

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2009-01-26** | Period of Report: **2008-12-31**
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FILER

ARROWSTREET CAPITAL LIMITED PARTNERSHIP

CIK: **1164508** | IRS No.: **043472863** | State of Incorporation: **MA** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-10005** | Film No.: **09545549**

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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: Arrowstreet Capital, Limited Partnership
Address: 200 Clarendon Street, 30th Floor
Boston, MA 02116

13F File Number:028-10005

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 submission.

Person Signing this Report on Behalf of Reporting Manager:

Name: Vaithehi Muttulingam
Title: Partner, Finance and Compliance
Phone:
617-919-0000

Signature, Place, and Date of Signing:

Vaithehi Muttulingam, Boston, MA, January 26, 2009

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Frank Russell Company - 028-01190

FORM 13F SUMMARY PAGE

Report Summary:
Number of Other Included Managers: 1 (13F# 028-01190)
Form 13F Information Table Entry Total: 523
Form 13F Information Table Value Total: \$2,581,718 (x1000)
List of Other Included Managers: NONE

<TABLE>		<c>		<c>		<c>		<c>		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHARES	INVSTMT	OTHER	VOTING AUTHORITY	MANAGERS	SOLE	NONE
				(x\$1000)		DSCRETN				
AGCO CORP COM	EQUITY	00108410	7721	327316SH	SOLE			220816	106500	
AES CORP COM	EQUITY	00130H10	14953	1814657SH	SOLE			1331687	482970	
AK STL HLDG CORP COM	EQUITY	00154710	2352	252367SH	SOLE			0	252367	
AU OPTRONICS CORP SPONSORED	ADR	00225510	152131980804	.002SH	SOLE			833973	1146831	
ABERCROMBIE & FITCH CO CL A	EQUITY	00289620	304	13180SH	SOLE			9342	3838	
ACCURIDE CORP	EQUITY	00439810	16	73555SH	SOLE			73555	0	
ACXIOM CORP COM	EQUITY	00512510	126	15568SH	SOLE			0	15568	
ADVANCED SEMICONDUCTOR ENGR	ADR	00756M40	717	407200SH	SOLE			407200	0	
ADVANCED MED OPTICS INC	EQUITY	00763M10	82	12447SH	SOLE			12447	0	
AEROPOSTALE INC	EQUITY	00786510	630	39159SH	SOLE			39159	0	
ADVANTA CORP CL A	EQUITY	00794210	9	7722SH	SOLE			7722	0	
ADVANTA CORP CL B	EQUITY	00794220	429	205026SH	SOLE			156665	48361	
AETNA INC COM NEW	EQUITY	00817Y10	27327	958832SH	SOLE			708523	250309	
AFFYMETRIX INC OC-CAP STK	EQUITY	00826T10	1087	363499SH	SOLE			214050	149449	
AGILYSYS INC	EQUITY	00847J10	148	34502SH	SOLE			34502	0	
AIR TRANS SVCS GROUP INC COM	EQUITY	00922R10	15	80712SH	SOLE			80712	0	

