASIA DRILLING CO GDR EACH	58,500	1,579,500	1,579,500	U.S. DOLLAR

EURASIAN NATURAL RESOURCES	314,189	8,335,026	4,188,139	BRITISH POUND STERLING
EUROSEAS LTD SHS	158,085	2,050,362	2,050,362	U.S. DOLLAR
EV ENERGY PARTNERS LP COM	58,258	1,690,938	1,690,938	U.S. DOLLAR
EVEREST RE GROUP INC COM	233,903	18,644,408	18,644,408	U.S. DOLLAR
EVERGREEN MARINE CORP	3,067,000	2,435,170	73,914,700	NEW TAIWAN DOLLAR
EVOTEC AG SPONSORED ADR	137,836	456,237	456,237	U.S. DOLLAR
EVRAZ GROUP SA GDR EACH REPR	26,258	3,059,057	1,941,580	EURO CURRENCY UNIT
EVRAZ GROUP SA GDR EACH REPR	141,927	16,534,496	16,534,496	U.S. DOLLAR
EXACTECH INC	72,227	1,856,956	1,856,956	U.S. DOLLAR
EXELIXIS INC COM	809,022	4,045,110	4,045,110	U.S. DOLLAR
EXELON CORP COM	689,343	62,013,296	62,013,296	U.S. DOLLAR
EXIDE TECHNOLOGIES	444,498	7,449,786	7,449,786	U.S. DOLLAR
EXPEDIA INC DEL	1,117,282	20,535,643	20,535,643	U.S. DOLLAR
EXPEDITORS INTL WASH INC COM	580,279	24,951,997	24,951,997	U.S. DOLLAR
EXPERIAN PLC ORD GBPO	19,659	146,227	73,476	BRITISH POUND STERLING
EXPONENT INC COM	24,390	766,090	766,090	U.S. DOLLAR
EXPRESS SCRIPTS INC COM STK	220,062	13,802,289	13,802,289	U.S. DOLLAR
EXTERRAN HLDGS INC COM	188,552	13,479,582	13,479,582	U.S. DOLLAR
EXXON MOBIL CORP	5,900,163	519,981,365	519,981,365	U.S. DOLLAR
F5 NETWORK INC COM	157,931	4,488,399	4,488,399	U.S. DOLLAR
FACTSET RESH SYS INC	197,509	11,131,607	11,131,607	U.S. DOLLAR
FAIR ISAAC INC COM	435,894	9,053,518	9,053,518	U.S. DOLLAR
FAIRCHILD SEMICONDUCTOR INTL	240,197	2,817,511	2,817,511	U.S. DOLLAR
FAIRFAX MEDIA LTD NPV	374,341	1,052,562	1,096,819	AUSTRALIAN DOLLAR
FAMILY DLR STORES INC	95,138	1,897,052	1,897,052	U.S. DOLLAR
FAMILYMART Y50	2,600	106,448	11,284,000	JAPANESE YEN
FANNIE MAE	3,197,515	62,383,518	62,383,518	U.S. DOLLAR
FANUC CO NPV	266,600	26,080,297	2,764,642,000	JAPANESE YEN
FAR EAST DEPARTMENT TWD10	3,121,000	3,321,197	100,808,300	NEW TAIWAN DOLLAR
FAR EASTONE TELECOM TWD10	395,896	629,328	19,101,982	NEW TAIWAN DOLLAR
FARO TECHNOLOGY INC	149,500	3,762,915	3,762,915	U.S. DOLLAR
FASTENAL CO	308,822	13,328,758	13,328,758	U.S. DOLLAR
FAURECIA EUR7	105,286	4,452,309	2,825,876	EURO CURRENCY UNIT
FBL FINL GROUP INC CL A	5,048	100,354	100,354	U.S. DOLLAR

FCSTONE GROUP INC COM	36,400	1,016,652	1,016,652	U.S. DOLLAR
FEDERAL RLTY INVT TR SHS BEN	113,363	7,822,047	7,822,047	U.S. DOLLAR
FEDERAL SIGNAL CORP	92,550	1,110,600	1,110,600	U.S. DOLLAR
FEDERATED INVS INC PA CL B	59,014	2,031,262	2,031,262	U.S. DOLLAR
FEDEX CORP COM	229,867	18,111,221	18,111,221	U.S. DOLLAR
FELCOR LODGING TR INC COM	571,328	5,998,944	5,998,944	U.S. DOLLAR
FERREXPO PLC ORD GBPO	1,272,639	10,004,333	5,026,924	BRITISH POUND STERLING
FERRO CORP COM	99,689	1,870,166	1,870,166	U.S. DOLLAR
FIAT SPA EUR5	415,351	6,797,972	4,314,666	EURO CURRENCY UNIT
FIAT SPA PRIV EUR5	65,400	762,194	483,764	EURO CURRENCY UNIT
FIDELITY NATL FINANCIAL INC	412,447	5,196,832	5,196,832	U.S. DOLLAR
FIDELITY NATL INFORMATION SVCS	313,832	11,583,539	11,583,539	U.S. DOLLAR
FIFTH THIRD BANCORP	503,681	5,127,473	5,127,473	U.S. DOLLAR
FILTRONA ORD GBPO.25	148,400	420,119	211,099	BRITISH POUND STERLING
FINANCIAL TECHNOLOGIES (INDIA)	31,099	1,214,289	52,244,765	INDIAN RUPEE
FINMECCICA SPA EUR 4.40	195,491	5,103,041	3,238,895	EURO CURRENCY UNIT
FIRS CASH FINANCIAL SERVICES	172,000	2,578,280	2,578,280	U.S. DOLLAR
FIRST AMERICAN CORP COM	191,922	5,066,741	5,066,741	U.S. DOLLAR
FIRST BANCORP PR COM	136,800	867,312	867,312	U.S. DOLLAR
FIRST CITIZENS BANCSHARES INC	96,585	13,472,642	13,472,642	U.S. DOLLAR
FIRST FINL BANCORP	11,327	104,208	104,208	U.S. DOLLAR
FIRST FINL HLDGS INC	13,040	224,027	224,027	U.S. DOLLAR
FIRST GEN CORPORATION PHP1	964,800	601,724	27,014,400	PHILIPPINES PESO
FIRST HORIZON NATIONAL CORP	1,358,510	10,093,729	10,093,729	U.S. DOLLAR
FIRST MARBLEHEAD CORP	8,756	22,503	22,503	U.S. DOLLAR
FIRST MERCURY FINL CORP COM	17,755	313,198	313,198	U.S. DOLLAR
FIRST NIAGARA FINL GROUP INC	211,521	2,720,160	2,720,160	U.S. DOLLAR
FIRST PACIFIC CO US\$0.01	1,714,000	1,081,492	8,432,880	HONG KONG DOLLAR
FIRST POTOMAC RLTY TR	11,060	168,554	168,554	U.S. DOLLAR
FIRST SOLAR INC COM	70,450	19,220,169	19,220,169	U.S. DOLLAR
FIRST SOUTH BANCORP INC VA COM	1,244	16,023	16,023	U.S. DOLLAR
FIRSTENERGY CORP COM	697,043	57,387,550	57,387,550	U.S. DOLLAR
FIRSTFED FINL CORP DEL COM	220,441	1,772,346	1,772,346	U.S. DOLLAR
FIRSTMERIT CORP	295,385	4,817,729	4,817,729	U.S. DOLLAR



FIRSTSOURCE SOLUTIONS LIMITED	1,286,340	961,205	41,355,831	INDIAN RUPEE
FISERV INC COM	111,656	5,065,833	5,065,833	U.S. DOLLAR
FIVE STAR QUALITY CARE INC	138,160	653,497	653,497	U.S. DOLLAR
FLEETWOOD ENTERPRISES INC COM	1,455,825	3,814,262	3,814,262	U.S. DOLLAR
FLETCHER BUILDING NPV	51,145	247,183	324,771	NEW ZEALAND DOLLAR
FLEXTRONICS INTERNATIONAL LTD	859,689	8,081,077	8,081,077	U.S. DOLLAR
FLIR SYS INC	1,302,980	52,861,899	52,861,899	U.S. DOLLAR
FLOW INTL INC	67,013	522,701	522,701	U.S. DOLLAR
FLOWERS FOOD INC COM	1,210,001	34,291,428	34,291,428	U.S. DOLLAR
FLOWSERVE CORP COM	185,442	25,349,921	25,349,921	U.S. DOLLAR
FLUGHAFEN WIEN AG NPV	11,670	1,114,232	707,202	EURO CURRENCY UNIT
FLUOR CORP NEW COM	344,549	64,113,678	64,113,678	U.S. DOLLAR
FLUSHING FINL CORP COM	70,393	1,333,947	1,333,947	U.S. DOLLAR
FMC CORP NEW COM	420,333	32,550,588	32,550,588	U.S. DOLLAR
FMC TECHNOLOGIES INC COM	722,817	55,606,312	55,606,312	U.S. DOLLAR
FOCUS MEDIA HLDG LTD SPONSORED	210,219	5,827,271	5,827,271	U.S. DOLLAR
FOMENTO ECONOMICO MEXICANO SAB	100,222	4,561,103	4,561,103	U.S. DOLLAR
FOOT LOCKER INC COM	819,176	10,198,741	10,198,741	U.S. DOLLAR
FORBO HLDGS AG CHF4 (REGD)	1,733	769,863	784,183	SWISS FRANC
FORD MTR CO DEL COM PAR \$0.01	1,527,006	7,344,899	7,344,899	U.S. DOLLAR
FOREST CITY ENTERPRISES INC	111,080	3,578,998	3,578,998	U.S. DOLLAR
FOREST LABS INC CL A COM	638,299	22,174,507	22,174,507	U.S. DOLLAR
FOREST OIL CORP	474,545	35,353,603	35,353,603	U.S. DOLLAR
FORTESCUE METALS G NPV	127,496	1,455,983	1,517,202	AUSTRALIAN DOLLAR
FORTIS GROUP NPV	996,376	15,965,275	10,133,144	EURO CURRENCY UNIT
FORTIS NPV	186,606	2,987,112	1,895,917	EURO CURRENCY UNIT
FORTIS VVPR STRIP	462,438	7,286	4,624	EURO CURRENCY UNIT
FORTRESS INVT GRP LLC DEL CL A	89,500	1,102,640	1,102,640	U.S. DOLLAR
FORTUM OYJ FIM20	110,400	5,611,328	3,561,504	EURO CURRENCY UNIT
FORTUNE BRANDS INC COM	104,650	6,531,207	6,531,207	U.S. DOLLAR
FORWARD AIR CORP COM	94,450	3,267,970	3,267,970	U.S. DOLLAR
FOSSIL INC COM	257,626	7,489,188	7,489,188	U.S. DOLLAR
FOSTER ELECTRIC CO JPY CO	8,100	152,517	16,167,600	JAPANESE YEN
FOSTER L B CO CL A	12,680	420,976	420,976	U.S. DOLLAR

FOSTER WHEELER LTD	60,802	4,447,666	4,447,666	U.S. DOLLAR
FOSTERS GROUP ORD NPV	658,159	3,202,224	3,336,866	AUSTRALIAN DOLLAR
FOUNDATION COAL HLDGS INC	33,850	2,998,433	2,998,433	U.S. DOLLAR
FOUNDRY NETWORKS INC COM	281,254	3,324,422	3,324,422	U.S. DOLLAR
FOXCONN INTERNATIONAL HLDGC LT	1,472,000	1,427,174	11,128,320	HONG KONG DOLLAR
FPIC INS GROUP INC COM	12,450	564,234	564,234	U.S. DOLLAR
FPL GROUP INC COM	515,190	33,786,160	33,786,160	U.S. DOLLAR
FRANCE TELECOM EUR4	2,093,318	61,707,959	39,165,980	EURO CURRENCY UNIT
FRANKLIN RES INC COM	233,652	21,414,206	21,414,206	U.S. DOLLAR
FRAPORT AG NPV	15,500	1,038,626	659,215	EURO CURRENCY UNIT
FRASER & NEAVE SGD0.2	98,000	326,751	443,940	SINGAPORE DOLLAR
FREDDIE MAC CORP COM	1,105,989	18,138,220	18,138,220	U.S. DOLLAR
FREEPORT MCMORAN COPPER & GOLD	588,073	68,916,275	68,916,275	U.S. DOLLAR
FRESENIUS MEDICAL CARE AG & CO	408,088	22,458,699	14,254,514	EURO CURRENCY UNIT
FRESH DEL MONTE PRODUCE	27,638	651,428	651,428	U.S. DOLLAR
FRESNILLO PLC ORD USD0.50	134,000	1,304,066	655,260	BRITISH POUND STERLING
FRONTIER OIL CORP COM	433,802	10,372,206	10,372,206	U.S. DOLLAR
FTD GROUP INC	45,470	606,115	606,115	U.S. DOLLAR
FTSE 100 INDEX FUTURE (LIF)	11	0	0	BRITISH POUND STERLING
FUGRO NV CVZ EURO0.05	13,783	1,178,082	747,728	EURO CURRENCY UNIT
FUJI FIRE & MARINE INSURANCE	70,000	186,878	19,810,000	JAPANESE YEN
FUJI HEAVY LTD Y50	31,000	152,068	16,120,000	JAPANESE YEN
FUJI TELEVISION NETWORK	1,039	1,568,228	166,240,000	JAPANESE YEN
FUJIFILM HOLDINGS CORP NPV	550,400	18,951,558	2,008,960,000	JAPANESE YEN
FUJIKURA KASEI CO JPY50	11,800	110,091	11,670,200	JAPANESE YEN
FUJITSU NPV	194,000	1,442,121	152,872,000	JAPANESE YEN
FURMANITE CORP COM	71,390	569,692	569,692	U.S. DOLLAR
FURNITURE BRANDS INTL INC COM	267,341	3,571,676	3,571,676	U.S. DOLLAR
FURUKAWA ELECTRIC Y50	207,000	900,212	95,427,000	JAPANESE YEN
FUTURES CASH COLLATERAL MARGIN	35,313,237	35,313,237	35,313,237	U.S. DOLLAR
FUYO GENERAL LEASE CO LTD NPV	8,700	274,940	29,145,000	JAPANESE YEN
G III APPAREL GROUP LTD	36,030	444,610	444,610	U.S. DOLLAR
G4S PLC ORD GBP0.25	407,000	1,640,232	824,175	BRITISH POUND STERLING
GAFISA SA SPONSORED ADR REPSTG	95,500	3,282,335	3,282,335	U.S. DOLLAR

GALLAGHER ARTHUR J & CO	178,939	4,312,430	4,312,430	U.S. DOLLAR
GAME GROUP PLC ORD 5P	41,917	242,338	121,769	BRITISH POUND STERLING
GAMESA CORP TECNO EURO.17	63,661	3,131,400	1,987,496	EURO CURRENCY UNIT
GAMESTOP CORP NEW	173,407	7,005,643	7,005,643	U.S. DOLLAR
GANNETT INC COM	855,760	18,544,319	18,544,319	U.S. DOLLAR
GAP INC COM	1,036,395	17,276,705	17,276,705	U.S. DOLLAR
GARDNER DENVER INC COM	288,439	16,383,335	16,383,335	U.S. DOLLAR
GARTNER INC COM	220,070	4,559,850	4,559,850	U.S. DOLLAR
GAS NAT SDG SA EUR1	197,130	11,504,186	7,301,695	EURO CURRENCY UNIT
GATX CORP COM	88,494	3,922,939	3,922,939	U.S. DOLLAR
GAZPROM ADR REP10 ORD	794,558	46,084,364	46,084,364	U.S. DOLLAR
GAZPROM OAO LEVEL 1 ADR	1,871,301	108,348,328	108,348,328	U.S. DOLLAR
GEBERIT CHF0.10 (REGD) (POST	80,837	11,943,814	12,165,969	SWISS FRANC
GEM DIAMOND ORD USD 0.01 (WI)	133,342	2,839,465	1,426,759	BRITISH POUND STERLING
GEN PROBE INC NEW	104,127	4,943,950	4,943,950	U.S. DOLLAR
GENCO SHIPPING & TRADING	39,900	2,601,480	2,601,480	U.S. DOLLAR
GENENTECH INC	888,431	67,431,913	67,431,913	U.S. DOLLAR
GENERAL CABLE CORP DEL COM NEW	78,750	4,791,938	4,791,938	U.S. DOLLAR
GENERAL COMMUNICATION INC CL A	63,740	437,894	437,894	U.S. DOLLAR
GENERAL DYNAMICS CORP COM	633,095	53,306,599	53,306,599	U.S. DOLLAR
GENERAL ELEC CO COM	9,294,995	248,083,417	248,083,417	U.S. DOLLAR
GENERAL GROWTH PPTYS INC	182,176	6,381,625	6,381,625	U.S. DOLLAR
GENERAL MLS INC COM	321,012	19,507,899	19,507,899	U.S. DOLLAR
GENERAL MTRS CORP COM	453,394	5,214,031	5,214,031	U.S. DOLLAR
GENERAL STL HLDGS INC COM	48,480	762,106	762,106	U.S. DOLLAR
GENMAB AS DKK1(BEARER)	105,400	4,030,337	19,077,400	DANISH KRONE
GENOMMA LAB INTERNACIONAL SAB	475,200	735,600	7,579,440	MEXICAN NEW PESO
GENOPTIX INC COM	3,200	100,960	100,960	U.S. DOLLAR
GENPACT LTD	69,668	1,039,447	1,039,447	U.S. DOLLAR
GENTEX CORP COM	275,347	3,976,011	3,976,011	U.S. DOLLAR
GENTING INTERNATIONAL USD0.10	285,000	121,665	165,300	SINGAPORE DOLLAR
GENUINE PARTS CO COM	111,573	4,427,217	4,427,217	U.S. DOLLAR
GENVEC INC COM	1,085,500	1,563,120	1,563,120	U.S. DOLLAR
GENWORTH FINL INC	1,247,367	22,215,606	22,215,606	U.S. DOLLAR

GENZYME CORP COM	988,166	71,167,715	71,167,715	U.S. DOLLAR
GERDAU S A SPONSORED ADR	293,200	7,039,732	7,039,732	U.S. DOLLAR
GERON CORP	11,930	41,159	41,159	U.S. DOLLAR
GERRESHEIMER GROUP NPV (BR)	78,000	4,055,466	2,574,000	EURO CURRENCY UNIT
GESTEVIS TELECINO EURO.5	10,228	130,852	83,051	EURO CURRENCY UNIT
GETTY IMAGES INC COM	92,027	3,122,476	3,122,476	U.S. DOLLAR
GIANT INTERACTIVE GROUP INC	96,300	1,167,156	1,167,156	U.S. DOLLAR
GIBRALTAR INDS INC	47,425	757,377	757,377	U.S. DOLLAR
GILAT SATELLITE NETWORKS LTD	10,140	110,222	110,222	U.S. DOLLAR
GILDAN ACTIVEWEAR INC	120,000	3,100,094	3,145,200	CANADIAN DOLLAR
GILEAD SCIENCES INC COM	1,986,713	105,196,453	105,196,453	U.S. DOLLAR
GIVAUDAN AG CHF10	2,080	1,864,363	1,899,040	SWISS FRANC
GKN ORD GBP0.50	68,200	302,674	152,086	BRITISH POUND STERLING
GLAXOSMITHKLINE ORD GBP0.25	3,481,336	77,112,879	38,747,270	BRITISH POUND STERLING
GLAXOSMITHKLINE PLC SPONSORED	221,000	9,772,620	9,772,620	U.S. DOLLAR
GLOBAL INDS LTD COM	176,220	3,159,625	3,159,625	U.S. DOLLAR
GLOBAL PMTS INC COM	397,281	18,513,295	18,513,295	U.S. DOLLAR
GLOBECOMM SYS INC COM	53,320	440,423	440,423	U.S. DOLLAR
GLORY KOGYO Y50	12,700	295,920	31,369,000	JAPANESE YEN
GMR INFRASTRUCTURE LTD INR2.00	315,072	588,037	25,300,282	INDIAN RUPEE
GO-AHEAD GROUP ORD 10P	27,397	1,007,606	506,297	BRITISH POUND STERLING
GOLDCORP INC NEW COM	326,800	15,088,356	15,088,356	U.S. DOLLAR
GOLDCREST CO JPY50	7,220	135,948	14,411,120	JAPANESE YEN
GOLDEN AGRI RES USD0.025	502,000	332,536	451,800	SINGAPORE DOLLAR
GOLDEN MEDITECH HKD0.10	3,338,000	1,125,873	8,778,940	HONG KONG DOLLAR
GOLDMAN SACHS GROUP INC COM	661,325	115,665,743	115,665,743	U.S. DOLLAR
GOME ELECTRICAL AP HKD0.1	12,132,000	5,756,805	44,888,400	HONG KONG DOLLAR
GOODMAN FIELDER NPV	135,125	182,190	189,851	AUSTRALIAN DOLLAR
GOODMAN GROUP NPV	156,023	462,658	482,111	AUSTRALIAN DOLLAR
GOODRICH CORP	185,479	8,802,833	8,802,833	U.S. DOLLAR
GOODYEAR TIRE & RUBR CO COM	163,848	2,921,410	2,921,410	U.S. DOLLAR
GOOGLE INC CL A	441,869	232,608,679	232,608,679	U.S. DOLLAR
GORMAN RUPP CO	13,750	547,800	547,800	U.S. DOLLAR
GP STRATEGIES CORP COM	10,500	105,525	105,525	U.S. DOLLAR

GPT GROUP	212,299	452,287	471,304	AUSTRALIAN DOLLAR
GRACE WR & CO DEL NEW COM	143,800	3,377,862	3,377,862	U.S. DOLLAR
GRACO INC COM	116,794	4,446,348	4,446,348	U.S. DOLLAR
GRAFTECH INTERNATIONAL LTD	171,720	4,607,248	4,607,248	U.S. DOLLAR
GRAHAM CORP	20,615	1,527,778	1,527,778	U.S. DOLLAR
GRAINGER W W INC COM	79,373	6,492,711	6,492,711	U.S. DOLLAR
GRANITE CONSTR INC COM	271,193	8,550,715	8,550,715	U.S. DOLLAR
GREAT EAGLE HLDGS HK0.50	138,000	407,056	3,174,000	HONG KONG DOLLAR
GREAT PLAINS ENERGY INC COM	419,029	10,593,053	10,593,053	U.S. DOLLAR
GREAT WALL MOTOR COMPANY LTD	3,053,500	2,024,584	15,786,595	HONG KONG DOLLAR
GREEN MTN COFFEE ROASTERS INC	79,600	2,990,572	2,990,572	U.S. DOLLAR
GREENCORE GROUP ORD EURO.63	12,065	38,018	24,130	EURO CURRENCY UNIT
GREENE KING ORD GBP0.125	5,784	51,454	25,854	BRITISH POUND STERLING
GREENFIELD ONLINE INC	36,900	550,548	550,548	U.S. DOLLAR
GREIF INC CL A COM	78,600	5,032,758	5,032,758	U.S. DOLLAR
GRIFOLS SA EURO.5	89,349	2,856,301	1,812,891	EURO CURRENCY UNIT
GROUP 1 AUTOMOTIVE INC COM	244,000	4,848,280	4,848,280	U.S. DOLLAR
GROUPE DANONE	93,606	6,577,650	4,174,828	EURO CURRENCY UNIT
GRUBB & ELLIS CO PAR \$0.01	79,998	307,992	307,992	U.S. DOLLAR
GRUPO CATALANA OCCIDENTE SA	4,629	130,622	82,905	EURO CURRENCY UNIT
GRUPO FERROVIAL SA EUR1	7,100	439,849	279,172	EURO CURRENCY UNIT
GRUPO FIN IMBURSA SAB DE CV	2,645,500	9,535,739	98,253,870	MEXICAN NEW PESO
GRUPO FINANCIERO BANORTE SAB	630,800	2,975,925	30,663,188	MEXICAN NEW PESO
GRUPO TELEVISA SA DE CV SPON	75,200	1,776,224	1,776,224	U.S. DOLLAR
GUESS INC COM	179,993	6,740,738	6,740,738	U.S. DOLLAR
GUJARAT AMBUJA CEMENTS	339,344	597,056	25,688,341	INDIAN RUPEE
GULF IS FABRICATION INC COM	33,607	1,644,391	1,644,391	U.S. DOLLAR
GUNMA BANK Y50	177,000	1,180,501	125,139,000	JAPANESE YEN
GVT HOLDING SA COM NPV	189,500	4,646,652	7,390,500	BRAZIL REAL
GYMBOREE CORP COM	166,700	6,679,669	6,679,669	U.S. DOLLAR
H2O RETAILING CORP Y50	24,000	166,634	17,664,000	JAPANESE YEN
HACKETT GROUP INC COM	70,500	404,670	404,670	U.S. DOLLAR
HAEMONETICS CORP MASS COM	26,800	1,486,328	1,486,328	U.S. DOLLAR
HAKUHODO DY HLDGS INC NPV	580	30,968	3,282,800	JAPANESE YEN

HALLIBURTON CO COM	1,421,157	75,420,802	75,420,802	U.S. DOLLAR
HALLMARK FINL SVCS INC COM NEW	42,940	415,230	415,230	U.S. DOLLAR
HALMA ORD 10P	4,134	17,524	8,805	BRITISH POUND STERLING
HANA FINANCIAL HOLDINGS	52,000	2,000,860	2,093,000,000	SOUTH KOREAN WON
HANESBRANDS INC COM	270,873	7,351,493	7,351,493	U.S. DOLLAR
HANG LUNG GROUP LTD	87,000	386,607	3,014,550	HONG KONG DOLLAR
HANG LUNG PROPERTIES LTD	211,000	676,503	5,275,000	HONG KONG DOLLAR
HANG SENG BANK HK\$5	526,700	11,111,601	86,642,150	HONG KONG DOLLAR
HANGER ORTHOPEDIC GROUP INC	8,447	139,291	139,291	U.S. DOLLAR
HANKOOK TIRE MANUFACTURING	108,020	1,502,500	1,571,691,000	SOUTH KOREAN WON
HANKYU HANSHIN HLDGS INC	321,000	1,350,559	143,166,000	JAPANESE YEN
HANNOVER RUECKVERSICHERUNG AG	62,588	3,090,454	1,961,508	EURO CURRENCY UNIT
HANOVER INS GROUP INC COM	341,012	14,493,010	14,493,010	U.S. DOLLAR
HANSEN NAT CORP	117,523	3,387,013	3,387,013	U.S. DOLLAR
HARBIN ELEC INC	16,920	240,433	240,433	U.S. DOLLAR
HARBIN POWER EQUIPMENT CO 'H'	2,208,000	3,199,815	24,950,400	HONG KONG DOLLAR
HARLEY DAVIDSON INC COM	161,113	5,841,957	5,841,957	U.S. DOLLAR
HARLEYSVILLE GROUP INC	6,500	219,895	219,895	U.S. DOLLAR
HARMAN INTL INDS INC NEW COM	41,495	1,717,478	1,717,478	U.S. DOLLAR
HARMONY GOLD MINING CO R0.50	224,100	2,719,608	21,289,500	S AFRICAN COMM RAND
HARMONY GOLD MNG LTD SPONS ADR	401,300	4,915,925	4,915,925	U.S. DOLLAR
HARRIS CORP DEL COM	335,153	16,921,875	16,921,875	U.S. DOLLAR
HARSCO CORP	443,866	24,150,749	24,150,749	U.S. DOLLAR
HARTE-HANKS INC COM	82,819	948,278	948,278	U.S. DOLLAR
HARTFORD FINL SVCS GROUP INC	460,809	29,754,437	29,754,437	U.S. DOLLAR
HARVEY NORMAN HLDGS NPV	54,454	161,473	168,263	AUSTRALIAN DOLLAR
HASBRO INC COM	264,578	9,450,726	9,450,726	U.S. DOLLAR
HASEKO CORP Y50	6,573,300	8,805,326	933,408,600	JAPANESE YEN
HAVAS EURO.4	31,309	115,430	73,263	EURO CURRENCY UNIT
HAVERTY FURNITURE COS INC	6,040	60,642	60,642	U.S. DOLLAR
HAWAIIAN ELEC INDS INC COM	162,118	4,009,178	4,009,178	U.S. DOLLAR
HAWAIIAN HLDGS INC	160,700	1,116,865	1,116,865	U.S. DOLLAR
HAWK CORP CL A COM	13,213	245,762	245,762	U.S. DOLLAR
HAYS ORD 1P	262,100	472,065	237,201	BRITISH POUND STERLING

