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ING GROEP NV
Form 13F-HR
November 14, 2008

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2008

Check here if Amendment ; Amendment Number:

This Amendment (Check only one.): is a restatement.

adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: ING Groep N.V.
Address: Amstelveenseweg 500
1081 KL, Amsterdam,
The Netherlands

Form 13F File Number:

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

Person Signing this Report on Behalf of Reporting Manager:

Name: J.A.M. Emke-Petrelluzi Bojanic
Title: Compliance Officer
Phone: +31 20 576 65 41

Signature, Place, and Date of Signing:

/s/ J.A.M. Emke-Petrelluzi Bojanic, Amsterdam, November 14, 2008

Name: R.M. Fischmann
Title: Manager Compliance Netherlands
Phone: +31 20 576 51 18

Signature, Place, and Date of Signing:

/s/ R.M. Fischmann, Amsterdam, November 14, 2008

Report Type (Check only one.):

13F HOLDINGS REPORT.

13F NOTICE.

13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-1217	ING Investment Management Co.

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28-10070	ING Investment Trust Company
28-04547	ING Investments, LLC
28-07292	ING Investment Management LLC
28-13194	ING Investment Management, Inc.
28-13198	ING Canada Inc.

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:

Form 13F Information Table Entry Total: 1566

Form 13F Information Table Value Total: \$26,697,299

List of Other Included Managers:

No.	Form 13F File Number	Name
01		Other wholly owned subsidiary of ING Groep N.V.

Form 13F Information Table

Column 1 ----- Name of Issuer -----	Column 2 ----- Title of Class -----	Column 3 ----- Cusip -----	Column 4 ----- Value (x\$1000) -----	Column 5 ----- Shrs or Prn Amt -----	Column 6 ----- Sh/ Prn -----	Column 7 ----- Put/ Call -----	Column 8 ----- Invest Discre -----
	SPONSORED						
ABB LTD SPONSORED ADR	ADR	000375204	398	22171	SH		DEFINE
ABM INDS INC COM	COM	000957100	5540	264335	SH		DEFINE
AFLAC INC COM	COM	001055102	29463	574891	SH		DEFINE
AGCO CORP COM	COM	001084102	36782	897330	SH		DEFINE
AGL RES INC COM	COM	001204106	36532	1182638	SH		DEFINE
AK STL HLDG CORP COM	COM	001547108	4128	176862	SH		DEFINE
AMN HEALTHCARE SERVICES INC COM	COM	001744101	2368	137900	SH		DEFINE
	SPONSORED						
AU OPTRONICS CORP SPONSORED ADR	ADR	002255107	1276	117702	SH		DEFINE
AZZ INC COM	COM	002474104	3575	90000	SH		DEFINE
ABBOTT LABS COM	COM	002824100	96799	1686388	SH		DEFINE
ABERCROMBIE & FITCH CO CL A	CL A	002896207	6439	180170	SH		DEFINE
ABIOMED INC COM	COM	003654100	2405	139317	SH		DEFINE
ABITIBIBOWATER INC COM	COM	003687100	1753	424264	SH		DEFINE
	COM SH						
ACADIA RLTY TR COM SH BEN INT	BEN INT	004239109	16008	654737	SH		DEFINE
ACXIOM CORP COM	COM	005125109	480	40500	SH		DEFINE
AEROPOSTALE COM	COM	007865108	924	30050	SH		DEFINE
ADVANCED MICRO DEVICES INC COM	COM	007903107	5184	1208387	SH		DEFINE
	NY REGISTRY						
AEGON N V NY REGISTRY SH	SH	007924103	2986	334392	SH		DEFINE

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ADVENT SOFTWARE INC COM	COM	007974108	6929	196025	SH	DEFINE
AFFILIATED COMPUTER SERVICES CL A	CL A	008190100	15775	310048	SH	DEFINE
AFFILIATED MANAGERS GROUP COM	COM	008252108	3719	50260	SH	DEFINE
AGNICO EAGLE MINES LTD COM	COM	008474108	2653	45461	SH	DEFINE
AGRIUM INC COM	COM	008916108	7101	131227	SH	DEFINE
AIR PRODS & CHEMS INC COM	COM	009158106	89855	1353034	SH	DEFINE
AIRGAS INC COM	COM	009363102	2067	46600	SH	DEFINE
ALAMO GROUP INC COM	COM	011311107	574	35920	SH	DEFINE
ALBANY INTL CORP CL A	CL A	012348108	772	29500	SH	DEFINE
ALBEMARLE CORP COM	COM	012653101	10287	343827	SH	DEFINE
ALBERTO CULVER CO NEW COM	COM	013078100	565	20872	SH	DEFINE
ALCOA INC COM	COM	013817101	22836	1068089	SH	DEFINE
	SPONSORED					
ALCATEL-LUCENT SPONSORED ADR	ADR	013904305	14026	3832369	SH	DEFINE
ALEXANDERS INC COM	COM	014752109	12323	32737	SH	DEFINE
ALEXANDRIA REAL ESTATE EQ IN COM	COM	015271109	6396	59744	SH	DEFINE
ALEXION PHARMACEUTICALS INC COM	COM	015351109	6961	177038	SH	DEFINE
ALLEGHANY CORP DEL COM	COM	017175100	1833	5639	SH	DEFINE
ALLEGHENY ENERGY INC COM	COM	017361106	15944	449140	SH	DEFINE
ALLERGAN INC COM	COM	018490102	42733	835927	SH	DEFINE
ALLIANCE DATA SYSTEMS CORP COM	COM	018581108	3249	57098	SH	DEFINE
ALLIANCE IMAGING INC COM NEW	COM	018606202	466	45000	SH	DEFINE
ALLIANT ENERGY CORP COM	COM	018802108	1376	43000	SH	DEFINE
ALLIANT TECHSYSTEMS INC COM	COM	018804104	9361	99800	SH	DEFINE
	SPON ADR					
ALLIED IRISH BKS P L C SPON ADR ORD	ORD	019228402	3754	269115	SH	DEFINE
ALLIED WASTE INDS INC COM PAR\$.01NEW	COM	019589308	7423	691797	SH	DEFINE
ALLIS CHALMERS ENERGY INC COM PAR \$.01NW	COM	019645506	420	35540	SH	DEFINE
ALLSTATE CORP COM	COM	020002101	27928	647989	SH	DEFINE
ALPHARMA INC CL A	CL A	020813101	712	19920	SH	DEFINE
	SPONSORED					
ALUMINA LTD SPONSORED ADR	ADR	022205108	1806	181370	SH	DEFINE
AMAZON COM INC COM	COM	023135106	69869	1102908	SH	DEFINE
AMBAC FINL GROUP INC COM	COM	023139108	951	438456	SH	DEFINE
AMEREN CORP COM	COM	023608102	50089	1279727	SH	DEFINE
AMERICAN ECOLOGY CORP COM NEW	COM	025533407	912	33259	SH	DEFINE
AMERICAN ELEC PWR INC COM	COM	025537101	114122	3111275	SH	DEFINE
AMERICAN EQTY INVT LIFE HLD COM	COM	025676206	178	24260	SH	DEFINE
AMERICAN EXPRESS CO COM	COM	025816109	61858	1900402	SH	DEFINE
AMERICAN FINL GROUP INC OHIO COM	COM	025932104	1499	55000	SH	DEFINE
AMERICAN GREETINGS CORP CL A	CL A	026375105	383	23417	SH	DEFINE
AMERICAN INTL GROUP INC COM	COM	026874107	2733	1093380	SH	DEFINE
AMERICAN PHYSICIANS CAPITAL COM	COM	028884104	1066	25075	SH	DEFINE
AMERICAN REPROGRAPHICS CO COM	COM	029263100	2239	135200	SH	DEFINE
AMERICAN TOWER CORP CL A	CL A	029912201	22926	670343	SH	DEFINE
AMETEK INC NEW COM	COM	031100100	5603	145864	SH	DEFINE
AMGEN INC COM	COM	031162100	182231	3283434	SH	DEFINE
AMKOR TECHNOLOGY INC COM	COM	031652100	1294	205100	SH	DEFINE
AMPHENOL CORP NEW CL A	CL A	032095101	12667	314554	SH	DEFINE
AMYLIN PHARMACEUTICALS INC COM	COM	032346108	7281	376100	SH	DEFINE
ANADARKO PETE CORP COM	COM	032511107	74577	1662435	SH	DEFINE
ANADIGICS INC COM	COM	032515108	84	30000	SH	DEFINE
ANALOG DEVICES INC COM	COM	032654105	53892	2133478	SH	DEFINE
	SPONSORED					
ANGLOGOLD ASHANTI LTD SPONSORED ADR	ADR	035128206	16440	729381	SH	DEFINE
ANHEUSER BUSCH COS INC COM	COM	035229103	97172	1497716	SH	DEFINE
ANIXTER INTL INC COM	COM	035290105	4205	75000	SH	DEFINE
ANNALY CAP MGMT INC COM	COM	035710409	27474	2113399	SH	DEFINE
ANNTAYLOR STORES CORP COM	COM	036115103	2557	125400	SH	DEFINE
ANTHRACITE CAP INC COM	COM	037023108	643	119830	SH	DEFINE
AON CORP COM	COM	037389103	83263	1904886	SH	DEFINE

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APACHE CORP COM	COM	037411105	37869	383014	SH	DEFINE
APOGEE ENTERPRISES INC COM	COM	037598109	2985	200740	SH	DEFINE
APOLLO GROUP INC CL A	CL A	037604105	1063	19192	SH	DEFINE
APPLE INC COM	COM	037833100	139740	1327569	SH	DEFINE
APRIA HEALTHCARE GROUP INC COM	COM	037933108	8253	458500	SH	DEFINE
APPLIED BIOSYSTEMS INC DEL COM ADDED	COM	038149100	6935	208082	SH	DEFINE
APPLIED MATLS INC COM	COM	038222105	21081	1440942	SH	DEFINE
APTARGROUP INC COM	COM	038336103	2949	77760	SH	DEFINE
ARCH COAL INC COM	COM	039380100	8571	284009	SH	DEFINE
ARCHER DANIELS MIDLAND CO COM	COM	039483102	5446	265794	SH	DEFINE
ARENA PHARMACEUTICALS INC COM	COM	040047102	138	26400	SH	DEFINE
ARKANSAS BEST CORP DEL COM	COM	040790107	1484	44220	SH	DEFINE
ARROW ELECTRS INC COM	COM	042735100	3985	152164	SH	DEFINE
ARTHROCARE CORP COM	COM	043136100	4279	153800	SH	DEFINE
ARVINMERITOR INC COM	COM	043353101	473	38200	SH	DEFINE
ASHFORD HOSPITALITY TR INC COM SHS	COM	044103109	80	22700	SH	DEFINE
ASHLAND INC NEW COM	COM	044209104	1142	41500	SH	DEFINE
ASSOCIATED BANC CORP COM	COM	045487105	16593	855321	SH	DEFINE
ASSOCIATED ESTATES RLTY CORP COM	COM	045604105	348	28200	SH	DEFINE
ASTEC INDS INC COM	COM	046224101	245	8000	SH	DEFINE
	SPONSORED					
ASTRAZENECA PLC SPONSORED ADR	ADR	046353108	1479	33985	SH	DEFINE
ATMEL CORP COM	COM	049513104	99	29000	SH	DEFINE
ATMOS ENERGY CORP COM	COM	049560105	9664	367300	SH	DEFINE
AUTODESK INC COM	COM	052769106	25086	779791	SH	DEFINE
AUTOLIV INC COM	COM	052800109	1479	43525	SH	DEFINE
AUTOMATIC DATA PROCESSING IN COM	COM	053015103	46414	1114377	SH	DEFINE
AUTOZONE INC COM	COM	053332102	6869	55154	SH	DEFINE
AVALONBAY CMNTYS INC COM	COM	053484101	92964	996394	SH	DEFINE
AVERY DENNISON CORP COM	COM	053611109	28036	644506	SH	DEFINE
AVIS BUDGET GROUP COM	COM	053774105	67	10950	SH	DEFINE
AVNET INC COM	COM	053807103	2246	93960	SH	DEFINE
AVOCENT CORP COM	COM	053893103	467	23660	SH	DEFINE
AVON PRODS INC COM	COM	054303102	15553	392266	SH	DEFINE
AXCELIS TECHNOLOGIES INC COM	COM	054540109	769	466040	SH	DEFINE
BB&T CORP COM	COM	054937107	3055	98553	SH	DEFINE
BJ SVCS CO COM	COM	055482103	17527	942310	SH	DEFINE
	SPONSORED					
BP PLC SPONSORED ADR	ADR	055622104	64924	1321206	SH	DEFINE
BP PRUDHOE BAY RTY TR UNIT BEN INT	UNIT	055630107	262	2900	SH	DEFINE
BMC SOFTWARE INC COM	COM	055921100	9098	326692	SH	DEFINE
BAKER HUGHES INC COM	COM	057224107	31571	543763	SH	DEFINE
BALCHEM CORP COM	COM	057665200	401	15000	SH	DEFINE
BALDOR ELEC CO COM	COM	057741100	5010	190555	SH	DEFINE
BALL CORP COM	COM	058498106	30278	756959	SH	DEFINE
	SPONSORED					
BANCO BRADESCO S A SP ADR PFD NEW	ADR	059460303	12147	897090	SH	DEFINE
BANCO ITAU HLDG FINANCIERA S SP ADR	SPONSORED					
500 PFD	ADR	059602201	832	55791	SH	DEFINE
BANCORPSOUTH INC COM	COM	059692103	4338	165897	SH	DEFINE
BANK OF AMERICA CORPORATION COM	COM	060505104	383323	12671826	SH	DEFINE
BANK MONTREAL QUE COM	COM	063671101	22713	543111	SH	DEFINE
BANK MUTUAL CORP NEW COM	COM	063750103	178	15242	SH	DEFINE
BANK OF THE OZARKS INC COM	COM	063904106	1501	60004	SH	DEFINE
BANK OF NEW YORK MELLON CORP COM	COM	064058100	56200	2120741	SH	DEFINE
BANK NOVA SCOTIA HALIFAX COM	COM	064149107	17546	397677	SH	DEFINE
BANRO CORP COM	COM	066800103	1788	671667	SH	DEFINE
BARD C R INC COM	COM	067383109	11201	118196	SH	DEFINE
BARNES & NOBLE INC COM	COM	067774109	2319	89400	SH	DEFINE
BARNES GROUP INC COM	COM	067806109	3357	171900	SH	DEFINE
BARRICK GOLD CORP COM	COM	067901108	53662	1387343	SH	DEFINE
BARR PHARMACEUTICALS INC COM	COM	068306109	19453	313099	SH	DEFINE