ALCOA INC COM	EQUITY	01381710	8952	795001SH	SOLE	613398	181603
ALLEGHENY TECHNOLOGIES INC COM	EQUITY	01741R10	2067	80955SH	SOLE	53497	27458
ALLIANT ENERGY CORP COM	EQUITY	01880210	3900	133643SH	SOLE	117073	16570
ALLIED CAPITAL CORP COM	EQUITY	01903Q10	674	250710SH	SOLE	190445	60265
ALLIED HEALTHCARE INTL INC	EQUITY	01923A10	45	41536SH	SOLE	41536	0
ALPHA NAT RES INC	EQUITY	02076X10	4338	267923SH	SOLE	200909	67014
ALTERA CORP COM	EQUITY	02144110	1954	116941SH	SOLE	44090	72851
ALTRIA GROUP INC	EQUITY	02209S10	89639	5952148SH	SOLE	4022717	1929431
AMERICA MOVIL SAB DE C V	ADR	02364W10	4956	159934SH	SOLE	97151	62783
AMERICAN CAP LTD COM	EQUITY	02503Y10	695	214505SH	SOLE	52859	161646
AMERICAN INTL GROUP INC COM	EQUITY	02687410	139	88334SH	SOLE	88334	0
AMERIGROUP CORP	EQUITY	03073T10	161	5469SH	SOLE	5469	0
AMERIPRISE FINL INC	EQUITY	03076C10	2058	88119SH	SOLE	785	87334
AMGEN INC	EQUITY	03116210	50110	867710SH	SOLE	543299	324411
AMKOR TECHNOLOGY INC COM	EQUITY	03165210	108	49554SH	SOLE	49554	0
ANALOG DEVICES INC COM	EQUITY	03265410	684	35972SH	SOLE	325	35647
ANN TAYLOR STORES CORP COM	EQUITY	03611510	40	7014SH	SOLE	7014	0
ANWORTH MTG ASSET CORP COM	REIT	03734710	126	19616SH	SOLE	19616	0
APACHE CORP COM	EQUITY	03741110	608	8153SH	SOLE	0	8153
APARTMENT INVT & MGMT CO CL A	REIT	03748R10	6990	605189.503SH	SOLE	428190.4176999	1
APPLIED MICRO CIRCUITS CORP	EQUITY	03822W40	69	17590SH	SOLE	17590	0
ARCHER DANIELS MIDLAND CO COM	EQUITY	03948310	1234	42790SH	SOLE	24419	18371
ARROW ELECTRS INC COM	EQUITY	04273510	73	3894SH	SOLE	3894	0
ARVINMERITOR INC COM	EQUITY	04335310	1086	381035SH	SOLE	107711	273324
ASBURY AUTOMOTIVE GROUP INC	EQUITY	04343610	589	128823SH	SOLE	53730	75093
ASCENT MEDIA GROUP CORP COM	EQUITY	04363210	345	15788SH	SOLE	15788	0
ASHLAND INC NEW	EQUITY	04420910	1257	119598SH	SOLE	119598	0
ASSURANT INC	EQUITY	04621X10	493	16442SH	SOLE	0	16442
ASTA FDG INC COM	EQUITY	04622010	116	42485SH	SOLE	42485	0
ATMOS ENERGY CORP	EQUITY	04956010	122	5147SH	SOLE	5147	0
AVIS BUDGET GROUP INC COM	EQUITY	05377410	995	1422109SH	SOLE	1274682	147427
BANCO SANTANDER CHILE NEW	ADR	05965X10	10827	309083SH	SOLE	163997	145086
BANCOLUMBIA S A SPONSORED ADR	ADR	05968L10	14442	618501SH	SOLE	301443	317058
BARD C R INC	EQUITY	06738310	1631	19358SH	SOLE	3675	15683
BARE ESSENTIALS INC COM	EQUITY	06751110	1306	249770SH	SOLE	215638	34132
BAXTER INTL INC COM	EQUITY	07181310	21286	397206SH	SOLE	223339	173867
BEAZER HOMES USA INC	EQUITY	07556Q10	902	570904SH	SOLE	434267	136637
BECTON DICKINSON & CO COM	EQUITY	07588710	14341	209688SH	SOLE	72955	136733
BELO CORPORATION	EQUITY	08055510	616	394598SH	SOLE	214565	180033
BEVERLY HILLS BANCORP DEL	EQUITY	08786610	8	23113SH	SOLE	23113	0
BIOGEN IDEC INC COM	EQUITY	09062X10	1277	26805SH	SOLE	4191	22614