HBOS ORD GBP0.25	3,613,158	19,846,405	9,972,316	BRITISH POUND STERLING
HBOS PLC NEW ORD GBP0.25 (NIL	1,337,154	286,072	143,744	BRITISH POUND STERLING
HCC INS HLDGS INC COM	317,119	6,703,896	6,703,896	U.S. DOLLAR
HCP INC COM	159,989	5,089,250	5,089,250	U.S. DOLLAR
HEADWATERS INC COM	772,147	9,088,170	9,088,170	U.S. DOLLAR
HEALTH CARE REIT INC COM	222,140	9,885,230	9,885,230	U.S. DOLLAR
HEALTH GRADES INC	30,945	138,943	138,943	U.S. DOLLAR
HEALTH MGMT ASSOC INC NEW CL A	469,075	3,053,678	3,053,678	U.S. DOLLAR
HEALTH NET INC COM STK	310,602	7,473,084	7,473,084	U.S. DOLLAR
HEALTH EXTRAS INC COM	320,346	9,655,228	9,655,228	U.S. DOLLAR
HEALTHSOUTH CORP COM NEW	197,240	3,280,101	3,280,101	U.S. DOLLAR
HEALTHSPRING INC COM	67,800	1,144,464	1,144,464	U.S. DOLLAR
HEALTHTRONICS INC	25,200	82,404	82,404	U.S. DOLLAR
HEALTHWAYS INC COM	278,000	8,228,800	8,228,800	U.S. DOLLAR
HEARTLAND EXPRESS INC COM	209,733	3,127,119	3,127,119	U.S. DOLLAR
HEARTLAND FINL USA INC	9,900	180,081	180,081	U.S. DOLLAR
HEARTLAND PMT SYS INC	6,816	160,858	160,858	U.S. DOLLAR
HEIDELBERGER DRUCKMASCHINEN	62,200	1,275,950	809,844	EURO CURRENCY UNIT
HEINEKEN HOLDING EUR1.6	213,317	9,793,709	6,216,057	EURO CURRENCY UNIT
HEINEKEN NV EUR1.60	524,300	26,780,893	16,997,806	EURO CURRENCY UNIT
HEINZ H J CO COM	214,655	10,271,242	10,271,242	U.S. DOLLAR
HELIX ENERGY SOLUTIONS GROUP	246,657	10,270,797	10,270,797	U.S. DOLLAR
HELLENIC TELECOM ORGANIZATION	213,705	5,387,247	3,419,280	EURO CURRENCY UNIT
HELMERICH & PAYNE INC COM	201,173	14,488,479	14,488,479	U.S. DOLLAR
HELVETIA HOLDING AG CHF0.1	1,390	542,777	552,873	SWISS FRANC
HENDERSON LAND DEVELOPMENT CO	109,182	680,510	5,306,245	HONG KONG DOLLAR
HENKEL AG & CO KGAA NON VTG	118,481	4,728,420	3,001,124	EURO CURRENCY UNIT
HENNES & MAURITZ AB 'B' NPV	128,000	6,947,559	41,792,000	SWEDISH KRONA
HENRY JACK & ASSOC INC COM	148,447	3,212,393	3,212,393	U.S. DOLLAR
HERBALIFE LTD USD COM SHS	131,475	5,094,656	5,094,656	U.S. DOLLAR
HERCULES INC COM	209,934	3,554,183	3,554,183	U.S. DOLLAR
HERCULES TECHNOLOGY GROWTH CAP	108,600	969,798	969,798	U.S. DOLLAR
HERLEY INDS INC DEL	13,692	181,830	181,830	U.S. DOLLAR
HERMAN MILLER INC COM	108,205	2,693,222	2,693,222	U.S. DOLLAR

HERMES INTL FRF10 POST SPLIT	30,900	4,868,450	3,090,000	EURO CURRENCY UNIT
HERSHA HOSPITALITY TR PRIORITY	28,420	214,571	214,571	U.S. DOLLAR
HERSHEY COMPANY COM	114,348	3,748,327	3,748,327	U.S. DOLLAR
HESS CORP	580,946	73,309,576	73,309,576	U.S. DOLLAR
HEWLETT PACKARD CO COM	3,024,224	133,700,943	133,700,943	U.S. DOLLAR
HEXCEL CORP NEW	346,700	6,691,310	6,691,310	U.S. DOLLAR
HIBBETT SPORTS INC COM	218,050	4,600,855	4,600,855	U.S. DOLLAR
HIBIYA ENGINEERING Y50	6,000	47,715	5,058,000	JAPANESE YEN
HIGHWOODS PPTYS INC COM	121,692	3,823,563	3,823,563	U.S. DOLLAR
HIKARI TSUSHIN INC JPY50	89,400	2,951,747	312,900,000	JAPANESE YEN
HIKMA PHARMACEUTICALS ORD	128,312	1,287,015	646,692	BRITISH POUND STERLING
HILB ROGAL & HOBBS CO	90,300	3,924,438	3,924,438	U.S. DOLLAR
HILL INTL INC COM	69,277	1,138,914	1,138,914	U.S. DOLLAR
HILL ROM HLDGS COM	120,224	3,243,644	3,243,644	U.S. DOLLAR
HILL(WILLIAM) ORD GBP0.10	89,600	571,062	286,944	BRITISH POUND STERLING
HILLENBRAND INC COM	83,200	1,780,480	1,780,480	U.S. DOLLAR
HINO MOTORS Y50	74,000	459,337	48,692,000	JAPANESE YEN
HIROSE ELECTRONICS	94,000	9,452,761	1,002,040,000	JAPANESE YEN
HISAMITSU PHARM CO NPV	3,000	130,749	13,860,000	JAPANESE YEN
HISCOX LTD ORD GBP0.05	140,031	579,660	291,264	BRITISH POUND STERLING
HITACHI CABLE Y50	63,000	237,130	25,137,000	JAPANESE YEN
HITACHI HIGH TECHNOLOGIES CORP	63,500	1,473,610	156,210,000	JAPANESE YEN
HITACHI KOKI Y50	27,800	458,416	48,594,400	JAPANESE YEN
HITACHI KOKUSAI ELECTRIC JPY50	38,000	339,475	35,986,000	JAPANESE YEN
HITACHI METALS Y50	9,000	148,068	15,696,000	JAPANESE YEN
HITACHI NPV	582,000	4,205,575	445,812,000	JAPANESE YEN
HITACHI SOFTWARE ENGINEERING	27,600	607,952	64,446,000	JAPANESE YEN
HKR INTERNATIONAL HK\$0.25	1,384,000	706,426	5,508,320	HONG KONG DOLLAR
HNI CORP	89,902	1,587,669	1,587,669	U.S. DOLLAR
HOGY MEDICAL CO Y50	39,900	2,025,018	214,662,000	JAPANESE YEN
HOKKAIDO ELE POWER CO INC Y500	33,800	688,722	73,008,000	JAPANESE YEN
HOKUHOKU FINANCIAL GROUP INC	70,000	203,387	21,560,000	JAPANESE YEN
HOKURIKU ELEC PWR CO INC Y500	406,200	9,675,534	1,025,655,000	JAPANESE YEN
HOLCIM CHF2 (REGD)	131,353	10,670,981	10,869,461	SWISS FRANC



HOLLY CORP PAR \$0.01	15,100	557,492	557,492	U.S. DOLLAR
HOLOGIC INC COM	560,436	12,217,505	12,217,505	U.S. DOLLAR
HOME BANCSHARES INC COM	23,423	526,549	526,549	U.S. DOLLAR
HOME DEPOT INC COM	1,922,354	45,021,531	45,021,531	U.S. DOLLAR
HOME PROPERTIES INC	35,200	1,691,712	1,691,712	U.S. DOLLAR
HOME RETAIL GROUP ORD GBPO	1,455,475	6,314,618	3,172,936	BRITISH POUND STERLING
HON HAI PRECISION GDR(REP 2	1,062,100	10,589,137	10,589,137	U.S. DOLLAR
HON HAI PRECISION INDS TWD10	2,318,200	11,418,012	346,570,900	NEW TAIWAN DOLLAR
HONDA MOTOR CO NPV	729,400	24,839,714	2,633,134,000	JAPANESE YEN
HONEYWELL INTL INC COM	2,435,447	122,454,275	122,454,275	U.S. DOLLAR
HONG KONG & CHINA GAS HKD0.25	5,523,780	13,133,894	102,410,881	HONG KONG DOLLAR
HONG KONG AIRCRAFT	6,400	98,576	768,640	HONG KONG DOLLAR
HONG KONG ELECTRIC HLDGS \$HK1	2,108,500	12,614,576	98,361,525	HONG KONG DOLLAR
HONG KONG EXCHANGES & CLEARING	1,029,600	15,052,921	117,374,400	HONG KONG DOLLAR
HONGKONG LAND HLDGS LTD ORD	271,000	1,149,040	1,149,040	U.S. DOLLAR
HOPEWELL HOLDINGS HKD2.50	65,000	230,909	1,800,500	HONG KONG DOLLAR
HOPSON DEVELOPMENT HLDGS	536,000	602,854	4,700,720	HONG KONG DOLLAR
HORACE MANN EDUCATORS CORP NEW	337,174	4,727,179	4,727,179	U.S. DOLLAR
HORIBA Y50	100,500	2,668,813	282,907,500	JAPANESE YEN
HORMEL FOODS CORP COM	275,638	9,539,831	9,539,831	U.S. DOLLAR
HORNBECK OFFSHORE SVCS INC	128,800	7,278,488	7,278,488	U.S. DOLLAR
HORSEHEAD HLDG CORP COM	5,116	62,211	62,211	U.S. DOLLAR
HOSIDEN CORP Y50	44,200	948,587	100,555,000	JAPANESE YEN
HOSPIRA INC	184,456	7,398,530	7,398,530	U.S. DOLLAR
HOSPITALITY PPTYS TR COM SHS	194,394	4,754,877	4,754,877	U.S. DOLLAR
HOST HOTELS & RESORTS INC	1,017,513	13,889,052	13,889,052	U.S. DOLLAR
HOT TOPIC INC	235,318	1,273,070	1,273,070	U.S. DOLLAR
HOUSING DEV FIN CORP INR10	153,691	7,009,953	301,603,218	INDIAN RUPEE
HOVNANIAN ENTERPRISES INC CL A	270,842	1,484,214	1,484,214	U.S. DOLLAR
HOYA PENTAX HD CORPORATION	1,034,300	23,953,648	2,539,206,500	JAPANESE YEN
HQ SUSTAINABLE MARITIME INDS	21,210	281,033	281,033	U.S. DOLLAR
HRPT PPTYS TR COM SBI	271,379	1,837,236	1,837,236	U.S. DOLLAR
HSBC HLDGS ORD USD0.50 (UK)	4,076,806	62,940,131	31,625,823	BRITISH POUND STERLING
HTC CORPORATION TWD10	235,000	5,264,719	159,800,000	NEW TAIWAN DOLLAR

HUB GROUP INC CL A	77,584	2,647,942	2,647,942	U.S. DOLLAR
HUBBELL INC CL B	111,342	4,439,206	4,439,206	U.S. DOLLAR
HUDSON CITY BANCORP INC COM	1,074,435	17,921,576	17,921,576	U.S. DOLLAR
HUDSON HIGHLAND GROUP INC	50,405	527,740	527,740	U.S. DOLLAR
HUMAN GENOME SCIENCES INC COM	499,500	2,602,395	2,602,395	U.S. DOLLAR
HUMANA INC COM	240,567	9,567,350	9,567,350	U.S. DOLLAR
HUNT J B TRANS SVCS INC	225,958	7,519,882	7,519,882	U.S. DOLLAR
HUNTINGTON BANCSHARES INC	719,924	4,153,961	4,153,961	U.S. DOLLAR
HURON CONSULTING GROUP INC	37,500	1,700,250	1,700,250	U.S. DOLLAR
HUTCHISON TELECOMMUNICATIONS	1,148,000	1,628,337	12,696,880	HONG KONG DOLLAR
HUTCHISON WHAMPOA HK\$0.25	2,718,000	27,398,034	213,634,800	HONG KONG DOLLAR
HYNIX SEMICONDUCTOR INC	164,400	3,929,065	4,110,000,000	SOUTH KOREAN WON
HYPERMARCAS SA COM NPV	300,500	3,703,112	5,889,800	BRAZIL REAL
HYPO REAL ESTATE NPV	80,710	2,259,680	1,434,217	EURO CURRENCY UNIT
HYSAN DEVELOPMENT HK\$5	60,000	164,669	1,284,000	HONG KONG DOLLAR
HYUNDAI DEVELOPMENT CO	39,700	2,011,471	2,104,100,000	SOUTH KOREAN WON
HYUNDAI FIRE & MARINE	124,000	2,702,738	2,827,200,000	SOUTH KOREAN WON
HYUNDAI MTR CO KSWN5000	14,037	952,752	996,627,000	SOUTH KOREAN WON
HYUNDI STEEL CO KRW5000	30,150	2,271,229	2,375,820,000	SOUTH KOREAN WON
I FLOW CORP NEW	103,298	1,048,475	1,048,475	U.S. DOLLAR
IAC/INTERACTIVECORP	463,180	8,930,110	8,930,110	U.S. DOLLAR
IBERDROLA RENOVABLES SA EURO.5	1,155,525	8,957,290	5,685,183	EURO CURRENCY UNIT
IBERDROLA SA EURO.75 (POST	437,970	5,872,271	3,727,125	EURO CURRENCY UNIT
IBERIABANK CORP COM	34,800	1,547,556	1,547,556	U.S. DOLLAR
IBIDEN CO Y50	71,300	2,596,274	275,218,000	JAPANESE YEN
IBM CORP COM	1,265,865	150,042,978	150,042,978	U.S. DOLLAR
ICAGEN INC	19,100	29,796	29,796	U.S. DOLLAR
ICAP ORD GBPO.10	1,335,214	14,402,437	7,236,860	BRITISH POUND STERLING
ICF INTL INC COM	46,881	779,162	779,162	U.S. DOLLAR
ICICI BANK LTD SPON ADR	108,100	3,108,956	3,108,956	U.S. DOLLAR
ICL-ISREAL CHEMICALS ORD SHK1	719,690	16,756,211	56,135,820	ISRAELI SHEKEL
ICONIX BRAND GROUP INC COM	132,600	1,601,808	1,601,808	U.S. DOLLAR
ICT GROUP INC	391,189	3,207,750	3,207,750	U.S. DOLLAR
ICU MED INC	62,052	1,419,750	1,419,750	U.S. DOLLAR

IDACORP INC COM	87,223	2,519,872	2,519,872	U.S. DOLLAR
IDEARC INC	78,872	185,349	185,349	U.S. DOLLAR
IDEX CORP	158,724	5,847,392	5,847,392	U.S. DOLLAR
IDEXX LABS INC COM	58,500	2,851,290	2,851,290	U.S. DOLLAR
IGATE CORP COM	57,220	465,199	465,199	U.S. DOLLAR
II-VI INC	44,900	1,567,908	1,567,908	U.S. DOLLAR
IJM CORP BERHAD MY\$1	798,900	1,344,744	4,393,950	MALAYSIAN RINGGIT
IKON OFFICE SOLUTIONS INC COM	834,600	9,414,288	9,414,288	U.S. DOLLAR
ILLINOIS TOOL WKS INC COM	290,007	13,778,233	13,778,233	U.S. DOLLAR
ILLUMINA INC COM	7,810	680,329	680,329	U.S. DOLLAR
IMATION CORP COM	60,256	1,381,068	1,381,068	U.S. DOLLAR
IMERYS EUR2	21,000	1,522,312	966,210	EURO CURRENCY UNIT
IMMUCOR INC	158,450	4,100,686	4,100,686	U.S. DOLLAR
IMMUNOGEN INC	411,025	1,257,737	1,257,737	U.S. DOLLAR
IMP DEL DESARROLLO Y EL EMPLEO	653,800	1,037,450	10,689,630	MEXICAN NEW PESO
IMPALA PLATINUM ZAR0.025	394,425	15,569,110	121,877,325	S AFRICAN COMM RAND
IMPERIAL ENERGY CORP ORD	303,800	5,616,804	2,822,302	BRITISH POUND STERLING
IMPERIAL TOBACCO GROUP ORD 10P	291,300	10,846,761	5,450,223	BRITISH POUND STERLING
IMS HEALTH INC COM	393,221	9,162,049	9,162,049	U.S. DOLLAR
INCHCAPE ORD GBP0.25	289,998	1,843,961	926,544	BRITISH POUND STERLING
INCITEC PIVOT NPV	5,142	912,886	951,270	AUSTRALIAN DOLLAR
INCYTE CORPORATION	1,038,700	7,904,507	7,904,507	U.S. DOLLAR
INDEPENDENT BK CORP MASS	36,170	862,293	862,293	U.S. DOLLAR
INDOSAT IDR100	3,948,000	2,890,351	26,649,000,000	INDONESIAN RUPIAN
INDUSTRIA DE DISENO TEXTIL SA	565,262	26,058,913	16,539,566	EURO CURRENCY UNIT
INDUSTRIAL & COMMERICAL BANK	58,763,000	40,167,848	313,206,790	HONG KONG DOLLAR
INDYMAC BANCORP INC COM	9,916	6,148	6,148	U.S. DOLLAR
INFINEON TECHNOLOGIES ORD NPV	827,415	7,117,840	4,517,686	EURO CURRENCY UNIT
INFINERA CORP COM	30,097	265,456	265,456	U.S. DOLLAR
INFINITY PHARMACEUTICALS INC	363,200	2,847,488	2,847,488	U.S. DOLLAR
INFINITY PPTY & CAS CORP	207,207	8,603,235	8,603,235	U.S. DOLLAR
INFORMATICA CORP COM	147,425	2,217,272	2,217,272	U.S. DOLLAR
INFOSPACE INC NEW COM	271,000	2,257,430	2,257,430	U.S. DOLLAR
INFOSYS TECHNOLOGIES LTD INR5	77,467	3,123,437	134,385,878	INDIAN RUPEE

INFOSYS TECHNOLOGIES SP ADR	33,800	1,468,948	1,468,948	U.S. DOLLAR
ING GROEP N.V. CVA EURO.24	1,873,144	59,777,205	37,940,532	EURO CURRENCY UNIT
INGERSOLL-RAND COMPANY LTD COM	266,654	9,980,859	9,980,859	U.S. DOLLAR
INGRAM MICRO INC CL A COM	854,242	15,162,796	15,162,796	U.S. DOLLAR
INMET MINING CORP	54,600	3,642,332	3,695,328	CANADIAN DOLLAR
INNOPHOS HLDGS INC COM	18,789	600,309	600,309	U.S. DOLLAR
INPEX HLDGS INC COM STK JPY1	444	5,612,565	594,960,000	JAPANESE YEN
INSIGHT ENTERPRISES INC COM	64,800	760,104	760,104	U.S. DOLLAR
INSPIRE PHARMACEUTICALS INC	799,800	3,423,144	3,423,144	U.S. DOLLAR
INSTEEL INDS INC	32,830	601,117	601,117	U.S. DOLLAR
INSURANCE AUSTRALIA GROUP PLC	665,868	2,217,331	2,310,562	AUSTRALIAN DOLLAR
INTEGRA LIFESCIENCES HLDG CORP	95,290	4,238,499	4,238,499	U.S. DOLLAR
INTEGRAL SYS INC MD	64,432	2,493,518	2,493,518	U.S. DOLLAR
INTEGRAMED AMER INC COM NEW	22,900	163,964	163,964	U.S. DOLLAR
INTEGRATED DEVICE TECH INC	1,356,279	13,481,413	13,481,413	U.S. DOLLAR
INTEGRATED SILICON SOLUTION IN	153,534	853,649	853,649	U.S. DOLLAR
INTEGRYS ENERGY GROUP INC COM	87,882	4,467,042	4,467,042	U.S. DOLLAR
INTEL CORP	6,236,295	133,955,617	133,955,617	U.S. DOLLAR
INTERACTIVE DATA CORP COM	102,854	2,584,721	2,584,721	U.S. DOLLAR
INTERCONTINENTAL EXCHANGE INC	316,957	36,133,098	36,133,098	U.S. DOLLAR
INTERCONTINENTAL HOTELS GROUP	44,130	591,064	296,995	BRITISH POUND STERLING
INTERMEDIATE CAP GROUP ORD 20P	5,997	161,957	81,379	BRITISH POUND STERLING
INTERNATIONAL BANCSHARES CORP	105,470	2,253,894	2,253,894	U.S. DOLLAR
INTERNATIONAL BRIQUETTES	52,365	0	0	U.S. DOLLAR
INTERNATIONAL COAL GROUP INC	6,800	88,740	88,740	U.S. DOLLAR
INTERNATIONAL FERRO METALS NPV	553,000	1,342,675	674,660	BRITISH POUND STERLING
INTERNATIONAL GAME TECHNOLOGY	210,853	5,267,108	5,267,108	U.S. DOLLAR
INTERNATIONAL PAPER CO COM	305,327	7,114,119	7,114,119	U.S. DOLLAR
INTERNATIONAL PERSONAL FINANCE	713,400	3,907,925	1,963,634	BRITISH POUND STERLING
INTERNATIONAL POWER ORD PLC	1,305,882	11,227,253	5,641,410	BRITISH POUND STERLING
INTERNATIONAL RECTIFIER CORP	139,813	2,684,410	2,684,410	U.S. DOLLAR
INTERNATIONAL SHIPHOLDING CORP	36,129	846,864	846,864	U.S. DOLLAR
INTERNATIONAL SPEEDWAY CORP CL	57,553	2,246,294	2,246,294	U.S. DOLLAR
INTERPUBLIC GROUP COS INC COM	1,573,245	13,529,907	13,529,907	U.S. DOLLAR

INTERSIL CORP CL A	603,266	14,671,429	14,671,429	U.S. DOLLAR
INTERSTATE HOTELS & RESORTS	44,449	115,123	115,123	U.S. DOLLAR
INTERVOICE INC	6,000	34,200	34,200	U.S. DOLLAR
INTESA SANPAOLO EURO.52	7,090,298	40,271,884	25,560,524	EURO CURRENCY UNIT
INTEVAC INC COM	371,700	4,192,776	4,192,776	U.S. DOLLAR
INTL FLAVORS & FRAGRANCES INC	54,915	2,144,980	2,144,980	U.S. DOLLAR
INTREPID POTASH INC COM	51,120	3,362,674	3,362,674	U.S. DOLLAR
INTUIT COM	218,634	6,027,739	6,027,739	U.S. DOLLAR
INTUITIVE SURGICAL INC	229,872	61,927,517	61,927,517	U.S. DOLLAR
INVACARE CORP	205,600	4,202,464	4,202,464	U.S. DOLLAR
INVENTIV HEALTH INC COM	180,600	5,018,874	5,018,874	U.S. DOLLAR
INVERNESS MEDICAL INNOVATIONS	10,993	364,638	364,638	U.S. DOLLAR
INVESCO LTD SHS	408,005	9,783,960	9,783,960	U.S. DOLLAR
INVESCO-EMERGING MARKETS	1,800,947	42,070,123	42,070,123	U.S. DOLLAR
INVESTCORP	7,557	192,704	192,704	U.S. DOLLAR
INVESTCORP GDR EACH REPR 1/100	77,339	2,160,852	2,160,852	U.S. DOLLAR
INVESTMENT TECH GRP COM NEW	72,830	2,436,892	2,436,892	U.S. DOLLAR
INVESTORS REAL ESTATE TR SBI	27,400	261,396	261,396	U.S. DOLLAR
INVITROGEN CORP COM	251,326	9,867,059	9,867,059	U.S. DOLLAR
INX INC COM	23,267	243,140	243,140	U.S. DOLLAR
IOI CORP MYR0.10	3,155,225	7,194,010	23,506,426	MALAYSIAN RINGGIT
IPCS INC DEL	14,334	424,716	424,716	U.S. DOLLAR
IRISH LIFE & PERMANENT ORD	183,500	1,911,040	1,212,935	EURO CURRENCY UNIT
IRON MTN INC PA COM	354,000	9,398,700	9,398,700	U.S. DOLLAR
ISHARES TR MSCI EMERGING MKTS	95,600	12,961,448	12,961,448	U.S. DOLLAR
ISHARES TR RUSSELL 2000 GROWTH	85,830	6,536,813	6,536,813	U.S. DOLLAR
ISTAR FINL INC	12,710	167,899	167,899	U.S. DOLLAR
ISUZU MOTORS LTD Y50	46,000	221,744	23,506,000	JAPANESE YEN
IT HOLDINGS CORPORATION NPV	700	14,098	1,494,500	JAPANESE YEN
ITAUSA PRF BZCZ1(REGD)	3,492,835	22,114,334	35,172,848	BRAZIL REAL
ITC INR1 (POST SUBDIVISION)	825,893	3,589,587	154,441,991	INDIAN RUPEE
ITO EN Y50	238,400	3,760,245	398,604,800	JAPANESE YEN
ITOCHU CORP Y50	1,268,000	13,528,682	1,434,108,000	JAPANESE YEN
ITOCHU FUEL CORP Y50	15,300	100,167	10,618,200	JAPANESE YEN

ITOHAM FOOD Y50	42,000	208,009	22,050,000	JAPANESE YEN
ITOKI CREBIO CORP Y50	7,100	34,829	3,692,000	JAPANESE YEN
ITRON INC	89,294	8,782,065	8,782,065	U.S. DOLLAR
ITT CORP	155,931	9,875,110	9,875,110	U.S. DOLLAR
ITT EDL SVCS INC COM	338,161	27,942,243	27,942,243	U.S. DOLLAR
ITV ORD GBP0.10	270,000	240,191	120,690	BRITISH POUND STERLING
IWATE (BANK OF) Y500	1,200	71,883	7,620,000	JAPANESE YEN
J FRONT RETAILING CO LTD NPV	9,000	47,630	5,049,000	JAPANESE YEN
J2 GLOBAL COMMUNICATIONS INC	463,553	10,661,719	10,661,719	U.S. DOLLAR
JAAKKO POYRY GRP NPV	128,800	3,348,359	2,125,200	EURO CURRENCY UNIT
JABIL CIRCUIT INC COM	458,918	7,530,844	7,530,844	U.S. DOLLAR
JACKSON HEWITT TAX SVC INC	5,977	73,039	73,039	U.S. DOLLAR
JACOBS ENGR GROUP INC COM	82,968	6,695,518	6,695,518	U.S. DOLLAR
JAFCO JPY50	2,300	78,760	8,349,000	JAPANESE YEN
JAKKS PAC INC	115,500	2,523,675	2,523,675	U.S. DOLLAR
JAMES HARDIE INDUSTRIES NPV	1,050,323	4,273,676	4,453,370	AUSTRALIAN DOLLAR
JANUS CAP GROUP INC	99,794	2,641,547	2,641,547	U.S. DOLLAR
JAPAN AVIATION ELECTRONICS Y50	51,000	446,951	47,379,000	JAPANESE YEN
JAPAN PETROLEUM EX NPV	71,900	5,141,286	545,002,000	JAPANESE YEN
JAPAN PRIME REALTY JAPAN PRIME	47	139,220	14,758,000	JAPANESE YEN
JAPAN REAL ESTATE INVST CO JPY	39	412,056	43,680,000	JAPANESE YEN
JAPAN RETAIL FUND JAPAN RETAIL	29	167,426	17,748,000	JAPANESE YEN
JAPAN TOBACCO INC Y50000	10,488	44,819,243	4,751,064,000	JAPANESE YEN
JARDEN CORP	12,900	235,296	235,296	U.S. DOLLAR
JARDINE CYCLE & CARRIAGE LTD	14,000	175,174	238,000	SINGAPORE DOLLAR
JB HI-FI NPV	53,047	532,483	554,872	AUSTRALIAN DOLLAR
JC PENNEY CO INC COM	261,838	9,502,101	9,502,101	U.S. DOLLAR
JDA SOFTWARE GROUP INC	85,400	1,545,740	1,545,740	U.S. DOLLAR
JDS UNIPHASE CORP COM PAR	156,547	1,778,374	1,778,374	U.S. DOLLAR
JEFFERIES GROUP INC NEW COM	467,293	7,859,868	7,859,868	U.S. DOLLAR
JELMOLI HOLDING AG SZF10(REGD)	192	105,934	107,904	SWISS FRANC
JELMOLI HOLDING AG SZF50	630	1,635,922	1,666,350	SWISS FRANC
JETBLUE AIRWAYS CORP	352,457	1,314,665	1,314,665	U.S. DOLLAR
JFE HOLDINGS INC NPV	193,800	9,780,953	1,036,830,000	JAPANESE YEN