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BAXTER INTL INC COM	COM	071813109	85865	1324254	SH	DEFINE
BE AEROSPACE INC COM	COM	073302101	3582	245200	SH	DEFINE
BEARINGPOINT INC COM	COM	074002106	11	10500	SH	DEFINE
BECKMAN COULTER INC COM	COM	075811109	4116	58788	SH	DEFINE
BECTON DICKINSON & CO COM	COM	075887109	33462	421008	SH	DEFINE
BED BATH & BEYOND INC COM	COM	075896100	20745	671350	SH	DEFINE
BEL FUSE INC CL B	CL B	077347300	245	8930	SH	DEFINE
BELDEN INC COM	COM	077454106	5458	176062	SH	DEFINE
BELO CORP COM SER A	COM	080555105	159	26180	SH	DEFINE
BEMIS INC COM	COM	081437105	1361	53298	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL CL A	CL A	084670108	16591	124	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL CL B	CL B	084670207	68426	15349	SH	DEFINE
BERRY PETE CO CL A	CL A	085789105	468	13000	SH	DEFINE
BEST BUY INC COM	COM	086516101	14157	387013	SH	DEFINE
BIG LOTS INC COM	COM	089302103	4395	153253	SH	DEFINE
BIO RAD LABS INC CL A	CL A	090572207	3255	33841	SH	DEFINE
BLACK & DECKER CORP COM	COM	091797100	3916	66045	SH	DEFINE
BLACK BOX CORP DEL COM	COM	091826107	661	19135	SH	DEFINE
BLACKBOARD INC COM	COM	091935502	2693	68200	SH	DEFINE
BLACK HILLS CORP COM	COM	092113109	622	20360	SH	DEFINE
BLOCK H & R INC COM	COM	093671105	58174	2586650	SH	DEFINE
BOB EVANS FARMS INC COM	COM	096761101	1263	48240	SH	DEFINE
BORGWARNER INC COM	COM	099724106	8045	254991	SH	DEFINE
BOSTON PROPERTIES INC COM	COM	101121101	151936	1702170	SH	DEFINE
BOSTON SCIENTIFIC CORP COM	COM	101137107	35867	3029320	SH	DEFINE
BOWNE & CO INC COM	COM	103043105	1653	147200	SH	DEFINE
BOYD GAMING CORP COM	COM	103304101	1077	122500	SH	DEFINE
BRADY CORP CL A	CL A	104674106	232	6820	SH	DEFINE
BRIGHTPOINT INC COM NEW	COM	109473405	75	10937	SH	DEFINE
BRISTOL MYERS SQUIBB CO COM	COM	110122108	121651	6128538	SH	DEFINE
BROADCOM CORP CL A	CL A	111320107	27178	1581035	SH	DEFINE
BROOKFIELD ASSET MGMT INC CL A LTD VT SH	CL A	112585104	18434	711756	SH	DEFINE
BROOKFIELD HOMES CORP COM	COM	112723101	562	40000	SH	DEFINE
BROOKFIELD PPTYS CORP COM	COM	112900105	68622	4550536	SH	DEFINE
BROOKS AUTOMATION INC COM	COM	114340102	101	11720	SH	DEFINE
BROWN & BROWN INC COM	COM	115236101	210	9825	SH	DEFINE
BROWN SHOE INC NEW COM	COM	115736100	6270	392636	SH	DEFINE
BRUKER CORP COM	COM	116794108	3671	281335	SH	DEFINE
BUCKEYE TECHNOLOGIES INC COM	COM	118255108	1791	222520	SH	DEFINE
BUCKLE INC COM	COM	118440106	767	13450	SH	DEFINE
BUCYRUS INTL INC NEW COM	COM	118759109	366	9600	SH	DEFINE
C&D TECHNOLOGIES INC COM	COM	124661109	2259	414500	SH	DEFINE
CBS CORP NEW CL B	CL B	124857202	25966	1815775	SH	DEFINE
CEC ENTMT INC COM	COM	125137109	2491	76740	SH	DEFINE
CF INDS HLDGS INC COM	COM	125269100	2755	32826	SH	DEFINE
CIGNA CORP COM	COM	125509109	27983	839562	SH	DEFINE
CIT GROUP INC COM	COM	125581108	3699	602445	SH	DEFINE
CMS ENERGY CORP COM	COM	125896100	22974	1897090	SH	DEFINE
CNA FINL CORP COM	COM	126117100	3975	156500	SH	DEFINE
SPONSORED						
CNOOC LTD SPONSORED ADR	ADR	126132109	13420	125000	SH	DEFINE
CSG SYS INTL INC COM	COM	126349109	1792	96443	SH	DEFINE
CSX CORP COM	COM	126408103	110480	2036877	SH	DEFINE
CTS CORP COM	COM	126501105	273	22400	SH	DEFINE
CVS CAREMARK CORPORATION COM	COM	126650100	206067	6307540	SH	DEFINE
CABOT OIL & GAS CORP COM	COM	127097103	2663	79300	SH	DEFINE
CADENCE DESIGN SYSTEM INC COM	COM	127387108	291	47000	SH	DEFINE
CALGON CARBON CORP COM	COM	129603106	917	47061	SH	DEFINE
CALLAWAY GOLF CO COM	COM	131193104	3756	271000	SH	DEFINE
CAMDEN PPTY TR SH BEN INT	TR SH	133131102	17616	397378	SH	DEFINE
CAMPBELL SOUP CO COM	COM	134429109	27875	738398	SH	DEFINE

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CANADIAN NATL RY CO COM	COM	136375102	3630	75416	SH	DEFINE
CANADIAN NAT RES LTD COM	COM	136385101	15812	253888	SH	DEFINE
CANON INC ADR	ADR	138006309	1106	30034	SH	DEFINE
CAREER EDUCATION CORP COM	COM	141665109	4517	284962	SH	DEFINE
CARLISLE COS INC COM	COM	142339100	2970	98800	SH	DEFINE
CARMAX INC COM	COM	143130102	4604	326750	SH	DEFINE
CARNIVAL CORP PAIRED CTF	COM	143658300	110344	3320621	SH	DEFINE
CARPENTER TECHNOLOGY CORP COM	COM	144285103	5979	241180	SH	DEFINE
CARRIZO OIL & CO INC COM	COM	144577103	1119	32300	SH	DEFINE
CASCADE CORP COM	COM	147195101	478	11100	SH	DEFINE
CASEYS GEN STORES INC COM	COM	147528103	1211	41570	SH	DEFINE
CATERPILLAR INC DEL COM	COM	149123101	4736	79072	SH	DEFINE
CATHAY GENERAL BANCORP COM	COM	149150104	464	19840	SH	DEFINE
CATO CORP NEW CL A	CL A	149205106	210	12100	SH	DEFINE
CEDAR FAIR L P DEPOSITRY UNIT	UNIT	150185106	2104	105294	SH	DEFINE
CELL GENESYS INC COM	COM	150921104	11	17800	SH	DEFINE
CELGENE CORP COM	COM	151020104	32982	588965	SH	DEFINE
SPONSORED						
CEMEX SAB DE CV SPON ADR NEW	ADR	151290889	35181	2182438	SH	DEFINE
CENTEX CORP COM	COM	152312104	1488	96900	SH	DEFINE
CENTRAL EUROPEAN DIST CORP COM	COM	153435102	1986	45661	SH	DEFINE
CENTRAL PAC FINL CORP COM	COM	154760102	361	19540	SH	DEFINE
CENTURY ALUM CO COM	COM	156431108	1513	57840	SH	DEFINE
CENTURYTEL INC COM	COM	156700106	2014	54230	SH	DEFINE
CEPHALON INC COM	COM	156708109	19062	242610	SH	DEFINE
CERADYNE INC COM	COM	156710105	1859	52800	SH	DEFINE
CERNER CORP COM	COM	156782104	2732	60600	SH	DEFINE
CERUS CORP COM	COM	157085101	5992	1426650	SH	DEFINE
CHAMPION ENTERPRISES INC COM	COM	158496109	213	38600	SH	DEFINE
CHARLES RIV LABS INTL INC COM	COM	159864107	4885	86200	SH	DEFINE
CHARMING SHOPPES INC COM	COM	161133103	936	188300	SH	DEFINE
CHATTEM INC COM	COM	162456107	1243	16350	SH	DEFINE
CHECKPOINT SYS INC COM	COM	162825103	233	12700	SH	DEFINE
CHEESECAKE FACTORY INC COM	COM	163072101	2844	201150	SH	DEFINE
CHEMTURA CORP COM	COM	163893100	866	201500	SH	DEFINE
CHESAPEAKE ENERGY CORP COM	COM	165167107	28749	881864	SH	DEFINE
CHEVRON CORP NEW COM	COM	166764100	160949	2076764	SH	DEFINE
CHICAGO BRIDGE & IRON CO N V N Y	NY REGISTRY					
REGISTRY SH	SH	167250109	5137	302200	SH	DEFINE
CHICOS FAS INC COM	COM	168615102	2560	501880	SH	DEFINE
CHOICE HOTELS INTL INC COM	COM	169905106	13104	492647	SH	DEFINE
CHIQUITA BRANDS INTL INC COM	COM	170032809	1129	71480	SH	DEFINE
CHRISTOPHER & BANKS CORP COM	COM	171046105	138	18600	SH	DEFINE
CHUBB CORP COM	COM	171232101	65388	1391243	SH	DEFINE
CHURCH & DWIGHT INC COM	COM	171340102	10905	181500	SH	DEFINE
CIENA CORP COM NEW	COM	171779309	2173	227557	SH	DEFINE
CINCINNATI BELL INC NEW COM	COM	171871106	3755	1260200	SH	DEFINE
CIRRUS LOGIC INC COM	COM	172755100	224	43400	SH	DEFINE
CITIGROUP INC COM	COM	172967101	281956	15884870	SH	DEFINE
CITRIX SYS INC COM	COM	177376100	21583	914513	SH	DEFINE
CITY HLDG CO COM	COM	177835105	680	16500	SH	DEFINE
CITY NATL CORP COM	COM	178566105	14241	280500	SH	DEFINE
CLARCOR INC COM	COM	179895107	527	14250	SH	DEFINE
CLEAN HARBORS INC COM	COM	184496107	1903	28760	SH	DEFINE
CLOROX CO DEL COM	COM	189054109	18583	304847	SH	DEFINE
COACH INC COM	COM	189754104	12792	537460	SH	DEFINE
COCA COLA CO COM	COM	191216100	98981	1939658	SH	DEFINE
COCA COLA ENTERPRISES INC COM	COM	191219104	9980	617176	SH	DEFINE
COGNEX CORP COM	COM	192422103	506	24670	SH	DEFINE
COGNIZANT TECHNOLOGY SOLUTIO CL A	CL A	192446102	1884	89456	SH	DEFINE
COLE KENNETH PRODINS INC CL A	CL A	193294105	1708	114700	SH	DEFINE
COLGATE PALMOLIVE CO COM	COM	194162103	94479	1265287	SH	DEFINE