BORDERS GROUP INC COM	EQUITY	09970910	47	118530SH	SOLE	118530	0
BOYD GAMING CORP	EQUITY	10330410	907	191692SH	SOLE	49931	141761
BRASIL TELECOM PARTICIPACOES S	ADR	10553010	6449	166935SH	SOLE	158280	8655
BRISTOL MYERS SQUIBB CO COM	EQUITY	11012210	17	715SH	SOLE	715	0
BROOKDALE SR LIVING INC COM	EQUITY	11246310	698	125093SH	SOLE	28173	96920
CBS CORP NEW CL B	EQUITY	12485720	30803	3760994SH	SOLE	2591501	1169493
CF INDS HLDGS INC	EQUITY	12526910	7926	161229SH	SOLE	105438	55791
CIGNA CORP COM	EQUITY	12550910	9279	550707SH	SOLE	405110	145597
CNOOC LTD SPONSORED ADR	ADR	12613210	11487	120610SH	SOLE	83220	37390
CSX CORP COM	EQUITY	12640810	3611	111222SH	SOLE	0	111222
CV THERAPEUTICS INC COM	EQUITY	12666710	1392	151184SH	SOLE	79945	71239
CADENCE DESIGN SYS INC COM	EQUITY	12738710	5541	1513916SH	SOLE	1513916	0
CAL MAINE FOODS INC COM NEW	EQUITY	12803020	2160	75263SH	SOLE	37506	37757
CANDELA CORP	EQUITY	13690710	33	67732SH	SOLE	67732	0
CAPITAL ONE FINL CORP	EQUITY	14040H10	294	9219SH	SOLE	0	9219
CAPITAL TR INC MD CL A NEW	REIT	14052H50	43	12070SH	SOLE	12070	0
CAPITAL SOURCE INC	REIT	14055X10	1410	305300SH	SOLE	106999	198301
CARAUSTAR INDS INC	EQUITY	14090910	35	75498SH	SOLE	75498	0
CARNIVAL CORP PAIRED CTF 1 COM	EQUITY	14365830	11	452SH	SOLE	452	0
CELANESE CORP DEL COM SER A	EQUITY	15087010	6466	520166SH	SOLE	367503	152663
CELLDEX THERAPEUTICS INC NEW	EQUITY	15117B10	43	5441SH	SOLE	5441	0
CEMEX SAB DE CV SPONS ADR NEW	ADR	15129088	12856	1406520SH	SOLE	406558	999962
CENTEX CORP COM	EQUITY	15231210	4546	427248SH	SOLE	302534	124714
CENTRAL GARDEN & PET CO COM	EQUITY	15352710	1205	205710SH	SOLE	133563	72147
CENTRAL GARDEN & PET CO CL A	EQUITY	15352720	1695	287245SH	SOLE	209047	78198
CENTURYTEL INC COM	EQUITY	15670010	13824	505834SH	SOLE	389810	116024
CEPHALON INC COM	EQUITY	15670810	4925	63933SH	SOLE	39657	24276
CHARLOTTE RUSSE HLDG INC	EQUITY	16104810	783	120612SH	SOLE	61560	59052
CHEMTURA CORP	EQUITY	16389310	218	155731SH	SOLE	111346	44385
CHEVRON CORPORATION COM	EQUITY	16676410	3162	42753SH	SOLE	14806	27947
CHICOS FAS INC COM	EQUITY	16861510	1218	291366SH	SOLE	291366	0
CHINA PETE & CHEM CORP SPONS	ADR	16941R10	7553	122243SH	SOLE	55353	66890
CHIQUITA BRANDS INTL INC	EQUITY	17003280	237	16059SH	SOLE	16059	0
CHUNGHWA TELECOM CO LTD	ADR	17133Q30	1879	120472SH	SOLE	107170	13302
CIMAREX ENERGY CO	EQUITY	17179810	14890	556021SH	SOLE	436908	119113
CINCINNATI BELL INC	EQUITY	17187110	1088	563716SH	SOLE	348619	215097
CIRRUS LOGIC INC COM	EQUITY	17275510	213	79508SH	SOLE	79508	0
CITIGROUP GLOBAL MTKS HLDGS	EQUITY	17307317	2129	155496SH	SOLE	0	155496
CLIFFS NAT RES INC COM	EQUITY	18683K10	17110	668084SH	SOLE	422757	245327
COCA-COLA FEMSA SAB DE CV ADR	ADR	19124110	1275	29313SH	SOLE	29313	0
COHERENT INC COM	EQUITY	19247910	201	9346SH	SOLE	9346	0