JFE SHOJI HOLDINGS INC NPV	39,000	293,222	31,083,000	JAPANESE YEN
JGC CORP Y50	75,000	1,478,704	156,750,000	JAPANESE YEN
JIANGSU EXPRESSWAY CO 'H' CNY1	1,326,000	1,086,655	8,473,140	HONG KONG DOLLAR
JINDAL VIJAYNAGAR STEEL INR10	114,302	2,393,900	102,997,532	INDIAN RUPEE
JKX OIL & GAS ORD 10P	15,873	165,688	83,254	BRITISH POUND STERLING
JM SMUCKER COMPANY	190,097	7,725,542	7,725,542	U.S. DOLLAR
JO ANN STORES INC	78,057	1,797,653	1,797,653	U.S. DOLLAR
JOHNSON & JOHNSON COM	3,200,360	205,911,162	205,911,162	U.S. DOLLAR
JOHNSON CTLS INC COM	441,027	12,648,654	12,648,654	U.S. DOLLAR
JOHNSON MATTHEY ORD GBP1	58,400	2,145,509	1,078,064	BRITISH POUND STERLING
JONES APPAREL GROUP INC COM	1,130,034	15,537,968	15,537,968	U.S. DOLLAR
JONES LANG LASALLE INC COM	120,360	7,244,468	7,244,468	U.S. DOLLAR
JOS A BANK CLOTHIERS INC	163,724	4,379,617	4,379,617	U.S. DOLLAR
JOY GLOBAL INC	497,988	37,762,430	37,762,430	U.S. DOLLAR
JPMORGAN CHASE & CO COM	3,902,407	133,891,584	133,891,584	U.S. DOLLAR
JSC MMC NORILSK NICKEL	130,299	3,296,565	3,296,565	U.S. DOLLAR
JSC MMC NORILSK NICKEL ADR	276,800	7,003,040	7,003,040	U.S. DOLLAR
JSR CORP JPY50	378,500	7,533,937	798,635,000	JAPANESE YEN
JTEKT CORP	148,600	2,360,666	250,242,400	JAPANESE YEN
JULIUS BAER HLDGS AG CHF0.05	460,798	31,214,473	31,795,062	SWISS FRANC
JUNIPER NETWORKS INC COM	612,549	13,586,337	13,586,337	U.S. DOLLAR
JUPITER TELECOMUNICATIONS NPV	1,291	1,002,305	106,249,300	JAPANESE YEN
K SWISS INC CL A	532,250	7,824,075	7,824,075	U.S. DOLLAR
K&S AG NPV	13,000	7,475,985	4,745,000	EURO CURRENCY UNIT
K12 INC COM	5,000	107,150	107,150	U.S. DOLLAR
KADANT INC COM	27,288	616,709	616,709	U.S. DOLLAR
KAMEI Y50	14,000	60,092	6,370,000	JAPANESE YEN
KANSAI ELEC POWER NPV	560,500	13,139,403	1,392,842,500	JAPANESE YEN
KANSAS CITY SOUTHERN COM NEW	315,566	13,881,748	13,881,748	U.S. DOLLAR
KAO CORP NPV	1,386,000	36,413,470	3,860,010,000	JAPANESE YEN
KATANGA MINING LTD	158,600	2,036,921	2,066,558	CANADIAN DOLLAR
KAWASAKI KISEN KAISHA Y50	129,000	1,213,273	128,613,000	JAPANESE YEN
KAYDON CORP	71,225	3,661,677	3,661,677	U.S. DOLLAR
KB HOME COM	159,599	2,702,011	2,702,011	U.S. DOLLAR

KBC GROUPE NPV	99,874	11,098,353	7,044,113	EURO CURRENCY UNIT
KBR INC COM	538,316	18,792,612	18,792,612	U.S. DOLLAR
KDDI CORP Y5000	3,850	23,825,291	2,525,600,000	JAPANESE YEN
KELLER GROUP ORD 10P	54,830	682,000	342,688	BRITISH POUND STERLING
KELLOGG CO COM	208,312	10,003,142	10,003,142	U.S. DOLLAR
KELLY SVCS INC CL A	42,762	826,589	826,589	U.S. DOLLAR
KEMET CORP COM	161,948	524,712	524,712	U.S. DOLLAR
KENDLE INTL INC	86,800	3,153,444	3,153,444	U.S. DOLLAR
KENEXA CORP	27,800	523,752	523,752	U.S. DOLLAR
KENMARE RESOURCES ORD EURO.06	2,407,800	2,012,591	1,011,276	BRITISH POUND STERLING
KENNAMETAL INC COM	315,124	10,257,286	10,257,286	U.S. DOLLAR
KENSEY NASH CORP	85,276	2,733,096	2,733,096	U.S. DOLLAR
KEPPEL CORP NPV	434,600	3,563,423	4,841,444	SINGAPORE DOLLAR
KEPPEL LD STK SG\$0.50	37,000	135,075	183,520	SINGAPORE DOLLAR
KERRY PROPERTIES LTD ORD HKD1	299,500	1,572,889	12,264,525	HONG KONG DOLLAR
KESA ELECTRICALS ORD GBP0.25	153,960	484,884	243,642	BRITISH POUND STERLING
KESKO OYJ EUR2 SER'B'	31,602	1,024,191	650,053	EURO CURRENCY UNIT
KEY ENERGY SERVICES INC COM	22,900	444,718	444,718	U.S. DOLLAR
KEY TECHNOLOGY INC	38,107	1,212,184	1,212,184	U.S. DOLLAR
KEYCORP NEW COM	1,551,647	17,037,084	17,037,084	U.S. DOLLAR
KEYENCE CORP NPV	82,800	19,753,898	2,094,012,000	JAPANESE YEN
KIER GROUP ORD GBP0.01	30,474	576,154	289,503	BRITISH POUND STERLING
KIMBERLY CLARK CORP COM	320,765	19,175,332	19,175,332	U.S. DOLLAR
KIMCO RLTY CORP COM	172,790	5,964,711	5,964,711	U.S. DOLLAR
KINDRED HEALTHCARE INC COM	250,226	7,196,500	7,196,500	U.S. DOLLAR
KINETIC CONCEPTS INC	104,656	4,176,821	4,176,821	U.S. DOLLAR
KING PHARMACEUTICALS INC COM	972,248	10,179,437	10,179,437	U.S. DOLLAR
KINGBOARD CHEM HLDG HK\$0.10	634,500	2,929,419	22,842,000	HONG KONG DOLLAR
KINGFISHER ORD GBP0.157142857	4,715,794	10,539,509	5,295,837	BRITISH POUND STERLING
KINTETSU WORLD EXP JPY50	7,700	197,212	20,905,500	JAPANESE YEN
KIRBY CORP COM	57,640	2,766,720	2,766,720	U.S. DOLLAR
KIRIN HOLDINGSCO LTD Y50	189,000	2,956,106	313,362,000	JAPANESE YEN
KLA TENCOR CORP	115,819	4,714,991	4,714,991	U.S. DOLLAR
KNIGHT TRANSN INC COM	248,700	4,551,210	4,551,210	U.S. DOLLAR



KNIGHTSBRIDGE TANKERS LTD COM	2,157	69,477	69,477	U.S. DOLLAR
KNOLL INC	170,300	2,069,145	2,069,145	U.S. DOLLAR
KOA Y50	5,700	40,920	4,337,700	JAPANESE YEN
KOBE STEEL	530,000	1,519,928	161,120,000	JAPANESE YEN
KOC HLDG TRY1	707,720	1,933,250	2,363,785	NEW TURKISH LIRA
KOHLBERG CAP CORP COM	41,138	411,380	411,380	U.S. DOLLAR
KOHL CORP COM	208,902	8,364,436	8,364,436	U.S. DOLLAR
KOMATSU Y50	979,700	27,356,369	2,899,912,000	JAPANESE YEN
KOMORI CORPORATION Y50	55,800	1,019,092	108,028,800	JAPANESE YEN
KONECRANES OYJ EURO.50	118,106	4,893,954	3,106,188	EURO CURRENCY UNIT
KONICA MINOLTA HLDGS INC Y50	124,500	2,105,830	223,228,500	JAPANESE YEN
KONINKLIJKE AHOLD NV EURO.30	906,025	12,190,745	7,737,454	EURO CURRENCY UNIT
KONINKLIJKE DSM NV EUR1.5	149,010	8,773,456	5,568,504	EURO CURRENCY UNIT
KONINKLIJKE KPN NV EURO.24	1,981,598	34,030,963	21,599,418	EURO CURRENCY UNIT
KONINKLIJKE PHILIPS ELECTRONIC	776,225	26,428,626	16,774,222	EURO CURRENCY UNIT
KONINKLIJKE PHILIPS ELECTRS NV	163,250	5,517,850	5,517,850	U.S. DOLLAR
KOOKMIN BANK KRW5000	14,000	827,111	865,200,000	SOUTH KOREAN WON
KOPPERS HLDGS INC COM	67,570	2,829,156	2,829,156	U.S. DOLLAR
KORN FERRY INTL COM NEW	89,453	1,407,096	1,407,096	U.S. DOLLAR
KOSE JPY50	68,700	1,535,956	162,819,000	JAPANESE YEN
KRAFT FOODS INC CL A	1,177,803	33,508,495	33,508,495	U.S. DOLLAR
KROGER CO COM	644,813	18,615,751	18,615,751	U.S. DOLLAR
KT CORP SPONSORED ADR	26,900	573,508	573,508	U.S. DOLLAR
KT&G CORP KRW5000	128,196	11,029,718	11,537,640,000	SOUTH KOREAN WON
KUBOTA CORPORATION Y50	8,000	57,582	6,104,000	JAPANESE YEN
KULICKE & SOFFA INDS INC	28,524	207,940	207,940	U.S. DOLLAR
KULIM (MALAYSIA )M BERHAD ORD	620,600	1,842,332	6,019,820	MALAYSIAN RINGGIT
KUONI REISEN HLDG CHF1(REGD)	804	387,753	394,965	SWISS FRANC
KURARAY CO Y50	14,500	173,171	18,357,000	JAPANESE YEN
KURITA WATER INDUSTRIES NPV	155,500	5,764,964	611,115,000	JAPANESE YEN
KURODA ELECTRIC NPV	5,500	81,977	8,690,000	JAPANESE YEN
KYOCERA CORP Y50	24,600	2,320,645	246,000,000	JAPANESE YEN
KYUSHU ELECTRIC POWER CO INC	99,300	2,079,581	220,446,000	JAPANESE YEN
L-3 COMMUNICATIONS HLDGS INC	322,242	29,282,131	29,282,131	U.S. DOLLAR

LABORATORIOS ALMIRALL SA	435,533	9,462,753	6,006,000	EURO CURRENCY UNIT
LABORATORY CORP AMER HLDGS	107,509	7,485,852	7,485,852	U.S. DOLLAR
LABRANCHE & CO INC COM	201,249	1,424,843	1,424,843	U.S. DOLLAR
LACLEDE GROUP INC COM	2,144	86,553	86,553	U.S. DOLLAR
LADBROKES ORD GBP (CONS)	176,469	901,705	453,084	BRITISH POUND STERLING
LAFARGE EUR4 PRIME FIDELITE	15,680	2,405,983	1,527,075	EURO CURRENCY UNIT
LAFARGE SA EUR4.00	69,450	10,656,603	6,763,736	EURO CURRENCY UNIT
LAGARDERE S.C.A. EUR6.1(REG)	17,400	991,585	629,358	EURO CURRENCY UNIT
LAKELAND BANCORP INC COM	3,300	40,194	40,194	U.S. DOLLAR
LAM RESH CORP COM	1,288,456	46,577,684	46,577,684	U.S. DOLLAR
LAMAR ADVERTISING CO CL A	318,706	11,482,977	11,482,977	U.S. DOLLAR
LAMPRELL PLC ORD GBP0.05 (WI)	273,000	3,124,038	1,569,750	BRITISH POUND STERLING
LANCASTER COLONY CORP COM	42,178	1,277,150	1,277,150	U.S. DOLLAR
LANCO INFRATECH INR10	179,940	1,184,195	50,950,011	INDIAN RUPEE
LAND SECS GP ORD GBP0.10 REITS	163,072	3,998,305	2,009,047	BRITISH POUND STERLING
LANDAUER INC	18,800	1,057,312	1,057,312	U.S. DOLLAR
LANDEC CORP	52,150	337,411	337,411	U.S. DOLLAR
LANDSTAR SYS INC COM	328,020	18,113,264	18,113,264	U.S. DOLLAR
LANXESS AG NPV	121,228	4,981,300	3,161,626	EURO CURRENCY UNIT
LARSEN & TOUBRO INR2	21,320	1,081,832	46,545,824	INDIAN RUPEE
LAS VEGAS SANDS CORP	523,000	24,811,120	24,811,120	U.S. DOLLAR
LASALLE HOTEL PPTYS CUM SH BEN	27,700	696,101	696,101	U.S. DOLLAR
LAWSON INC NPV	65,800	3,209,150	340,186,000	JAPANESE YEN
LCA VISION INC COM PAR \$.001	411,000	1,960,470	1,960,470	U.S. DOLLAR
LEAR CORP COM	321,791	4,562,996	4,562,996	U.S. DOLLAR
LEARNING TREE INTL INC	29,470	503,937	503,937	U.S. DOLLAR
LEE & MAN PAPER MA HKD0.10	44,000	65,457	510,400	HONG KONG DOLLAR
LEE ENTERPRISES INC COM	82,759	330,208	330,208	U.S. DOLLAR
LEGAL & GENERAL GROUP ORD 2.5P	3,498,746	6,976,955	3,505,743	BRITISH POUND STERLING
LEGG MASON INC	96,123	4,188,079	4,188,079	U.S. DOLLAR
LEGGETT & PLATT INC COM	113,300	1,900,041	1,900,041	U.S. DOLLAR
LEHMAN BROS HLDGS INC COM	1,701,070	33,698,197	33,698,197	U.S. DOLLAR
LEIGHTON HOLDINGS LTD ORD	44,788	2,185,574	2,277,470	AUSTRALIAN DOLLAR
LEND LEASE CORP NPV	595,282	5,455,556	5,684,943	AUSTRALIAN DOLLAR

LENNAR CORP CL A	185,319	2,286,836	2,286,836	U.S. DOLLAR
LENNOX INTL INC COM	279,283	8,088,036	8,088,036	U.S. DOLLAR
LEOPALACE 21 CORP	108,600	1,557,210	165,072,000	JAPANESE YEN
LEUCADIA NATL CORP COM	120,463	5,654,533	5,654,533	U.S. DOLLAR
LEXICON PHARMACEUTICALS INC	828,900	1,326,240	1,326,240	U.S. DOLLAR
LEXINGTON REALTY TRUST	102,800	1,401,164	1,401,164	U.S. DOLLAR
LEXMARK INTERNATIONAL INC COM	108,375	3,622,976	3,622,976	U.S. DOLLAR
LG ELECTRONICS INC KRW5000	121,883	13,807,305	14,443,135,500	SOUTH KOREAN WON
LHC GROUP INC COM	348,298	8,097,929	8,097,929	U.S. DOLLAR
LI & FUNG HKD0.025	2,501,970	7,540,452	58,796,295	HONG KONG DOLLAR
LI NING CO LTD HKD0.01	1,173,500	2,708,963	21,123,000	HONG KONG DOLLAR
LIBERTY MEDIA CORP NEW	70,998	1,720,282	1,720,282	U.S. DOLLAR
LIBERTY MEDIA HLDG CORP CAP	59,087	850,853	850,853	U.S. DOLLAR
LIBERTY PPTY TR SHS BEN INT	178,777	5,926,458	5,926,458	U.S. DOLLAR
LIFE SCIENCES RESEARCH INC	10,500	296,520	296,520	U.S. DOLLAR
LIFE TIME FITNESS INC	231,049	6,827,498	6,827,498	U.S. DOLLAR
LIFEPOINT HOSPS INC COM	444,209	12,571,115	12,571,115	U.S. DOLLAR
LIFESTYLE INTERNAT HKD0.01	67,500	94,877	739,800	HONG KONG DOLLAR
LIGAND PHARMACEUTICAL INC CL B	226,700	589,420	589,420	U.S. DOLLAR
LILLY ELI & CO COM	2,285,591	105,502,881	105,502,881	U.S. DOLLAR
LIMITED BRANDS INC	1,107,094	18,654,534	18,654,534	U.S. DOLLAR
LINCARE HLDGS INC COM	360,749	10,245,272	10,245,272	U.S. DOLLAR
LINCOLN ELEC HLDGS INC COM	91,637	7,211,832	7,211,832	U.S. DOLLAR
LINCOLN NATL CORP IND COM	176,602	8,003,603	8,003,603	U.S. DOLLAR
LINDSAY CORP	15,400	1,308,538	1,308,538	U.S. DOLLAR
LINDT SPRUENGLI PTG CERT CHF10	1,944	5,383,884	5,484,024	SWISS FRANC
LINEAR TECHNOLOGY CORP COM	151,102	4,921,392	4,921,392	U.S. DOLLAR
LION NATHAN LTD ORD NZ\$0.25	30,596	251,040	261,596	AUSTRALIAN DOLLAR
LIQUIDITY SVCS INC COM	43,380	500,171	500,171	U.S. DOLLAR
LITHIA MTRS INC CL A	490,100	2,411,292	2,411,292	U.S. DOLLAR
LIZ CLAIBORNE INC COM	218,999	3,098,836	3,098,836	U.S. DOLLAR
LKQ CORP	89,000	1,608,230	1,608,230	U.S. DOLLAR
LLOYDS TSB GROUP ORD GBP0.25	2,607,018	16,122,819	8,101,308	BRITISH POUND STERLING
LMI AEORSPACE INC COM	30,890	542,737	542,737	U.S. DOLLAR

LO JACK CORP	177,766	1,415,017	1,415,017	U.S. DOLLAR
LOCALIZA RENT A CAR SA COM NPV	153,500	1,717,887	2,732,300	BRAZIL REAL
LOCKHEED MARTIN CORP COM	1,233,375	121,684,778	121,684,778	U.S. DOLLAR
LOEWS CORP COM	246,589	11,565,024	11,565,024	U.S. DOLLAR
LOJAS RENNER SA COM NPV	339,000	6,739,503	10,719,180	BRAZIL REAL
LONGS DRUG STORES CORP COM	118,716	4,999,131	4,999,131	U.S. DOLLAR
LONMIN ORD USD1	40,884	2,596,366	1,304,608	BRITISH POUND STERLING
L'OREAL EURO.2	297,745	32,415,649	20,574,180	EURO CURRENCY UNIT
LORILLARD INC COM	575,785	39,821,291	39,821,291	U.S. DOLLAR
LOTTE SHOPPING CENTER CO	14,527	4,325,949	4,525,160,500	SOUTH KOREAN WON
LOUISIANA PAC CORP COM	1,142,829	9,702,618	9,702,618	U.S. DOLLAR
LOWES COS INC COM	1,114,102	23,117,617	23,117,617	U.S. DOLLAR
LSI CORP COM	1,859,413	11,416,796	11,416,796	U.S. DOLLAR
LSR GROUP OAO GDR EACH REPR	45,000	693,000	693,000	U.S. DOLLAR
LTC PPTYS INC COM	44,000	1,124,640	1,124,640	U.S. DOLLAR
LUBRIZOL CORP	268,154	12,423,575	12,423,575	U.S. DOLLAR
LUFKIN INDS INC COM	17,100	1,424,088	1,424,088	U.S. DOLLAR
LUNDBECK (H) A/S DKK5	632,455	14,430,308	68,305,140	DANISH KRONE
LUNDIN PETROLEUM A ORD	437,400	6,471,544	38,928,600	SWEDISH KRONA
LVMH MOET HENNESSY EURO.30	80,000	8,392,010	5,326,400	EURO CURRENCY UNIT
LYDALL INC	36,500	458,075	458,075	U.S. DOLLAR
M & T BK CORP COM	52,410	3,697,001	3,697,001	U.S. DOLLAR
M D C HLDGS INC	67,908	2,652,486	2,652,486	U.S. DOLLAR
M.A.N. AG ORD NPV	46,877	5,199,537	3,300,141	EURO CURRENCY UNIT
M/I HOMES INC	3,999	62,904	62,904	U.S. DOLLAR
MAANSHAN IRON & STEELS CO	2,032,000	1,180,509	9,204,960	HONG KONG DOLLAR
MABUCHI MOTOR Y50	13,035	708,284	75,081,600	JAPANESE YEN
MACERICH CO COM	144,121	8,954,238	8,954,238	U.S. DOLLAR
MACK CALI RLTY CORP COM	126,647	4,327,528	4,327,528	U.S. DOLLAR
MACQUARIE AIRPORTS NPV STAPLED	70,621	139,609	145,479	AUSTRALIAN DOLLAR
MACQUARIE GROUP LIMITED NPV	292,065	13,632,828	14,206,042	AUSTRALIAN DOLLAR
MACQUARIE INFRA GR NPV(STAPLE)	245,827	547,306	570,319	AUSTRALIAN DOLLAR
MACQUARIE OFFICE TR UNITS NPV	206,514	154,581	161,081	AUSTRALIAN DOLLAR
MACROVISION SOLUTIONS CORP COM	160,366	2,399,075	2,399,075	U.S. DOLLAR

MACYS INC COM	447,139	8,683,439	8,683,439	U.S. DOLLAR
MAGNA INTL INC CL A	37,400	2,215,576	2,215,576	U.S. DOLLAR
MAGNIT GDR(5 GDRS REP 1 ORD)	136,800	1,586,880	1,586,880	U.S. DOLLAR
MAKITA CORP Y50	6,800	278,402	29,512,000	JAPANESE YEN
MAN GROUP	3,670,615	45,583,665	22,904,638	BRITISH POUND STERLING
MANITOWOC INC COM	256,562	8,345,962	8,345,962	U.S. DOLLAR
MANNATECH INC COM	1,235,600	6,721,664	6,721,664	U.S. DOLLAR
MANPOWER INC WIS	875,622	50,996,225	50,996,225	U.S. DOLLAR
MANTECH INTERNATIONAL CORP	21,500	1,034,580	1,034,580	U.S. DOLLAR
MAPFRE SA EURO.10	396,308	1,898,185	1,204,776	EURO CURRENCY UNIT
MARATHON OIL CORP	1,020,400	52,928,148	52,928,148	U.S. DOLLAR
MARFRIG FRIGORIFICOS COM	261,700	3,333,569	5,302,042	BRAZIL REAL
MARINER ENERGY INC COM	12,727	470,517	470,517	U.S. DOLLAR
MARISA SA COM NPV	69,300	196,070	311,850	BRAZIL REAL
MARKEL HOLDINGS	2,900	1,064,300	1,064,300	U.S. DOLLAR
MARKS & SPENCER GROUP ORD	319,900	2,091,392	1,050,872	BRITISH POUND STERLING
MARRIOTT INTL INC NEW CL A	204,671	5,370,567	5,370,567	U.S. DOLLAR
MARSH & MCLENNAN COS INC COM	441,099	11,711,178	11,711,178	U.S. DOLLAR
MARSHALL & ILSLEY CORP NEW COM	176,534	2,706,266	2,706,266	U.S. DOLLAR
MARTEK BIOSCIENCES CORP	242,200	8,164,562	8,164,562	U.S. DOLLAR
MARTEN TRANS LTD COM	15,750	251,528	251,528	U.S. DOLLAR
MARTIN MARIETTA MATLS INC COM	94,702	9,810,180	9,810,180	U.S. DOLLAR
MARUBENI CORP Y50	539,000	4,510,098	478,093,000	JAPANESE YEN
MARUZEN SHOWA UNYU Y50	14,000	44,111	4,676,000	JAPANESE YEN
MARVEL ENTMT INC	94,195	3,027,427	3,027,427	U.S. DOLLAR
MARVELL TECHNOLOGY GROUP LTD	2,013,650	35,561,059	35,561,059	U.S. DOLLAR
MASCO CORP COM	246,361	3,875,259	3,875,259	U.S. DOLLAR
MASIMO CORP COM	163,400	5,612,790	5,612,790	U.S. DOLLAR
MASSEY ENERGY CORP COM	223,615	20,963,906	20,963,906	U.S. DOLLAR
MASSMART ZAR0.01	135,500	1,067,985	8,360,350	S AFRICAN COMM RAND
MASTEC INC	6,019	64,163	64,163	U.S. DOLLAR
MASTERCARD INC CL A	5,534	1,469,388	1,469,388	U.S. DOLLAR
MATRIX INITIATIVES INC	37,756	629,015	629,015	U.S. DOLLAR
MATSUSHITA ELEC INDL CO Y50	1,306,000	28,213,197	2,990,740,000	JAPANESE YEN

MATSUSHITA ELECTRIC WORKS Y50	188,000	1,920,702	203,604,000	JAPANESE YEN
MATTEL INC COM	246,493	4,219,960	4,219,960	U.S. DOLLAR
MATTHEWS INTL CORP PA CL A	60,139	2,721,891	2,721,891	U.S. DOLLAR
MATTSON TECHNOLOGY INC COM	38,210	181,880	181,880	U.S. DOLLAR
MAUI LD & PINEAPPLE INC	14,590	429,676	429,676	U.S. DOLLAR
MAXIM INTEGRATED PRODS INC COM	314,500	6,651,675	6,651,675	U.S. DOLLAR
MAXIMUS INC COM	60,200	2,096,164	2,096,164	U.S. DOLLAR
MAXYGEN INC COM	25,964	88,018	88,018	U.S. DOLLAR
MAZDA MOTOR CORP NPV	148,000	769,284	81,548,000	JAPANESE YEN
MBIA INC COM	178,443	783,365	783,365	U.S. DOLLAR
MCAFFEE INC	755,641	25,714,463	25,714,463	U.S. DOLLAR
MCCORMICK & CO NON VOTING	87,308	3,113,403	3,113,403	U.S. DOLLAR
MCDERMOTT INTL INC COM	365,953	22,648,831	22,648,831	U.S. DOLLAR
MCDONALDS CO JAPAN JPY50	65,000	989,057	104,845,000	JAPANESE YEN
MCDONALDS CORP COM	1,265,280	71,134,042	71,134,042	U.S. DOLLAR
MCG CAPITAL CORP	9,700	38,606	38,606	U.S. DOLLAR
MCGRATH RENT CORP	6,700	164,753	164,753	U.S. DOLLAR
MCGRAW HILL COS INC COM	265,599	10,655,832	10,655,832	U.S. DOLLAR
MCKESSON CORP COM	422,010	23,594,579	23,594,579	U.S. DOLLAR
MDU RESOURCES GROUP INC	569,203	19,842,417	19,842,417	U.S. DOLLAR
MEADWESTVACO CORP	118,309	2,820,487	2,820,487	U.S. DOLLAR
MEDALLION FINANCIAL CORP	3,900	36,738	36,738	U.S. DOLLAR
MEDAREX INC	387,100	2,558,731	2,558,731	U.S. DOLLAR
MEDCO HEALTH SOLUTIONS INC	475,971	22,465,831	22,465,831	U.S. DOLLAR
MEDIA GEN INC CL A	44,076	526,708	526,708	U.S. DOLLAR
MEDIASET EURO.52	619,269	4,074,478	2,586,067	EURO CURRENCY UNIT
MEDICINES CO COM	602,300	11,937,586	11,937,586	U.S. DOLLAR
MEDICIS PHARMACEUTICAL CORP	153,249	3,184,514	3,184,514	U.S. DOLLAR
MEDIOBANCA SPA EURO.5	26,800	450,834	286,144	EURO CURRENCY UNIT
MEDTOX SCIENTIFIC INC COM NEW	4,016	55,742	55,742	U.S. DOLLAR
MEDTRONIC INC COM	986,874	51,070,730	51,070,730	U.S. DOLLAR
MEGACABLE HOLDINGS SAB DE CV	422,800	1,210,902	12,476,828	MEXICAN NEW PESO
MEGGITT ORD5P	3,692,701	15,616,686	7,846,990	BRITISH POUND STERLING
MELLON BK NA LON TD	17,654,000	27,814,760	17,654,000	EURO CURRENCY UNIT

MEMC ELECTRONICS MATERIALS	271,608	16,714,756	16,714,756	U.S. DOLLAR
MENTOR GRAPHICS CORP COM	175,204	2,768,223	2,768,223	U.S. DOLLAR
MERCER INTL INC SHS BEN INT	39,570	295,984	295,984	U.S. DOLLAR
MERCK & CO INC COM	3,945,407	148,702,390	148,702,390	U.S. DOLLAR
MERCURY GEN CORP NEW	68,585	3,204,291	3,204,291	U.S. DOLLAR
MEREDITH CORP COM	115,203	3,259,093	3,259,093	U.S. DOLLAR
MERIT MED SYS INC COM	193,270	2,841,069	2,841,069	U.S. DOLLAR
MERITAGE HOMES CORP COM	493,900	7,492,463	7,492,463	U.S. DOLLAR
MERRILL LYNCH & CO INC	876,612	27,797,367	27,797,367	U.S. DOLLAR
MET PRO CORP	7,100	94,785	94,785	U.S. DOLLAR
METABASIS THERAPEUTICS INC	1,682,749	2,608,261	2,608,261	U.S. DOLLAR
METALICO INC	7,015	122,903	122,903	U.S. DOLLAR
METAVANTE HLDG CO COM	288,906	6,535,054	6,535,054	U.S. DOLLAR
METCASH LIMITED NPV	358,766	1,273,872	1,327,434	AUSTRALIAN DOLLAR
METHANEX CORP	78,500	2,229,925	2,262,370	CANADIAN DOLLAR
METHODE ELECTRS INC COM	205,990	2,152,596	2,152,596	U.S. DOLLAR
METLIFE INC COM	1,185,894	62,579,626	62,579,626	U.S. DOLLAR
METRO AG ORD NPV	219,541	14,046,911	8,915,560	EURO CURRENCY UNIT
MF GLOBAL LTD SHS	82,413	520,026	520,026	U.S. DOLLAR
MFA MTG INVTS INC	258,700	1,686,724	1,686,724	U.S. DOLLAR
MGIC INVT CORP WIS COM	103,229	630,729	630,729	U.S. DOLLAR
MI DEVS INC CL A SUB VTG SHS	395,400	8,892,546	8,892,546	U.S. DOLLAR
MICHAEL PAGE INTL ORD GBP0.01	1,222,233	5,685,798	2,856,970	BRITISH POUND STERLING
MICHELIN CIE GLE DES ETABL	104,000	7,478,443	4,746,560	EURO CURRENCY UNIT
MICRO FOCUS ORD GBP0.10	14,198	74,031	37,199	BRITISH POUND STERLING
MICROCHIP TECHNOLOGY INC COM	197,177	6,021,786	6,021,786	U.S. DOLLAR
MICRON TECHNOLOGY INC COM	518,204	3,109,224	3,109,224	U.S. DOLLAR
MICROS SYS INC COM	329,400	10,043,406	10,043,406	U.S. DOLLAR
MICROSEMI CORP	163,100	4,106,858	4,106,858	U.S. DOLLAR
MICROSOFT CORP COM	10,082,476	277,368,915	277,368,915	U.S. DOLLAR
MICROSTRATEGY INC CL A	100,799	6,526,735	6,526,735	U.S. DOLLAR
MID AMER APT CMNTYS INC COM	45,700	2,332,528	2,332,528	U.S. DOLLAR
MIDCAP 400 INDEX FUTURE (CME)	44	0	0	U.S. DOLLAR
MIDDLEBY CORP	58,400	2,564,344	2,564,344	U.S. DOLLAR