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COLONIAL BANCGROUP INC COM	COM	195493309	2260	340300	SH	DEFINE
COLUMBIA BKG SYS INC COM	COM	197236102	222	13930	SH	DEFINE
COLUMBIA SPORTSWEAR CO COM	COM	198516106	248	6000	SH	DEFINE
COLUMBUS MCKINNON CORP N Y COM	COM	199333105	717	31600	SH	DEFINE
COMFORT SYS USA INC COM	COM	199908104	5851	434400	SH	DEFINE
COMERICA INC COM	COM	200340107	12665	418680	SH	DEFINE
COMMERCE BANCSHARES INC COM	COM	200525103	575	12768	SH	DEFINE
COMMERCIAL METALS CO COM	COM	201723103	1083	68200	SH	DEFINE
COMMSCOPE INC COM	COM	203372107	1227	36650	SH	DEFINE
COMMUNITY BK SYS INC COM	COM	203607106	4818	202000	SH	DEFINE
COMMUNITY HEALTH SYS INC NEW COM	COM	203668108	6358	218700	SH	DEFINE
COMMUNITY TR BANCORP INC COM	COM	204149108	295	8742	SH	DEFINE
COMPANHIA VALE DO RIO DOCE SPON	SPONSORED					
ADR PFD	ADR	204412100	115161	7517060	SH	DEFINE
COMPANHIA VALE DO RIO DOCE	SPONSORED					
SPONSORED ADR	ADR	204412209	18936	1133896	SH	DEFINE
COMPANIA DE MINAS BUENAVENTU	SPONSORED					
SPONSORED ADR	ADR	204448104	39718	1737442	SH	DEFINE
COMPTON PETE CORP COM	COM	204940100	433	82600	SH	DEFINE
COMPUTER SCIENCES CORP COM	COM	205363104	35232	890606	SH	DEFINE
COMPUWARE CORP COM	COM	205638109	5150	528750	SH	DEFINE
COMSTOCK RES INC COM NEW	COM	205768203	1546	33326	SH	DEFINE
COMTECH TELECOMMUNICATIONS C COM NEW	COM	205826209	13703	283597	SH	DEFINE
CONAGRA FOODS INC COM	COM	205887102	20216	1042582	SH	DEFINE
CONMED CORP COM	COM	207410101	1173	37300	SH	DEFINE
CONSECO INC COM NEW	COM	208464883	838	261765	SH	DEFINE
CONSOLIDATED EDISON INC COM	COM	209115104	59753	1396088	SH	DEFINE
CONSOLIDATED GRAPHICS INC COM	COM	209341106	2336	79809	SH	DEFINE
CONSTELLATION ENERGY GROUP I COM	COM	210371100	11405	495855	SH	DEFINE
CONTINENTAL AIRLS INC CL B	CL B	210795308	16409	1036565	SH	DEFINE
CONVERGYS CORP COM	COM	212485106	2598	182700	SH	DEFINE
COOPER COS INC COM NEW	COM	216648402	12845	371899	SH	DEFINE
COOPER TIRE & RUBR CO COM	COM	216831107	110	11860	SH	DEFINE
COPART INC COM	COM	217204106	10328	274388	SH	DEFINE
CORN PRODS INTL INC COM	COM	219023108	10693	361858	SH	DEFINE
CORNELL COMPANIES INC COM	COM	219141108	5491	203000	SH	DEFINE
CORNING INC COM	COM	219350105	53141	3583346	SH	DEFINE
CORUS BANKSHARES INC COM	COM	220873103	55	17792	SH	DEFINE
COVANCE INC COM	COM	222816100	2120	23600	SH	DEFINE
COVENTRY HEALTH CARE INC COM	COM	222862104	28309	888535	SH	DEFINE
CRAWFORD & CO CL A	CL A	224633206	1083	104400	SH	DEFINE
CREE INC COM	COM	225447101	15912	723273	SH	DEFINE
	SPONSORED					
CRESUD S A C I F Y A SPONSORED ADR	ADR	226406106	2747	261337	SH	DEFINE
CROWN CASTLE INTL CORP COM	COM	228227104	31828	1171439	SH	DEFINE
CROWN HOLDINGS INC COM	COM	228368106	5940	277200	SH	DEFINE
CUBIST PHARMACEUTICALS INC COM	COM	229678107	2199	99755	SH	DEFINE
CULLEN FROST BANKERS INC COM	COM	229899109	1347	26000	SH	DEFINE
CUMMINS INC COM	COM	231021106	9258	222070	SH	DEFINE
CURTISS WRIGHT CORP COM	COM	231561101	3363	74539	SH	DEFINE
CYMER INC COM	COM	232572107	4213	161157	SH	DEFINE
CYPRESS BIOSCIENCES INC COM PAR \$.02	COM	232674507	131	18200	SH	DEFINE
CYPRESS SEMICONDUCTOR CORP COM	COM	232806109	4987	255480	SH	DEFINE
CYTEC INDS INC COM	COM	232820100	40318	1035113	SH	DEFINE
DPL INC COM	COM	233293109	8369	338570	SH	DEFINE
DST SYS INC DEL COM	COM	233326107	2624	48586	SH	DEFINE
DTE ENERGY CO COM	COM	233331107	737	18710	SH	DEFINE
DXP ENTERPRISES INC NEW COM NEW	COM	233377407	423	7719	SH	DEFINE
DANAHER CORP DEL COM	COM	235851102	129973	1904652	SH	DEFINE
DARDEN RESTAURANTS INC COM	COM	237194105	231	8480	SH	DEFINE
DEERE & CO COM	COM	244199105	33741	706472	SH	DEFINE
DELPHI FINL GROUP INC CL A	CL A	247131105	3552	138983	SH	DEFINE

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DELTA PETE CORP COM NEW	COM	247907207	1175	88700	SH	DEFINE
DENBURY RES INC COM NEW	COM	247916208	11877	679847	SH	DEFINE
DELUXE CORP COM	COM	248019101	3617	265000	SH	DEFINE
DENTSPLY INTL INC NEW COM	COM	249030107	8789	235700	SH	DEFINE
DEVRY INC DEL COM	COM	251893103	19181	385700	SH	DEFINE
DIAMONDROCK HOSPITALITY CO COM	COM	252784301	627	72828	SH	DEFINE
DIAMONDS TR UNIT SER 1	UNIT	252787106	2933	28000	SH	DEFINE
DICKS SPORTING GOODS INC COM	COM	253393102	12434	644900	SH	DEFINE
DIEBOLD INC COM	COM	253651103	1655	51768	SH	DEFINE
DIGITAL RLTY TR INC COM	COM	253868103	11801	265792	SH	DEFINE
DIODES INC COM	COM	254543101	369	21325	SH	DEFINE
DISNEY WALT CO COM DISNEY	COM	254687106	150741	5070343	SH	DEFINE
DISCOVER FINL SVCS COM	COM	254709108	4666	345616	SH	DEFINE
DOLLAR TREE INC COM	COM	256746108	3925	106670	SH	DEFINE
DOMTAR CORP COM	COM	257559104	8752	1998152	SH	DEFINE
DONALDSON INC COM	COM	257651109	3399	82500	SH	DEFINE
DONNELLEY R R & SONS CO COM	COM	257867101	3752	159108	SH	DEFINE
DOVER CORP COM	COM	260003108	7552	194343	SH	DEFINE
DOW CHEM CO COM	COM	260543103	64765	2091904	SH	DEFINE
DRESS BARN INC COM	COM	261570105	227	15100	SH	DEFINE
DRESSER-RAND GROUP INC COM	COM	261608103	17910	592451	SH	DEFINE
DU PONT E I DE NEMOURS & CO COM	COM	263534109	60076	1522848	SH	DEFINE
DUKE REALTY CORP COM NEW	COM	264411505	15110	637828	SH	DEFINE
DURECT CORP COM	COM	266605104	134	24900	SH	DEFINE
E M C CORP MASS COM	COM	268648102	65630	5721899	SH	DEFINE
EXCO RESOURCES INC COM	COM	269279402	3287	217968	SH	DEFINE
EARTHLINK INC COM	COM	270321102	945	121900	SH	DEFINE
EASTGROUP PPTY INC COM	COM	277276101	796	17300	SH	DEFINE
EASTMAN CHEM CO COM	COM	277432100	13429	252093	SH	DEFINE
EASTMAN KODAK CO COM	COM	277461109	19032	1323484	SH	DEFINE
EATON CORP COM	COM	278058102	7513	139725	SH	DEFINE
EATON VANCE CORP COM NON VTG	COM	278265103	2440	82700	SH	DEFINE
EBAY INC COM	COM	278642103	101695	5097489	SH	DEFINE
ECLIPSYS CORP COM	COM	278856109	4295	209514	SH	DEFINE
ECOLAB INC COM	COM	278865100	5250	111581	SH	DEFINE
EDISON INTL COM	COM	281020107	32493	822393	SH	DEFINE
EL PASO ELEC CO COM NEW	COM	283677854	1083	53950	SH	DEFINE
ELAN PLC ADR	ADR	284131208	11983	1194730	SH	DEFINE
ELDORADO GOLD CORP NEW COM	COM	284902103	17463	2657920	SH	DEFINE
ELECTRO SCIENTIFIC INDS COM	COM	285229100	232	16900	SH	DEFINE
ELECTRONIC ARTS INC COM	COM	285512109	24414	678177	SH	DEFINE
ELECTRONICS FOR IMAGING INC COM	COM	286082102	1257	90552	SH	DEFINE
ELLIS PERRY INTL INC COM	COM	288853104	733	48620	SH	DEFINE
EMERITUS CORP COM	COM	291005106	12156	530143	SH	DEFINE
EMERSON ELEC CO COM	COM	291011104	91560	2380651	SH	DEFINE
EMPIRE DIST ELEC CO COM	COM	291641108	1143	53252	SH	DEFINE
EMULEX CORP COM NEW	COM	292475209	1320	124802	SH	DEFINE
ENERGY CONVERSION DEVICES IN COM	COM	292659109	2131	40081	SH	DEFINE
ENNIS INC COM	COM	293389102	208	13400	SH	DEFINE
ENTERPRISE PRODS PARTNERS L COM	COM	293792107	686	27000	SH	DEFINE
ENZO BIOCHEM INC COM	COM	294100102	2552	234600	SH	DEFINE
EQUIFAX INC COM	COM	294429105	25029	764015	SH	DEFINE
EQUITABLE RES INC COM	COM	294549100	21928	612686	SH	DEFINE
ERICSSON L M TEL CO ADR B SEK 10	ADR	294821608	3130	329493	SH	DEFINE
ESCO TECHNOLOGIES INC COM	COM	296315104	700	14728	SH	DEFINE
ESSEX PPTY TR INC COM	COM	297178105	85658	769339	SH	DEFINE
ESTERLINE TECHNOLOGIES CORP COM	COM	297425100	5021	135420	SH	DEFINE
ETHAN ALLEN INTERIORS INC COM	COM	297602104	232	8250	SH	DEFINE
EXAR CORP COM	COM	300645108	397	52800	SH	DEFINE
EXPEDITORS INTL WASH INC COM	COM	302130109	21624	620487	SH	DEFINE
EXPRESS SCRIPTS INC COM	COM	302182100	30204	453576	SH	DEFINE
EZCORP INC CL A NON VTG	CL A	302301106	449	25700	SH	DEFINE

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FLIR SYS INC COM	COM	302445101	1603	45140	SH	DEFINE
F M C CORP COM NEW	COM	302491303	4766	95594	SH	DEFINE
FPL GROUP INC COM	COM	302571104	35926	696108	SH	DEFINE
FTI CONSULTING INC COM	COM	302941109	1150	16625	SH	DEFINE
FACTSET RESH SYS INC COM	COM	303075105	11905	238100	SH	DEFINE
FAIR ISAAC CORP COM	COM	303250104	2783	119700	SH	DEFINE
FAIRCHILD SEMICONDUCTOR INTL COM	COM	303726103	2887	337254	SH	DEFINE
FAMILY DLR STORES INC COM	COM	307000109	6486	257986	SH	DEFINE
FASTENAL CO COM	COM	311900104	3619	77250	SH	DEFINE
FEDERAL AGRIC MTG CORP CL C	CL C	313148306	214	74661	SH	DEFINE
FEDERAL HOME LN MTG CORP COM	COM	313400301	384	213100	SH	DEFINE
FEDERAL NATL MTG ASSN COM	COM	313586109	837	536500	SH	DEFINE
FEDERAL REALTY INVT TR SH BEN INT NEW	COM	313747206	111693	1387321	SH	DEFINE
FEDERAL SIGNAL CORP COM	COM	313855108	878	68622	SH	DEFINE
FEDERATED INVS INC PA CL B	CL B	314211103	2098	77000	SH	DEFINE
FERRO CORP COM	COM	315405100	587	28300	SH	DEFINE
F5 NETWORKS INC COM	COM	315616102	8782	404720	SH	DEFINE
FIFTH THIRD BANCORP COM	COM	316773100	24301	2667477	SH	DEFINE
FINANCIAL FED CORP COM	COM	317492106	535	23000	SH	DEFINE
FINISH LINE INC CL A	CL A	317923100	222	22600	SH	DEFINE
FIRST BANCORP P R COM	COM	318672102	657	59500	SH	DEFINE
FIRST HORIZON NATL CORP COM	COM	320517105	5474	755082	SH	DEFINE
FIRST MARBLEHEAD CORP COM	COM	320771108	42	17400	SH	DEFINE
FIRST MIDWEST BANCORP DEL COM	COM	320867104	4049	163125	SH	DEFINE
FISERV INC COM	COM	337738108	5541	120780	SH	DEFINE
FLAGSTAR BANCORP INC COM	COM	337930101	61	16552	SH	DEFINE
FIRSTENERGY CORP COM	COM	337932107	86730	1298548	SH	DEFINE
FLOWERS FOODS INC COM	COM	343498101	412	14510	SH	DEFINE
FOMENTO ECONOMICO MEXICANO S SPON	SPONSORED					
ADR UNITS	ADR	344419106	96196	2742979	SH	DEFINE
FOOT LOCKER INC COM	COM	344849104	33183	2073940	SH	DEFINE
FORDING CDN COAL TR TR UNIT	UNIT	345425102	11297	149200	SH	DEFINE
FOREST CITY ENTERPRISES INC CL A	CL A	345550107	35638	1242175	SH	DEFINE
FOREST LABS INC COM	COM	345838106	49152	1834730	SH	DEFINE
FOREST OIL CORP COM PAR \$0.01	COM	346091705	37544	792399	SH	DEFINE
FORTUNE BRANDS INC COM	COM	349631101	66818	1172042	SH	DEFINE
FOSSIL INC COM	COM	349882100	309	11631	SH	DEFINE
FRESENIUS MED CARE AG&CO KGA	SPONSORED					
SPONSORED ADR	ADR	358029106	202	4000	SH	DEFINE
FUEL TECH INC COM	COM	359523107	3320	207515	SH	DEFINE
FULLER H B CO COM	COM	359694106	795	37100	SH	DEFINE
FULTON FINL CORP PA COM	COM	360271100	5892	536600	SH	DEFINE
GAMCO INVESTORS INC COM	COM	361438104	3533	62457	SH	DEFINE
GATX CORP COM	COM	361448103	4967	129900	SH	DEFINE
GALLAGHER ARTHUR J & CO COM	COM	363576109	19201	751223	SH	DEFINE
GANNETT INC COM	COM	364730101	6790	399430	SH	DEFINE
GAP INC DEL COM	COM	364760108	15810	900357	SH	DEFINE
GARDNER DENVER INC COM	COM	365558105	3765	115646	SH	DEFINE
GARTNER INC COM	COM	366651107	8698	392150	SH	DEFINE
GAYLORD ENTMT CO NEW COM	COM	367905106	4858	180000	SH	DEFINE
GENCORP INC COM	COM	368682100	362	55005	SH	DEFINE
GENENTECH INC COM NEW	COM	368710406	113100	1325907	SH	DEFINE
GENERAL CABLE CORP DEL NEW COM	COM	369300108	3394	103467	SH	DEFINE
GENERAL COMMUNICATION INC CL A	CL A	369385109	103	11251	SH	DEFINE
GENERAL DYNAMICS CORP COM	COM	369550108	40000	560219	SH	DEFINE
GENERAL ELECTRIC CO COM	COM	369604103	223284	9665970	SH	DEFINE
GENERAL GROWTH PTYS INC COM	COM	370021107	11795	830026	SH	DEFINE
GENERAL MLS INC COM	COM	370334104	62900	923503	SH	DEFINE
GENESCO INC COM	COM	371532102	322	9650	SH	DEFINE
GENESEE & WYO INC CL A	CL A	371559105	10770	302712	SH	DEFINE
GENTEX CORP COM	COM	371901109	9408	619324	SH	DEFINE
GENUINE PARTS CO COM	COM	372460105	13424	333681	SH	DEFINE