COLDWATER CREEK INC	EQUITY	19306810	65	22700SH	SOLE	22700	0
COLONIAL PPTYS TR COM SHS BEN	REIT	19587210	2009	241212SH	SOLE	0	241212
COLUMBUS MCKINNON CORP N Y COM	EQUITY	19933310	8	583SH	SOLE	583	0
COMPANHIA ENERGETICA DE ADR	ADR	20440960	389	28300.004SH	SOLE	28300	0
COMPANHIA DE SANEAMENTO BASICO	ADR	20441A10	11296	466589SH	SOLE	270564	196025
COMPANIA CERVECERIAS UNIDA ADR	ADR	20442910	293	11146SH	SOLE	7136	4010
COMPANIA DE TEL COMMUN ADR	ADR	20444930	423	68263SH	SOLE	21691	46572
COMSYS IT PARTNERS INC	EQUITY	20581E10	20	8742SH	SOLE	8742	0
CONAGRA FOODS INC COM	EQUITY	20588710	11494	696604SH	SOLE	364572	332032
CONMED CORP COM	EQUITY	20741010	44	1823SH	SOLE	1823	0
CONOCOPHILLIPS	EQUITY	20825C10	2285	44117SH	SOLE	43192	925
CONSOLIDATED GRAPHICS INC	EQUITY	20934110	582	25692SH	SOLE	25692	0
CORUS BANKSHARES INC	EQUITY	22087310	222	200068SH	SOLE	200068	0
COVENTRY HEALTH CARE INC COM	EQUITY	22286210	9	634SH	SOLE	634	0
COX RADIO INC CL A	EQUITY	22405110	758	126079SH	SOLE	96100	29979
CROSSTEX ENERGY INC	EQUITY	22765Y10	105	27020SH	SOLE	27020	0
CRYSTAL RIV CAP INC COM	REIT	22939330	23	42662SH	SOLE	42662	0
CUBIST PHARMACEUTICALS INC	EQUITY	22967810	90	3722SH	SOLE	3722	0
CUMMINS INC COM	EQUITY	23102110	10933	409030SH	SOLE	309670	99360
CYBERONICS INC	EQUITY	23251P10	45	2687SH	SOLE	2687	0
D R HORTON INC	EQUITY	23331A10	27845	3938403SH	SOLE	2698164	1240239
DSP GROUP INC COM	EQUITY	23332B10	395	49274SH	SOLE	11185	38089
DTE ENERGY CO COM	EQUITY	23333110	12569	352380SH	SOLE	128968	223412
DARLING INTL INC	EQUITY	23726610	89	16238SH	SOLE	16238	0
DAWSON GEOPHYSICAL CO COM	EQUITY	23935910	44	2455SH	SOLE	2455	0
DELPHI FINL GROUP INC CL A COM	EQUITY	24713110	12	624SH	SOLE	624	0
DEPOMED INC COM	EQUITY	24990810	42	25735SH	SOLE	25735	0
DEVELOPERS DIVERSIFIED RLTY	REIT	25159110	5073	1039505SH	SOLE	784783	254722
DEVON ENERGY CORP NEW COM	EQUITY	25179M10	169	2566SH	SOLE	0	2566
DIAMOND OFFSHORE DRILLING INC	EQUITY	25271C10	470	7977SH	SOLE	4783	3194
DILLARDS INC CL A COM	EQUITY	25406710	904	227670SH	SOLE	16076	211594
DISH NETWORK CORP CL A	EQUITY	25470M10	11381	1026249SH	SOLE	722351	303898
DOLLAR THRIFTY AUTOMOTIVE	EQUITY	25674310	165	151821SH	SOLE	106109	45712
DOMINOS PIZZA INC	EQUITY	25754A20	100	21133SH	SOLE	21133	0
DOMTAR CORP COM	EQUITY	25755910	128	76413SH	SOLE	0	76413
DONNELLEY R R & SONS CO COM	EQUITY	25786710	1484	109252SH	SOLE	57293	51959
DUKE ENERGY CORP NEW COM	EQUITY	26441C10	8591	572374SH	SOLE	325105	247269
DUPONT FABROS TECHNOLOGY INC	EQUITY	26613Q10	204	98470SH	SOLE	50314	48156
DYNEGY INC DEL CL A	EQUITY	26817G10	3295	1647526SH	SOLE	1264972	382554
ENSCO INTL INC COM	EQUITY	26874Q10	2003	70547SH	SOLE	61199	9348
E TRADE FINANCIAL CORP	EQUITY	26924610	1307	1136376SH	SOLE	1136376	0