MILLICOM INTL CELLULAR SA	25,373	2,626,106	2,626,106	U.S. DOLLAR
MILLIPORE CORP COM	37,455	2,541,696	2,541,696	U.S. DOLLAR
MIMASU SEMICONDUCTOR INDUSTRY	9,600	186,557	19,776,000	JAPANESE YEN
MINATO BANK JPY50	32,000	62,789	6,656,000	JAPANESE YEN
MINDRAY MED INTL LTD SPONSORED	215,460	8,040,967	8,040,967	U.S. DOLLAR
MINE SAFETY APPLIANCES CO	56,482	2,258,715	2,258,715	U.S. DOLLAR
MINEBEA CO Y50	373,000	2,135,852	226,411,000	JAPANESE YEN
MINERALS TECHNOLOGIES INC COM	78,917	5,018,332	5,018,332	U.S. DOLLAR
MINSTER PHARMA ORD GBP0.05	1,273,295	646,182	324,690	BRITISH POUND STERLING
MIRACA HOLDING INC JPY50	43,700	1,049,163	111,216,500	JAPANESE YEN
MIRVAC GROUP STAPLED SHS	104,693	297,387	309,891	AUSTRALIAN DOLLAR
MISSION WEST PPTYS INC MD COM	5,200	56,992	56,992	U.S. DOLLAR
MISYS ORD GBP0.01	168,000	498,174	250,320	BRITISH POUND STERLING
MITCHAM INDS INC	12,343	210,818	210,818	U.S. DOLLAR
MITCHELLS & BUTLERS ORD	74,454	303,758	152,631	BRITISH POUND STERLING
mitsubishi chemical holdings	151,000	880,317	93,318,000	JAPANESE YEN
MITSUBISHI CORP NPV	1,515,900	50,050,939	5,305,650,000	JAPANESE YEN
MITSUBISHI ELECTRIC CORP Y50	1,832,000	19,788,123	2,097,640,000	JAPANESE YEN
MITSUBISHI ESTATE CO NPV	774,100	17,745,040	1,881,063,000	JAPANESE YEN
MITSUBISHI GAS & CHEML CO Y50	185,000	1,336,824	141,710,000	JAPANESE YEN
MITSUBISHI MATERIAL CORP Y50	196,000	839,432	88,984,000	JAPANESE YEN
MITSUBISHI RAYON Y50	247,000	780,576	82,745,000	JAPANESE YEN
MITSUBISHI TANABE PHARM CORP	22,000	288,062	30,536,000	JAPANESE YEN
MITSUBISHI UFJ FINANCIAL GROUP	3,783,000	33,581,462	3,559,803,000	JAPANESE YEN
MITSUBISHI UFJ LEASE & FINANCE	1,770	76,975	8,159,700	JAPANESE YEN
MITSUI & CO Y50	2,777,000	61,431,676	6,512,065,000	JAPANESE YEN
MITSUI CHEMICALS JPY50	208,000	1,026,216	108,784,000	JAPANESE YEN
MITSUI ENG & SHPG Y50	314,000	995,274	105,504,000	JAPANESE YEN
MITSUI FUDOSAN CO Y50	388,000	8,308,664	880,760,000	JAPANESE YEN
MITSUI HIGH-TEC Y50	19,100	151,351	16,044,000	JAPANESE YEN
MITSUI O.S.K. LINES JPY50	840,000	11,989,245	1,270,920,000	JAPANESE YEN
MITSUI SUMITOMO INSURANCE	504,500	17,418,706	1,846,470,000	JAPANESE YEN
MITSUMI ELECTRIC CO Y50	35,500	792,015	83,957,500	JAPANESE YEN
MIZUHO FINL GP NPV	1,827	8,548,578	906,192,000	JAPANESE YEN



MKS INSTRS INC	306,100	6,703,590	6,703,590	U.S. DOLLAR
MMX MINERACAD E METALICOS	160,400	4,941,591	7,859,600	BRAZIL REAL
MOBILE TELESYSTEMS OJSC SPONS	136,100	10,426,621	10,426,621	U.S. DOLLAR
MOBINIL EGP10	85,400	2,594,499	13,822,844	EGYPTIAN POUND
MODINE MFG CO	62,216	769,612	769,612	U.S. DOLLAR
MOHAWK INDS INC COM	106,823	6,847,354	6,847,354	U.S. DOLLAR
MOLEX INC COM	94,825	2,314,678	2,314,678	U.S. DOLLAR
MOLINA HEALTHCARE INC	114,000	2,774,760	2,774,760	U.S. DOLLAR
MOLSON COORS BREWING CO CL B	171,294	9,306,403	9,306,403	U.S. DOLLAR
MOMENTA PHARMACEUTICALS INC	125,000	1,537,500	1,537,500	U.S. DOLLAR
MONARCH CASINO & RESORT INC	211,897	2,500,385	2,500,385	U.S. DOLLAR
MONDI LTD ORD ZAR0.20	3,283	20,336	10,218	BRITISH POUND STERLING
MONDI PLC ORD EURO.20	35,361	208,658	104,845	BRITISH POUND STERLING
MONGOLIA ENERGY CO HKD0.02	340,000	658,420	5,134,000	HONG KONG DOLLAR
MONSANTO CO NEW COM	965,868	122,124,350	122,124,350	U.S. DOLLAR
MONSTER WORLDWIDE INC COM	175,149	3,609,821	3,609,821	U.S. DOLLAR
MOODYS CORP COM	855,906	29,477,403	29,477,403	U.S. DOLLAR
MOOG INC CL A	130,750	4,869,130	4,869,130	U.S. DOLLAR
MORGAN SINDALL ORD 5P	7,314	108,879	54,709	BRITISH POUND STERLING
MORGAN STANLEY	1,382,283	49,858,948	49,858,948	U.S. DOLLAR
MORI SEIKI Y50	8,200	138,543	14,686,200	JAPANESE YEN
MORRISON (W) SUPMKT ORD 10P	3,278,846	17,373,865	8,729,927	BRITISH POUND STERLING
MOSAIC CO	87,134	12,608,290	12,608,290	U.S. DOLLAR
MOSHIMOSHI HOTLINE JPY50	2,350	59,745	6,333,250	JAPANESE YEN
MOTOROLA INC COM	1,632,555	11,982,954	11,982,954	U.S. DOLLAR
MOVADO GROUP INC COM	25,128	497,534	497,534	U.S. DOLLAR
MPS GROUP INC	263,438	2,800,346	2,800,346	U.S. DOLLAR
MPX ENERGIA SA COM NPV	6,700	3,896,573	6,197,500	BRAZIL REAL
MSC INDL DIRECT INC CL A	87,790	3,872,417	3,872,417	U.S. DOLLAR
MTN GROUP LTD ZAR 0.0001	1,385,360	22,032,961	172,477,320	S AFRICAN COMM RAND
MTR CORP HKD1	2,273,000	7,156,461	55,802,150	HONG KONG DOLLAR
MTS SYS CORP	70,515	2,530,078	2,530,078	U.S. DOLLAR
MTU AERO ENGINES INVEST NPV	50,870	1,662,274	1,055,044	EURO CURRENCY UNIT
MUELLER INDS INC COM	99,120	3,191,664	3,191,664	U.S. DOLLAR

MUENCHENER RUECKVERSICHERUNGS	130,550	22,886,910	14,526,299	EURO CURRENCY UNIT
MULTI FINELINE ELECTRONIX INC	46,900	1,297,723	1,297,723	U.S. DOLLAR
MULTIEXPORT FOODS	758,472	234,616	123,630,936	CHILEAN PESO
MURATA MANUFACTURING CO NPV	410,900	19,303,636	2,046,282,000	JAPANESE YEN
MURPHY OIL CORP COM	204,124	20,014,358	20,014,358	U.S. DOLLAR
MURRAY & ROBERTS HLDGS ZAR0.10	704,707	7,831,028	61,302,462	S AFRICAN COMM RAND
MUSASHI SEIMITSU IND JPY50	7,600	174,577	18,506,000	JAPANESE YEN
MWI VETERINARY SUPPLY INC	18,557	614,422	614,422	U.S. DOLLAR
MYERS INDS INC	12,946	105,510	105,510	U.S. DOLLAR
MYLAN INC COM	207,348	2,502,690	2,502,690	U.S. DOLLAR
MYRIAD GENETICS INC	3,100	141,112	141,112	U.S. DOLLAR
NABORS INDUSTRIES LTD SHS	191,730	9,438,868	9,438,868	U.S. DOLLAR
NABTESCO CORP NPV	127,000	1,945,644	206,248,000	JAPANESE YEN
NACCO INDS INC CL A	8,400	624,540	624,540	U.S. DOLLAR
NAGARJUNA CONSTRUCTION INR2	523,264	1,627,865	70,038,886	INDIAN RUPEE
NAGASE & COMPANY Y50	16,000	168,898	17,904,000	JAPANESE YEN
NANOMETRICS INC	109,585	637,785	637,785	U.S. DOLLAR
NARA BANCORP INC	279,700	3,001,181	3,001,181	U.S. DOLLAR
NASDAQ OMX GROUP/THE COM STK	87,295	2,317,682	2,317,682	U.S. DOLLAR
NASH FINCH CO COM	18,250	625,428	625,428	U.S. DOLLAR
NASPERS N ZAR0.02	172,900	3,776,869	29,565,900	S AFRICAN COMM RAND
NATIONAL BANK OF CANADA	36,500	1,821,852	1,848,360	CANADIAN DOLLAR
NATIONAL CINEMEDIA INC COM	140,300	1,495,598	1,495,598	U.S. DOLLAR
NATIONAL CITY CORP COM	2,209,866	10,541,061	10,541,061	U.S. DOLLAR
NATIONAL CITY CORP PFD CONV	60	5,724,000	5,724,000	U.S. DOLLAR
NATIONAL EXPRESS GROUP ORD 5P	92,576	1,753,966	881,324	BRITISH POUND STERLING
NATIONAL FINL PARTNERS CORP	164,327	3,256,961	3,256,961	U.S. DOLLAR
NATIONAL FUEL GAS CO N J	359,543	21,385,618	21,385,618	U.S. DOLLAR
NATIONAL GRID PLC NEW ORD	1,449,909	19,058,968	9,576,649	BRITISH POUND STERLING
NATIONAL INSTRS CORP COM	108,786	3,086,259	3,086,259	U.S. DOLLAR
NATIONAL INTST CORP	8,527	156,726	156,726	U.S. DOLLAR
NATIONAL OILWELL VARCO INC	1,358,084	120,489,212	120,489,212	U.S. DOLLAR
NATIONAL PENN BANCHARS INC	49,100	652,048	652,048	U.S. DOLLAR
NATIONAL PRESTO INDS INC	4,930	316,407	316,407	U.S. DOLLAR

NATIONAL RETAIL PPTYS INC COM	339,000	7,085,100	7,085,100	U.S. DOLLAR
NATIONAL SEMICONDUCTOR CORP	147,014	3,019,668	3,019,668	U.S. DOLLAR
NATIONWIDE HEALTH PPTYS INC	289,193	9,106,688	9,106,688	U.S. DOLLAR
NATL AUSTRALIA BK NPV	873,404	22,211,297	23,145,206	AUSTRALIAN DOLLAR
NATURAL GAS SVCS GROUP INC	67,370	2,053,438	2,053,438	U.S. DOLLAR
NATUS MED INC DEL COM	27,740	580,876	580,876	U.S. DOLLAR
NAVIGANT CONSULTING INC COM	95,515	1,868,273	1,868,273	U.S. DOLLAR
NAVIOS MARITIME HOLDINGS INC	161,200	1,562,028	1,562,028	U.S. DOLLAR
NAVTEQ CORP	13,827	1,064,679	1,064,679	U.S. DOLLAR
NBTY INC	108,223	3,469,629	3,469,629	U.S. DOLLAR
NCC SER B SEK8	24,866	375,139	2,256,590	SWEDISH KRONA
NCI BLDG SYS INC COM	16,558	608,175	608,175	U.S. DOLLAR
NCI INC CL A	10,080	230,630	230,630	U.S. DOLLAR
NCR CORP NEW	322,975	8,138,970	8,138,970	U.S. DOLLAR
NEKTAR THERAPEUTICS	115,542	387,066	387,066	U.S. DOLLAR
NELNET INC CL A	541,775	6,084,133	6,084,133	U.S. DOLLAR
NEOGEN CORP	19,190	439,259	439,259	U.S. DOLLAR
NEPTUNE ORIENT LNS SG\$1	335,000	796,416	1,082,050	SINGAPORE DOLLAR
NESS TECHNOLOGIES INC	38,130	385,876	385,876	U.S. DOLLAR
NESTLE SA CHF0.1 (REGD)	2,294,320	103,971,933	105,905,811	SWISS FRANC
NET 1 UEPS TECHNOLOGIES INC	31,400	763,020	763,020	U.S. DOLLAR
NETAPP INC COM	344,573	7,463,451	7,463,451	U.S. DOLLAR
NETEZZA CORP	2,732	31,363	31,363	U.S. DOLLAR
NETFLIX COM INC	417,123	10,874,397	10,874,397	U.S. DOLLAR
NETGEAR INC	237,084	3,285,984	3,285,984	U.S. DOLLAR
NETSCOUT SYS INC COM	104,784	1,119,093	1,119,093	U.S. DOLLAR
NETUREN CO Y50	7,000	66,827	7,084,000	JAPANESE YEN
NEUROCRINE BIOSCIENCES INC COM	558,300	2,339,277	2,339,277	U.S. DOLLAR
NEUROGEN CORP	869,800	895,894	895,894	U.S. DOLLAR
NEUROSEARCH DKK20	63,550	3,228,887	15,283,775	DANISH KRONE
NEUSTAR INC CL A	556,842	12,005,514	12,005,514	U.S. DOLLAR
NEUTRAL TANDEM INC COM	6,600	115,500	115,500	U.S. DOLLAR
NEW BRITAIN PALM OIL LTD	149,657	1,629,184	818,624	BRITISH POUND STERLING
NEW WORLD DEVELOPMENT CO HK\$1	3,550,472	7,230,761	56,381,495	HONG KONG DOLLAR

NEW WORLD RESOURCE BV CLS'A'	17,322	613,626	308,332	BRITISH POUND STERLING
NEW YORK & CO INC	109,500	999,735	999,735	U.S. DOLLAR
NEW YORK CMNTY BANCORP INC	706,050	12,595,932	12,595,932	U.S. DOLLAR
NEW YORK TIMES CO CL A	97,937	1,507,250	1,507,250	U.S. DOLLAR
NEWCREST MINING LTD ORD NPV	231,034	6,496,155	6,769,296	AUSTRALIAN DOLLAR
NEWELL RUBBERMAID INC	188,590	3,166,426	3,166,426	U.S. DOLLAR
NEWFIELD EXPL CO COM	304,426	19,863,797	19,863,797	U.S. DOLLAR
NEWMARKET CORP	80,000	5,298,400	5,298,400	U.S. DOLLAR
NEWMONT MINING CORP HOLDING CO	368,758	19,234,417	19,234,417	U.S. DOLLAR
NEWS CORPORATION CL A	2,002,041	30,110,697	30,110,697	U.S. DOLLAR
NEXANS EUR1	40,407	4,989,289	3,166,697	EURO CURRENCY UNIT
NEXT GROUP ORD GBP0.10	343,499	6,627,643	3,330,223	BRITISH POUND STERLING
NGK INSULATORS Y50	22,000	428,565	45,430,000	JAPANESE YEN
NHN CORP KRW500	28,358	4,947,501	5,175,335,000	SOUTH KOREAN WON
NICE CORP JPY50	24,000	52,979	5,616,000	JAPANESE YEN
NICHIREI Y50	6,000	30,848	3,270,000	JAPANESE YEN
NICOR INC COM	30,754	1,309,813	1,309,813	U.S. DOLLAR
NIDEC CORP NPV	85,500	5,726,617	607,050,000	JAPANESE YEN
NIHON DEMPYA KOGYO Y 50	4,600	97,420	10,327,000	JAPANESE YEN
NIHON ESLEAD JPY50	3,800	30,578	3,241,400	JAPANESE YEN
NIHON KODEN CORP Y50	36,200	627,665	66,535,600	JAPANESE YEN
NIKE INC CL B COM	1,329,669	79,261,569	79,261,569	U.S. DOLLAR
NIKON CORP NPV	133,000	3,889,439	412,300,000	JAPANESE YEN
NINE DRAGONS PAPER HOLDINGS	3,422,000	2,668,277	20,805,760	HONG KONG DOLLAR
NINTENDO CO	145,100	81,991,319	8,691,490,000	JAPANESE YEN
NINTENDO LTD ADR NEW	458,410	32,377,498	32,377,498	U.S. DOLLAR
NIPPON BUILDING FUND INC	47	554,219	58,750,000	JAPANESE YEN
NIPPON COMMERCIAL INVESTMENT	323	914,108	96,900,000	JAPANESE YEN
NIPPON DENKO Y50	64,000	739,588	78,400,000	JAPANESE YEN
NIPPON ELECTRIC GLASS Y50	371,000	6,429,197	681,527,000	JAPANESE YEN
NIPPON EXPRESS CO Y50	424,000	2,035,904	215,816,000	JAPANESE YEN
NIPPON MINING HLDG NPV	375,000	2,352,483	249,375,000	JAPANESE YEN
NIPPON OIL CORP JPY50	254,000	1,708,429	181,102,000	JAPANESE YEN
NIPPON PAPER GRP INC JPY50000	329	900,052	95,410,000	JAPANESE YEN

NIPPON STEEL CORP NPV	1,223,000	6,633,885	703,225,000	JAPANESE YEN
NIPPON TEL & TEL CORP Y50000	2,677	13,131,833	1,392,040,000	JAPANESE YEN
NIPPON YAKIN KOGYO JPY50	53,000	355,983	37,736,000	JAPANESE YEN
NIPPON YUSEN KK Y50	8,000	77,053	8,168,000	JAPANESE YEN
NISOURCE INC COM	186,755	3,346,650	3,346,650	U.S. DOLLAR
NISSAN MOTOR CO Y50	1,924,400	15,920,935	1,687,698,800	JAPANESE YEN
NISSAN SHATAI CO Y50	47,000	368,002	39,010,000	JAPANESE YEN
NITTO DENKO CORP NPV	238,500	9,179,567	973,080,000	JAPANESE YEN
NN INC COM	43,095	600,744	600,744	U.S. DOLLAR
NOBEL BIOCARE AG CHF0.40(BR)	37,472	1,227,239	1,250,066	SWISS FRANC
NOBLE CORP	341,403	22,177,539	22,177,539	U.S. DOLLAR
NOBLE ENERGY INC	509,600	51,245,376	51,245,376	U.S. DOLLAR
NOBLE GROUP HKD0.25	156,200	272,472	370,194	SINGAPORE DOLLAR
NOK CORPORATION Y50	372,000	5,923,645	627,936,000	JAPANESE YEN
NOKIA (AB) OY EURO.06	2,188,042	53,399,755	33,892,771	EURO CURRENCY UNIT
NOKIAN RENKAAT OYJ (NOKIA TYRE	402,464	19,340,116	12,275,152	EURO CURRENCY UNIT
NOMURA HOLDING NPV	1,634,800	24,258,670	2,571,540,400	JAPANESE YEN
NOMURA REAL ESTATE NOMURA	103	776,350	82,297,000	JAPANESE YEN
NOMURA RESEARCH INSTITUTE NPV	214,700	5,043,186	534,603,000	JAPANESE YEN
NON-BASE CURRENCY	0	866,767	903,211	AUSTRALIAN DOLLAR
NON-BASE CURRENCY	0	1,464,693	2,329,595	BRAZIL REAL
NON-BASE CURRENCY	0	10,847,994	5,450,842	BRITISH POUND STERLING
NON-BASE CURRENCY	0	156,564	158,842	CANADIAN DOLLAR
NON-BASE CURRENCY	0	62,256	32,805,828	CHILEAN PESO
NON-BASE CURRENCY	0	9,295	141,032	CZECH KORUNA
NON-BASE CURRENCY	0	567,767	2,687,497	DANISH KRONE
NON-BASE CURRENCY	0	10	54	EGYPTIAN POUND
NON-BASE CURRENCY	0	12,505,515	7,937,238	EURO CURRENCY UNIT
NON-BASE CURRENCY	0	6,477,083	50,504,729	HONG KONG DOLLAR
NON-BASE CURRENCY	0	4,159	620,732	HUNGARIAN FORINT
NON-BASE CURRENCY	0	644,268	27,719,624	INDIAN RUPEE
NON-BASE CURRENCY	0	100,229	924,113,561	INDONESIAN RUPIAN
NON-BASE CURRENCY	0	3,495	11,708	ISRAELI SHEKEL
NON-BASE CURRENCY	0	6,977,394	739,638,656	JAPANESE YEN

NON-BASE CURRENCY	0	55,039	179,840	MALAYSIAN RINGGIT
NON-BASE CURRENCY	0	9,448	97,350	MEXICAN NEW PESO
NON-BASE CURRENCY	0	15,587,774	473,135,707	NEW TAIWAN DOLLAR
NON-BASE CURRENCY	0	9,727	11,894	NEW TURKISH LIRA
NON-BASE CURRENCY	0	21,950	28,840	NEW ZEALAND DOLLAR
NON-BASE CURRENCY	0	4,079,245	20,777,430	NORWEGIAN KRONE
NON-BASE CURRENCY	0	21,416	961,449	PHILIPPINES PESO
NON-BASE CURRENCY	0	2,116	4,500	POLISH ZLOTY
NON-BASE CURRENCY	0	39,454	308,854	S AFRICAN COMM RAND
NON-BASE CURRENCY	0	83,740	113,773	SINGAPORE DOLLAR
NON-BASE CURRENCY	0	0	8	SOUTH KOREAN WON
NON-BASE CURRENCY	0	66,307	398,857	SWEDISH KRONA
NON-BASE CURRENCY	0	1,598,644	1,628,378	SWISS FRANC
NON-BASE CURRENCY	0	19,435	649,800	THAILAND BAHT
NORDDEUTSCHE AFFINERIE AG ORD	772	42,085	26,711	EURO CURRENCY UNIT
NORDEA BANK AB EURO.39632	1,250,148	17,270,366	103,887,299	SWEDISH KRONA
NORDSON CORP	145,262	10,588,147	10,588,147	U.S. DOLLAR
NORDSTROM INC WASH COM	119,659	3,625,668	3,625,668	U.S. DOLLAR
NORFOLK SOUTHN CORP COM	448,797	28,126,108	28,126,108	U.S. DOLLAR
NORSK HYDRO ASA NOK3.6666	1	15	74	NORWEGIAN KRONE
NORTEL NETWORKS CORP NEW COM	24,555	201,842	201,842	U.S. DOLLAR
NORTH CAROLINA SHORT TERM CASH	938,511,307	938,511,307	938,511,307	U.S. DOLLAR
NORTHEAST UTILS COM	299,725	7,651,979	7,651,979	U.S. DOLLAR
NORTHERN FOODS ORD 25P	250,442	306,527	154,022	BRITISH POUND STERLING
NORTHERN TR CORP COM	317,465	21,768,575	21,768,575	U.S. DOLLAR
NORTHROP GRUMMAN CORP COM	461,284	30,859,900	30,859,900	U.S. DOLLAR
NORTHWEST AIRLS CORP COM	39,734	264,628	264,628	U.S. DOLLAR
NORTHWEST PIPE CO COM	13,764	768,031	768,031	U.S. DOLLAR
NOVACEA INC COM	36,584	95,484	95,484	U.S. DOLLAR
NOVARTIS AG CHF0.50 (REGD)	2,146,831	118,554,137	120,759,244	SWISS FRANC
NOVATEK MICROELECTRONICS TWD10	258,000	749,699	22,755,600	NEW TAIWAN DOLLAR
NOVELL INC	687,028	4,046,595	4,046,595	U.S. DOLLAR
NOVELLUS SYS INC	68,012	1,441,174	1,441,174	U.S. DOLLAR
NOVO-NORDISK AS DKK1	730,828	47,862,908	226,556,680	DANISH KRONE

NOVOROSSIYSK SEA TRADE PORT	71,947	1,077,047	1,077,047	U.S. DOLLAR
NOVOZYMES A/S SER 'B' DKK10	54,286	4,908,557	23,234,408	DANISH KRONE
NPS PHARMACEUTICALS INC	1,363,240	6,066,418	6,066,418	U.S. DOLLAR
NRG ENERGY INC	54,161	2,323,507	2,323,507	U.S. DOLLAR
NSTAR COM	305,943	10,346,992	10,346,992	U.S. DOLLAR
NTN CORP Y50	70,000	466,865	49,490,000	JAPANESE YEN
NTT DATA CORP JPY5000	401	1,569,879	166,415,000	JAPANESE YEN
NTT DOCOMO INC NPV	17,124	25,200,169	2,671,344,000	JAPANESE YEN
NU SKIN ENTERPRISES INC CL A	173,500	2,588,620	2,588,620	U.S. DOLLAR
NUANCE COMMUNICATIONS INC	172,050	2,696,024	2,696,024	U.S. DOLLAR
NUCOR CORP	261,256	19,507,986	19,507,986	U.S. DOLLAR
NUTRECO HOLDING NV EURO.24	4,111	276,636	175,581	EURO CURRENCY UNIT
NUTRI SYSTEMS INC COM NEW	368,909	5,216,373	5,216,373	U.S. DOLLAR
NVE CORP	19,160	606,606	606,606	U.S. DOLLAR
NVIDIA CORP COM	706,620	13,227,926	13,227,926	U.S. DOLLAR
NVR INC	20,705	10,354,156	10,354,156	U.S. DOLLAR
NWS HOLDINGS LTD HKD1	81,000	211,396	1,648,350	HONG KONG DOLLAR
NYSE EURONEXT COM	214,940	10,888,860	10,888,860	U.S. DOLLAR
O CHARLEYS INC	7,783	78,297	78,297	U.S. DOLLAR
O M GROUP INC COM	59,100	1,937,889	1,937,889	U.S. DOLLAR
O2MICRO INTL LTD SPONSORED ADR	44,810	297,987	297,987	U.S. DOLLAR
OBAGI MED PRODS INC COM	23,410	200,156	200,156	U.S. DOLLAR
OCCIDENTAL PETE CORP COM	1,498,075	134,617,020	134,617,020	U.S. DOLLAR
OCEANEERING INTL INC COM	167,900	12,936,695	12,936,695	U.S. DOLLAR
OCEANFIRST FINL CORP	42,100	759,905	759,905	U.S. DOLLAR
OCWEN FINL CORP COM NEW	28,710	133,502	133,502	U.S. DOLLAR
ODONTOPREV SA COM NPV	48,000	1,237,347	1,968,000	BRAZIL REAL
ODYSSEY HEALTHCARE INC COM	45,500	443,170	443,170	U.S. DOLLAR
OFFICE DEPOT INC COM	229,904	2,515,150	2,515,150	U.S. DOLLAR
OFFICEMAX INC DEL	114,180	1,587,102	1,587,102	U.S. DOLLAR
OGE ENERGY CORP COM	177,349	5,623,737	5,623,737	U.S. DOLLAR
OIL CO LUKOIL SPON ADR	177,443	17,495,880	17,495,880	U.S. DOLLAR
OIL DRI CORP AMER	15,898	285,369	285,369	U.S. DOLLAR
OIL STS INTL INC COM	14,796	938,658	938,658	U.S. DOLLAR