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GENZYME CORP COM	COM	372917104	83455	1082568	SH	DEFINE
GETTY RLTY CORP NEW COM	COM	374297109	216	10502	SH	DEFINE
GIBRALTAR INDS INC COM	COM	374689107	793	42360	SH	DEFINE
GILEAD SCIENCES INC COM	COM	375558103	45061	1061760	SH	DEFINE
GLATFELTER COM	COM	377316104	607	46185	SH	DEFINE
GLIMCHER RLTY TR SH BEN INT	TR SH	379302102	269	27200	SH	DEFINE
GLOBAL INDS LTD COM	COM	379336100	1878	285827	SH	DEFINE
GOLDCORP INC NEW COM	COM	380956409	1644	49232	SH	DEFINE
GOODRICH CORP COM	COM	382388106	4116	104596	SH	DEFINE
GRACO INC COM	COM	384109104	1776	51500	SH	DEFINE
GRAFTECH INTL LTD COM	COM	384313102	4166	309252	SH	DEFINE
GRAINGER W W INC COM	COM	384802104	40692	488146	SH	DEFINE
GRAMERCY CAP CORP COM	COM	384871109	655	263920	SH	DEFINE
GRANITE CONSTR INC COM	COM	387328107	495	15010	SH	DEFINE
GREAT ATLANTIC & PAC TEA INC COM	COM	390064103	2025	192900	SH	DEFINE
GREAT BASIN GOLD LTD COM	COM	390124105	636	308700	SH	DEFINE
GREAT PLAINS ENERGY INC COM	COM	391164100	1386	62820	SH	DEFINE
GREIF INC CL A	CL A	397624107	384	6092	SH	DEFINE
GREY WOLF INC COM	COM	397888108	771	105600	SH	DEFINE
GRIFFON CORP COM	COM	398433102	1407	162135	SH	DEFINE
GUESS INC COM	COM	401617105	378	11038	SH	DEFINE
GULFMARK OFFSHORE INC COM	COM	402629109	1953	45820	SH	DEFINE
GYMBOREE CORP COM	COM	403777105	1743	48900	SH	DEFINE
HCC INS HLDGS INC COM	COM	404132102	4755	197700	SH	DEFINE
HNI CORP COM	COM	404251100	380	15872	SH	DEFINE
SPONSORED						
HSBC HLDGS PLC SPON ADR NEW	ADR	404280406	3172	40772	SH	DEFINE
HAEMONETICS CORP COM	COM	405024100	5464	88801	SH	DEFINE
HALLIBURTON CO COM	COM	406216101	42150	1391533	SH	DEFINE
HANCOCK HLDG CO COM	COM	410120109	581	11450	SH	DEFINE
HANESBRANDS INC COM	COM	410345102	2979	138961	SH	DEFINE
HANMI FINL CORP COM	COM	410495105	525	107000	SH	DEFINE
HANOVER INS GROUP INC COM	COM	410867105	1229	28900	SH	DEFINE
HANSEN NAT CORP COM	COM	411310105	10935	389421	SH	DEFINE
HARLEY DAVIDSON INC COM	COM	412822108	39528	1042121	SH	DEFINE
HARMAN INTL INDS INC COM	COM	413086109	10434	313700	SH	DEFINE
HARMONIC INC COM	COM	413160102	259	31600	SH	DEFINE
HARRIS CORP DEL COM	COM	413875105	2390	53800	SH	DEFINE
HARSCO CORP COM	COM	415864107	1434	41440	SH	DEFINE
HARTE-HANKS INC COM	COM	416196103	291	28800	SH	DEFINE
HARTFORD FINL SVCS GROUP INC COM	COM	416515104	82746	1654926	SH	DEFINE
HARVARD BIOSCIENCE INC COM	COM	416906105	1449	317771	SH	DEFINE
HARTMARX CORP COM	COM	417119104	121	57851	SH	DEFINE
HASBRO INC COM	COM	418056107	23947	704325	SH	DEFINE
HEALTHCARE RLTY TR COM	COM	421946104	32715	1238744	SH	DEFINE
HEARTLAND EXPRESS INC COM	COM	422347104	295	19202	SH	DEFINE
HEIDRICK & STRUGGLES INTL IN COM	COM	422819102	584	20400	SH	DEFINE
HEINZ H J CO COM	COM	423074103	22058	442396	SH	DEFINE
HELMERICH & PAYNE INC COM	COM	423452101	7280	180154	SH	DEFINE
HENRY JACK & ASSOC INC COM	COM	426281101	3362	169530	SH	DEFINE
HERCULES INC COM	COM	427056106	4261	231300	SH	DEFINE
HERCULES OFFSHORE INC COM	COM	427093109	1830	131750	SH	DEFINE
HERLEY INDS INC DEL COM	COM	427398102	3659	220416	SH	DEFINE
HERSHEY CO COM	COM	427866108	25106	643588	SH	DEFINE
HEWLETT PACKARD CO COM	COM	428236103	117408	2635416	SH	DEFINE
HIGHWOODS PTYS INC COM	COM	431284108	52017	1553665	SH	DEFINE
HOLOGIC INC COM	COM	436440101	5426	289080	SH	DEFINE
HOME DEPOT INC COM	COM	437076102	55285	2212282	SH	DEFINE
HOME PROPERTIES INC COM	COM	437306103	654	11952	SH	DEFINE
HONEYWELL INTL INC COM	COM	438516106	72734	1801695	SH	DEFINE
HOOPER HOLMES INC COM	COM	439104100	1110	888000	SH	DEFINE
HORACE MANN EDUCATORS CORP N COM	COM	440327104	350	29278	SH	DEFINE

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HORMEL FOODS CORP COM	COM	440452100	7484	206443	SH	DEFINE
HOSPIRA INC COM	COM	441060100	2207	57242	SH	DEFINE
HOT TOPIC INC COM	COM	441339108	5242	819001	SH	DEFINE
HUB GROUP INC CL A	CL A	443320106	1438	39300	SH	DEFINE
HUBBELL INC CL B	CL B	443510201	3612	107600	SH	DEFINE
HUDSON CITY BANCORP COM	COM	443683107	1679	101746	SH	DEFINE
HUGOTON RTY TR TEX UNIT BEN INT	UNIT	444717102	333	13400	SH	DEFINE
HUMANA INC COM	COM	444859102	13341	327791	SH	DEFINE
HUMAN GENOME SCIENCES INC COM	COM	444903108	2573	402664	SH	DEFINE
HUNTSMAN CORP COM	COM	447011107	191	25936	SH	DEFINE
IMS HEALTH INC COM	COM	449934108	283	15649	SH	DEFINE
IBERIABANK CORP COM	COM	450828108	1348	26025	SH	DEFINE
ITT CORP NEW COM	COM	450911102	74531	1400951	SH	DEFINE
IDACORP INC COM	COM	451107106	6488	223170	SH	DEFINE
IDEARC INC COM	COM	451663108	38	31355	SH	DEFINE
IKON OFFICE SOLUTIONS INC COM	COM	451713101	1575	92640	SH	DEFINE
ILLINOIS TOOL WKS INC COM	COM	452308109	72929	1703938	SH	DEFINE
ILLUMINA INC COM	COM	452327109	18906	468208	SH	DEFINE
INDEPENDENT BANK CORP MASS COM	COM	453836108	5504	190000	SH	DEFINE
INDEVUS PHARMACEUTICALS INC COM	COM	454072109	54	16800	SH	DEFINE
INFOSYS TECHNOLOGIES LTD	SPONSORED					
SPONSORED ADR	ADR	456788108	16069	547492	SH	DEFINE
INGRAM MICRO INC CL A	CL A	457153104	2658	164100	SH	DEFINE
INTEGRATED DEVICE TECHNOLOGY COM	COM	458118106	3949	519600	SH	DEFINE
INTER PARFUMS INC COM	COM	458334109	3385	260000	SH	DEFINE
INTERNATIONAL BANCSHARES COR COM	COM	459044103	522	19630	SH	DEFINE
INTERNATIONAL BUSINESS MACHS COM	COM	459200101	113967	995691	SH	DEFINE
INTERNATIONAL FLAVORS&FRAGRA COM	COM	459506101	13460	345119	SH	DEFINE
INTERNATIONAL GAME TECHNOLOG COM	COM	459902102	53269	3170791	SH	DEFINE
INTL PAPER CO COM	COM	460146103	92168	3524592	SH	DEFINE
INTERNATIONAL RECTIFIER CORP COM	COM	460254105	4576	251140	SH	DEFINE
INTERNATIONAL SPEEDWAY CORP CL A	CL A	460335201	578	15202	SH	DEFINE
INTERPUBLIC GROUP COS INC COM	COM	460690100	29737	4124427	SH	DEFINE
INVACARE CORP COM	COM	461203101	6148	251050	SH	DEFINE
ION GEOPHYSICAL CORP COM	COM	462044108	4428	327727	SH	DEFINE
IOWA TELECOMM SERVICES INC COM	COM	462594201	299	16300	SH	DEFINE
IRON MTN INC COM	COM	462846106	7584	317450	SH	DEFINE
ISHARES INC MSCI TAIWAN	COM	464286731	5011	494144	SH	DEFINE
ISHARES INC MSCI JAPAN	COM	464286848	6240	607600	SH	DEFINE
ISHARES TR S&P 100 IDX FD	TR SH	464287101	6800	130871	SH	DEFINE
ISHARES TR MSCI EMERG MKT	TR SH	464287234	745	23751	SH	DEFINE
ISHARES TR RUSL 2000 GROW	TR SH	464287648	371	5400	SH	DEFINE
ISHARES TR RUSSELL 2000	TR SH	464287655	375	5720	SH	DEFINE
ISHARES TR DJ US TECH SEC	TR SH	464287721	273	5927	SH	DEFINE
ISHARES TR S&P SMLCP VALU	TR SH	464287879	239	3800	SH	DEFINE
ISIS PHARMACEUTICALS INC COM	COM	464330109	3652	225027	SH	DEFINE
ITC HLDGS CORP COM	COM	465685105	66666	1314140	SH	DEFINE
ITRON INC COM	COM	465741106	8901	97620	SH	DEFINE
J & J SNACK FOODS CORP COM	COM	466032109	307	9450	SH	DEFINE
JABIL CIRCUIT INC COM	COM	466313103	3743	410450	SH	DEFINE
JACK IN THE BOX INC COM	COM	466367109	1537	76780	SH	DEFINE
JACOBS ENGR GROUP INC DEL COM	COM	469814107	792	16630	SH	DEFINE
JARDEN CORP COM	COM	471109108	7377	310601	SH	DEFINE
JEFFERIES GROUP INC NEW COM	COM	472319102	5040	252000	SH	DEFINE
JETBLUE AIRWAYS CORP COM	COM	477143101	1113	243062	SH	DEFINE
JOHNSON & JOHNSON COM	COM	478160104	138216	2066003	SH	DEFINE
JOHNSON CTLS INC COM	COM	478366107	20366	694622	SH	DEFINE
JONES APPAREL GROUP INC COM	COM	480074103	1005	55100	SH	DEFINE
JOS A BANK CLOTHIERS INC COM	COM	480838101	1369	41800	SH	DEFINE
JOURNAL COMMUNICATIONS INC CL A	CL A	481130102	348	69600	SH	DEFINE
JOY GLOBAL INC COM	COM	481165108	10669	267186	SH	DEFINE
KLA-TENCOR CORP COM	COM	482480100	10215	330371	SH	DEFINE