EASTMAN KODAK CO COM	EQUITY	27746110	2081	316328SH	SOLE	221065	95263
ECHOSTAR CORPORATION	EQUITY	27876810	191	12841SH	SOLE	12841	0
ECLIPSYS CORP COM	EQUITY	27885610	49	3419SH	SOLE	3419	0
ELECTRONICS FOR IMAGING INC	EQUITY	28608210	328	34271SH	SOLE	34271	0
EMBARQ CORP	EQUITY	29078E10	7855	218439SH	SOLE	141165	77274
EMBRAER EMPRESA BRASILEIRA	ADR	29081M10	1162	71697SH	SOLE	37331	34366
EMERGENT BIOSOLUTIONS INC COM	EQUITY	29089Q10	287	10982SH	SOLE	10982	0
EMPRESA NACIONAL ELECTRIC ADR	ADR	29244T10	3053	91156SH	SOLE	54759	36397
ENERGIZER HLDGS INC COM	EQUITY	29266R10	3328	61468SH	SOLE	61468	0
ENERGY PARTNERS LTD OC COM	EQUITY	29270U10	21	15482SH	SOLE	15482	0
ENERSIS SA SPON ADR	ADR	29274F10	10636	834839SH	SOLE	475078	359761
ENTERCOM COMMUNICATIONS CORP	EQUITY	29363910	377	306219SH	SOLE	306219	0
ENTRAVISION COMMUNICATIONS COR	EQUITY	29382R10	79	50459SH	SOLE	50459	0
DELHAIZE GROUP	ADR	29759W10	14	227SH	SOLE	227	0
EXPEDIA INC DEL	EQUITY	30212P10	104	12665SH	SOLE	12665	0
EXPRESS SCRIPTS INC COM STK	EQUITY	30218210	25634	466241SH	SOLE	313503	152738
EXXON MOBIL CORP	EQUITY	30231G10	41842	524133SH	SOLE	402860	121273
FMC TECHNOLOGIES INC COM	EQUITY	30249U10	302	12692SH	SOLE	12692	0
FSI INTL INC	EQUITY	30263310	19	61709SH	SOLE	61709	0
FCSTONE GROUP INC COM	EQUITY	31308T10	51	11429SH	SOLE	11429	0
FELCOR LODGING TR INC COM	REIT	31430F10	250	135613SH	SOLE	0	135613
FIRST INDL RLTY TR INC	REIT	32054K10	1234	163390SH	SOLE	6169	157221
FIRST MARBLEHEAD CORP	EQUITY	32077110	775	600779SH	SOLE	600779	0
FIRST ST BANCORPORATION COM	EQUITY	33645310	105	63577SH	SOLE	9681	53896
FIRSTFED FINL CORP DEL COM	EQUITY	33790710	39	22491SH	SOLE	22491	0
FLAGSTAR BANCORP INC COM	EQUITY	33793010	22	31249SH	SOLE	31249	0
FIVE STAR QUALITY CARE INC	EQUITY	33832D10	13	8483SH	SOLE	8483	0
FOMENTO ECONOMICO MEXICANO SAB	ADR	34441910	4421	146731SH	SOLE	58683	88048
FOOT LOCKER INC COM	EQUITY	34484910	328	44702SH	SOLE	44702	0
FOREST CITY ENTERPRISES INC	EQUITY	34555010	159	23763SH	SOLE	15914	7849
FOREST LABS INC CL A COM	EQUITY	34583810	31249	1226879SH	SOLE	810245	416634
FORESTAR GROUP INC	EQUITY	34623310	808	84824SH	SOLE	84824	0
FREEPORT MCMORAN COPPER & GOLD	EQUITY	35671D85	4477	183197SH	SOLE	136127	47070
FRIEDMAN BILLINGS RAMSEY GROUP	EQUITY	35843410	6	32644SH	SOLE	32644	0
FUGI FILM HLDGS ADR 2 ORD	ADR	35958N10	1046	47065SH	SOLE	13394	33671
FURNITURE BRANDS INTL INC COM	EQUITY	36092110	335	151576SH	SOLE	61106	90470
GSI GROUP INC	EQUITY	36229U10	7	11898SH	SOLE	11898	0
GANNETT INC COM	EQUITY	36473010	54602	6825203SH	SOLE	4627515	2197688
GAZPROM OAO LEVEL 1 ADR	ADR	36828720	32870	2312970SH	SOLE	877066	1435904
GENERAL GROWTH PPTYS INC	REIT	37002110	1510	1170701SH	SOLE	1170701	0
GENERAL MLS INC COM	EQUITY	37033410	75336	1240092SH	SOLE	851081	389011