OKINAWA BANK Y500	1,600	57,356	6,080,000	JAPANESE YEN
OKINAWA ELECTRIC POWER Y500	1,800	89,147	9,450,000	JAPANESE YEN
OKUMA CORP Y50	36,000	358,285	37,980,000	JAPANESE YEN
OLAM INTERNATIONAL LIMITED ORD	119,600	213,909	290,628	SINGAPORE DOLLAR
OLD DOMINION FGHT LINES INC	96,200	2,887,924	2,887,924	U.S. DOLLAR
OLD MUTUAL ORD GBP0.10	7,305,987	13,493,129	6,779,956	BRITISH POUND STERLING
OLD REP INTL CORP COM	444,465	5,262,466	5,262,466	U.S. DOLLAR
OLIN CORP COM PAR \$1.00	144,124	3,773,166	3,773,166	U.S. DOLLAR
OMEGA HEALTHCARE INVS INC	128,000	2,131,200	2,131,200	U.S. DOLLAR
OMEGA PROTEIN CORP COM	57,000	852,150	852,150	U.S. DOLLAR
OMNICARE INC COM	234,533	6,149,455	6,149,455	U.S. DOLLAR
OMNICOM GROUP INC USD0.15 COM	1,021,207	45,831,770	45,831,770	U.S. DOLLAR
OMNIVISION TECHNOLOGIES INC	151,050	1,826,195	1,826,195	U.S. DOLLAR
OMNOVA SOLUTIONS INC COM	656,050	1,823,819	1,823,819	U.S. DOLLAR
OMV AG NPV	27,000	2,121,037	1,346,220	EURO CURRENCY UNIT
ON ASSIGNMENT INC COM	158,200	1,268,764	1,268,764	U.S. DOLLAR
ON SEMICONDUCTOR CORP COM	1,545,724	14,174,289	14,174,289	U.S. DOLLAR
ONE LIBERTY PPTYS INC	14,688	239,561	239,561	U.S. DOLLAR
ONEOK INC NEW COM	318,711	15,562,658	15,562,658	U.S. DOLLAR
ONESTEEL LTD	84,112	600,543	625,793	AUSTRALIAN DOLLAR
ONEX CORP	82,800	2,450,825	2,486,484	CANADIAN DOLLAR
ONYX PHARMACEUTICALS INC	327,000	11,641,200	11,641,200	U.S. DOLLAR
OPAP SA GRD100 (CR)	199,557	6,973,659	4,426,174	EURO CURRENCY UNIT
OPEN JT STK CO-VIMPEL	586,500	17,407,320	17,407,320	U.S. DOLLAR
OPNET TECHNOLOGIES INC COM	4,000	36,000	36,000	U.S. DOLLAR
OPTIONSXPRESS HLDGS INC	236,600	5,285,644	5,285,644	U.S. DOLLAR
ORACLE CORP JAPAN JPY50	119,900	4,897,571	519,167,000	JAPANESE YEN
ORACLE CORPORATION COM	6,636,005	139,356,105	139,356,105	U.S. DOLLAR
ORASCOM CONSTR IND GDR EA REP	30,229	4,141,373	4,141,373	U.S. DOLLAR
ORASCOM CONSTRUCTIONS INDUSTRY	72,381	4,899,804	26,104,931	EGYPTIAN POUND
ORASCOM CONSTRUCTIONS INDUSTRY	20,624	2,825,488	2,825,488	U.S. DOLLAR
ORASCOM DEVELOPMENT HOLDING	11,510	1,344,679	1,369,690	SWISS FRANC
ORASCOM TEL HLDG GDR	79,650	5,097,600	5,097,600	U.S. DOLLAR
ORASCOM TELECOM HLDGS S.A.E.	17,300	1,107,200	1,107,200	U.S. DOLLAR



ORASCOM TELECOM HLDGS SAE EGP1	158,139	2,035,007	10,842,010	EGYPTIAN POUND
ORBITAL SCIENCES CORP COM	184,500	4,346,820	4,346,820	U.S. DOLLAR
ORBOTECH LTD ISRAEL COM	352,350	4,693,302	4,693,302	U.S. DOLLAR
ORCHID CELLMARK INC	265,933	691,426	691,426	U.S. DOLLAR
O'REILLY AUTOMOTIVE INC	345,574	7,723,579	7,723,579	U.S. DOLLAR
ORICA LIMITED	31,903	897,040	934,758	AUSTRALIAN DOLLAR
ORIENT OVERSEAS INT USD0.10	23,000	115,038	897,000	HONG KONG DOLLAR
ORIENTAL FINL GROUP INC COM	183,293	2,613,758	2,613,758	U.S. DOLLAR
ORIENTAL LAND CO JPY50	4,114	246,052	26,082,760	JAPANESE YEN
ORIFLAME COSMETICS SDR EACH	82,496	5,314,271	31,967,200	SWEDISH KRONA
ORIGIN ENERGY LTD NPV	246,159	3,807,971	3,968,083	AUSTRALIAN DOLLAR
ORION CORP KRW5000	9,400	1,990,440	2,082,100,000	SOUTH KOREAN WON
ORION CORP SER B NPV	12,386	247,057	156,807	EURO CURRENCY UNIT
ORIX CORP Y50	298,290	42,743,502	4,531,025,100	JAPANESE YEN
ORIX JREIT INC REAL ESTATE INV	143	870,100	92,235,000	JAPANESE YEN
ORKLA ASA NOK1.25 (POST	43,600	559,825	2,851,440	NORWEGIAN KRONE
OSAKA GAS CO Y50	158,000	579,803	61,462,000	JAPANESE YEN
OSHKOSH CORP COM	270,992	5,606,824	5,606,824	U.S. DOLLAR
OSI PHARMACEUTICALS INC COM	238,200	9,842,424	9,842,424	U.S. DOLLAR
OSI SYSTEMS INC COM	22,840	489,233	489,233	U.S. DOLLAR
OVERHILL FARMS INC	84,800	589,360	589,360	U.S. DOLLAR
OVERSEA-CHINESE BKG CORP	3,507,000	21,088,720	28,652,190	SINGAPORE DOLLAR
OVERSEAS SHIPHOLDING GRP INC	116,754	9,284,278	9,284,278	U.S. DOLLAR
OVERSTOCK.COM INC	65,585	1,701,931	1,701,931	U.S. DOLLAR
OWENS & MINOR INC NEW	295,127	13,484,353	13,484,353	U.S. DOLLAR
OWENS ILL INC NEW	217,695	9,075,705	9,075,705	U.S. DOLLAR
OXFORD INDS INC COM	17,150	328,423	328,423	U.S. DOLLAR
OXIANA LIMITED NPV DFD	155,749	390,102	406,505	AUSTRALIAN DOLLAR
OZ MINERALS LTD AUD0.4	3,383,088	8,538,506	8,897,521	AUSTRALIAN DOLLAR
PACCAR INC	377,526	15,791,913	15,791,913	U.S. DOLLAR
PACER INTL INC TENN	179,472	3,860,443	3,860,443	U.S. DOLLAR
PACIFIC BASIN SHIP USD0.1	166,000	237,160	1,849,240	HONG KONG DOLLAR
PACIFIC CAP BANCORP NEW COM	163,900	2,258,542	2,258,542	U.S. DOLLAR
PACIFIC SUNWEAR CALIF INC COM	132,941	1,133,987	1,133,987	U.S. DOLLAR

PACKAGING CORP AMER COM	176,165	3,789,309	3,789,309	U.S. DOLLAR
PACTIV CORP COM	187,470	3,979,988	3,979,988	U.S. DOLLAR
PACWEST BANCORP DEL COM	47,149	701,577	701,577	U.S. DOLLAR
PAGESJAUNES GROUPE SA EURO.20	260,053	3,830,943	2,431,496	EURO CURRENCY UNIT
PALADIN ENERGY LTD NPV	258,789	1,591,903	1,658,837	AUSTRALIAN DOLLAR
PALL CORP COM	81,636	3,239,316	3,239,316	U.S. DOLLAR
PALM INC NEW	206,703	1,114,129	1,114,129	U.S. DOLLAR
PALOMAR MED TECH INC NEW COM	565,200	5,640,696	5,640,696	U.S. DOLLAR
PANERA BREAD CO CL A COM	148,700	6,878,862	6,878,862	U.S. DOLLAR
PANHANDLE OIL AND GAS INC	3,467	117,393	117,393	U.S. DOLLAR
PAPA JOHNS INTL INC COM	168,780	4,487,860	4,487,860	U.S. DOLLAR
PAR PHARMACEUTICAL COS INC	66,578	1,080,561	1,080,561	U.S. DOLLAR
PAR TECHNOLOGY CORP	3,000	22,410	22,410	U.S. DOLLAR
PARAGON GROUP OF COMPANIES	1,410,101	2,027,561	1,018,798	BRITISH POUND STERLING
PARAGON SHIPPING INC CL A	129,932	2,181,558	2,181,558	U.S. DOLLAR
PARALLEL PETE CORP DEL	171,000	3,442,230	3,442,230	U.S. DOLLAR
PARAMETRIC TECHNOLOGY CORP COM	492,162	8,204,341	8,204,341	U.S. DOLLAR
PARIS RE HLDGS LTD CHF9.72	240,108	5,144,909	3,265,469	EURO CURRENCY UNIT
PARKER HANNIFIN CORP COM	325,460	23,211,807	23,211,807	U.S. DOLLAR
PARKWAY HLDGS SG\$0.25	94,598	161,533	219,467	SINGAPORE DOLLAR
PARMALAT S P A EUR1	12,909,535	33,641,728	21,352,371	EURO CURRENCY UNIT
PATRIOT CAP FDG INC	1,697	10,606	10,606	U.S. DOLLAR
PATRIOT COAL CORP COM	1,809	277,302	277,302	U.S. DOLLAR
PATTERSON COS INC	88,107	2,589,465	2,589,465	U.S. DOLLAR
PATTERSON UTI ENERGY INC COM	297,764	10,731,415	10,731,415	U.S. DOLLAR
PAYCHEX INC COM	246,919	7,723,626	7,723,626	U.S. DOLLAR
PC MALL INC COM	98,040	1,329,422	1,329,422	U.S. DOLLAR
PCCW LIMITED HKD0.25	391,000	236,683	1,845,520	HONG KONG DOLLAR
PC-TEL INC COM	64,570	619,226	619,226	U.S. DOLLAR
PDL BIOPHARMA INC COM	659,737	7,006,407	7,006,407	U.S. DOLLAR
PEABODY ENERGY CORP COM	567,551	49,972,866	49,972,866	U.S. DOLLAR
PEACE MARK(HLDGS) HKD0.10	1,324,000	920,311	7,176,080	HONG KONG DOLLAR
PEARSON ORD GBP0.25	239,700	2,931,404	1,472,957	BRITISH POUND STERLING
PEDIATRIX MED GROUP COM	47,400	2,333,502	2,333,502	U.S. DOLLAR

PEERLESS MFG CO	2,300	107,801	107,801	U.S. DOLLAR
PEGASYSTEM INC	38,000	511,480	511,480	U.S. DOLLAR
PENDRAGON ORD GBP0.05	234,550	70,018	35,183	BRITISH POUND STERLING
PENN NATL GAMING INC COM	56,953	1,831,039	1,831,039	U.S. DOLLAR
PENN REAL ESTATE INVT SH	64,251	1,486,768	1,486,768	U.S. DOLLAR
PENN VA CORP	90,836	6,850,851	6,850,851	U.S. DOLLAR
PENSKE AUTOMOTIVE GROUP INC	17,802	262,401	262,401	U.S. DOLLAR
PENSON WORLDWIDE INC COM	3,591	42,912	42,912	U.S. DOLLAR
PENTAIR INC COM	191,077	6,691,517	6,691,517	U.S. DOLLAR
PEOPLES BANCORP INC	10,480	198,910	198,910	U.S. DOLLAR
PEOPLES FOOD HLDGS COM STK	1,708,000	1,294,844	1,759,240	SINGAPORE DOLLAR
PEOPLESUPPORT INC	68,000	578,000	578,000	U.S. DOLLAR
PEPCO HLDGS INC	456,329	11,704,839	11,704,839	U.S. DOLLAR
PEPSI BOTTLING GROUP INC COM	248,376	6,934,658	6,934,658	U.S. DOLLAR
PEPSIAMERICAS INC COM	317,579	6,281,713	6,281,713	U.S. DOLLAR
PEPSICO INC COM	1,532,484	97,450,658	97,450,658	U.S. DOLLAR
PERICOM SEMICONDUCTOR CORP	164,984	2,448,363	2,448,363	U.S. DOLLAR
PERINI CORP	88,055	2,910,218	2,910,218	U.S. DOLLAR
PERKINELMER INC COM	80,627	2,245,462	2,245,462	U.S. DOLLAR
PERNOD-RICARD EUR1.55	99,200	10,198,220	6,472,800	EURO CURRENCY UNIT
PERPETUAL LIMITED NPV	3,803	156,091	162,654	AUSTRALIAN DOLLAR
PERRIGO CO COM	471,170	14,969,071	14,969,071	U.S. DOLLAR
PERSIMMON ORD 10P	31,800	199,986	100,488	BRITISH POUND STERLING
PETMED EXPRESS INC COM	622,580	7,626,605	7,626,605	U.S. DOLLAR
PETRA FOODS LIMITE ORD SGD0.1	2,043,000	1,481,143	2,012,355	SINGAPORE DOLLAR
PETROFAC LTD ORD SHS	108,000	1,587,304	797,580	BRITISH POUND STERLING
PETROHAWK ENERGY CORP	31,762	1,470,898	1,470,898	U.S. DOLLAR
PETROLEO BRASILEIRO SA	151,400	4,407,306	7,009,820	BRAZIL REAL
PETROLEO BRASILEIRO SA	2,581,120	182,820,730	182,820,730	U.S. DOLLAR
PETROLEO BRASILEIRO SA ADR	1,391,872	80,658,982	80,658,982	U.S. DOLLAR
PETROLEUM DEV CORP	100,944	6,711,767	6,711,767	U.S. DOLLAR
PETROLEUM GEO SERVICES ASA	15,794	387,606	1,974,250	NORWEGIAN KRONE
PETROLIFERA PETROLEUM LTD	873,300	7,480,141	7,588,977	CANADIAN DOLLAR
PETROPLUS HOLDINGS AG CHF8.18	54,700	2,948,194	3,003,030	SWISS FRANC

PETROQUEST ENERGY INC COM	51,400	1,382,660	1,382,660	U.S. DOLLAR
PETSMART INC	245,514	4,898,004	4,898,004	U.S. DOLLAR
PEUGEOT SA EUR1	403,888	21,947,565	13,930,097	EURO CURRENCY UNIT
PF CHANGS CHINA BISTRO INC COM	213,600	4,771,824	4,771,824	U.S. DOLLAR
PFIZER INC COM STK USD0.05	7,357,666	128,538,425	128,538,425	U.S. DOLLAR
PG&E CORP COM	243,333	9,657,887	9,657,887	U.S. DOLLAR
PHARMACEUTICAL PROD DEV INC	630,907	27,065,910	27,065,910	U.S. DOLLAR
PHARMACOPEIA INC	5,800	22,214	22,214	U.S. DOLLAR
PHARMANET DEV GROUP INC COM	77,500	1,222,175	1,222,175	U.S. DOLLAR
PHARMASSET INC COM	64,195	1,212,002	1,212,002	U.S. DOLLAR
PHARMERICA CORP COM	174,900	3,950,991	3,950,991	U.S. DOLLAR
PHARMSTANDARD GDR (EACH REPR1	93,699	2,581,407	2,581,407	U.S. DOLLAR
PHH CORP	284,166	4,361,948	4,361,948	U.S. DOLLAR
PHILADELPHIA CONS HLDG CORP CO	288,804	9,810,672	9,810,672	U.S. DOLLAR
PHILIP MORRIS INTL INC COM	3,169,105	156,522,096	156,522,096	U.S. DOLLAR
PHILIPPINE LONG DISTANCE ADR	21,800	1,164,556	1,164,556	U.S. DOLLAR
PHILLIPS VAN HEUSEN CORP COM	293,182	10,736,325	10,736,325	U.S. DOLLAR
PHOENIX COS INC NEW COM	1,225,187	9,323,673	9,323,673	U.S. DOLLAR
PHOENIX MILLS INR2.000 (POST	360,900	1,302,260	56,029,725	INDIAN RUPEE
PHOENIX TECHNOLOGY LTD COM	48,900	537,900	537,900	U.S. DOLLAR
PHOTON DYNAMICS INC COM	62,060	935,865	935,865	U.S. DOLLAR
PHOTRONICS INC COM	34,800	244,992	244,992	U.S. DOLLAR
PICC PROPERTY & CA 'H'CNY1	6,934,000	4,606,393	35,918,120	HONG KONG DOLLAR
PILGRIMS PRIDE CORP COM	412,917	5,363,792	5,363,792	U.S. DOLLAR
PINNACLE WEST CAP CORP COM	68,545	2,109,130	2,109,130	U.S. DOLLAR
PIONEER CORP Y50	621,800	5,015,226	531,639,000	JAPANESE YEN
PIONEER DRILLING CO COM	80,100	1,506,681	1,506,681	U.S. DOLLAR
PIONEER NAT RES CO	314,808	24,643,170	24,643,170	U.S. DOLLAR
PIONEER SOUTHWEST ENERGY PRTNS	5,400	120,690	120,690	U.S. DOLLAR
PIPER JAFFRAY COS	142,000	4,164,860	4,164,860	U.S. DOLLAR
PIRAMAL HEALTHCARE LTD INR2	289,542	2,024,270	87,094,234	INDIAN RUPEE
PIRAMAL LIFE SCIENCES LIMITED	104,307	628,509	27,041,590	INDIAN RUPEE
PIRELLI E C SPA EURO.29	500,000	342,918	217,650	EURO CURRENCY UNIT
PITNEY BOWES INC COM	141,368	4,820,649	4,820,649	U.S. DOLLAR

PLAINS EXPLORATION & PRODTN	207,277	15,125,003	15,125,003	U.S. DOLLAR
PLANTRONICS INC	200,455	4,474,156	4,474,156	U.S. DOLLAR
PLATINUM UNDERWRITERS HLDGS	207,100	6,753,531	6,753,531	U.S. DOLLAR
PLEXUS CORP	60,900	1,685,712	1,685,712	U.S. DOLLAR
PLUM CREEK TIMBER CO INC COM	116,538	4,977,338	4,977,338	U.S. DOLLAR
PMA CAPITAL CORP CL A COM	59,950	552,140	552,140	U.S. DOLLAR
PMI GROUP INC	169,041	329,630	329,630	U.S. DOLLAR
PNC FINANCIAL SERVICES GROUP	249,956	14,272,488	14,272,488	U.S. DOLLAR
PNM RES INC	308,560	3,690,378	3,690,378	U.S. DOLLAR
POLARIS INDS PARTNERS INC COM	81,200	3,278,856	3,278,856	U.S. DOLLAR
POLO RALPH LAUREN CORP CL A	39,265	2,465,057	2,465,057	U.S. DOLLAR
POLSKI KONCERN NAFTOWY ORIEN	50,100	1,650,795	1,650,795	U.S. DOLLAR
POLYCOM INC	168,795	4,111,846	4,111,846	U.S. DOLLAR
POLYONE CORP COM	181,054	1,261,946	1,261,946	U.S. DOLLAR
POLYPORE INTL INC	2,000	50,660	50,660	U.S. DOLLAR
PONIARD PHARMACEUTICALS INC	3,700	15,688	15,688	U.S. DOLLAR
POOL CORP COM	365,500	6,491,280	6,491,280	U.S. DOLLAR
POPULAR INC COM	49,922	328,986	328,986	U.S. DOLLAR
PORSCHE AUTOMOBIL HOLDING SE	171,381	26,383,589	16,745,638	EURO CURRENCY UNIT
PORTFOLIO RECOVERY ASSOCS INC	149,903	5,621,363	5,621,363	U.S. DOLLAR
PORTLAND GEN ELEC CO COM NEW	216,300	4,871,076	4,871,076	U.S. DOLLAR
POTASH CORP OF SASKATCHEWAN	226,700	52,861,287	53,630,419	CANADIAN DOLLAR
POTASH CORP SASK INC COM	194,173	44,382,123	44,382,123	U.S. DOLLAR
POTLATCH CORP NEW COM	75,941	3,426,458	3,426,458	U.S. DOLLAR
POWELL INDS INC COM	18,790	947,204	947,204	U.S. DOLLAR
POWER CORP CANADA	70,000	2,154,058	2,185,400	CANADIAN DOLLAR
POWER INTEGRATIONS INC	8,954	283,036	283,036	U.S. DOLLAR
POWERSECURE INTL INC COM	6,346	46,072	46,072	U.S. DOLLAR
POWERTECH TECHNOLO TWD10	564,642	1,981,167	60,134,373	NEW TAIWAN DOLLAR
POWSZECHNA KASA OSZCZED BK	209,711	4,521,767	9,617,346	POLISH ZLOTY
POZEN INC COM	63,890	695,123	695,123	U.S. DOLLAR
PPG INDS INC COM	111,761	6,411,729	6,411,729	U.S. DOLLAR
PPL CORP COM	254,082	13,280,866	13,280,866	U.S. DOLLAR
PRAKTIKER BAU HLDG NPV	252,390	5,328,551	3,382,026	EURO CURRENCY UNIT

PRAXAIR INC COM	233,328	21,988,831	21,988,831	U.S. DOLLAR
PRE PAID LEGAL SVCS INC COM	135,572	5,506,935	5,506,935	U.S. DOLLAR
PRECISION CASTPARTS CORP	170,665	16,446,986	16,446,986	U.S. DOLLAR
PREFERRED BK LOS ANGELES CALIF	43,709	226,413	226,413	U.S. DOLLAR
PREMIER FOODS ORD GBPO.01	4,147,158	7,861,427	3,950,168	BRITISH POUND STERLING
PREMIERE GLOBAL SVCS INC	32,467	473,369	473,369	U.S. DOLLAR
PRETORIA PORTLAND CEMENT CO	624,200	2,287,679	17,908,298	S AFRICAN COMM RAND
PRG SCHULTZ INTL INC COM NEW	74,760	703,492	703,492	U.S. DOLLAR
PRICE T ROWE GROUP INC COM	225,888	12,755,895	12,755,895	U.S. DOLLAR
PRICELINE COM INC	923	106,570	106,570	U.S. DOLLAR
PRIDE INTL INC DEL COM	472,213	22,330,953	22,330,953	U.S. DOLLAR
PRIMUS GUARANTY LTD SHS	7,678	22,343	22,343	U.S. DOLLAR
PRINCETON REVIEW INC COM	11,300	76,388	76,388	U.S. DOLLAR
PRINCIPAL FINANCIAL GROUP INC	176,340	7,400,990	7,400,990	U.S. DOLLAR
PRIVATE BANCORP INC COM	86,646	2,632,305	2,632,305	U.S. DOLLAR
PROASSURANCE CORPORATION COM	70,600	3,396,566	3,396,566	U.S. DOLLAR
PROCENTURY CORP	29,641	469,513	469,513	U.S. DOLLAR
PROCTER & GAMBLE CO COM	3,522,042	214,175,374	214,175,374	U.S. DOLLAR
PROGENICS PHARMACEUTICALS INC	184,900	2,934,363	2,934,363	U.S. DOLLAR
PROGRESS ENERGY INC COM	177,991	7,445,364	7,445,364	U.S. DOLLAR
PROGRESS SOFTWARE CORP	89,400	2,285,958	2,285,958	U.S. DOLLAR
PROGRESSIVE CORP OHIO COM	461,444	8,638,232	8,638,232	U.S. DOLLAR
PROLOGIS INT	352,353	19,150,386	19,150,386	U.S. DOLLAR
PROSAFE PRODUCTION USD0.10	1,011,300	5,857,199	29,833,350	NORWEGIAN KRONE
PROSAFE SE EUR0.25	1,011,300	10,026,730	51,070,650	NORWEGIAN KRONE
PROSIEBENSATI MEDIA AG NPV	103,535	1,034,210	656,412	EURO CURRENCY UNIT
PROSPECT CAPTIAL CORP	62,433	822,867	822,867	U.S. DOLLAR
PROTECTIVE LIFE CORP COM	326,542	12,424,923	12,424,923	U.S. DOLLAR
PROVIDENCE SVC CORP	23,970	506,007	506,007	U.S. DOLLAR
PROVIDENT BANKSHARES CORP	69,600	444,048	444,048	U.S. DOLLAR
PROVIDENT FINL SVCS INC	329,325	4,613,843	4,613,843	U.S. DOLLAR
PRUDENTIAL FINL INC	506,805	30,276,531	30,276,531	U.S. DOLLAR
PRUDENTIAL PLC GBPO.05	759,136	8,052,535	4,046,195	BRITISH POUND STERLING
PRYSMIAN CAB & SYS NPV	66,037	1,681,881	1,067,488	EURO CURRENCY UNIT

PS BUSINESS PKS INC CALIF	163,576	8,440,522	8,440,522	U.S. DOLLAR
PSYCHIATRIC SOLUTIONS INC	106,867	4,043,847	4,043,847	U.S. DOLLAR
PUBLIC BK BHD MYR1 (ALIEN MKT)	668,000	2,167,039	7,080,800	MALAYSIAN RINGGIT
PUBLIC STORAGE COM	84,097	6,794,197	6,794,197	U.S. DOLLAR
PUBLIC SVC ENTERPRISE GROUP	432,712	19,874,462	19,874,462	U.S. DOLLAR
PUBLICIS GROUPE SA EUR.4	273,900	8,881,158	5,636,862	EURO CURRENCY UNIT
PUGET ENERGY INC NEW	250,057	5,998,867	5,998,867	U.S. DOLLAR
PULTE HOMES INC COM	2,936,473	28,278,235	28,278,235	U.S. DOLLAR
PUMA AG NPV	5,800	1,950,090	1,237,720	EURO CURRENCY UNIT
PUNCH TAVERNS ORD SHS	80,000	498,334	250,400	BRITISH POUND STERLING
Q P CORP Y50	300	2,638	279,600	JAPANESE YEN
QANTAS AIRWAYS NPV	92,574	270,069	281,425	AUSTRALIAN DOLLAR
QBE INS GROUP A\$1	757,483	16,282,976	16,967,619	AUSTRALIAN DOLLAR
Q-CELL AG NPV	128,000	12,991,607	8,245,760	EURO CURRENCY UNIT
QIMONDA AG SPONSORED ADR	1,124,800	2,677,024	2,677,024	U.S. DOLLAR
QLOGIC CORP COM	304,566	4,443,618	4,443,618	U.S. DOLLAR
QUAKER CHEM CORP COM	59,732	1,592,455	1,592,455	U.S. DOLLAR
QUALCOMM INC	3,105,416	137,787,308	137,787,308	U.S. DOLLAR
QUALITY SYS INC	188,900	5,530,992	5,530,992	U.S. DOLLAR
QUANTA SVCS INC COM	423,778	14,099,094	14,099,094	U.S. DOLLAR
QUEST DIAGNOSTICS INC COM	107,494	5,210,234	5,210,234	U.S. DOLLAR
QUEST ENERGY PARTNERS LP	37,270	608,246	608,246	U.S. DOLLAR
QUEST SOFTWARE INC COM	356,170	5,274,878	5,274,878	U.S. DOLLAR
QUESTAR CORP	168,169	11,946,726	11,946,726	U.S. DOLLAR
QUICKSILVER RES INC COM	198,753	7,679,816	7,679,816	U.S. DOLLAR
QUICKSILVER INC COM	44,756	439,504	439,504	U.S. DOLLAR
QWEST COMMUNICATIONS INTL INC	1,036,294	4,072,635	4,072,635	U.S. DOLLAR
R H DONNELLEY CORP COM NEW	115,785	347,355	347,355	U.S. DOLLAR
RADIAN GROUP INC	166,762	241,805	241,805	U.S. DOLLAR
RADIANT SYS INC COM	114,300	1,226,439	1,226,439	U.S. DOLLAR
RADIO SHACK CORP COM	272,170	3,339,526	3,339,526	U.S. DOLLAR
RAIFFEISEN INTL BK NPV	24,450	3,126,847	1,984,607	EURO CURRENCY UNIT
RAKUTEN INC NPV	27,470	13,889,835	1,472,392,000	JAPANESE YEN
RAMCO-GERSHENSON PPTYS TR COM	18,941	389,048	389,048	U.S. DOLLAR

RANBAXY LABORATORIES INRS	554,572	6,741,868	290,068,885	INDIAN RUPEE
RANDON SA IMPLEMENTOS E PARTIC	209,000	1,968,450	3,130,820	BRAZIL REAL
RANGE RES CORP COM	205,635	13,477,318	13,477,318	U.S. DOLLAR
RAUTARUUKKI OY 'K'NPV	62,800	2,875,328	1,824,968	EURO CURRENCY UNIT
RAYMOND JAMES FINL INC COM	579,474	15,292,319	15,292,319	U.S. DOLLAR
RAYONIER INC COM	151,230	6,421,226	6,421,226	U.S. DOLLAR
RAYTHEON CO COM NEW	1,584,519	89,176,729	89,176,729	U.S. DOLLAR
REALTY INCOME CORP MD COM	195,331	4,445,734	4,445,734	U.S. DOLLAR
RECKITT BENCKISER GROUP PLC	710,407	35,981,630	18,079,858	BRITISH POUND STERLING
RED HAT INC COM	189,810	3,927,169	3,927,169	U.S. DOLLAR
REED ELSEVIER	171,888	1,970,398	990,075	BRITISH POUND STERLING
REED ELSEVIER NV EURO.07	923,579	15,584,602	9,891,531	EURO CURRENCY UNIT
REGENCY CTRS CORP COM	134,845	7,972,036	7,972,036	U.S. DOLLAR
REGENERON PHARMACEUTICALS INC	1,118,200	16,146,808	16,146,808	U.S. DOLLAR
REGIONS FINL CORP	1,010,397	11,023,431	11,023,431	U.S. DOLLAR
REGIS CORP MINN	497,068	13,097,742	13,097,742	U.S. DOLLAR
REGUS GROUP ORD GBP0.05	552,550	890,722	447,566	BRITISH POUND STERLING
REHABCARE GROUP INC COM	131,900	2,114,357	2,114,357	U.S. DOLLAR
RELIANCE CAPITAL INR10 (DEMAT)	2,059	43,197	1,858,556	INDIAN RUPEE
RELIANCE INDS INR10 DEMAT	213,330	10,378,920	446,553,023	INDIAN RUPEE
RELIANCE INDUSTRIES GDR EACH	74,300	7,311,120	7,311,120	U.S. DOLLAR
RELIANCE STL & ALUM CO	330,261	25,459,820	25,459,820	U.S. DOLLAR
RELIANT ENERGY INC	62,770	1,335,118	1,335,118	U.S. DOLLAR
RENAISSANCE RE HOLDINGS LTD	68,400	3,055,428	3,055,428	U.S. DOLLAR
RENASANT CORP	24,521	361,194	361,194	U.S. DOLLAR
RENAULT REGIE NATIONALE DES	391,898	32,169,400	20,417,886	EURO CURRENCY UNIT
RENT A CTR INC NEW COM	670,549	13,793,193	13,793,193	U.S. DOLLAR
REPLIDYNE INC COM	403,200	544,320	544,320	U.S. DOLLAR
REPLIGEN CORP	44,500	210,040	210,040	U.S. DOLLAR
REPSOL YPF SA EUR1	976,488	38,508,797	24,441,495	EURO CURRENCY UNIT
REPUBLIC AWYS HLDGS INC	38,361	332,206	332,206	U.S. DOLLAR
REPUBLIC BANCORP IN CKY	4,998	122,951	122,951	U.S. DOLLAR
REPUBLIC SVCS INC COM	607,436	18,040,849	18,040,849	U.S. DOLLAR
RES CARE INC COM	34,800	618,744	618,744	U.S. DOLLAR