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K TRON INTL INC COM	COM	482730108	992	7800	SH	DEFINE
K V PHARMACEUTICAL CO CL A	CL A	482740206	564	24500	SH	DEFINE
KAYDON CORP COM	COM	486587108	6133	137500	SH	DEFINE
KEITHLEY INSTRS INC COM	COM	487584104	545	61600	SH	DEFINE
KELLOGG CO COM	COM	487836108	101287	1834245	SH	DEFINE
KEMET CORP COM	COM	488360108	36	34550	SH	DEFINE
KENNAMETAL INC COM	COM	489170100	10112	377310	SH	DEFINE
KERYX BIOPHARMACEUTICALS INC COM	COM	492515101	8	23700	SH	DEFINE
KEY ENERGY SVCS INC COM	COM	492914106	602	53177	SH	DEFINE
KEYCORP NEW COM	COM	493267108	14161	1444991	SH	DEFINE
KFORCE INC COM	COM	493732101	634	65400	SH	DEFINE
KIMBERLY CLARK CORP COM	COM	494368103	28494	448094	SH	DEFINE
KINDER MORGAN ENERGY PARTNER UT LTD PARTNER	COM	494550106	14778	299454	SH	DEFINE
KINDRED HEALTHCARE INC COM	COM	494580103	4440	167107	SH	DEFINE
KING PHARMACEUTICALS INC COM	COM	495582108	1018	111849	SH	DEFINE
KINROSS GOLD CORP COM NO PAR	COM	496902404	24994	1524053	SH	DEFINE
KNOLL INC COM NEW	COM	498904200	558	37500	SH	DEFINE
KNIGHT CAPITAL GROUP INC CL A	CL A	499005106	5552	376640	SH	DEFINE
KOHL'S CORP COM	COM	500255104	27217	599750	SH	DEFINE
KONINKLIJKE PHILIPS ELECTRS NY REG SH NEW	NY REGISTRY SH	500472303	889	34732	SH	DEFINE
	SPONSORED					
KOREA ELECTRIC PWR SPONSORED ADR	ADR	500631106	27293	2259395	SH	DEFINE
KORN FERRY INTL COM NEW	COM	500643200	568	33220	SH	DEFINE
KROGER CO COM	COM	501044101	41801	1557990	SH	DEFINE
KULICKE & SOFFA INDS INC COM	COM	501242101	972	220372	SH	DEFINE
LCA-VISION INC COM PAR \$.001	COM	501803308	81	16600	SH	DEFINE
LSI CORPORATION COM	COM	502161102	6449	1269496	SH	DEFINE
LTC PPTYS INC COM	COM	502175102	4922	178000	SH	DEFINE
L-3 COMMUNICATIONS HLDGS INC COM	COM	502424104	46555	478710	SH	DEFINE
LABRANCHE & CO INC COM	COM	505447102	88	23000	SH	DEFINE
LACLEDE GROUP INC COM	COM	505597104	1370	30500	SH	DEFINE
LAKELAND FINL CORP COM	COM	511656100	209	9400	SH	DEFINE
LAM RESEARCH CORP COM	COM	512807108	11775	386050	SH	DEFINE
LAMAR ADVERTISING CO CL A	CL A	512815101	3934	132500	SH	DEFINE
LANCASTER COLONY CORP COM	COM	513847103	202	5362	SH	DEFINE
LANDSTAR SYS INC COM	COM	515098101	10031	237130	SH	DEFINE
LAS VEGAS SANDS CORP COM	COM	517834107	21125	638211	SH	DEFINE
	COM SH					
LASALLE HOTEL PPTYS COM SH BEN INT	BEN INT	517942108	211	9870	SH	DEFINE
LATTICE SEMICONDUCTOR CORP COM	COM	518415104	25	12600	SH	DEFINE
LAUDER ESTEE COS INC CL A	CL A	518439104	45458	932858	SH	DEFINE
LEAR CORP COM	COM	521865105	1565	148335	SH	DEFINE
LEE ENTERPRISES INC COM	COM	523768109	44	12600	SH	DEFINE
LEGGETT & PLATT INC COM	COM	524660107	42265	1965808	SH	DEFINE
LEGG MASON INC COM	COM	524901105	30707	826802	SH	DEFINE
LENNAR CORP CL A	CL A	526057104	1032	74700	SH	DEFINE
LENNOX INTL INC COM	COM	526107107	643	19430	SH	DEFINE
LEUCADIA NATL CORP COM	COM	527288104	19229	469002	SH	DEFINE
LEXINGTON REALTY TRUST COM	COM	529043101	2613	182240	SH	DEFINE
LIBERTY GLOBAL INC COM SER C	COM	530555309	11274	426399	SH	DEFINE
LIBERTY PPTY TR SH BEN INT	TR SH	531172104	33899	972725	SH	DEFINE
	SPONSORED					
LIHIR GOLD LTD SPONSORED ADR	ADR	532349107	7979	373717	SH	DEFINE
LILLY ELI & CO COM	COM	532457108	50620	1152549	SH	DEFINE
LIMITED BRANDS INC COM	COM	532716107	2323	135145	SH	DEFINE
LIN TV CORP CL A	CL A	532774106	118	21800	SH	DEFINE
LINCARE HLDGS INC COM	COM	532791100	11197	362247	SH	DEFINE
LINCOLN ELEC HLDGS INC COM	COM	533900106	901	14840	SH	DEFINE
LINCOLN NATL CORP IND COM	COM	534187109	23678	561088	SH	DEFINE
LIONBRIDGE TECHNOLOGIES INC COM	COM	536252109	611	275000	SH	DEFINE

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LIVEPERSON INC COM	COM	538146101	749	262730	SH	DEFINE
LIZ CLAIBORNE INC COM	COM	539320101	7019	436235	SH	DEFINE
LOCKHEED MARTIN CORP COM	COM	539830109	72671	660766	SH	DEFINE
LONGS DRUG STORES CORP COM	COM	543162101	586	7800	SH	DEFINE
LOWES COS INC COM	COM	548661107	58636	2553840	SH	DEFINE
LUBRIZOL CORP COM	COM	549271104	767	18500	SH	DEFINE
LUFKIN INDS INC COM	COM	549764108	680	9200	SH	DEFINE
LYDALL INC DEL COM	COM	550819106	101	11340	SH	DEFINE
MEMC ELECTR MATLS INC COM	COM	552715104	21498	810651	SH	DEFINE
MGIC INVT CORP WIS COM	COM	552848103	5893	877000	SH	DEFINE
MGM MIRAGE COM	COM	552953101	18302	704200	SH	DEFINE
MPS GROUP INC COM	COM	553409103	348	35482	SH	DEFINE
MRV COMMUNICATIONS INC COM	COM	553477100	33	31900	SH	DEFINE
MSC INDL DIRECT INC CL A	CL A	553530106	12001	262321	SH	DEFINE
MTS SYS CORP COM	COM	553777103	5978	145800	SH	DEFINE
MACERICH CO COM	COM	554382101	20300	349872	SH	DEFINE
MACK CALI RLTY CORP COM	COM	554489104	14718	457092	SH	DEFINE
MAGELLAN HEALTH SVCS INC COM NEW	COM	559079207	5912	147030	SH	DEFINE
MAGNA INTL INC CL A	CL A	559222401	8663	163826	SH	DEFINE
MAGUIRE PPTYS INC COM	COM	559775101	105	18200	SH	DEFINE
MAGYAR TELEKOM TELECOMMUNS P	SPONSORED					
SPONSORED ADR	ADR	559776109	41652	1773934	SH	DEFINE
MAIDENFORM BRANDS INC COM	COM	560305104	1179	78400	SH	DEFINE
MANTECH INTL CORP CL A	CL A	564563104	1173	20920	SH	DEFINE
MARATHON OIL CORP COM	COM	565849106	119100	3177690	SH	DEFINE
MARKEL CORP COM	COM	570535104	302	930	SH	DEFINE
MARSH & MCLENNAN COS INC COM	COM	571748102	74607	2409802	SH	DEFINE
MARSHALL & ILSLEY CORP NEW COM	COM	571837103	5559	308853	SH	DEFINE
MARRIOTT INTL INC NEW CL A	CL A	571903202	25643	1050071	SH	DEFINE
MARTEK BIOSCIENCES CORP COM	COM	572901106	1830	57800	SH	DEFINE
MARTEN TRANS LTD COM	COM	573075108	792	41575	SH	DEFINE
MARTIN MARIETTA MATLS INC COM	COM	573284106	9693	91224	SH	DEFINE
MASCO CORP COM	COM	574599106	67402	3759190	SH	DEFINE
MASSEY ENERGY CORP COM	COM	576206106	6208	187658	SH	DEFINE
MASTEC INC COM	COM	576323109	4985	386700	SH	DEFINE
MATTEL INC COM	COM	577081102	15783	875380	SH	DEFINE
MATTHEWS INTL CORP CL A	CL A	577128101	517	11000	SH	DEFINE
MATTSON TECHNOLOGY INC COM	COM	577223100	1478	314554	SH	DEFINE
MAXIMUS INC COM	COM	577933104	347	9680	SH	DEFINE
MCAFEE INC COM	COM	579064106	42531	1272227	SH	DEFINE
MCCLATCHY CO CL A	CL A	579489105	180	39300	SH	DEFINE
MCCORMICK & CO INC COM NON VTG	COM	579780206	12483	330250	SH	DEFINE
MCDERMOTT INTL INC COM	COM	580037109	12924	539381	SH	DEFINE
MCDONALDS CORP COM	COM	580135101	114310	1900096	SH	DEFINE
MCGRATH RENTCORP COM	COM	580589109	626	22600	SH	DEFINE
MCGRAW HILL COS INC COM	COM	580645109	48235	1607827	SH	DEFINE
MCMORAN EXPLORATION CO COM	COM	582411104	1792	81800	SH	DEFINE
MEADWESTVACO CORP COM	COM	583334107	32008	1418160	SH	DEFINE
MEDAREX INC COM	COM	583916101	206	31200	SH	DEFINE
MEDTRONIC INC COM	COM	585055106	67805	1373680	SH	DEFINE
MELCO CROWN ENTMT LTD ADR	ADR	585464100	2273	599644	SH	DEFINE
MENS WEARHOUSE INC COM	COM	587118100	1318	63100	SH	DEFINE
MENTOR GRAPHICS CORP COM	COM	587200106	3913	391250	SH	DEFINE
MERCK & CO INC COM	COM	589331107	160043	5274972	SH	DEFINE
MERCURY COMPUTER SYS COM	COM	589378108	1776	212169	SH	DEFINE
MERIDIAN BIOSCIENCE INC COM	COM	589584101	636	21820	SH	DEFINE
MERRILL LYNCH & CO INC COM	COM	590188108	120742	5488256	SH	DEFINE
METHODE ELECTRS INC COM	COM	591520200	112	12740	SH	DEFINE
METROPCS COMMUNICATIONS INC COM	COM	591708102	6754	520310	SH	DEFINE
METTLER TOLEDO INTERNATIONAL COM	COM	592688105	8604	89565	SH	DEFINE
MICREL INC COM	COM	594793101	264	30000	SH	DEFINE
MICROS SYS INC COM	COM	594901100	2530	95480	SH	DEFINE

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MICROSOFT CORP COM	COM	594918104	252675	10102946	SH	DEFINE
MICROCHIP TECHNOLOGY INC COM	COM	595017104	9923	353898	SH	DEFINE
MICROSEMI CORP COM	COM	595137100	1282	53600	SH	DEFINE
MIDDLEBY CORP COM	COM	596278101	348	6500	SH	DEFINE
MIDWAY GAMES INC COM	COM	598148104	582	251800	SH	DEFINE
MILLER HERMAN INC COM	COM	600544100	900	38900	SH	DEFINE
MILLIPORE CORP COM	COM	601073109	11290	168200	SH	DEFINE
MINE SAFETY APPLIANCES CO COM	COM	602720104	1512	40094	SH	DEFINE
MINEFINDERS LTD COM	COM	602900102	1097	148300	SH	DEFINE
MINERALS TECHNOLOGIES INC COM	COM	603158106	296	5105	SH	DEFINE
MIPS TECHNOLOGIES INC COM	COM	604567107	107	31400	SH	DEFINE
MOBILE TELESYSTEMS OJSC	SPONSORED					
SPONSORED ADR	ADR	607409109	53012	990872	SH	DEFINE
MOLEX INC COM	COM	608554101	882	40089	SH	DEFINE
MOODYS CORP COM	COM	615369105	28099	905837	SH	DEFINE
MOOG INC CL A	CL A	615394202	736	17800	SH	DEFINE
MORGAN STANLEY COM NEW	COM	617446448	26833	1278351	SH	DEFINE
MOTOROLA INC COM	COM	620076109	12970	1941598	SH	DEFINE
MOVADO GROUP INC COM	COM	624580106	503	21922	SH	DEFINE
MUELLER INDS INC COM	COM	624756102	472	20440	SH	DEFINE
MUELLER WTR PRODS INC COM SER B	COM	624758207	62	11331	SH	DEFINE
MURPHY OIL CORP COM	COM	626717102	49662	819372	SH	DEFINE
MYERS INDS INC COM	COM	628464109	535	43400	SH	DEFINE
MYLAN INC COM	COM	628530107	23667	2151559	SH	DEFINE
NBT BANCORP INC COM	COM	628778102	288	9400	SH	DEFINE
NBTY INC COM	COM	628782104	9822	348790	SH	DEFINE
	SPONSORED					
NDS GROUP PLC SPONSORED ADR	ADR	628891103	1216	21200	SH	DEFINE
NMT MED INC COM	COM	629294109	452	139084	SH	DEFINE
NRG ENERGY INC COM NEW	COM	629377508	62103	2635933	SH	DEFINE
NYMAGIC INC COM	COM	629484106	1493	54560	SH	DEFINE
NYSE EURONEXT COM	COM	629491101	13102	387061	SH	DEFINE
NAM TAI ELECTRS INC COM PAR \$0.02	COM	629865205	2406	300012	SH	DEFINE
NASH FINCH CO COM	COM	631158102	1888	44100	SH	DEFINE
NATIONAL CINEMEDIA INC COM	COM	635309107	1009	97460	SH	DEFINE
NATIONAL CITY CORP COM	COM	635405103	1984	1458600	SH	DEFINE
NATIONAL HEALTHCARE CORP COM	COM	635906100	257	5400	SH	DEFINE
NATIONAL INSTRS CORP COM	COM	636518102	3878	127700	SH	DEFINE
NATIONAL PENN BANCSHARES INC COM	COM	637138108	421	29354	SH	DEFINE
NATIONAL RETAIL PROPERTIES I COM	COM	637417106	1375	60820	SH	DEFINE
NATIONAL SEMICONDUCTOR CORP COM	COM	637640103	7479	470367	SH	DEFINE
NATIONWIDE HEALTH PPTYS INC COM	COM	638620104	93110	2736913	SH	DEFINE
NEW JERSEY RES COM	COM	646025106	6619	190870	SH	DEFINE
NEW YORK CMNTY BANCORP INC COM	COM	649445103	10781	707424	SH	DEFINE
NEW YORK TIMES CO CL A	CL A	650111107	8095	564142	SH	DEFINE
NEWELL RUBBERMAID INC COM	COM	651229106	69745	4112313	SH	DEFINE
NEWFIELD EXPL CO COM	COM	651290108	3853	128678	SH	DEFINE
NEWMONT MINING CORP COM	COM	651639106	70978	1803300	SH	DEFINE
NEWPARK RES INC COM PAR \$.01NEW	COM	651718504	6296	939751	SH	DEFINE
NEWPORT CORP COM	COM	651824104	1262	118360	SH	DEFINE
	SPONSORED					
NICE SYS LTD SPONSORED ADR	ADR	653656108	55516	2030565	SH	DEFINE
NIKE INC CL B	CL B	654106103	149777	2302484	SH	DEFINE
	SPONSORED					
NIPPON TELEG & TEL CORP SPONSORED ADR	ADR	654624105	16673	769387	SH	DEFINE
	SPONSORED					
NOKIA CORP SPONSORED ADR	ADR	654902204	8970	509640	SH	DEFINE
NOBLE ENERGY INC COM	COM	655044105	4436	86680	SH	DEFINE
NORDSON CORP COM	COM	655663102	269	5900	SH	DEFINE
NORDSTROM INC COM	COM	655664100	2062	74372	SH	DEFINE
NORFOLK SOUTHERN CORP COM	COM	655844108	33155	506189	SH	DEFINE
NORTEL NETWORKS CORP NEW COM NEW	COM	656568508	8509	3605351	SH	DEFINE