GENERAL MTRS CORP COM	EQUITY	37044210	2551	797317SH	SOLE	464829	332488
GENEREX BIOTECHNOLOGY CORP	EQUITY	37148510	39	125034SH	SOLE	125034	0
GENESIS LEASE LTD ADS	EQUITY	37183T10	271	95853SH	SOLE	95853	0
GENWORTH FINL INC	EQUITY	37247D10	7640	2699660SH	SOLE	1900791	798869
GEORGIA GULF CORP COM PAR	EQUITY	37320020	93	86546SH	SOLE	0	86546
GEVITY HR INC	EQUITY	37439310	154	101669SH	SOLE	0	101669
GILEAD SCIENCES INC COM	EQUITY	37555810	6861	134155SH	SOLE	85956	48199
GLAXOSMITHKLINE PLC SPONSORED	ADR	37733W10	1197	32112SH	SOLE	32112	0
GLIMCHER RLTY TR SHS BEN INT	REIT	37930210	111	39531SH	SOLE	0	39531
GOODYEAR TIRE & RUBR CO COM	EQUITY	38255010	1715	287289SH	SOLE	214990	72299
GRAMERCY CAP CORP	REIT	38487110	258	201688SH	SOLE	201688	0
H & E EQUIP SVCS INC COM	EQUITY	40403010	575	74555SH	SOLE	74555	0
HLTH CORP COM	EQUITY	40422Y10	808	77249SH	SOLE	77249	0
HACKETT GROUP INC COM	EQUITY	40460910	67	22915SH	SOLE	22915	0
HARMAN INTL INDS INC NEW COM	EQUITY	41308610	2412	144196SH	SOLE	126629	17567
HARRIS INTERACTIVE INC	EQUITY	41454910	29	44142SH	SOLE	44142	0
HARTFORD FINL SVCS GROUP INC	EQUITY	41651510	2954	179896SH	SOLE	29896	150000
HEALTH MGMT ASSOC INC NEW CL A	EQUITY	42193310	247	138001SH	SOLE	58532	79469
HEALTH NET INC COM STK	EQUITY	42222G10	2629	241436SH	SOLE	190562	50874
HEALTHTRONICS INC	EQUITY	42222L10	108	48073SH	SOLE	48073	0
HEALTHWAYS INC COM	EQUITY	42224510	43	3751SH	SOLE	3751	0
HEINZ H J CO COM	EQUITY	42307410	9273	246631SH	SOLE	168258	78373
HELMERICH & PAYNE INC COM	EQUITY	42345210	1183	52016SH	SOLE	44817	7199
HESS CORP	EQUITY	42809H10	199	3718SH	SOLE	3718	0
HILL ROM HLDGS COM	EQUITY	43147510	1445	87801SH	SOLE	77920	9881
HON HAI PRECISION IND LTD GDR	ADR	43809020	534	136500SH	SOLE	136500	0
HOST HOTELS & RESORTS INC	REIT	44107P10	2728	360428SH	SOLE	1956	358472
HOVNANIAN ENTERPRISES INC CL A	EQUITY	44248720	1453	844598SH	SOLE	712392	132206