RESEARCH IN MOTION LTD	28,600	3,374,042	3,423,134	CANADIAN DOLLAR
RESEARCH IN MOTION LTD COM	219,110	25,613,959	25,613,959	U.S. DOLLAR
RESMED INC	376,473	13,455,145	13,455,145	U.S. DOLLAR
RESONA HOLDINGS INC	683	1,050,224	111,329,000	JAPANESE YEN
REWARDS NETWORK INC	12,841	52,777	52,777	U.S. DOLLAR
REX ENERGY CORP COM	56,300	1,486,320	1,486,320	U.S. DOLLAR
REX STORES CORP	43,600	503,580	503,580	U.S. DOLLAR
REXAM ORD 64 2/7P	955,643	7,369,758	3,703,117	BRITISH POUND STERLING
REYNOLDS AMERN INC	116,650	5,444,056	5,444,056	U.S. DOLLAR
RF MICRO DEVICES INC COM	507,233	1,470,976	1,470,976	U.S. DOLLAR
RHODIA EUR12 POST	454,647	8,395,260	5,328,463	EURO CURRENCY UNIT
RHON-KLINIKUM AG ORD NPV	8,106	255,428	162,120	EURO CURRENCY UNIT
RICHARDSON ELECTRS LTD	37,250	220,893	220,893	U.S. DOLLAR
RICKS CARARET INTL INC COM NEW	42,200	708,960	708,960	U.S. DOLLAR
RICOH Y50	21,000	379,567	40,236,000	JAPANESE YEN
RIETER HOLDINGS AG CHF10	1,072	350,721	357,244	SWISS FRANC
RIGEL PHARM INC	700,830	15,880,808	15,880,808	U.S. DOLLAR
RIMAGE CORP	12,100	149,919	149,919	U.S. DOLLAR
RIO TINTO LIMITED NPV	50,478	6,563,784	6,839,769	AUSTRALIAN DOLLAR
RIO TINTO ORD GBP0.10	945,689	113,093,163	56,826,452	BRITISH POUND STERLING
RISKMETRICS GROUP INC COM	6,700	131,588	131,588	U.S. DOLLAR
RIVERBED TECHNOLOGY INC COM	167,850	2,302,902	2,302,902	U.S. DOLLAR
ROBBINS & MYERS INC COM	78,600	3,919,782	3,919,782	U.S. DOLLAR
ROBERT HALF INTL INC COM	203,269	4,872,358	4,872,358	U.S. DOLLAR
ROCHE HLDG AG CHF1	107	21,366	21,764	SWISS FRANC
ROCHE HLDG AG GENUSSSCHEINE NPV	244,011	44,078,170	44,898,024	SWISS FRANC
ROCKWELL AUTOMATION INC	152,317	6,660,822	6,660,822	U.S. DOLLAR
ROCKWELL COLLINS INC COM	145,072	6,957,653	6,957,653	U.S. DOLLAR
ROFIN SINAR TECHNOLOGIES INC	42,900	1,295,580	1,295,580	U.S. DOLLAR
ROHM & HAAS CO COM	85,441	3,967,880	3,967,880	U.S. DOLLAR
ROHM CO Y50	64,600	3,711,278	393,414,000	JAPANESE YEN
ROLLINS INC	84,336	1,249,860	1,249,860	U.S. DOLLAR
ROLLS ROYCE GROUP 'B'SHS	89,779,200	178,674	89,779	BRITISH POUND STERLING
ROLLS ROYCE GROUP ORD GBP0.20	1,385,019	9,413,091	4,729,840	BRITISH POUND STERLING

ROPER INDS INC NEW COM	172,383	11,356,592	11,356,592	U.S. DOLLAR
ROSETTA RES INC COM	60,700	1,729,950	1,729,950	U.S. DOLLAR
ROSNEFT OJSC GDR EACH REPR 1	1,148,408	13,321,533	13,321,533	U.S. DOLLAR
ROSS STORES INC COM	321,724	11,427,636	11,427,636	U.S. DOLLAR
ROWAN COS INC COM	76,708	3,586,099	3,586,099	U.S. DOLLAR
ROYAL BANK OF SCOTLAND GRP ORD	9,684,758	41,439,360	20,822,230	BRITISH POUND STERLING
ROYAL DUTCH SHELL A SHS	1,181,490	48,650,213	30,878,241	EURO CURRENCY UNIT
ROYAL DUTCH SHELL 'A'SHS	1,498,414	61,700,190	31,002,784	BRITISH POUND STERLING
ROYAL DUTCH SHELL 'B' SHS	792,518	31,860,040	16,008,864	BRITISH POUND STERLING
ROYAL DUTCH SHELL PLC	260,000	20,828,600	20,828,600	U.S. DOLLAR
RPM INTERNATIONAL INC	309,100	6,367,460	6,367,460	U.S. DOLLAR
RSA INSURANCE GROUP PLC	922,431	2,305,735	1,158,573	BRITISH POUND STERLING
RSC HLDGS INC COM	165,711	1,534,484	1,534,484	U.S. DOLLAR
RTI BIOLOGICS INC COM	60,117	526,024	526,024	U.S. DOLLAR
RUBICON TECHNOLOGY INC COM	26,598	540,471	540,471	U.S. DOLLAR
RUDDICK CORP COM	124,858	4,283,878	4,283,878	U.S. DOLLAR
RURAL CELLULAR CORP CL A	1,726	76,824	76,824	U.S. DOLLAR
RUSH ENTERPRISES INC CL A	50,000	600,500	600,500	U.S. DOLLAR
RUSSELL 2000 MINI INDEX (CME)	136	0	0	U.S. DOLLAR
RWE AG (NEU) NPV 'A'	367,398	46,279,371	29,373,470	EURO CURRENCY UNIT
RWE AG (NEW) NON VTG PRF NPV	3,013	302,725	192,139	EURO CURRENCY UNIT
RYDER SYS INC COM	39,158	2,697,203	2,697,203	U.S. DOLLAR
RYLAND GROUP INC	81,708	1,782,051	1,782,051	U.S. DOLLAR
RYOHIN KEIKAKU CO JPY50	64,500	3,456,063	366,360,000	JAPANESE YEN
RYOSAN CO Y50	5,300	113,995	12,084,000	JAPANESE YEN
S & P 500 EMINI INDEX FUT (CME)	9,368	0	0	U.S. DOLLAR
S & P 500 INDEX FUTURE (CME)	154	0	0	U.S. DOLLAR
S & P SMALL CAP 600 IND (CME)	20	0	0	U.S. DOLLAR
S & T BANCORP INC	6,800	197,608	197,608	U.S. DOLLAR
S Y BANCORP INC	18,504	395,245	395,245	U.S. DOLLAR
S&P/TSE 60 INDEX FUTURE (MSE)	297	0	0	CANADIAN DOLLAR
S.O.I.TEC	462,917	2,844,461	1,805,376	EURO CURRENCY UNIT
S1 CORP COM	89,465	677,250	677,250	U.S. DOLLAR
SABANCI HOLDINGS AS TRY1	432,663	1,479,129	1,808,531	NEW TURKISH LIRA

SABMILLER PLC	984,754	22,576,990	11,344,366	BRITISH POUND STERLING
SAFECO CORP COM	61,228	4,112,072	4,112,072	U.S. DOLLAR
SAFEWAY INC NEW COM	2,484,016	70,918,657	70,918,657	U.S. DOLLAR
SAFRAN SA EURO.20	540,419	10,489,952	6,657,962	EURO CURRENCY UNIT
SAGE GROUP ORD 1P	97,000	403,463	202,730	BRITISH POUND STERLING
SAIA INC COM	12,400	135,408	135,408	U.S. DOLLAR
SAIC INC COM	150,912	3,140,479	3,140,479	U.S. DOLLAR
SAINSBURY (J) ORD GBP0.2857142	3,065,858	19,418,079	9,757,093	BRITISH POUND STERLING
SAKS INC COM	297,473	3,266,254	3,266,254	U.S. DOLLAR
SALESFORCE COM INC	446,000	30,430,580	30,430,580	U.S. DOLLAR
SALIX PHARMACEUTICALS INC	1,040,400	7,314,012	7,314,012	U.S. DOLLAR
SALZGITTER AG ORD NPV	6,764	1,239,411	786,653	EURO CURRENCY UNIT
SAMPO OYJ SER'A'NPV	7,909	199,999	126,939	EURO CURRENCY UNIT
SAMSUNG C&T CORP KRW5000	97,000	5,248,505	5,490,200,000	SOUTH KOREAN WON
SAMSUNG CARD NPV	16,000	706,658	739,200,000	SOUTH KOREAN WON
SAMSUNG ELECTRONICS CO GDR	23,940	7,056,315	7,056,315	U.S. DOLLAR
SAMSUNG ELECTRS KRW5000	73,766	44,074,125	46,103,750,000	SOUTH KOREAN WON
SAMSUNG FIRE & MARINE KRW500	49,471	10,333,551	10,809,413,500	SOUTH KOREAN WON
SAMSUNG HEAVY KSWN5000	55,100	1,964,753	2,055,230,000	SOUTH KOREAN WON
SANDISK CORP	1,197,389	22,391,174	22,391,174	U.S. DOLLAR
SANDVIK AB NPV (POST SPLIT)	1,356,543	18,604,869	111,914,798	SWEDISH KRONA
SANKYO CO(OTC) NPV	43,900	2,865,789	303,788,000	JAPANESE YEN
SANMINA-SCI CORP	897,100	1,148,288	1,148,288	U.S. DOLLAR
SANOFI-AVENTIS EUR2	815,809	54,537,310	34,614,776	EURO CURRENCY UNIT
SANSHIN ELECTRONICS CO Y50	5,700	59,041	6,258,600	JAPANESE YEN
SANTOS LIMITED NPV	59,199	1,218,581	1,269,819	AUSTRALIAN DOLLAR
SAP AG ORD NPV	1,065,291	55,622,813	35,303,744	EURO CURRENCY UNIT
SAPIENT CORP	250,530	1,608,403	1,608,403	U.S. DOLLAR
SAPPORO HOKUYO HLDGS JPY50000	19	128,692	13,642,000	JAPANESE YEN
SARA LEE CORP	889,045	10,890,801	10,890,801	U.S. DOLLAR
SARAS RAFFINERIE EUR5.16	23,523	132,681	84,212	EURO CURRENCY UNIT
SARASIN & CIE REGD CHF0.01	34,000	1,533,772	1,562,300	SWISS FRANC
SASOL NVP	479,403	28,232,058	221,004,783	S AFRICAN COMM RAND
SATYAM COMPUTER INR2 DEMAT	160,000	1,625,660	69,944,000	INDIAN RUPEE

SBA COMMUNICATIONS CORP COM	89,100	3,208,491	3,208,491	U.S. DOLLAR
SBERBANK OF RUSSIA GDR EACH	6,824	2,493,285	1,582,486	EURO CURRENCY UNIT
SBERBANK ROSSII RUB3.000	1,247,414	3,941,828	92,414,783	RUSSIAN RUBEL (NEW)
SBI HOLDINGS INC	915	200,600	21,264,600	JAPANESE YEN
SCANA CORP NEW COM	391,246	14,476,102	14,476,102	U.S. DOLLAR
SCANIA AB SER B NPV (POST	264,128	3,622,492	21,790,560	SWEDISH KRONA
SCANSOURCE INC COM	98,802	2,643,942	2,643,942	U.S. DOLLAR
SCHEIN HENRY INC COM	219,441	11,316,572	11,316,572	U.S. DOLLAR
SCHERING PLOUGH CORP COM	4,004,227	78,843,230	78,843,230	U.S. DOLLAR
SCHINDLER HLDG AG PTG CERT	73,800	5,517,249	5,619,870	SWISS FRANC
SCHLUMBERGER LTD COM	1,426,235	153,220,426	153,220,426	U.S. DOLLAR
SCHNEIDER ELECTRIC EUR8	143,284	15,488,783	9,830,715	EURO CURRENCY UNIT
SCHNITZER STL INDS INC CL A	25,594	2,933,072	2,933,072	U.S. DOLLAR
SCHOLASTIC CORP COM	136,736	3,918,854	3,918,854	U.S. DOLLAR
SCHOOL SPECIALTY INC-COM	90,300	2,684,619	2,684,619	U.S. DOLLAR
SCHRODERS (NEW) ORD GBP1	102,300	1,860,834	935,022	BRITISH POUND STERLING
SCHWAB CHARLES CORP NEW COM	2,288,616	47,008,173	47,008,173	U.S. DOLLAR
SCIELE PHARMA INC COM	166,000	3,212,100	3,212,100	U.S. DOLLAR
SCIENTIFIC GAMES CORP CL A	249,116	7,378,816	7,378,816	U.S. DOLLAR
SCOTTISH & SOUTHN ENERGY ORD	420,830	11,750,333	5,904,245	BRITISH POUND STERLING
SCOTTS MIRACLE-GRO COMPANY	219,771	3,861,376	3,861,376	U.S. DOLLAR
SCRIPPS CO EW CL A	62,637	2,601,941	2,601,941	U.S. DOLLAR
SCRIPPS NETWORKS INTERACTIVE	16,625	637,569	637,569	U.S. DOLLAR
SEABRIGHT INS HLDGS INC	40,340	584,123	584,123	U.S. DOLLAR
SEACHANGE INTL INC	18,100	129,596	129,596	U.S. DOLLAR
SEACOR HOLDINGS INC COM	70,600	6,319,406	6,319,406	U.S. DOLLAR
SEADRILL LTD USD2	158,300	4,840,575	24,655,225	NORWEGIAN KRONE
SEAGATE TECHNOLOGY	495,949	9,487,504	9,487,504	U.S. DOLLAR
SEAGATE TECHNOLOGY ESCROW	30,400	0	0	U.S. DOLLAR
SEALED AIR CORP NEW COM	109,075	2,073,516	2,073,516	U.S. DOLLAR
SEARS HLDGS CORP	47,664	3,510,930	3,510,930	U.S. DOLLAR
SEATTLE GENETICS INC COM	310,900	2,630,214	2,630,214	U.S. DOLLAR
SEB SA FF1	927	54,463	34,568	EURO CURRENCY UNIT
SECOM CO Y50	202,100	9,837,611	1,042,836,000	JAPANESE YEN

SECURE COMPUTING CORP	541,300	2,240,982	2,240,982	U.S. DOLLAR
SEEK LIMITED NPV	467,214	2,241,810	2,336,070	AUSTRALIAN DOLLAR
SEGRO PLC ORD GBP0.27083333	23,076	180,714	90,804	BRITISH POUND STERLING
SEI INVESTMENT CO COM	444,425	10,452,876	10,452,876	U.S. DOLLAR
SEIKO EPSON CORP NPV	37,258	1,026,304	108,793,360	JAPANESE YEN
SEKISUI CHEMICAL Y50	267,000	1,821,056	193,041,000	JAPANESE YEN
SELECT COMFORT CORP OC-CAP STK	1,138,618	1,867,334	1,867,334	U.S. DOLLAR
SEMBCORP INDUSTRIES SGD0.25	99,000	303,124	411,840	SINGAPORE DOLLAR
SEMBCORP MARINE SGD0.10	85,400	253,940	345,016	SINGAPORE DOLLAR
SEMPRA ENERGY COM	257,869	14,556,705	14,556,705	U.S. DOLLAR
SEMTECH CORP	119,207	1,677,242	1,677,242	U.S. DOLLAR
SENSIENT TECHNOLOGIES CORP COM	92,655	2,609,165	2,609,165	U.S. DOLLAR
SEPRACOR INC	558,728	11,129,862	11,129,862	U.S. DOLLAR
SEQUENOM INC COM NEW	22,000	351,120	351,120	U.S. DOLLAR
SERCO GROUP ORD 2P	101,152	901,355	452,908	BRITISH POUND STERLING
SERVICE CORP INTL COM	503,522	4,964,727	4,964,727	U.S. DOLLAR
SES SA FIDUCIARY DR EACH REP	475,852	11,995,658	7,613,632	EURO CURRENCY UNIT
SEVEN & I HLDG CO LTD NPV	1,400,300	40,025,554	4,242,909,000	JAPANESE YEN
SEVEN BANK LTD NPV	1,014	2,247,913	238,290,000	JAPANESE YEN
SEVERN TRENT ORD GBP0.9789	157,866	4,034,033	2,026,999	BRITISH POUND STERLING
SEVERSTAL GDR (EACH REPR 1 ORD	290,533	7,524,805	7,524,805	U.S. DOLLAR
SEVERSTAL GDR EACH REPR 1 ORD	79,100	2,080,330	2,080,330	U.S. DOLLAR
SFCG CO LTD Y50	1,570	187,206	19,844,800	JAPANESE YEN
SGD BALANCE AT PRIOR	-441	-325	-441	SINGAPORE DOLLAR
SGL CARBON AG ORD NPV	22,482	1,570,944	997,077	EURO CURRENCY UNIT
SGS SA CHF1(REGD)	6,200	8,898,881	9,064,400	SWISS FRANC
SGX PHARMACEUTICALS INC COM	413,500	558,225	558,225	U.S. DOLLAR
SHANGHAI ELECTRIC 'H'CNY1	14,576,000	7,140,837	55,680,320	HONG KONG DOLLAR
SHANGRI-LA ASIA ORD HK\$1	2,204,000	5,144,348	40,112,800	HONG KONG DOLLAR
SHAW COMMUNICATIONS INC	113,500	2,329,180	2,363,070	CANADIAN DOLLAR
SHAW GROUP INC COM	238,752	14,752,486	14,752,486	U.S. DOLLAR
SHERWIN WILLIAMS CO COM	67,337	3,092,788	3,092,788	U.S. DOLLAR
SHIKOKU ELECTRIC POWER CO INC	5,700	157,011	16,644,000	JAPANESE YEN
SHIMA SEIKI MFG Y50	63,500	1,725,202	182,880,000	JAPANESE YEN

SHIMACHU CO NPV	1,300	31,763	3,367,000	JAPANESE YEN
SHIMAMURA NPV	171,700	10,593,066	1,122,918,000	JAPANESE YEN
SHIMANO INC NPV	12,900	652,271	69,144,000	JAPANESE YEN
SHIMAO PROPERTY HLDGS LTD	1,248,000	1,432,468	11,169,600	HONG KONG DOLLAR
SHIN-ETSU CHEMICALS CO NPV	262,000	16,263,006	1,723,960,000	JAPANESE YEN
SHINHAN FINANCIAL GROUP	134,416	6,077,984	6,357,876,800	SOUTH KOREAN WON
SHINKO PLANTECH CO LTD NPV	5,100	78,998	8,374,200	JAPANESE YEN
SHINKO SECURITIES JPY50	23,000	67,912	7,199,000	JAPANESE YEN
SHINKO SHOJI CO Y50	8,500	92,694	9,826,000	JAPANESE YEN
SHINSEGAE CO LTD KRW5000	14,280	7,685,711	8,039,640,000	SOUTH KOREAN WON
SHIONOGI & CO JPY50	804,000	15,889,627	1,684,380,000	JAPANESE YEN
SHIP FINANCE INTL LTD SHS	4,598	135,779	135,779	U.S. DOLLAR
SHIRE LIMITED PLC ADR	262,200	12,881,886	12,881,886	U.S. DOLLAR
SHIRE LTD ORD GBP0.05	90,800	1,488,111	747,738	BRITISH POUND STERLING
SHISEIDO Y50	171,000	3,919,909	415,530,000	JAPANESE YEN
SHIZUOKA BANK Y50	284,000	2,904,165	307,856,000	JAPANESE YEN
SHOE CARNIVAL INC	2,000	23,580	23,580	U.S. DOLLAR
SHOPPERS DRUG MART CORP	66,200	3,646,856	3,699,918	CANADIAN DOLLAR
SHORT TERM FUND AT FORMER	-1,212	-1,212	-1,212	U.S. DOLLAR
SHOWA SHELL SEKIYU ORD Y50	100,500	1,102,604	116,881,500	JAPANESE YEN
SHUFFLE MASTER INC	584,446	2,887,163	2,887,163	U.S. DOLLAR
SHUN TAK HLDGS HK\$0.25	2,233,000	2,090,542	16,300,900	HONG KONG DOLLAR
SIAM COMM BK PUBLIC (FOREIGN)	2,219,100	5,143,719	171,980,250	THAILAND BAHT
SIEMENS AG NPV REGD	396,491	43,803,361	27,801,949	EURO CURRENCY UNIT
SIEMENS AG SPONSORED ADR	141,580	15,592,205	15,592,205	U.S. DOLLAR
SIERRA PAC RES NEW COM	634,094	8,059,335	8,059,335	U.S. DOLLAR
SIERRA WIRELESS INC	32,880	480,048	480,048	U.S. DOLLAR
SIGMA ALDRICH CORP	87,820	4,729,985	4,729,985	U.S. DOLLAR
SIGMA DESIGNS INC	26,796	372,196	372,196	U.S. DOLLAR
SIIX CORPORATION JPY50	7,200	50,126	5,313,600	JAPANESE YEN
SIKA FINANZ AG CHF9 (BR)	3,297	5,204,767	5,301,576	SWISS FRANC
SILGAN HLDGS INC COM	49,800	2,526,852	2,526,852	U.S. DOLLAR
SILICON IMAGE INC COM	130,300	944,675	944,675	U.S. DOLLAR
SILICON LABORATORIES INC	93,912	3,389,284	3,389,284	U.S. DOLLAR

SIMCERE PHARMACEUTICAL GROUP	368,725	4,645,935	4,645,935	U.S. DOLLAR
SIME DARBY BHD (NEW) MYR0.50	3,188,300	9,025,792	29,491,775	MALAYSIAN RINGGIT
SIMON PPTY GROUP INC NEW COM	162,440	14,601,732	14,601,732	U.S. DOLLAR
SIMPSON MFG INC	132,900	3,155,046	3,155,046	U.S. DOLLAR
SIMS GROUP LIMITED NPV	15,455	618,321	644,319	AUSTRALIAN DOLLAR
SINA CORPORATION	85,540	3,639,727	3,639,727	U.S. DOLLAR
SINGAPORE AIRLINES SGD0.50	242,099	2,619,406	3,558,855	SINGAPORE DOLLAR
SINGAPORE EXCHANGE SGD0.01	986,000	5,014,728	6,813,260	SINGAPORE DOLLAR
SINGAPORE PRESS HLDGS SGD0.20	155,000	484,856	658,750	SINGAPORE DOLLAR
SINGAPORE TECHNOLOGIES	1,011,000	2,046,333	2,780,250	SINGAPORE DOLLAR
SINGAPORE TELECOMMUNICATIONS	3,023,850	8,056,775	10,946,337	SINGAPORE DOLLAR
SINO LAND CO ORD HK\$1.00	3,571,728	7,099,986	55,361,784	HONG KONG DOLLAR
SINOFERT HOLDINGS LTD HKD0.10	2,362,000	1,832,663	14,290,100	HONG KONG DOLLAR
SINOPEC SHANGHAI PETROCHEMICAL	34,664,000	11,914,090	92,899,520	HONG KONG DOLLAR
SINPAS GAYRIMENKUL YATIRIM	146,154	528,339	646,001	NEW TURKISH LIRA
SIRIUS SATELLITE RADIO INC COM	26,643	51,155	51,155	U.S. DOLLAR
SK ENERGY CO LTD KRW5000	10,760	1,198,355	1,253,540,000	SOUTH KOREAN WON
SKANDINAVISKA ENSKILDA BANKEN	70,466	1,312,009	7,892,192	SWEDISH KRONA
SKANSKA AB B SER 'B' SEK3	171,326	2,463,647	14,819,699	SWEDISH KRONA
SKECHERS U S A INC CL A COM	292,473	5,779,266	5,779,266	U.S. DOLLAR
SKILLED HEALTHCARE GROUP INC	32,696	438,780	438,780	U.S. DOLLAR
SKY CITY NZD0.20	49,550	115,400	151,623	NEW ZEALAND DOLLAR
SKY PERFECT JSAT HLDG INC NPV	8,189	3,341,109	354,174,250	JAPANESE YEN
SKYWEST INC COM	325,358	4,115,779	4,115,779	U.S. DOLLAR
SKYWORKS SOLUTIONS INC	329,100	3,248,217	3,248,217	U.S. DOLLAR
SL GREEN REALTY CORP	119,268	9,865,849	9,865,849	U.S. DOLLAR
SLM CORP	385,403	7,457,548	7,457,548	U.S. DOLLAR
SMC CORP NPV	312,500	34,284,938	3,634,375,000	JAPANESE YEN
SMIT INTERNATIONAL EUR2.30	8,633	843,307	535,246	EURO CURRENCY UNIT
SMITH A O CORP	260,617	8,556,056	8,556,056	U.S. DOLLAR
SMITH INTL INC COM	165,586	13,766,820	13,766,820	U.S. DOLLAR
SMITH MICRO SOFTWARE INC	571,210	3,255,897	3,255,897	U.S. DOLLAR
SMITHFIELD FOODS INC COM	276,848	5,503,738	5,503,738	U.S. DOLLAR
SMITHS GROUP ORD DEFERRED	856,352	0	0	BRITISH POUND STERLING

SMITHS GROUP PLC ORD GBP0.375	23,790	514,174	258,359	BRITISH POUND STERLING
SMK CORP Y50	33,000	157,521	16,698,000	JAPANESE YEN
SMURFIT-STONE CONTAINER CORP	13,701	55,763	55,763	U.S. DOLLAR
SNAM RETE GAS EUR1	278,000	1,883,850	1,195,678	EURO CURRENCY UNIT
SNAP ON INC COM	143,524	7,464,683	7,464,683	U.S. DOLLAR
SNS REAAL GROEP NV EUR1.63	104,687	2,033,705	1,290,791	EURO CURRENCY UNIT
SOCIEDAD QUIMICA MINERA DE ADR	76,100	3,546,260	3,546,260	U.S. DOLLAR
SOCIETE GENERALE EUR1.25	439,319	38,270,027	24,289,948	EURO CURRENCY UNIT
SOFTBANK CORPORATION NPV	1,187,800	20,057,185	2,126,162,000	JAPANESE YEN
SOHU.COM INC COM	44,677	3,147,048	3,147,048	U.S. DOLLAR
SOJITZ CORPORATION NPV	570,300	1,904,497	201,886,200	JAPANESE YEN
SOLARWORLD AG NPV	113,239	5,373,821	3,410,759	EURO CURRENCY UNIT
SOLERA HLDGS INC COM	120,905	3,344,232	3,344,232	U.S. DOLLAR
SOLUTIA INC COM NEW	189,640	2,431,185	2,431,185	U.S. DOLLAR
SOLVAY NPV	16,830	2,203,257	1,398,405	EURO CURRENCY UNIT
SOMANETICS CORP COM NEW	36,446	772,655	772,655	U.S. DOLLAR
SOMPO JAPAN INSURANCE INC	291,000	2,739,663	290,418,000	JAPANESE YEN
SONIC AUTOMATIC INC COM	22,374	288,401	288,401	U.S. DOLLAR
SONIC CORP	374,725	5,545,930	5,545,930	U.S. DOLLAR
SONIC HEALTHCARE LTD	32,650	455,889	475,058	AUSTRALIAN DOLLAR
SONIC SOLUTIONS	426,400	2,541,344	2,541,344	U.S. DOLLAR
SONICWALL INC COM	30,600	197,370	197,370	U.S. DOLLAR
SONOCO PRODS CO	233,230	7,218,469	7,218,469	U.S. DOLLAR
SONOSITE INC COM	23,819	667,170	667,170	U.S. DOLLAR
SONOVA HLDG CHF0.05	24,485	2,036,010	2,073,880	SWISS FRANC
SONY CORP NPV	722,000	31,603,037	3,350,080,000	JAPANESE YEN
SONY FINANCIAL HOLDINGS INC	660	2,658,554	281,820,000	JAPANESE YEN
SOTHEBYS COM SHS	129,861	3,424,435	3,424,435	U.S. DOLLAR
SOUTH FINL GROUP INC COM	159,168	623,939	623,939	U.S. DOLLAR
SOUTHERN CO COM	572,010	19,974,589	19,974,589	U.S. DOLLAR
SOUTHERN COPPER CORP DEL	35,253	3,759,027	3,759,027	U.S. DOLLAR
SOUTHERN CROSS HEALTHCARE	76,374	197,594	99,286	BRITISH POUND STERLING
SOUTHERN UN CO NEW	173,135	4,678,108	4,678,108	U.S. DOLLAR
SOUTHSIDE BANCSHARES INC	109,039	2,010,679	2,010,679	U.S. DOLLAR