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NORTHEAST UTILS COM	COM	664397106	13023	510900	SH	DEFINE
NORTHERN TR CORP COM	COM	665859104	14587	224867	SH	DEFINE
NORTHGATE MINERALS CORP COM	COM	666416102	373	258988	SH	DEFINE
NORTHROP GRUMMAN CORP COM	COM	666807102	23102	375087	SH	DEFINE
NORTHWEST AIRLS CORP COM	COM	667280408	677	77611	SH	DEFINE
NORTHWEST NAT GAS CO COM	COM	667655104	3113	61552	SH	DEFINE
NOVAVAX INC COM	COM	670002104	797	266455	SH	DEFINE
NOVEN PHARMACEUTICALS INC COM	COM	670009109	506	44000	SH	DEFINE
NUCOR CORP COM	COM	670346105	12072	326434	SH	DEFINE
OGE ENERGY CORP COM	COM	670837103	12861	424457	SH	DEFINE
OM GROUP INC COM	COM	670872100	203	9645	SH	DEFINE
OSI PHARMACEUTICALS INC COM	COM	671040103	923	19034	SH	DEFINE
OCWEN FINL CORP COM NEW	COM	675746309	412	52100	SH	DEFINE
OFFICE DEPOT INC COM	COM	676220106	1162	204550	SH	DEFINE
OIL STS INTL INC COM	COM	678026105	2872	86040	SH	DEFINE
OLD NATL BANCORP IND COM	COM	680033107	1018	51900	SH	DEFINE
OLD REP INTL CORP COM	COM	680223104	5672	548056	SH	DEFINE
OLIN CORP COM PAR \$1	COM	680665205	4205	223320	SH	DEFINE
OMNICARE INC COM	COM	681904108	35084	1264731	SH	DEFINE
OMNICOM GROUP INC COM	COM	681919106	34290	915382	SH	DEFINE
OMEGA HEALTHCARE INVS INC COM	COM	681936100	6064	327447	SH	DEFINE
OMNIVISION TECHNOLOGIES INC COM	COM	682128103	746	66640	SH	DEFINE
ON SEMICONDUCTOR CORP COM	COM	682189105	5080	825965	SH	DEFINE
ONEOK INC NEW COM	COM	682680103	2132	63800	SH	DEFINE
ONYX PHARMACEUTICALS INC COM	COM	683399109	1601	44300	SH	DEFINE
OPEN TEXT CORP COM	COM	683715106	2564	75300	SH	DEFINE
OREZONE RES INC COM	COM	685921108	2304	4555397	SH	DEFINE
ORMAT TECHNOLOGIES INC COM	COM	686688102	1957	53792	SH	DEFINE
OSHKOSH CORP COM	COM	688239201	1084	91300	SH	DEFINE
OSTEOTECH INC COM	COM	688582105	56	12700	SH	DEFINE
OVERSEAS SHIPHOLDING GROUP I COM	COM	690368105	293	5500	SH	DEFINE
OWENS & MINOR INC NEW COM	COM	690732102	7816	163890	SH	DEFINE
OWENS ILL INC COM NEW	COM	690768403	51961	1795483	SH	DEFINE
PMA CAP CORP CL A	CL A	693419202	887	107300	SH	DEFINE
PNC FINL SVCS GROUP INC COM	COM	693475105	75465	1109783	SH	DEFINE
PPG INDS INC COM	COM	693506107	14259	247336	SH	DEFINE
PACCAR INC COM	COM	693718108	12278	338986	SH	DEFINE
PACIFIC SUNWEAR CALIF INC COM	COM	694873100	865	136150	SH	DEFINE
PACTIV CORP COM	COM	695257105	222	8900	SH	DEFINE
PAETEC HOLDING CORP COM	COM	695459107	48	24610	SH	DEFINE
PALL CORP COM	COM	696429307	17765	522800	SH	DEFINE
PAPA JOHNS INTL INC COM	COM	698813102	10205	369063	SH	DEFINE
PARAMETRIC TECHNOLOGY CORP COM NEW	COM	699173209	1410	82660	SH	DEFINE
PARKER DRILLING CO COM	COM	701081101	6089	775692	SH	DEFINE
PARKER HANNIFIN CORP COM	COM	701094104	7425	148431	SH	DEFINE
PATTERSON COMPANIES INC COM	COM	703395103	1585	56600	SH	DEFINE
PATTERSON UTI ENERGY INC COM	COM	703481101	1494	81841	SH	DEFINE
PEABODY ENERGY CORP COM	COM	704549104	13393	326252	SH	DEFINE
PEETS COFFEE & TEA INC COM	COM	705560100	5511	200100	SH	DEFINE
PENGROWTH ENERGY TR TR UNIT NEW	UNIT	706902509	739	51200	SH	DEFINE
PENN NATL GAMING INC COM	COM	707569109	6689	265000	SH	DEFINE
PENN VA CORP COM	COM	707882106	2039	39600	SH	DEFINE
PENN WEST ENERGY TR TR UNIT	UNIT	707885109	2023	87616	SH	DEFINE
PENNEY J C INC COM	COM	708160106	31961	967331	SH	DEFINE
PENNSYLVANIA RL ESTATE INVT SH						
BEN INT	COM	709102107	581	31000	SH	DEFINE
PENTAIR INC COM	COM	709631105	3029	87389	SH	DEFINE
PEOPLES BANCORP INC COM	COM	709789101	200	9100	SH	DEFINE
PEOPLES UNITED FINANCIAL INC COM	COM	712704105	17373	1063853	SH	DEFINE
PEPCO HOLDINGS INC COM	COM	713291102	9948	439030	SH	DEFINE
PEPSI BOTTLING GROUP INC COM	COM	713409100	1193	42494	SH	DEFINE
PEPSICO INC COM	COM	713448108	57683	828061	SH	DEFINE

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PERICOM SEMICONDUCTOR CORP COM	COM	713831105	501	49289	SH	DEFINE
PERINI CORP COM	COM	713839108	948	42900	SH	DEFINE
PERKINELMER INC COM	COM	714046109	9847	400267	SH	DEFINE
PEROT SYS CORP CL A	CL A	714265105	11473	686619	SH	DEFINE
P T TELEKOMUNIKASI INDONESIA	SPONSORED					
SPONSORED ADR	ADR	715684106	8325	298817	SH	DEFINE
PETROHAWK ENERGY CORP COM	COM	716495106	377	20400	SH	DEFINE
PETSMART INC COM	COM	716768106	2309	95300	SH	DEFINE
PFIZER INC COM	COM	717081103	247084	13999117	SH	DEFINE
PHARMACEUTICAL PROD DEV INC COM	COM	717124101	6422	157200	SH	DEFINE
PHILADELPHIA CONS HLDG CORP COM	COM	717528103	245	4300	SH	DEFINE
PHILIP MORRIS INTL INC COM	COM	718172109	184789	3948479	SH	DEFINE
PHILIPPINE LONG DISTANCE TEL	SPONSORED					
SPONSORED ADR	ADR	718252604	2596	48860	SH	DEFINE
PIER 1 IMPORTS INC COM	COM	720279108	2903	770000	SH	DEFINE
PILGRIMS PRIDE CORP COM	COM	721467108	45	16300	SH	DEFINE
PINNACLE WEST CAP CORP COM	COM	723484101	9880	285800	SH	DEFINE
PITNEY BOWES INC COM	COM	724479100	2967	93789	SH	DEFINE
PLAINS EXPL& PRODTN CO COM	COM	726505100	291	9175	SH	DEFINE
PLANTRONICS INC NEW COM	COM	727493108	841	40300	SH	DEFINE
PLAYBOY ENTERPRISES INC CL B	CL B	728117300	3292	812805	SH	DEFINE
PLEXUS CORP COM	COM	729132100	405	20162	SH	DEFINE
PLUM CREEK TIMBER CO INC COM	COM	729251108	49146	1045432	SH	DEFINE
POLO RALPH LAUREN CORP CL A	CL A	731572103	14234	216315	SH	DEFINE
POPULAR INC COM	COM	733174106	215	26700	SH	DEFINE
PORTLAND GEN ELEC CO COM NEW	COM	736508847	4650	201313	SH	DEFINE
POST PPTYS INC COM	COM	737464107	17587	680336	SH	DEFINE
POTLATCH CORP NEW COM	COM	737630103	208	4552	SH	DEFINE
POWER-ONE INC COM	COM	739308104	19	15340	SH	DEFINE
POWERWAVE TECHNOLOGIES INC COM	COM	739363109	56	15100	SH	DEFINE
PRECISION CASTPARTS CORP COM	COM	740189105	23463	301818	SH	DEFINE
PREMIERE GLOBAL SVCS INC COM	COM	740585104	440	151200	SH	DEFINE
PRICELINE COM INC COM NEW	COM	741503403	23904	357627	SH	DEFINE
PRINCETON REVIEW INC COM	COM	742352107	454	56919	SH	DEFINE
PROCTER & GAMBLE CO COM	COM	742718109	304810	4566441	SH	DEFINE
PROGENICS PHARMACEUTICALS IN COM	COM	743187106	177	13100	SH	DEFINE
PROGRESS ENERGY INC COM	COM	743263105	12777	297350	SH	DEFINE
PROGRESS SOFTWARE CORP COM	COM	743312100	2292	90520	SH	DEFINE
PROGRESSIVE CORP OHIO COM	COM	743315103	29516	1879986	SH	DEFINE
PROLOGIS SH BEN INT	COM	743410102	75850	2063944	SH	DEFINE
PROSPERITY BANCSHARES INC COM	COM	743606105	6153	185040	SH	DEFINE
PROTECTIVE LIFE CORP COM	COM	743674103	3773	145100	SH	DEFINE
PROVIDENT BANKSHARES CORP COM	COM	743859100	346	39400	SH	DEFINE
PRUDENTIAL FINL INC COM	COM	744320102	8752	135169	SH	DEFINE
PUBLIC SVC ENTERPRISE GROUP COM	COM	744573106	41466	1287777	SH	DEFINE
PUGET ENERGY INC NEW COM	COM	745310102	3224	122637	SH	DEFINE
PULTE HOMES INC COM	COM	745867101	3483	250720	SH	DEFINE
	SPONSORED					
QIMONDA AG SPONSORED ADR	ADR	746904101	541	530090	SH	DEFINE
QLOGIC CORP COM	COM	747277101	5864	395412	SH	DEFINE
QUALCOMM INC COM	COM	747525103	132662	3326536	SH	DEFINE
QUALITY SYS INC COM	COM	747582104	3162	75169	SH	DEFINE
QUANTUM CORP COM DSSG	COM	747906204	321	302800	SH	DEFINE
QUESTAR CORP COM	COM	748356102	28794	757729	SH	DEFINE
QWEST COMMUNICATIONS INTL IN COM	COM	749121109	8904	2799954	SH	DEFINE
RAIT FINANCIAL TRUST COM	COM	749227104	68	12700	SH	DEFINE
RC2 CORP COM	COM	749388104	736	31058	SH	DEFINE
RLI CORP COM	COM	749607107	2939	47452	SH	DEFINE
RF MICRODEVICES INC COM	COM	749941100	175	61044	SH	DEFINE
RACKABLE SYS INC COM	COM	750077109	101	10240	SH	DEFINE
RADIOSHACK CORP COM	COM	750438103	200	11621	SH	DEFINE
RAMCO-GERSHENSON PPTYS TR COM SH	COM SH					

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BEN INT	BEN INT	751452202	3196	143495	SH	DEFINE
RAYONIER INC COM	COM	754907103	27786	620090	SH	DEFINE
RAYTHEON CO COM NEW	COM	755111507	51166	952805	SH	DEFINE
RED HAT INC COM	COM	756577102	12511	816117	SH	DEFINE
REGAL BELOIT CORP COM	COM	758750103	1618	39520	SH	DEFINE
REGAL ENTMT GROUP CL A	CL A	758766109	2407	160264	SH	DEFINE
REGENCY CTRS CORP COM	COM	758849103	54711	883140	SH	DEFINE
REINSURANCE GROUP AMER INC CL A ADDED	CL A	759351406	18149	356004	SH	DEFINE
RELIANCE STEEL & ALUMINUM CO COM	COM	759509102	1668	46000	SH	DEFINE
REPUBLIC SVCS INC COM	COM	760759100	14628	488906	SH	DEFINE
RES-CARE INC COM	COM	760943100	484	27710	SH	DEFINE
RESEARCH IN MOTION LTD COM	COM	760975102	16636	269504	SH	DEFINE
RESMED INC COM	COM	761152107	5494	129800	SH	DEFINE
REYNOLDS AMERICAN INC COM	COM	761713106	38407	787352	SH	DEFINE
RIGEL PHARMACEUTICALS INC COM NEW	COM	766559603	221	9700	SH	DEFINE
	SPONSORED					
RIO TINTO PLC SPONSORED ADR	ADR	767204100	5953	26282	SH	DEFINE
RITCHIE BROS AUCTIONEERS COM	COM	767744105	10551	480702	SH	DEFINE
RITE AID CORP COM	COM	767754104	3098	2922700	SH	DEFINE
ROBERT HALF INTL INC COM	COM	770323103	2225	96000	SH	DEFINE
ROCK-TENN CO CL A	CL A	772739207	7361	191300	SH	DEFINE
ROCKWELL AUTOMATION INC COM	COM	773903109	2733	78105	SH	DEFINE
ROCKWELL COLLINS INC COM	COM	774341101	7108	152700	SH	DEFINE
ROFIN SINAR TECHNOLOGIES INC COM	COM	775043102	4518	146300	SH	DEFINE
ROGERS COMMUNICATIONS INC CL B	CL B	775109200	40519	1259531	SH	DEFINE
ROHM & HAAS CO COM	COM	775371107	6046	88911	SH	DEFINE
ROPER INDS INC NEW COM	COM	776696106	17838	325815	SH	DEFINE
ROSETTA RESOURCES INC COM	COM	777779307	1842	107039	SH	DEFINE
ROSS STORES INC COM	COM	778296103	21136	583873	SH	DEFINE
ROWAN COS INC COM	COM	779382100	3061	108177	SH	DEFINE
	SPONSORED					
ROYAL DUTCH SHELL PLC SPON ADR B	ADR	780259107	4844	87561	SH	DEFINE
	SPONSORED					
ROYAL DUTCH SHELL PLC SPONS ADR A	ADR	780259206	80823	1412988	SH	DEFINE
RUDOLPH TECHNOLOGIES INC COM	COM	781270103	144	16800	SH	DEFINE
RYDER SYS INC COM	COM	783549108	7196	123682	SH	DEFINE
RYLAND GROUP INC COM	COM	783764103	1514	59640	SH	DEFINE
SEI INVESTMENTS CO COM	COM	784117103	1237	65300	SH	DEFINE
SPX CORP COM	COM	784635104	29306	427447	SH	DEFINE
STEC INC COM	COM	784774101	3096	420656	SH	DEFINE
S Y BANCORP INC COM	COM	785060104	75	51535	SH	DEFINE
SAFEWAY INC COM NEW	COM	786514208	50143	2131037	SH	DEFINE
ST JOE CO COM	COM	790148100	72579	1919062	SH	DEFINE
ST JUDE MED INC COM	COM	790849103	36179	873476	SH	DEFINE
ST MARY LD & EXPL CO COM	COM	792228108	1657	49200	SH	DEFINE
SANDERSON FARMS INC COM	COM	800013104	2759	74910	SH	DEFINE
SANGAMO BIOSCIENCES INC COM	COM	800677106	1488	189057	SH	DEFINE
	SPONSORED					
SAP AKTIENGESELLSCHAFT SPONSORED ADR	ADR	803054204	3453	63582	SH	DEFINE
	SPONSORED					
SAPPI LTD SPON ADR NEW	ADR	803069202	926	95500	SH	DEFINE
SARA LEE CORP COM	COM	803111103	57520	4557854	SH	DEFINE
SATYAM COMPUTER SERVICES LTD ADR	ADR	804098101	2183	148400	SH	DEFINE
SAUER-DANFOSS INC COM	COM	804137107	611	26150	SH	DEFINE
SAUL CTRS INC COM	COM	804395101	313	6400	SH	DEFINE
SCHEIN HENRY INC COM	COM	806407102	4280	82900	SH	DEFINE
SCHERING PLOUGH CORP COM	COM	806605101	110875	6332079	SH	DEFINE
SCHIFF NUTRITION INTL INC COM	COM	806693107	137	20200	SH	DEFINE
SCHLUMBERGER LTD COM	COM	806857108	93111	1262518	SH	DEFINE
SCHNITZER STL INDS CL A	CL A	806882106	348	9100	SH	DEFINE
SCHOLASTIC CORP COM	COM	807066105	5341	210040	SH	DEFINE
SCHWAB CHARLES CORP NEW COM	COM	808513105	17996	828168	SH	DEFINE

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SCHWEITZER-MAUDUIT INTL INC COM	COM	808541106	2447	127726	SH	DEFINE
SCOTTS MIRACLE GRO CO CL A	CL A	810186106	6652	291753	SH	DEFINE
SEACOR HOLDINGS INC COM	COM	811904101	8897	116300	SH	DEFINE
SEATTLE GENETICS INC COM	COM	812578102	4509	410254	SH	DEFINE
SECURE COMPUTING CORP COM	COM	813705100	70	12620	SH	DEFINE
SELECTIVE INS GROUP INC COM	COM	816300107	717	32242	SH	DEFINE
SEMTECH CORP COM	COM	816850101	490	36000	SH	DEFINE
SEMPRA ENERGY COM	COM	816851109	92618	1821764	SH	DEFINE
SEQUENOM INC COM NEW	COM	817337405	4802	192083	SH	DEFINE
SHAW GROUP INC COM	COM	820280105	5373	192707	SH	DEFINE
SHERWIN WILLIAMS CO COM	COM	824348106	4228	74051	SH	DEFINE
SHUFFLE MASTER INC COM	COM	825549108	2763	581612	SH	DEFINE
	SPONSORED					
SIEMENS A G SPONSORED ADR	ADR	826197501	13305	143236	SH	DEFINE
SIERRA PAC RES NEW COM	COM	826428104	2030	210100	SH	DEFINE
SIGMA ALDRICH CORP COM	COM	826552101	2773	53850	SH	DEFINE
SILICON LABORATORIES INC COM	COM	826919102	12677	424698	SH	DEFINE
SILGAN HOLDINGS INC COM	COM	827048109	5365	109200	SH	DEFINE
SILICON STORAGE TECHNOLOGY I COM	COM	827057100	80	26100	SH	DEFINE
SILICONWARE PRECISION INDS L SPONSD	SPONSORED					
ADR SPL	ADR	827084864	2302	405200	SH	DEFINE
SIMON PPTY GROUP INC NEW COM	COM	828806109	179867	1988357	SH	DEFINE
SKECHERS U S A INC CL A	CL A	830566105	239	15140	SH	DEFINE
SKYWEST INC COM	COM	830879102	2233	138362	SH	DEFINE
SMITH A O COM	COM	831865209	458	12120	SH	DEFINE
SMITHFIELD FOODS INC COM	COM	832248108	9592	667998	SH	DEFINE
SMUCKER J M CO COM NEW	COM	832696405	8735	173244	SH	DEFINE
SNAP ON INC COM	COM	833034101	3307	64356	SH	DEFINE
SONIC CORP COM	COM	835451105	7887	542453	SH	DEFINE
SONOCO PRODS CO COM	COM	835495102	279	9500	SH	DEFINE
SONY CORP ADR NEW	ADR	835699307	5893	191574	SH	DEFINE
SOTHEBYS COM	COM	835898107	10594	561412	SH	DEFINE
SONUS NETWORKS INC COM	COM	835916107	687	252600	SH	DEFINE
SOUTH FINL GROUP INC COM	COM	837841105	95	13400	SH	DEFINE
SOUTHERN CO COM	COM	842587107	63520	1705230	SH	DEFINE
SOUTHERN UN CO NEW COM	COM	844030106	1898	93398	SH	DEFINE
SOUTHWEST AIRLS CO COM	COM	844741108	63179	4468097	SH	DEFINE
SOUTHWEST BANCORP INC OKLA COM	COM	844767103	447	24060	SH	DEFINE
SOUTHWEST GAS CORP COM	COM	844895102	1060	35762	SH	DEFINE
SOUTHWESTERN ENERGY CO COM	COM	845467109	39794	1425813	SH	DEFINE
SOVEREIGN BANCORP INC COM	COM	845905108	3069	1317156	SH	DEFINE
SPEEDWAY MOTORSPORTS INC COM	COM	847788106	472	24901	SH	DEFINE
SPRINT NEXTEL CORP COM SER 1	COM	852061100	79224	12987580	SH	DEFINE
STANCORP FINL GROUP INC COM	COM	852891100	249	5600	SH	DEFINE
STANDARD MICROSYSTEMS CORP COM	COM	853626109	1930	75730	SH	DEFINE
STANLEY WKS COM	COM	854616109	927	22850	SH	DEFINE
STAPLES INC COM	COM	855030102	13293	611471	SH	DEFINE
STARBUCKS CORP COM	COM	855244109	43774	3089194	SH	DEFINE
STATE STR CORP COM	COM	857477103	39983	908714	SH	DEFINE
STEEL DYNAMICS INC COM	COM	858119100	3932	244847	SH	DEFINE
STEELCASE INC CL A	CL A	858155203	862	79400	SH	DEFINE
STERLING BANCSHARES INC COM	COM	858907108	728	69250	SH	DEFINE
STERICYCLE INC COM	COM	858912108	13999	234837	SH	DEFINE
STERIS CORP COM	COM	859152100	4625	126518	SH	DEFINE
STERLING CONSTRUCTION CO INC COM	COM	859241101	86	11200	SH	DEFINE
STERLING FINL CORP WASH COM	COM	859319105	289	23260	SH	DEFINE
STONE ENERGY CORP COM	COM	861642106	4716	120774	SH	DEFINE
STRATEGIC DIAGNOSTICS INC COM	COM	862700101	274	148255	SH	DEFINE
STRAYER ED INC COM	COM	863236105	5022	25100	SH	DEFINE
STRYKER CORP COM	COM	863667101	9908	161500	SH	DEFINE
SUCCESSFACTORS INC COM	COM	864596101	938	84752	SH	DEFINE
SUNCOR ENERGY INC COM	COM	867229106	8984	224943	SH	DEFINE

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SUNPOWER CORP COM CL A	CL A	867652109	7970	95839	SH	DEFINE
SUNTRUST BKS INC COM	COM	867914103	35944	927583	SH	DEFINE
SUPERVALU INC COM	COM	868536103	4939	218454	SH	DEFINE
SUSQUEHANNA BANCSHARES INC P COM	COM	869099101	4065	224360	SH	DEFINE
SWIFT ENERGY CO COM	COM	870738101	4797	130257	SH	DEFINE
SYBASE INC COM	COM	871130100	8445	282999	SH	DEFINE
SYMANTEC CORP COM	COM	871503108	27465	1475034	SH	DEFINE
SYMMETRICOM INC COM	COM	871543104	241	49200	SH	DEFINE
SYNOPSIS INC COM	COM	871607107	6320	322300	SH	DEFINE
SYNTROLEUM CORP COM	COM	871630109	246	236900	SH	DEFINE
SYSCO CORP COM	COM	871829107	17050	546644	SH	DEFINE
TECO ENERGY INC COM	COM	872375100	4609	298900	SH	DEFINE
THQ INC COM NEW	COM	872443403	2931	255316	SH	DEFINE
TJX COS INC NEW COM	COM	872540109	41731	1379523	SH	DEFINE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED					
SPONSORED ADR	ADR	874039100	119940	13786163	SH	DEFINE
TANGER FACTORY OUTLET CTRS I COM	COM	875465106	33209	778096	SH	DEFINE
	SPONSORED					
TATA MTRS LTD SPONSORED ADR	ADR	876568502	4744	650821	SH	DEFINE
TAUBMAN CTRS INC COM	COM	876664103	69682	1495957	SH	DEFINE
TECH DATA CORP COM	COM	878237106	10222	348409	SH	DEFINE
TECHNE CORP COM	COM	878377100	7281	99600	SH	DEFINE
TECHNITROL INC COM	COM	878555101	325	22200	SH	DEFINE
TEKELEC COM	COM	879101103	1752	126700	SH	DEFINE
TELE NORTE LESTE PART S A SPON	SPONSORED					
ADR PFD	ADR	879246106	32583	2194158	SH	DEFINE
	SPONSORED					
TELECOM ARGENTINA S A SPON ADR REP B	ADR	879273209	1908	161980	SH	DEFINE
TELEFONOS DE MEXICO S A B SPON ADR	SPONSORED					
ORD L	ADR	879403780	51298	2030791	SH	DEFINE
TELEPHONE & DATA SYS INC COM	COM	879433100	588	16200	SH	DEFINE
TELEPHONE & DATA SYS INC SPL COM	COM	879433860	2849	81800	SH	DEFINE
TEMPLE INLAND INC COM	COM	879868107	2160	149277	SH	DEFINE
TENNECO INC COM	COM	880349105	2833	266800	SH	DEFINE
TERADYNE INC COM	COM	880770102	2974	383200	SH	DEFINE
TEREX CORP NEW COM	COM	880779103	10333	352903	SH	DEFINE
TERRA INDS INC COM	COM	880915103	318	11942	SH	DEFINE
TESORO CORP COM	COM	881609101	1452	86663	SH	DEFINE
TEVA PHARMACEUTICAL INDS LTD ADR	ADR	881624209	83949	1936086	SH	DEFINE
TEXAS INDS INC COM	COM	882491103	459	11500	SH	DEFINE
TEXAS INSTRS INC COM	COM	882508104	61324	2850934	SH	DEFINE
THERMO FISHER SCIENTIFIC INC COM	COM	883556102	34910	659058	SH	DEFINE
THERMOGENESIS CORP COM NEW	COM	883623209	151	129179	SH	DEFINE
THOMAS & BETTS CORP COM	COM	884315102	358	9680	SH	DEFINE
THOMSON REUTERS CORP COM	COM	884903105	4486	168525	SH	DEFINE
THORATEC CORP COM NEW	COM	885175307	4304	167741	SH	DEFINE
3COM CORP COM	COM	885535104	133	60100	SH	DEFINE
TIDEWATER INC COM	COM	886423102	10022	192541	SH	DEFINE
TIFFANY & CO NEW COM	COM	886547108	29277	842977	SH	DEFINE
TIMBERLAND CO CL A	CL A	887100105	4803	288100	SH	DEFINE
TIME WARNER INC COM	COM	887317105	222662	17260624	SH	DEFINE
TIMKEN CO COM	COM	887389104	5154	209782	SH	DEFINE
TITANIUM METALS CORP COM NEW	COM	888339207	394	37100	SH	DEFINE
TOLL BROTHERS INC COM	COM	889478103	2316	95009	SH	DEFINE
TOOTSIE ROLL INDS INC COM	COM	890516107	3789	135353	SH	DEFINE
TORCHMARK CORP COM	COM	891027104	9635	160591	SH	DEFINE
TOTAL SYS SVCS INC COM	COM	891906109	1723	112784	SH	DEFINE
TRACTOR SUPPLY CO COM	COM	892356106	4807	109200	SH	DEFINE
TRANSATLANTIC HLDGS INC COM	COM	893521104	3939	73270	SH	DEFINE
TRIMBLE NAVIGATION LTD COM	COM	896239100	7872	303100	SH	DEFINE
TRIUMPH GROUP INC NEW COM	COM	896818101	4098	91200	SH	DEFINE
TUPPERWARE BRANDS CORP COM	COM	899896104	13106	485395	SH	DEFINE