SOUTHWEST AIRLS CO COM	498,388	6,498,980	6,498,980	U.S. DOLLAR
SOUTHWEST GAS CORP COM	25,300	752,169	752,169	U.S. DOLLAR
SOUTHWESTERN ENERGY CO (DEL)	232,899	11,088,321	11,088,321	U.S. DOLLAR
SOVEREIGN BANCORP INC COM	884,683	6,511,267	6,511,267	U.S. DOLLAR
SP AUSNET NPV (STAPLED UNITS)	584,200	594,265	619,252	AUSTRALIAN DOLLAR
SPANSION INC COM CL A	223,440	502,740	502,740	U.S. DOLLAR
SPARK INFRASTRUCTURE GROUP NPV	889,307	1,331,341	1,387,319	AUSTRALIAN DOLLAR
SPARTAN MTRS INC	62,990	470,535	470,535	U.S. DOLLAR
SPDR TR UNIT SER 1 S & P	70,197	8,983,812	8,983,812	U.S. DOLLAR
SPECTRA ENERGY CORP COM	431,095	12,389,670	12,389,670	U.S. DOLLAR
SPECTRIS ORD GBP0.05	98,580	1,401,770	704,354	BRITISH POUND STERLING
SPEEDWAY MOTORSPORTS INC COM	35,700	727,566	727,566	U.S. DOLLAR
SPIRENT COMMUNICATIONS PLC	99,907	130,234	65,439	BRITISH POUND STERLING
SPORT SUPPLY GROUP INC DEL	12,000	123,240	123,240	U.S. DOLLAR
SPRINT NEXTEL CORP COM SER 1	2,832,181	26,905,720	26,905,720	U.S. DOLLAR
SPSS INC	161,000	5,855,570	5,855,570	U.S. DOLLAR
SPX CORP	152,577	20,098,968	20,098,968	U.S. DOLLAR
SRA INTERNATIONAL INC CL A	268,884	6,039,135	6,039,135	U.S. DOLLAR
SSL INTERNATIONAL ORD 10P	38,708	343,767	172,734	BRITISH POUND STERLING
ST GEORGE BANK LIMITED	56,567	1,471,653	1,533,531	AUSTRALIAN DOLLAR
ST JUDE MED INC COM	705,076	28,823,507	28,823,507	U.S. DOLLAR
ST MARY LD & EXPL CO	440,840	28,495,898	28,495,898	U.S. DOLLAR
STAGE STORES INC COM NEW	473,800	5,529,246	5,529,246	U.S. DOLLAR
STAGECOACH GROUP PLC ORD	489,468	2,727,521	1,370,510	BRITISH POUND STERLING
STAMPS COM INC	338,455	4,223,918	4,223,918	U.S. DOLLAR
STANCORP FINL GROUP INC COM	175,176	8,226,265	8,226,265	U.S. DOLLAR
STANDARD BK GR LTD ZAR0.1	371,969	3,625,535	28,381,235	S AFRICAN COMM RAND
STANDARD CHARTERED ORD USD0.50	2,461,990	70,066,130	35,206,457	BRITISH POUND STERLING
STANDARD LIFE ORD GBP0.10	428,443	1,788,467	898,659	BRITISH POUND STERLING
STANDARD MICROSYSTEMS CORP	66,300	1,800,045	1,800,045	U.S. DOLLAR
STANDARD PAC CORP NEW COM	1,251,510	4,230,104	4,230,104	U.S. DOLLAR
STANDARD PKG CORP	23,880	434,616	434,616	U.S. DOLLAR
STANDARD REGISTER CO COM	26,390	248,858	248,858	U.S. DOLLAR
STANDEX INTL CORP COM	23,100	479,094	479,094	U.S. DOLLAR

STANLEY WKS	53,298	2,389,349	2,389,349	U.S. DOLLAR
STAPLES INC COM	2,420,539	57,487,801	57,487,801	U.S. DOLLAR
STAR MICRONICS CO Y50	15,700	247,337	26,219,000	JAPANESE YEN
STARBUCKS CORP COM	2,277,896	35,854,083	35,854,083	U.S. DOLLAR
STARWOOD HOTELS & RESORTS COM	127,164	5,095,461	5,095,461	U.S. DOLLAR
STATE AUTO FINL CORP	137,500	3,290,375	3,290,375	U.S. DOLLAR
STATE STREET CORP	409,274	26,189,443	26,189,443	U.S. DOLLAR
STATOILHYDRO ASA NOK2.50	1,699,485	63,362,201	322,732,202	NORWEGIAN KRONE
STATOILHYDRO ASA SPONSORED ADR	800,000	29,904,000	29,904,000	U.S. DOLLAR
STEEL DYNAMICS INC COM	364,218	14,229,997	14,229,997	U.S. DOLLAR
STEELCASE INC CL A	256,500	2,572,695	2,572,695	U.S. DOLLAR
STEPAN CHEM CO COM	13,280	605,834	605,834	U.S. DOLLAR
STERICYCLE INC COM	166,252	8,595,228	8,595,228	U.S. DOLLAR
STERIS CORP COM	212,800	6,120,128	6,120,128	U.S. DOLLAR
STERLING BANCORP COM	43,660	521,737	521,737	U.S. DOLLAR
STERLING CONSTR INC	3,090	61,367	61,367	U.S. DOLLAR
STERLING FINL CORP/SPOKANE	214,500	888,030	888,030	U.S. DOLLAR
STEVEN MADDEN LTD	28,110	516,662	516,662	U.S. DOLLAR
STOCKLAND TRUST GROUP NPV	148,882	770,094	802,474	AUSTRALIAN DOLLAR
STONE ENERGY CORP COM	78,300	5,160,753	5,160,753	U.S. DOLLAR
STRAITS ASIA RESOURCES NPV	563,000	1,462,768	1,987,390	SINGAPORE DOLLAR
STRATASYS INC	109,390	2,019,339	2,019,339	U.S. DOLLAR
STRATEGIC HOTELS & RESORTS INC	461,085	4,320,366	4,320,366	U.S. DOLLAR
STRAYER ED INC	40,910	8,553,054	8,553,054	U.S. DOLLAR
STRYKER CORP	515,907	32,440,232	32,440,232	U.S. DOLLAR
STUDENT LN CORP	27,041	2,652,181	2,652,181	U.S. DOLLAR
SUCAMPO PHARMACEUTICALS INC CL	289,900	3,110,627	3,110,627	U.S. DOLLAR
SUEZ - STRIP VVPR	18,440	291	184	EURO CURRENCY UNIT
SUEZ ORD.SHS EUR 2.00 TPI	991,598	67,554,381	42,876,698	EURO CURRENCY UNIT
SUL AMERICA PARTECIPACOE UNITS	68,700	1,256,944	1,999,170	BRAZIL REAL
SUMITOMO CHEMICAL Y50	3,219,000	20,315,183	2,153,511,000	JAPANESE YEN
SUMITOMO CORP NPV	1,013,100	13,332,149	1,413,274,500	JAPANESE YEN
SUMITOMO ELECTRIC IND NPV	942,400	11,983,917	1,270,355,200	JAPANESE YEN
SUMITOMO HEAVY INDUSTRIES Y50	1,152,000	7,813,669	828,288,000	JAPANESE YEN

SUMITOMO METAL INDUSTRIES NPV	301,000	1,326,041	140,567,000	JAPANESE YEN
SUMITOMO METAL MNG NPV	65,000	998,255	105,820,000	JAPANESE YEN
SUMITOMO MITSUI GR NPV	5,434	40,958,123	4,341,766,000	JAPANESE YEN
SUMITOMO REAL ESTATE SALE	2,740	106,493	11,288,800	JAPANESE YEN
SUMITOMO REALTY & DEV CO NPV	509,000	10,131,503	1,073,990,000	JAPANESE YEN
SUMITOMO TRUST & BKG CO Y50	218,000	1,525,928	161,756,000	JAPANESE YEN
SUN HUNG KAI PROPERTIES	826,479	11,214,112	87,441,478	HONG KONG DOLLAR
SUN HYDRAULICS CORP COM	73,550	2,373,459	2,373,459	U.S. DOLLAR
SUN LIFE FINANCIAL INC	52,600	2,174,925	2,206,570	CANADIAN DOLLAR
SUN MICROSYSTEMS INC COM NEW	3,152,026	34,294,043	34,294,043	U.S. DOLLAR
SUNCOR ENERGY INC	334,300	19,506,737	19,790,560	CANADIAN DOLLAR
SUNCORP METWAY LTD NPV	95,032	1,189,215	1,239,217	AUSTRALIAN DOLLAR
SUNOCO INC COM	486,966	19,814,647	19,814,647	U.S. DOLLAR
SUNRISE SENIOR LIVING INC	314,900	7,078,952	7,078,952	U.S. DOLLAR
SUNSTONE HOTEL INVS INC NEW	1,354,646	22,487,124	22,487,124	U.S. DOLLAR
SUNTRUST BKS INC	295,945	10,719,128	10,719,128	U.S. DOLLAR
SUPER MICRO COMPUTER INC COM	54,086	399,155	399,155	U.S. DOLLAR
SUPERIOR ENERGY SERVICES INC	295,457	16,291,499	16,291,499	U.S. DOLLAR
SUPERIOR ESSEX INC	2,980	132,997	132,997	U.S. DOLLAR
SUPERIOR WELL SVCS INC	141,360	4,482,526	4,482,526	U.S. DOLLAR
SUPERVALU INC COM	457,659	14,137,087	14,137,087	U.S. DOLLAR
SURMODICS INC COM	47,670	2,137,523	2,137,523	U.S. DOLLAR
SURUGA BANK LTD Y50	34,000	442,941	46,954,000	JAPANESE YEN
SUSSER HLDGS CORP COM	13,300	128,744	128,744	U.S. DOLLAR
SUTOR TECHNOLOGY GROUP LTD COM	89,300	631,351	631,351	U.S. DOLLAR
SUZLON ENERGY LIMITED INR2	1,294,200	6,494,312	279,417,780	INDIAN RUPEE
SUZUKEN CO LTD Y50	20,600	761,775	80,752,000	JAPANESE YEN
SUZUKI MOTOR CO NPV	203,100	4,809,028	509,781,000	JAPANESE YEN
SVB FINL GROUP	61,724	2,969,542	2,969,542	U.S. DOLLAR
SVENSKA HANDELSBANKEN SER A	228,888	5,460,269	32,845,428	SWEDISH KRONA
SWATCH GROUP CHF2.25 (BR)	26,100	6,540,374	6,662,025	SWISS FRANC
SWEDISH MATCH AB NPV	109,232	2,242,621	13,490,152	SWEDISH KRONA
SWIFT ENERGY CO	198,600	13,119,516	13,119,516	U.S. DOLLAR
SWIRE PACIFIC A HKD0.60	84,000	859,127	6,699,000	HONG KONG DOLLAR

SWISS LIFE HOLDING AG	78,610	21,068,653	21,460,530	SWISS FRANC
SWISS REINSURANCE LTD CHF0.1	242,422	16,195,579	16,496,817	SWISS FRANC
SWISSCOM AG CHF1.00	53,033	17,741,012	18,070,995	SWISS FRANC
SWS GROUP INC	41,450	688,485	688,485	U.S. DOLLAR
SXC HEALTH SOLUTIONS CORP COM	30,914	422,594	422,594	U.S. DOLLAR
SYBASE INC COM	366,462	10,781,312	10,781,312	U.S. DOLLAR
SYKES ENTERPRISES INC COM	59,600	1,124,056	1,124,056	U.S. DOLLAR
SYMANTEC CORP COM	1,530,769	29,620,380	29,620,380	U.S. DOLLAR
SYMMETRY MEDICAL INC	148,800	2,413,536	2,413,536	U.S. DOLLAR
SYMRISE AG NPV (BR)	141,800	3,083,099	1,956,840	EURO CURRENCY UNIT
SYNGENTA AG CHF0.1	29,100	9,491,925	9,668,475	SWISS FRANC
SYNIVERSE HLDGS INC	57,230	927,126	927,126	U.S. DOLLAR
SYNNEX CORP	77,100	1,934,439	1,934,439	U.S. DOLLAR
SYNOPSIS INC COM	515,601	12,328,020	12,328,020	U.S. DOLLAR
SYNOVIS LIFE TECHNOLOGIES INC	36,410	685,600	685,600	U.S. DOLLAR
SYNOVUS FINL CORP	636,473	5,556,409	5,556,409	U.S. DOLLAR
SYNTA PHARMACEUTICALS CORP	3,600	21,960	21,960	U.S. DOLLAR
SYPRIS SOLUTIONS INC COM	15,500	65,100	65,100	U.S. DOLLAR
SYSCO CORP COM	480,030	13,205,625	13,205,625	U.S. DOLLAR
SYSTEMAX INC COM	140,049	2,471,865	2,471,865	U.S. DOLLAR
T GARANTI BANKASI TRY1	4,308,800	9,937,692	12,150,816	NEW TURKISH LIRA
T IS BANKASI SER'C'TRY1	743,200	2,431,340	2,972,800	NEW TURKISH LIRA
T&D HOLDINGS INC NPV	19,300	1,188,897	126,029,000	JAPANESE YEN
T-3 ENERGY SERVICES INC	20,600	1,637,082	1,637,082	U.S. DOLLAR
TAB CORP HLDGS LIMITED NPV	213,615	2,011,007	2,095,563	AUSTRALIAN DOLLAR
TAIHEIYO CEMENT CORP Y50	93,000	186,869	19,809,000	JAPANESE YEN
TAISEI CORP Y50	4,741,000	11,315,249	1,199,473,000	JAPANESE YEN
TAIWAN CEMENT TWD10	2,089,767	2,822,800	85,680,447	NEW TAIWAN DOLLAR
TAIWAN FERTILIZER CO TWD10	2,149,000	8,071,229	244,986,000	NEW TAIWAN DOLLAR
TAIWAN MOBILE CO LTD TWD10	2,611,586	4,861,286	147,554,609	NEW TAIWAN DOLLAR
TAIWAN SEMICONDUCTOR MFG	25,148,531	53,854,793	1,634,654,515	NEW TAIWAN DOLLAR
TAIWAN SEMICONDUCTOR MFG CO	2,434,369	26,558,966	26,558,966	U.S. DOLLAR
TAKASHIMAYA CO	22,000	199,858	21,186,000	JAPANESE YEN
TAKEDA PHARMACEUTICAL CO LTD	1,008,300	51,363,802	5,444,820,000	JAPANESE YEN

TAKE-TWO INTERACTIVE SOFTWARE	74,900	1,915,193	1,915,193	U.S. DOLLAR
TAL INTL GROUP INC	1,400	31,836	31,836	U.S. DOLLAR
TALAAAT MOSTAFA GROUP(TMG)	824,855	1,393,402	7,423,695	EGYPTIAN POUND
TAM SA SPONSORED ADR	71,000	1,357,520	1,357,520	U.S. DOLLAR
TARGACEPT INC COM	1,202,391	8,741,383	8,741,383	U.S. DOLLAR
TARGET CORP COM	585,771	27,232,494	27,232,494	U.S. DOLLAR
TATA CHEMICALS INR10 DEMAT	289,056	1,926,480	82,886,808	INDIAN RUPEE
TATE & LYLE ORD 25P	6,148	48,636	24,438	BRITISH POUND STERLING
TATTS GROUP LIMITED NPV	114,420	258,037	268,887	AUSTRALIAN DOLLAR
TBC INC POOLED EMP DAILY FD	783,748,391	783,748,391	1,702,292,018	U.S. DOLLAR
TCF FINL CORP	209,750	2,523,293	2,523,293	U.S. DOLLAR
TDK CORP	10,700	641,970	68,052,000	JAPANESE YEN
TECH DATA CORP COM	148,974	5,048,729	5,048,729	U.S. DOLLAR
TECHNE CORP COM	74,499	5,765,478	5,765,478	U.S. DOLLAR
TECHNIP SA EUR	150,671	13,956,140	8,857,948	EURO CURRENCY UNIT
TECHWELL INC COM	58,276	717,960	717,960	U.S. DOLLAR
TECNICAS REUNIDAS ORD EURO.10	4,400	369,151	234,300	EURO CURRENCY UNIT
TECO ENERGY INC COM	143,547	3,084,825	3,084,825	U.S. DOLLAR
TECUMSEH PRODS CO CL A	24,700	809,666	809,666	U.S. DOLLAR
TELE NORTE LESTE P PRF NPV	68,000	1,705,451	2,712,520	BRAZIL REAL
TELE NORTE LESTE PARTICIPACOES	175,400	4,369,214	4,369,214	U.S. DOLLAR
TELECOM CORP OF NEW ZEALAND	432,243	1,174,459	1,543,108	NEW ZEALAND DOLLAR
TELECOM ITALIA DI RISP EURO.55	3,320,453	5,367,560	3,406,785	EURO CURRENCY UNIT
TELECOM ITALIA EURO.55	3,655,534	7,331,814	4,653,495	EURO CURRENCY UNIT
TELEDYNE TECHNOLOGIES INC COM	216,300	10,553,277	10,553,277	U.S. DOLLAR
TELEFLEX INC COM	76,370	4,245,408	4,245,408	U.S. DOLLAR
TELEFONICA SA EUR1	3,321,983	88,349,081	56,075,073	EURO CURRENCY UNIT
TELEFONOS DE MEXICO SAB ADR	627,100	14,849,728	14,849,728	U.S. DOLLAR
TELEKOM AUSTRIA (TA) NPV	693,472	15,056,025	9,556,044	EURO CURRENCY UNIT
TELEKOMUNIKASI INDONESIA (PERS)	12,846,300	10,171,161	93,777,990,000	INDONESIAN RUPIAN
TELENOR AS ORD NOK6	307,900	5,791,128	29,496,820	NORWEGIAN KRONE
TELEPHONE & DATA SYS INC COM	333,949	15,785,769	15,785,769	U.S. DOLLAR
TELEPHONE & DATA SYS INC SPL	29,094	1,283,045	1,283,045	U.S. DOLLAR
TELEVISION BROADCAST ORD	29,000	167,362	1,305,000	HONG KONG DOLLAR

TELIASONERA AB NPV	466,576	3,459,365	20,809,290	SWEDISH KRONA
TELLABS INC COM	658,020	3,059,793	3,059,793	U.S. DOLLAR
TELMEX INTERNACIONAL S A B DE	899,300	14,478,730	14,478,730	U.S. DOLLAR
TELMEXINTERNATIONAL NPV SER L	802,900	645,203	6,648,012	MEXICAN NEW PESO
TELSTRA CORP NPV	8,328,156	33,886,567	35,311,381	AUSTRALIAN DOLLAR
TEMPLE INLAND INC COM	204,829	2,308,423	2,308,423	U.S. DOLLAR
TEMPUR PEDIC INTL INC	325,960	2,545,748	2,545,748	U.S. DOLLAR
TENARIS SA SPONSORED ADR	361,500	26,931,750	26,931,750	U.S. DOLLAR
TENET HEALTHCARE CORP COM	326,330	1,814,395	1,814,395	U.S. DOLLAR
TERADATA CORP DEL COM	297,206	6,877,347	6,877,347	U.S. DOLLAR
TERADYNE INC COM	246,572	2,729,552	2,729,552	U.S. DOLLAR
TERCICA INC	316,000	2,790,280	2,790,280	U.S. DOLLAR
TEREX CORP NEW	82,433	4,234,583	4,234,583	U.S. DOLLAR
TERNIUM S A SPONSORED ADR	137,100	5,758,200	5,758,200	U.S. DOLLAR
TERRA INDS INC	368,152	18,168,301	18,168,301	U.S. DOLLAR
TERRA NITROGEN CO L P COM UNIT	3,100	402,504	402,504	U.S. DOLLAR
TESCO ORD 5P	9,196,374	67,589,891	33,962,209	BRITISH POUND STERLING
TESORO CORP	93,812	1,854,663	1,854,663	U.S. DOLLAR
TESSCO TECHNOLOGIES INC COM	11,300	154,584	154,584	U.S. DOLLAR
TESSERA TECHNOLOGIES INC	29,200	478,004	478,004	U.S. DOLLAR
TEVA PHARMACEUTICAL INDS ADR	2,474,737	113,342,955	113,342,955	U.S. DOLLAR
TEXAS INSTRS INC COM	1,220,816	34,378,179	34,378,179	U.S. DOLLAR
TEXTAINER GROUP HLDGS LTD SHS	65,879	1,286,617	1,286,617	U.S. DOLLAR
TEXTRON INC COM	169,751	8,136,165	8,136,165	U.S. DOLLAR
THE LINK REAL ESTATE INVT	2,840,000	6,468,576	50,438,400	HONG KONG DOLLAR
THERAGENICS CORP	235,200	853,776	853,776	U.S. DOLLAR
THERMAGE INC COM	27,300	78,078	78,078	U.S. DOLLAR
THERMO FISHER SCIENTIFIC	492,907	27,469,707	27,469,707	U.S. DOLLAR
THOMAS & BETTS CORP COM	98,645	3,733,713	3,733,713	U.S. DOLLAR
THOMAS COOK GROUP PLC ORD	265,279	1,235,391	620,753	BRITISH POUND STERLING
THOMSON SA EUR3.75	799,200	4,180,476	2,653,344	EURO CURRENCY UNIT
THOR INDS INC COM	66,288	1,409,283	1,409,283	U.S. DOLLAR
THYSSENKRUPP AG NPV	155,340	9,750,678	6,188,746	EURO CURRENCY UNIT
TIDEWATER INC COM	232,961	15,149,454	15,149,454	U.S. DOLLAR

TIFFANY & CO NEW COM	158,510	6,459,283	6,459,283	U.S. DOLLAR
TIM PARTICIPACOES SA PRF NPV	1,290,600	3,700,180	5,885,136	BRAZIL REAL
TIMBERLAND CO CL A	92,967	1,520,010	1,520,010	U.S. DOLLAR
TIME WARNER CABLE CL A W/I	15,955	422,488	422,488	U.S. DOLLAR
TIME WARNER INC	4,726,909	69,958,253	69,958,253	U.S. DOLLAR
TIMKEN CO	579,835	19,099,765	19,099,765	U.S. DOLLAR
TITAN INTL INC ILL COM	289,371	10,307,395	10,307,395	U.S. DOLLAR
TITANIUM METALS CORP	66,566	931,258	931,258	U.S. DOLLAR
TJX COS INC NEW COM	939,691	29,572,076	29,572,076	U.S. DOLLAR
TMI INTERNATIONAL BHD MYR1	560,300	1,054,581	3,445,845	MALAYSIAN RINGGIT
TMK OAO GDR EACH REPR 4 ORD SH	78,167	3,078,216	3,078,216	U.S. DOLLAR
TNT NV EURO.48	850,412	29,101,903	18,470,949	EURO CURRENCY UNIT
TOHO GAS Y50	32,000	175,690	18,624,000	JAPANESE YEN
TOHOKU ELEC PWR Y500	121,700	2,652,016	281,127,000	JAPANESE YEN
TOKAI CARBON CO Y50	506,000	5,160,002	546,986,000	JAPANESE YEN
TOKAI RIKA DENKI Y50	13,400	277,468	29,413,000	JAPANESE YEN
TOKAI RUBBER INDS Y50	21,700	280,244	29,707,300	JAPANESE YEN
TOKEN CORPORATION NPV	2,750	117,259	12,430,000	JAPANESE YEN
TOKIMEC INC JPY50	23,000	56,846	6,026,000	JAPANESE YEN
TOKIO MARINE HOLDINGS INC NPV	924,300	36,098,315	3,826,602,000	JAPANESE YEN
TOKUYAMA CORP Y50	120,000	894,297	94,800,000	JAPANESE YEN
TOKYO BROADCASTING SYS INC Y50	3,800	72,232	7,657,000	JAPANESE YEN
TOKYO DENPA CO JPY50	4,700	43,850	4,648,300	JAPANESE YEN
TOKYO ELECTRIC PWR CO NPV	21,400	551,125	58,422,000	JAPANESE YEN
TOKYO ELECTRON NPV	303,250	17,507,570	1,855,890,000	JAPANESE YEN
TOKYO GAS CO NPV	1,179,400	4,761,881	504,783,200	JAPANESE YEN
TOKYO LEASING CO JPY50	22,300	183,861	19,490,200	JAPANESE YEN
TOKYO TATEMONO CO Y50	374,000	2,423,829	256,938,000	JAPANESE YEN
TOKYU CORP NPV	3,535,000	18,374,463	1,947,785,000	JAPANESE YEN
TOKYU LAND CORP NPV	115,000	654,167	69,345,000	JAPANESE YEN
TOLL BROS INC COM	247,904	4,643,242	4,643,242	U.S. DOLLAR
TOLL HLDGS LIMITED NPV	202,133	1,167,741	1,216,841	AUSTRALIAN DOLLAR
TOMKINS ORD USD0.09	124,100	372,936	187,391	BRITISH POUND STERLING
TOMPKINS FINANCIAL CORP	4,897	182,168	182,168	U.S. DOLLAR

TOOTSIE ROLL INDS INC	52,015	1,307,137	1,307,137	U.S. DOLLAR
TOPIX INDEX FUTURE (TSE)	-9	0	0	JAPANESE YEN
TOPPAN PRINTING Y50	234,000	2,580,501	273,546,000	JAPANESE YEN
TOPY INDUSTRIES Y50	15,000	44,432	4,710,000	JAPANESE YEN
TORCHMARK CORP	61,267	3,593,310	3,593,310	U.S. DOLLAR
TORO CO	182,000	6,055,140	6,055,140	U.S. DOLLAR
TOSHIBA CORP NPV	2,334,000	17,239,960	1,827,522,000	JAPANESE YEN
TOSHIBA TEC CORP NPV	93,000	581,661	61,659,000	JAPANESE YEN
TOSOH CORP Y50	18,000	73,695	7,812,000	JAPANESE YEN
TOTAL PRODUCE ORD EURO.01	154,641	135,414	68,042	BRITISH POUND STERLING
TOTAL PRODUCE PLC	24,625	21,727	13,790	EURO CURRENCY UNIT
TOTAL SA ADR	930,500	79,343,735	79,343,735	U.S. DOLLAR
TOTAL SA EUR2.5	1,511,716	129,092,701	81,935,007	EURO CURRENCY UNIT
TOTAL SYS SVCS INC	229,009	5,088,580	5,088,580	U.S. DOLLAR
TOYO SUISAN KAISHA LTD Y50	46,000	1,041,460	110,400,000	JAPANESE YEN
TOYOTA MOTOR CORP NPV	1,469,800	69,465,570	7,363,698,000	JAPANESE YEN
TOYOTA TSUSHU CORP Y50	3,400	79,864	8,466,000	JAPANESE YEN
TPTX INC COM	424,298	526,130	526,130	U.S. DOLLAR
TRACTOR SUPPLY CO	117,460	3,411,038	3,411,038	U.S. DOLLAR
TRADESTATION GROUP INC COM	565,100	5,735,765	5,735,765	U.S. DOLLAR
TRANSACT TECHNOLOGIES INC	900	7,452	7,452	U.S. DOLLAR
TRANSDIGM GROUP INC	1,700	57,103	57,103	U.S. DOLLAR
TRANSITION THERAPEUTICS INC	294,933	3,947,750	4,005,190	CANADIAN DOLLAR
TRANSOCEAN INC NEW SHS	623,095	94,953,447	94,953,447	U.S. DOLLAR
TRANSURBAN GROUP NPV	499,909	2,029,290	2,114,615	AUSTRALIAN DOLLAR
TRAVELERS COS INC COM	747,848	32,456,603	32,456,603	U.S. DOLLAR
TRAVIS PERKINS ORD GBP0.10	52,000	556,764	279,760	BRITISH POUND STERLING
TREDEGAR CORP COM	4,992	73,382	73,382	U.S. DOLLAR
TREND MICRO INC JPY50	240,500	7,940,663	841,750,000	JAPANESE YEN
TREX INC COM	180,755	2,120,256	2,120,256	U.S. DOLLAR
TRICO MARINE SVCS INC	37,200	1,354,824	1,354,824	U.S. DOLLAR
TRIDENT MICROSYSTEMS INC COM	269,200	982,580	982,580	U.S. DOLLAR
TRIMAS CORP COM NEW	84,195	504,328	504,328	U.S. DOLLAR
TRIMBLE NAV LTD	233,615	8,340,056	8,340,056	U.S. DOLLAR