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TURKCELL ILETISIM HIZMETLERI SPON	SPONSORED				
ADR NEW	ADR	900111204	5768	395096	SH
II VI INC COM	COM	902104108	2955	78134	SH
TYSON FOODS INC CL A	CL A	902494103	12377	1101201	SH
UAL CORP COM NEW	COM	902549807	2935	352400	SH
UDR INC COM	COM	902653104	472	20290	SH
UGI CORP NEW COM	COM	902681105	579	23000	SH
UST INC COM	COM	902911106	47563	732645	SH
US BANCORP DEL COM NEW	COM	902973304	138366	4224930	SH
URS CORP NEW COM	COM	903236107	5801	172300	SH
U S G CORP COM NEW	COM	903293405	8371	318402	SH
ULTRA PETROLEUM CORP COM	COM	903914109	29812	584429	SH
ULTRATECH INC COM	COM	904034105	4277	349709	SH
UMPQUA HLDGS CORP COM	COM	904214103	4574	328360	SH
UNDER ARMOUR INC CL A	CL A	904311107	12903	418644	SH
UNIFIRST CORP MASS COM	COM	904708104	663	15100	SH
	SPONSORED				
UNILEVER PLC SPON ADR NEW	ADR	904767704	49201	1849646	SH
	NY REGISTRY				
UNILEVER N V N Y SHS NEW	SH	904784709	47015	1740022	SH
UNISOURCE ENERGY CORP COM	COM	909205106	407	14100	SH
UNITED CMNTY FINL CORP OHIO COM	COM	909839102	103	21000	SH
UNITED BANKSHARES INC WEST V COM	COM	909907107	207	6700	SH
UNITED ONLINE INC COM	COM	911268100	823	87153	SH
UNITED PARCEL SERVICE INC CL B	CL B	911312106	33482	526785	SH
UNITED STATES STL CORP NEW COM	COM	912909108	6671	92232	SH
UNITED STATIONERS INC COM	COM	913004107	679	14600	SH
UNITED TECHNOLOGIES CORP COM	COM	913017109	25572	451329	SH
UNIVERSAL CORP VA COM	COM	913456109	5801	119076	SH
UNIVERSAL FST PRODS INC COM	COM	913543104	335	9792	SH
UNIVERSAL HLTH SVCS INC CL B	CL B	913903100	4743	84628	SH
URBAN OUTFITTERS INC COM	COM	917047102	2607	80932	SH
VCA ANTECH INC COM	COM	918194101	9681	313100	SH
V F CORP COM	COM	918204108	12610	164658	SH
VALASSIS COMMUNICATIONS INC COM	COM	918866104	158	20000	SH
VALMONT INDS INC COM	COM	920253101	1617	20000	SH
VALSPAR CORP COM	COM	920355104	2713	124295	SH
VARIAN INC COM	COM	922206107	3545	85890	SH
VARIAN SEMICONDUCTOR EQUIPMN COM	COM	922207105	2806	111720	SH
VERMONT PURE HLDGS LTD NEW COM	COM	924237100	20	16600	SH
VIOPHARMA INC COM	COM	928241108	892	67600	SH
VISHAY INTERTECHNOLOGY INC COM	COM	928298108	513	81712	SH
VITAL SIGNS INC COM	COM	928469105	5202	70200	SH
VORNADO RLTY TR SH BEN INT	TR SH	929042109	68336	792215	SH
VULCAN MATLS CO COM	COM	929160109	14997	203350	SH
WD-40 CO COM	COM	929236107	2942	83400	SH
W HLDG CO INC COM	COM	929251106	18	33054	SH
WMS INDS INC COM	COM	929297109	1429	49560	SH
	SPONSORED				
WPP GROUP PLC SPON ADR 0905	ADR	929309409	4867	127849	SH
WSFS FINL CORP COM	COM	929328102	599	11600	SH
WABTEC CORP COM	COM	929740108	2800	58100	SH
WACHOVIA CORP NEW COM	COM	929903102	2130	1157397	SH
WADDELL & REED FINL INC CL A	CL A	930059100	224	10400	SH
WAL MART STORES INC COM	COM	931142103	195002	3336226	SH
WALGREEN CO COM	COM	931422109	12096	390205	SH
WARNACO GROUP INC COM NEW	COM	934390402	2417	53400	SH
WASHINGTON FED INC COM	COM	938824109	464	25520	SH
WASHINGTON MUT INC COM	COM	939322103	399	236109	SH
WASHINGTON POST CO CL B	CL B	939640108	1750	3240	SH
WASTE CONNECTIONS INC COM	COM	941053100	3445	103650	SH
WATERS CORP COM	COM	941848103	8062	141985	SH

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WATSCO INC COM	COM	942622200	245	4822	SH	DEFINE
WATSON PHARMACEUTICALS INC COM	COM	942683103	4910	178367	SH	DEFINE
WATSON WYATT WORLDWIDE INC CL A	CL A	942712100	3030	62540	SH	DEFINE
WEBSense INC COM	COM	947684106	845	39800	SH	DEFINE
WEBSTER FINL CORP CONN COM	COM	947890109	315	14300	SH	DEFINE
WEIGHT WATCHERS INTL INC NEW COM	COM	948626106	8854	239026	SH	DEFINE
WEIS MKTS INC COM	COM	948849104	617	17170	SH	DEFINE
WELLS FARGO & CO NEW COM	COM	949746101	116635	3507824	SH	DEFINE
WERNER ENTERPRISES INC COM	COM	950755108	4160	193042	SH	DEFINE
WEST COAST BANCORP ORE NEW COM	COM	952145100	406	27052	SH	DEFINE
WESTAMERICA BANCORPORATION COM	COM	957090103	1333	23500	SH	DEFINE
WESTERN DIGITAL CORP COM	COM	958102105	4207	221195	SH	DEFINE
WESTERN UN CO COM	COM	959802109	73030	3099748	SH	DEFINE
WET SEAL INC CL A	CL A	961840105	1341	368300	SH	DEFINE
WEYCO GROUP INC COM	COM	962149100	206	6061	SH	DEFINE
WEYERHAEUSER CO COM	COM	962166104	26812	461089	SH	DEFINE
WHIRLPOOL CORP COM	COM	963320106	13793	167046	SH	DEFINE
WHITNEY HLDG CORP COM	COM	966612103	2809	117541	SH	DEFINE
WHOLE FOODS MKT INC COM	COM	966837106	6939	355480	SH	DEFINE
WILEY JOHN & SONS INC CL A	CL A	968223206	1212	30724	SH	DEFINE
WILLBROS GROUP INC COM	COM	969199108	2035	80700	SH	DEFINE
WILLIAMS COS INC DEL COM	COM	969457100	82054	3755346	SH	DEFINE
WILLIAMS SONOMA INC COM	COM	969904101	1506	97200	SH	DEFINE
WINNEBAGO INDS INC COM	COM	974637100	240	19273	SH	DEFINE
WISCONSIN ENERGY CORP COM	COM	976657106	1396	30794	SH	DEFINE
WOLVERINE WORLD WIDE INC COM	COM	978097103	470	18112	SH	DEFINE
WOODWARD GOVERNOR CO COM	COM	980745103	313	9112	SH	DEFINE
WORLD ACCEP CORP DEL COM	COM	981419104	1003	30000	SH	DEFINE
WORLD FUEL SVCS CORP COM	COM	981475106	364	15900	SH	DEFINE
WORTHINGTON INDS INC COM	COM	981811102	266	18332	SH	DEFINE
WYETH COM	COM	983024100	226409	6187717	SH	DEFINE
XILINX INC COM	COM	983919101	65754	2883956	SH	DEFINE
XEROX CORP COM	COM	984121103	20151	1823650	SH	DEFINE
YRC WORLDWIDE INC COM	COM	984249102	426	35140	SH	DEFINE
YAHOO INC COM	COM	984332106	24668	1461348	SH	DEFINE
YOUNG INNOVATIONS INC COM	COM	987520103	725	36775	SH	DEFINE
YUM BRANDS INC COM	COM	988498101	58150	1809836	SH	DEFINE
ZEBRA TECHNOLOGIES CORP CL A	CL A	989207105	7161	263355	SH	DEFINE
ZENITH NATL INS CORP COM	COM	989390109	3189	91100	SH	DEFINE
ZIONS BANCORPORATION COM	COM	989701107	10972	320358	SH	DEFINE
ZOLL MED CORP COM	COM	989922109	2319	72800	SH	DEFINE
DUN & BRADSTREET CORP DEL NE COM	COM	26483E100	2398	26550	SH	DEFINE
	SPONSORED					
PETROCHINA CO LTD SPONSORED ADR	ADR	71646E100	65490	677320	SH	DEFINE
	SPONSORED					
ACERGY S A SPONSORED ADR	ADR	00443E104	467	53200	SH	DEFINE
QUANTA SVCS INC COM	COM	74762E102	7208	305700	SH	DEFINE
VERISIGN INC COM	COM	92343E102	18685	785102	SH	DEFINE
TALISMAN ENERGY INC COM	COM	87425E103	1119	82216	SH	DEFINE
AMERISOURCEBERGEN CORP COM	COM	03073E105	5197	135928	SH	DEFINE
NEWS CORP CL A	CL A	65248E104	43607	3704944	SH	DEFINE
SALLY BEAUTY HLDGS INC COM	COM	79546E104	57	710111	SH	DEFINE
AMERICAN EAGLE OUTFITTERS NE COM	COM	02553E106	219	15400	SH	DEFINE
BRE PROPERTIES INC CL A	CL A	05564E106	6839	144433	SH	DEFINE
TELEMIG CELULAR PART S A SPON	SPONSORED					
ADR PFD	ADR	87944E105	1203	34858	SH	DEFINE
JAKKS PAC INC COM	COM	47012E106	2172	88640	SH	DEFINE
TARGET CORP COM	COM	87612E106	94568	1997209	SH	DEFINE
NSTAR COM	COM	67019E107	20224	608238	SH	DEFINE
T-3 ENERGY SRVCS INC COM	COM	87306E107	331	9400	SH	DEFINE
UNIBANCO-UNIAO DE BANCOS BRA GDR	GDR	90458E107	83109	865720	SH	DEFINE
REP PFD UT	GDR					

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EDWARDS LIFESCIENCES CORP COM	COM	28176E108	20363	356562	SH	DEFINE
NCR CORP NEW COM	COM	62886E108	20633	977410	SH	DEFINE
USEC INC COM	COM	90333E108	1106	228420	SH	DEFINE
COMPLETE PRODUCTION SERVICES COM	COM	20453E109	2807	148262	SH	DEFINE
DR PEPPER SNAPPLE GROUP INC COM	COM	26138E109	27860	1147442	SH	DEFINE
PHOENIX COS INC NEW COM	COM	71902E109	202	25272	SH	DEFINE
SPONSORED						
TOTAL S A SPONSORED ADR	ADR	89151E109	33715	577906	SH	DEFINE
NEWS CORP CL B	CL B	65248E203	11714	970511	SH	DEFINE
BARCLAYS PLC ADR	ADR	06738E204	234	9359	SH	DEFINE
J2 GLOBAL COMMUNICATIONS INC COM NEW	COM	46626E205	582	25800	SH	DEFINE
NOVAGOLD RES INC COM NEW	COM	66987E206	1558	228122	SH	DEFINE
AES CORP COM	COM	00130H105	30567	2681327	SH	DEFINE
AMB PROPERTY CORP COM	COM	00163T109	21767	515203	SH	DEFINE
ATMI INC COM	COM	00207R101	4683	270674	SH	DEFINE
ATC TECHNOLOGY CORP COM	COM	00211W104	605	26200	SH	DEFINE
ACTUATE CORP COM	COM	00508B102	154	45500	SH	DEFINE
ACTUANT CORP CL A NEW	CL A	00508X203	3308	136000	SH	DEFINE
ACUITY BRANDS INC COM	COM	00508Y102	1620	41000	SH	DEFINE
ADAPTEC INC COM	COM	00651F108	41	12400	SH	DEFINE
ADTRAN INC COM	COM	00738A106	1824	95779	SH	DEFINE
ADVANCE AUTO PARTS INC COM	COM	00751Y106	7470	192370	SH	DEFINE
ADVANCED MEDICAL OPTICS INC COM	COM	00763M108	1839	113740	SH	DEFINE
AETNA INC NEW COM	COM	00817Y108	64076	1817766	SH	DEFINE
AGILENT TECHNOLOGIES INC COM	COM	00846U101	10287	353883	SH	DEFINE
AKAMAI TECHNOLOGIES INC COM	COM	00971T101	2228	149750	SH	DEFINE
ALKERMES INC COM	COM	01642T108	2801	209800	SH	DEFINE
ALLIANCE RES PARTNER L P UT LTD PART	COM	01877R108	546	18500	SH	DEFINE
ALLSCRIPTS HEALTHCARE SOLUTI COM	COM	01988P108	848	6		