TRINITY INDS INC	223,578	7,755,921	7,755,921	U.S. DOLLAR
TRIPLE S MGMT CORP CL B	78,300	1,280,205	1,280,205	U.S. DOLLAR
TRIQUINT SEMICONDUCTOR INC COM	980,545	5,942,103	5,942,103	U.S. DOLLAR
TRISUL SA COM STK NPV	127,000	598,070	951,230	BRAZIL REAL
TRONOX INC COM CL B	178,000	537,560	537,560	U.S. DOLLAR
TRUE RELIGION APPAREL INC	29,700	791,505	791,505	U.S. DOLLAR
TRUWORTHS INTL ZAR0.00015	637,466	1,868,876	14,629,845	S AFRICAN COMM RAND
TRW AUTOMOTIVE HLDGS CORP	444,472	8,209,398	8,209,398	U.S. DOLLAR
TT HELENIC PSOTBANK SA	701,432	11,051,412	7,014,320	EURO CURRENCY UNIT
TTM TECHNOLOGIES INC COM	109,900	1,451,779	1,451,779	U.S. DOLLAR
TUI TRAVEL PLC ORD GBPO	68,100	277,835	139,605	BRITISH POUND STERLING
TUPPERWARE BRANDS CORP COM	353,122	12,083,835	12,083,835	U.S. DOLLAR
TURK TELEKOMUNIKASYON AS TRY1	726,357	2,447,527	2,992,591	NEW TURKISH LIRA
TURKCELL ILETISIM HIZMETLERI A	110,400	1,606,320	1,606,320	U.S. DOLLAR
TURKCELL ILETISIM TRY1	328,111	1,878,447	2,296,777	NEW TURKISH LIRA
TWIN DISC INC COM	19,350	404,996	404,996	U.S. DOLLAR
TYCO ELECTRONICS LTD	1,843,955	66,050,468	66,050,468	U.S. DOLLAR
TYCO INTERNATIONAL LTD BERMUDA	1,243,783	49,801,071	49,801,071	U.S. DOLLAR
TYLER TECHNOLOGIES INC	264,410	3,588,044	3,588,044	U.S. DOLLAR
TYSON FOODS INC CL A	822,467	12,287,657	12,287,657	U.S. DOLLAR
U S AWYS GROUP INC	192,907	482,268	482,268	U.S. DOLLAR
U S PHYSICAL THERAPY INC	88,300	1,449,003	1,449,003	U.S. DOLLAR
U S TREASURY BILL	1,300,000	1,297,947	1,297,947	U.S. DOLLAR
U S TREASURY BILL	500,000	498,512	498,512	U.S. DOLLAR
U S TREASURY BILL	50,000	49,796	49,796	U.S. DOLLAR
U S TREASURY BILL	100,000	99,544	99,544	U.S. DOLLAR
U S TREASURY BILL	6,250,000	6,220,081	6,220,081	U.S. DOLLAR
U S TREASURY BILL	826,000	822,041	822,041	U.S. DOLLAR
U S TREASURY BILL	650,000	646,878	646,878	U.S. DOLLAR
UAL CORP COM NEW	16,769	87,534	87,534	U.S. DOLLAR
UBE INDUSTRIES Y50	311,000	1,103,118	116,936,000	JAPANESE YEN
UBS AG CHF0.1 (POST	1,607,659	33,838,807	34,468,209	SWISS FRANC
UCB S A NPV	917,273	33,969,649	21,560,502	EURO CURRENCY UNIT
UCBH HLDGS INC COM	345,500	777,375	777,375	U.S. DOLLAR

UDR INC COM REIT	247,257	5,533,612	5,533,612	U.S. DOLLAR
UGI CORP NEW COM	814,981	23,398,105	23,398,105	U.S. DOLLAR
ULTRA ELECTRONIC HLDGS ORD 5P	29,552	701,638	352,555	BRITISH POUND STERLING
ULTRA PETE CORP	157,700	15,486,140	15,486,140	U.S. DOLLAR
ULTRALIFE CORPORATION	87,124	931,356	931,356	U.S. DOLLAR
ULTRATECH INC COM	25,414	394,425	394,425	U.S. DOLLAR
UMB FINL CORP	384,911	19,734,387	19,734,387	U.S. DOLLAR
UMICORE NPV	11,737	580,656	368,542	EURO CURRENCY UNIT
UNDER ARMOUR INC CL A	69,838	1,790,646	1,790,646	U.S. DOLLAR
UNIBAIL-RODAMCO EUR5	12,100	2,800,906	1,777,732	EURO CURRENCY UNIT
UNI-CHARM CORP NPV	34,200	2,435,828	258,210,000	JAPANESE YEN
UNICREDIT EURO.50	5,742,583	34,815,652	22,097,459	EURO CURRENCY UNIT
UNIFIRST CORP	24,200	1,080,772	1,080,772	U.S. DOLLAR
UNILEVER NV CVA EURO.16	2,108,076	59,884,466	38,008,610	EURO CURRENCY UNIT
UNILEVER PLC ORD GBP0.031111	1,803,536	51,291,199	25,772,529	BRITISH POUND STERLING
UNION DRILLING INC COM	93,180	2,020,142	2,020,142	U.S. DOLLAR
UNION FENOSA SA EUR3	14,586	850,756	539,974	EURO CURRENCY UNIT
UNION PAC CORP COM	519,755	39,241,503	39,241,503	U.S. DOLLAR
UNIONBANCAL CORP	253,097	10,230,181	10,230,181	U.S. DOLLAR
UNISOURCE ENERGY CORP COM	17,200	533,372	533,372	U.S. DOLLAR
UNISYS CORP	350,983	1,386,383	1,386,383	U.S. DOLLAR
UNIT CORP COM	513,111	42,572,820	42,572,820	U.S. DOLLAR
UNITED BUSINESS MEDIA	65,000	705,657	354,575	BRITISH POUND STERLING
UNITED FINL BANCORP INC MD COM	8,365	93,437	93,437	U.S. DOLLAR
UNITED FIRE & CASUALTY	81,600	2,197,488	2,197,488	U.S. DOLLAR
UNITED MICRO ELECTRONICS TW\$10	655,348	347,613	10,551,103	NEW TAIWAN DOLLAR
UNITED NATURAL FOODS INC	95,900	1,868,132	1,868,132	U.S. DOLLAR
UNITED ONLINE INC COM	829,666	8,321,550	8,321,550	U.S. DOLLAR
UNITED OVERSEAS BANK SG\$1	212,000	2,905,413	3,947,440	SINGAPORE DOLLAR
UNITED PARCEL SVC INC CL B	736,234	45,256,304	45,256,304	U.S. DOLLAR
UNITED RENTALS INC COM	146,616	2,875,140	2,875,140	U.S. DOLLAR
UNITED STATES STEEL CORP	115,778	21,393,459	21,393,459	U.S. DOLLAR
UNITED STATES TREAS BILLS	950,000	945,817	945,817	U.S. DOLLAR
UNITED STATIONERS INC COM	35,500	1,311,725	1,311,725	U.S. DOLLAR

UNITED TECHNOLOGIES CORP COM	1,297,978	80,085,243	80,085,243	U.S. DOLLAR
UNITED UTILITIES ORD GBP1	90,194	1,232,265	619,182	BRITISH POUND STERLING
UNITEDHEALTH GROUP INC COM	1,566,632	41,124,090	41,124,090	U.S. DOLLAR
UNITRIN INC COM	96,817	2,669,245	2,669,245	U.S. DOLLAR
UNIVERSAL AMERICAN CORP	209,641	2,142,531	2,142,531	U.S. DOLLAR
UNIVERSAL CORP VA	52,040	2,353,249	2,353,249	U.S. DOLLAR
UNIVERSAL ELECTRS INC	24,900	520,410	520,410	U.S. DOLLAR
UNIVERSAL FST PRODS INC	216,950	6,499,822	6,499,822	U.S. DOLLAR
UNIVERSAL HEALTH SVCS INC CL B	352,463	22,282,711	22,282,711	U.S. DOLLAR
UNIVERSAL STAINLESS & ALLOY	8,970	332,249	332,249	U.S. DOLLAR
UNIVERSAL TECHNICAL INST INC	418,100	5,209,526	5,209,526	U.S. DOLLAR
UNUM GROUP	1,118,899	22,881,485	22,881,485	U.S. DOLLAR
UOL GROUP LIMITED SGD1	54,000	135,134	183,600	SINGAPORE DOLLAR
UPM-KYMMENE OY NPV	1,112,021	18,221,265	11,565,018	EURO CURRENCY UNIT
UPONOR OYJ EUR2	114,300	1,681,997	1,067,562	EURO CURRENCY UNIT
URALKALIY GDR(EACH REPR 5 ORD)	13,138	955,133	955,133	U.S. DOLLAR
URANIUM ONE INC	1,632,800	7,725,041	7,837,440	CANADIAN DOLLAR
URBAN OUTFITTERS INC COM	448,820	13,998,696	13,998,696	U.S. DOLLAR
URBI DESARROLLOS URBANOS SA	1,134,400	3,941,431	40,611,520	MEXICAN NEW PESO
URS CORP NEW	293,270	12,308,542	12,308,542	U.S. DOLLAR
US BANCORP DEL COM NEW	1,319,819	36,809,752	36,809,752	U.S. DOLLAR
USA MOBILITY INC	98,730	745,412	745,412	U.S. DOLLAR
USANA HEALTH SCIENCES INC	184,194	4,949,293	4,949,293	U.S. DOLLAR
USIMINAS US1 SD MG COM NPV	267,150	12,728,467	20,244,627	BRAZIL REAL
USINAS SID MINAIS GERAIS	37,000	1,858,491	2,955,930	BRAZIL REAL
USS JPY50	54,880	3,629,157	384,708,800	JAPANESE YEN
UST INC COM	308,699	16,858,052	16,858,052	U.S. DOLLAR
UT STARCOM INC COM	347,139	1,898,850	1,898,850	U.S. DOLLAR
UTI WORLDWIDE INC SHS	389,607	7,772,660	7,772,660	U.S. DOLLAR
V F CORP COM	59,503	4,235,424	4,235,424	U.S. DOLLAR
VAALCO ENERGY INC COM NEW	7,700	65,219	65,219	U.S. DOLLAR
VAIL RESORTS INC COM	55,150	2,362,075	2,362,075	U.S. DOLLAR
VALASSIS COMMUNICATIONS INC	624,341	7,816,749	7,816,749	U.S. DOLLAR
VALEANT PHARMACEUTICALS INTL	172,179	2,945,983	2,945,983	U.S. DOLLAR

VALERO ENERGY CORP COM NEW	762,654	31,406,092	31,406,092	U.S. DOLLAR
VALIDUS HOLDINGS LTD COM SHS	41,584	883,660	883,660	U.S. DOLLAR
VALLOUREC (USIN A TUB DE LOR	32,034	11,250,528	7,140,699	EURO CURRENCY UNIT
VALMONT INDS INC COM	2,772	289,092	289,092	U.S. DOLLAR
VALORA HOLDING AG BERN CHF1	5,060	1,351,188	1,376,320	SWISS FRANC
VALSPAR CORP	323,985	6,126,556	6,126,556	U.S. DOLLAR
VALUECLICK INC COM	183,507	2,780,131	2,780,131	U.S. DOLLAR
VALUEVISION MEDIA INC	23,500	83,895	83,895	U.S. DOLLAR
VANDA PHARMACEUTICALS INC COM	3	10	10	U.S. DOLLAR
VANGUARD NAT RES LLC COM UNIT	24,700	398,905	398,905	U.S. DOLLAR
VARIAN INC COM	56,927	2,906,693	2,906,693	U.S. DOLLAR
VARIAN MED SYS INC COM	581,276	30,139,161	30,139,161	U.S. DOLLAR
VARIAN SEMICONDUCTOR EQUIPMENT	364,149	12,679,668	12,679,668	U.S. DOLLAR
VASCULAR SOLUTIONS INC COM	24,031	156,202	156,202	U.S. DOLLAR
VCA ANTECH INC	162,638	4,518,084	4,518,084	U.S. DOLLAR
VECTREN CORP COM	147,223	4,594,830	4,594,830	U.S. DOLLAR
VEDANTA RESOURCES PLC	206,935	9,006,759	4,525,668	BRITISH POUND STERLING
VENTURE CORP LTD ORD	21,000	151,628	206,010	SINGAPORE DOLLAR
VENTURE PRODUCTION ORD	9,034	156,238	78,505	BRITISH POUND STERLING
VEOLIA ENVIRONMENT EUR5.0	534,003	29,977,244	19,026,527	EURO CURRENCY UNIT
VERIGY LTD SHS	17,200	390,612	390,612	U.S. DOLLAR
VERISIGN INC COM	790,912	29,896,474	29,896,474	U.S. DOLLAR
VERIZON COMMUNICATIONS COM	3,681,489	130,324,711	130,324,711	U.S. DOLLAR
VERTEX PHARMACEUTICALS INC COM	906,466	30,339,417	30,339,417	U.S. DOLLAR
VESTAS WIND SYSTEM DKK1	272,318	35,668,943	168,837,160	DANISH KRONE
VIACOM INC NEW CL B	2,332,127	71,223,159	71,223,159	U.S. DOLLAR
VIAD CORP	26,929	694,499	694,499	U.S. DOLLAR
VIASAT INC COM	73,252	1,480,423	1,480,423	U.S. DOLLAR
VIMETCO NV GDR EACH REPR	263,223	2,263,718	2,263,718	U.S. DOLLAR
VIRGIN MEDIA INC	226,771	3,086,353	3,086,353	U.S. DOLLAR
VIRGIN MOBILE USA INC CL A	143,700	395,175	395,175	U.S. DOLLAR
VIROPHARMA INC COM	416,400	4,605,384	4,605,384	U.S. DOLLAR
VIRTUAL RADIOLOGIC CORP COM	25,540	338,405	338,405	U.S. DOLLAR
VISA INC COM CL A	693,065	56,353,115	56,353,115	U.S. DOLLAR

VISHAY INTERTECHNOLOGY INC	869,978	7,716,705	7,716,705	U.S. DOLLAR
VISTA LAND & LIFES PHP1	9,930,000	663,548	29,790,000	PHILIPPINES PESO
VITAL SIGNS INC COM	6,300	357,714	357,714	U.S. DOLLAR
VIVENDI SA EUR5.5	818,679	31,085,860	19,730,164	EURO CURRENCY UNIT
VIVUS INC COM	5,000	33,400	33,400	U.S. DOLLAR
VNUS MED TECHNOLOGIES INC	52,100	1,042,521	1,042,521	U.S. DOLLAR
VODAFONE GROUP	42,479,906	126,093,476	63,358,780	BRITISH POUND STERLING
VOESTALPINE AG	2,104	172,875	109,724	EURO CURRENCY UNIT
VOLCOM INC	275,400	6,590,322	6,590,322	U.S. DOLLAR
VOLKSWAGEN AG NON VTG PREF NPV	11,336	1,643,160	1,042,912	EURO CURRENCY UNIT
VOLTAS LTD INR1	83,325	239,662	10,311,469	INDIAN RUPEE
VOLVO (AB) SER B NPV (POST	2	25	148	SWEDISH KRONA
VOPAK (KONINKLIJKE) EUR1	36,876	2,501,204	1,587,512	EURO CURRENCY UNIT
VORNADO RLTY TR COM	92,067	8,101,896	8,101,896	U.S. DOLLAR
VOTORANTIM CELULOSE E PAPEL AD	83,700	2,235,627	2,235,627	U.S. DOLLAR
VOTORANTIN CELULOSE E PAPEL SA	150,756	4,085,246	6,497,584	BRAZIL REAL
VOYAGER LEARNING CO COM	699,000	3,809,550	3,809,550	U.S. DOLLAR
VT GROUP PLC GBP0.05	14,648	184,676	92,795	BRITISH POUND STERLING
VULCAN MATLS CO COM	74,536	4,455,762	4,455,762	U.S. DOLLAR
W & T OFFSHORE INC	274,980	16,089,080	16,089,080	U.S. DOLLAR
WABTEC COM	93,322	4,537,316	4,537,316	U.S. DOLLAR
WACHOVIA CORP NEW COM	2,275,664	35,341,062	35,341,062	U.S. DOLLAR
WACKER CHEMIE AG NPV (BR)	747	156,827	99,538	EURO CURRENCY UNIT
WADDELL & REED FINL INC CL A	645,545	22,600,530	22,600,530	U.S. DOLLAR
WAL MART STORES INC COM	2,906,604	163,351,145	163,351,145	U.S. DOLLAR
WALGREEN CO	755,590	24,564,231	24,564,231	U.S. DOLLAR
WAL-MART DE MEXICO SAB DE CV	3,379,936	13,383,612	137,901,389	MEXICAN NEW PESO
WALTER INDS INC COM	59,900	6,515,323	6,515,323	U.S. DOLLAR
WARNACO GROUP INC	229,930	10,133,015	10,133,015	U.S. DOLLAR
WASHINGTON FEDERAL INC	375,161	6,790,414	6,790,414	U.S. DOLLAR
WASHINGTON MUT INC CONTINGENT	77	4,338,400	4,338,400	U.S. DOLLAR
WASHINGTON MUTUAL INC COM	3,123,151	15,397,134	15,397,134	U.S. DOLLAR
WASHINGTON POST CO CL B DEL	3,935	2,309,452	2,309,452	U.S. DOLLAR
WASTE CONNECTIONS INC COM	166,649	5,321,103	5,321,103	U.S. DOLLAR

WASTE MGMT INC DEL COM	379,414	14,307,702	14,307,702	U.S. DOLLAR
WATERS CORP COM	68,182	4,397,739	4,397,739	U.S. DOLLAR
WATSCO INC CL A	71,400	2,984,520	2,984,520	U.S. DOLLAR
WATSON PHARMACEUTICALS INC COM	197,732	5,372,378	5,372,378	U.S. DOLLAR
WATSON WYATT WORLDWIDE INC	94,700	5,008,683	5,008,683	U.S. DOLLAR
WEATHERFORD INTERNATIONAL LTD	486,533	24,125,040	24,125,040	U.S. DOLLAR
WEBSense INC COM	346,388	5,833,174	5,833,174	U.S. DOLLAR
WEBSITE PROS INC	123,600	1,029,588	1,029,588	U.S. DOLLAR
WEBSTER FINL CORP WATERBURY CT	108,818	2,024,015	2,024,015	U.S. DOLLAR
WEG SA COM NPV	98,400	1,227,448	1,952,256	BRAZIL REAL
WEINGARTEN RLTY INVS SH BEN	144,058	4,367,839	4,367,839	U.S. DOLLAR
WELLCARE HEALTH PLANS INC	84,709	3,062,230	3,062,230	U.S. DOLLAR
WELLPOINT INC	490,558	23,379,994	23,379,994	U.S. DOLLAR
WELLS FARGO & CO NEW COM	2,664,388	63,279,215	63,279,215	U.S. DOLLAR
WENDEL EUR4	24,500	2,493,623	1,582,700	EURO CURRENCY UNIT
WENDYS INTL INC COM	72,401	1,970,755	1,970,755	U.S. DOLLAR
WERELDHAVE NV EUR10	18,100	1,909,244	1,211,795	EURO CURRENCY UNIT
WERNER ENTERPRISES INC COM	145,497	2,703,334	2,703,334	U.S. DOLLAR
WESCO INTL INC COM	66,282	2,653,931	2,653,931	U.S. DOLLAR
WESFARMERS LTD NPV(PARTIALLY	14,861	536,655	559,219	AUSTRALIAN DOLLAR
WESFARMERS ORD NPV	573,771	20,538,101	21,401,658	AUSTRALIAN DOLLAR
WESSANEN(KON) CVA EUR1(POST	47,600	550,472	349,384	EURO CURRENCY UNIT
WEST JAPAN RAILWAY CO JPY50000	1,162	5,711,070	605,402,000	JAPANESE YEN
WEST PHARMACEUTICAL SVCS INC	83,200	3,600,896	3,600,896	U.S. DOLLAR
WESTAMERICA BANCORPORATION COM	55,960	2,942,936	2,942,936	U.S. DOLLAR
WESTAR ENERGY INC	202,129	4,347,795	4,347,795	U.S. DOLLAR
WESTERN DIGITAL CORP DEL COM	567,487	19,595,326	19,595,326	U.S. DOLLAR
WESTERN REFNG INC COM	3,682	43,595	43,595	U.S. DOLLAR
WESTERN UN CO COM	3,258,474	80,549,477	80,549,477	U.S. DOLLAR
WESTFIELD GROUP NPV DFD	178,410	2,787,318	2,904,515	AUSTRALIAN DOLLAR
WESTPAC BANKING CORP NPV	438,989	8,425,516	8,779,780	AUSTRALIAN DOLLAR
WEYERHAEUSER CO COM	143,893	7,358,688	7,358,688	U.S. DOLLAR
WGL HLDGS INC COM	95,383	3,313,605	3,313,605	U.S. DOLLAR
WH SMITH PLC GBPO	290,527	2,159,548	1,085,118	BRITISH POUND STERLING

WHARF HOLDINGS HK\$1	525,875	2,201,979	17,169,819	HONG KONG DOLLAR
WHEELLOCK & CO LTD HKD0.50	92,000	246,593	1,922,800	HONG KONG DOLLAR
WHIRLPOOL CORP COM	51,161	3,158,169	3,158,169	U.S. DOLLAR
WHITBREAD	30,000	735,559	369,600	BRITISH POUND STERLING
WHOLE FOODS MKT INC	95,492	2,262,205	2,262,205	U.S. DOLLAR
WIENERBERGER AG NPV	8,980	377,339	239,497	EURO CURRENCY UNIT
WILEY JOHN & SONS INC CL A	86,651	3,901,895	3,901,895	U.S. DOLLAR
WILLIAMS CLAYTON ENERGY INC	13,678	1,503,896	1,503,896	U.S. DOLLAR
WILLIAMS COS INC COM	419,360	16,904,402	16,904,402	U.S. DOLLAR
WILLIAMS PARTNERS L P COM	9,700	318,645	318,645	U.S. DOLLAR
WILLIAMS PIPELINE PARTNERS L P	2,000	34,520	34,520	U.S. DOLLAR
WILLIAMS SONOMA INC COM	168,943	3,351,829	3,351,829	U.S. DOLLAR
WILLIS GROUP HOLDINGS LTD SHS	226,545	7,106,717	7,106,717	U.S. DOLLAR
WILMAR INTERNATIONAL LTD	831,000	3,094,881	4,204,860	SINGAPORE DOLLAR
WILMINGTON TR CORP	129,763	3,430,934	3,430,934	U.S. DOLLAR
WILSHIRE BANCORP INC	640,819	5,491,819	5,491,819	U.S. DOLLAR
WIND RIV SYS INC	130,615	1,422,397	1,422,397	U.S. DOLLAR
WINDSTREAM CORP COM	304,639	3,759,245	3,759,245	U.S. DOLLAR
WING HANG BANK HK\$1	18,000	238,463	1,859,400	HONG KONG DOLLAR
WINN DIXIE STORES INC COM NEW	330,100	5,288,202	5,288,202	U.S. DOLLAR
WISCONSIN ENERGY CORP COM	225,451	10,194,894	10,194,894	U.S. DOLLAR
WMS INDS INC COM	116,600	3,471,182	3,471,182	U.S. DOLLAR
WOLFSON MICROELECT ORD	1,957,104	4,634,967	2,328,954	BRITISH POUND STERLING
WOLSELEY ORD GBP0.25	356,600	2,671,973	1,342,599	BRITISH POUND STERLING
WOLTERS KLUWERS COM EURO.12	589,784	13,789,835	8,752,395	EURO CURRENCY UNIT
WOLVERINE WORLD WIDE INC COM	37,200	992,124	992,124	U.S. DOLLAR
WOOD GROUP (JOHN) ORD	502,700	4,947,217	2,485,852	BRITISH POUND STERLING
WOODSIDE PETROLEUM NPV	804,541	52,115,250	54,306,518	AUSTRALIAN DOLLAR
WOODWARD GOVERNOR CO	146,656	5,229,753	5,229,753	U.S. DOLLAR
WOOLWORTHS LIMITED ORD A\$0.25	793,728	18,623,591	19,406,650	AUSTRALIAN DOLLAR
WORLD ACCEP CORP	128,000	4,309,760	4,309,760	U.S. DOLLAR
WORLEYPARSONS LTD NPV	15,358	557,992	581,454	AUSTRALIAN DOLLAR
WORTHINGTON INDS INC COM	123,865	2,539,233	2,539,233	U.S. DOLLAR
WPP GROUP ORD GBP0.10	192,600	1,856,144	932,666	BRITISH POUND STERLING

WRIGHT EXPRESS CORP	233,900	5,800,720	5,800,720	U.S. DOLLAR
WRIGLEY WM JR CO COM	146,220	11,372,992	11,372,992	U.S. DOLLAR
WSP HLDGS LTD ADR	247,200	1,737,816	1,737,816	U.S. DOLLAR
WUMART STORES INC H CNY0.25	2,228,418	2,029,095	15,821,768	HONG KONG DOLLAR
WYETH COM	1,526,840	73,227,246	73,227,246	U.S. DOLLAR
WYNDHAM WORLDWIDE CORP COM	376,030	6,734,697	6,734,697	U.S. DOLLAR
X 5 RETAIL GROUP NV GDR EACH	175,797	5,924,359	5,924,359	U.S. DOLLAR
XCEL ENERGY INC	546,950	10,977,287	10,977,287	U.S. DOLLAR
XENOPORT INC	144,600	5,643,738	5,643,738	U.S. DOLLAR
XERIUM TECHNOLOGIES INC	9,580	37,937	37,937	U.S. DOLLAR
XEROX CORP COM	612,374	8,303,791	8,303,791	U.S. DOLLAR
XILINX INC COM	1,469,096	37,094,674	37,094,674	U.S. DOLLAR
XL CAP LTD CL A COM	561,163	11,537,511	11,537,511	U.S. DOLLAR
XM SATELLITE RADIO HLDGS INC	40,440	317,050	317,050	U.S. DOLLAR
XSTRATA COM STK USD0.50	980,612	78,530,974	39,459,827	BRITISH POUND STERLING
XTO ENERGY INC COM	378,999	25,965,221	25,965,221	U.S. DOLLAR
YAHOO INC	1,677,047	34,647,791	34,647,791	U.S. DOLLAR
YAHOO JAPAN CORP NPV	1,630	628,904	66,667,000	JAPANESE YEN
YAMADA DENKI CO NPV	121,770	8,684,318	920,581,200	JAPANESE YEN
YAMAGUCHI FIANCIAL GROUP INC	9,000	124,805	13,230,000	JAPANESE YEN
YAMAHA MOTOR CO Y50	82,700	1,550,162	164,324,900	JAPANESE YEN
YAMATO HOLDINGS CO LTD NPV	714,000	9,982,057	1,058,148,000	JAPANESE YEN
YAMATO KOGYO NPV	10,000	477,336	50,600,000	JAPANESE YEN
YAMAZEN CO Y50	12,700	57,028	6,045,200	JAPANESE YEN
YANGMING MARINE TRANSPORT CORP	3,399,000	2,239,647	67,980,000	NEW TAIWAN DOLLAR
YANGZIJIANG SHIPBUILDING NPV	2,246,000	1,405,145	1,909,100	SINGAPORE DOLLAR
YANLORD LAND GROUP LTD NPV	44,000	59,912	81,400	SINGAPORE DOLLAR
YANZHOU COAL MINING CO H CNY1	576,000	1,071,119	8,352,000	HONG KONG DOLLAR
YARA INTL NOK1.70	78,823	6,979,390	35,549,173	NORWEGIAN KRONE
YELL GROUP ORD GBP0.01	363,246	509,654	256,088	BRITISH POUND STERLING
YIT-YHTYMA NPV (POST	321,200	8,086,945	5,132,776	EURO CURRENCY UNIT
YOKOHAMA RUBBER CO Y50	104,000	489,562	51,896,000	JAPANESE YEN
YONEKYU CORP Y50	5,000	60,139	6,375,000	JAPANESE YEN
YRC WORLDWIDE INC	118,440	1,761,203	1,761,203	U.S. DOLLAR



YUANTA FINANCIAL HLDG CO LTD	8,018,000	5,613,366	170,382,500	NEW TAIWAN DOLLAR
YUE YUEN INDL HLDG HKD0.25	66,500	157,947	1,231,580	HONG KONG DOLLAR
YUHAN CORP KSWN5000	14,708	3,079,252	3,221,052,000	SOUTH KOREAN WON
YUM BRANDS INC	322,656	11,321,999	11,321,999	U.S. DOLLAR
YUSEN AIR & SEA SERVICES JPY50	161,500	2,929,715	310,564,500	JAPANESE YEN
ZALE CORP NEW COM	354,800	6,702,172	6,702,172	U.S. DOLLAR
ZEBRA TECHNOLOGIES CORP CL A	125,365	4,091,914	4,091,914	U.S. DOLLAR
ZENITH NATL INS CORP	134,800	4,739,568	4,739,568	U.S. DOLLAR
ZHONGPIN INC COM	16,837	210,463	210,463	U.S. DOLLAR
ZIMMER HLDGS INC COM	315,336	21,458,615	21,458,615	U.S. DOLLAR
ZIONS BANCORPORATION	201,428	6,342,968	6,342,968	U.S. DOLLAR
ZORAN CORP	11,002	128,723	128,723	U.S. DOLLAR
ZTE CORP H	99,800	478,685	3,732,520	HONG KONG DOLLAR
ZUMIEZ INC	220,100	3,649,258	3,649,258	U.S. DOLLAR
ZURICH FINANCIAL SERVICES	131,249	33,694,889	34,321,614	SWISS FRANC
ZYMOGENETICS INC	1,302,100	10,963,682	10,963,682	U.S. DOLLAR