HUNT J B TRANS SVCS INC	EQUITY	44565810	682	25962SH	SOLE	0	25962
HUTCHISON TELECOMMUNICATIONS	ADR	44841T10	30	7406SH	SOLE	7406	0
IAC / INTERACTIVECORP COM PAR	EQUITY	44919P50	3281	208593SH	SOLE	208593	0
IMS HEALTH INC COM	EQUITY	44993410	2128	140394SH	SOLE	115147	25247
ISTAR FINL INC	REIT	45031U10	1400	627961SH	SOLE	627961	0
IDEARC INC	EQUITY	45166310	175	2062910SH	SOLE	1418066	644844
IDERA PHARMACEUTICALS INC COM	EQUITY	45168K30	35	4526SH	SOLE	4526	0
IMPERIAL CAP BANCORP INC COM	EQUITY	45268010	84	38024SH	SOLE	11252	26772
INCYTE CORPORATION	EQUITY	45337C10	172	45273SH	SOLE	45273	0
INDEVUS PHARMACEUTICALS INC	EQUITY	45407210	15	4849SH	SOLE	4849	0
INFOSPACE INC NEW COM	EQUITY	45678T20	138	18234SH	SOLE	18234	0
INSIGHT ENTERPRISES INC COM	EQUITY	45765U10	723	104775SH	SOLE	28688	76087
INTEGRATED DEVICE TECH INC	EQUITY	45811810	233	41461SH	SOLE	41461	0
INTERDIGITAL INC PA COM	EQUITY	45867G10	98	3557SH	SOLE	3557	0
INTERNATIONAL RECTIFIER CORP	EQUITY	46025410	738	54647SH	SOLE	23335	31312
INTERPUBLIC GROUP COS INC COM	EQUITY	46069010	23	5811SH	SOLE	5811	0
INTERVAL LEISURE GROUP INC COM	EQUITY	46113M10	123	22896SH	SOLE	22896	0
INTUITIVE SURGICAL INC	EQUITY	46120E60	766	6033SH	SOLE	6033	0
INVENTIV HEALTH INC COM	EQUITY	46122E10	311	26991SH	SOLE	26991	0
ISHARES MSCI CDA INDEX FD	EQUITY	46428650	1083	62159SH	SOLE	62159	0
ISHARES MSCI UNITED KINGDOM	EQUITY	46428669	306	24970SH	SOLE	24970	0
ISHARES INC MSCI TAIWAN IND FD	EQUITY	46428673	7034	926762SH	SOLE	926762	0
ISHARES MSCI JAPAN INDEX FUND	EQUITY	46428684	370	38630SH	SOLE	38630	0
ISHARES TR S&P 500 INDEX FD	EQUITY	46428720	272	3008SH	SOLE	3008	0
ISHARES TR MSCI EMERGING MKTS	EQUITY	46428723	12195	488381SH	SOLE	488381	0
ISHARES TR MSCI EAFE INDEX FD	EQUITY	46428746	22995	512552SH	SOLE	512552	0
ISHARES TR RUSSELL 2000 INDEX	EQUITY	46428765	108	2199SH	SOLE	2199	0
JDS UNIPHASE CORP COM PAR	EQUITY	46612J50	431	118176SH	SOLE	118176	0
JSC MMC NORILSK NICKEL	ADR	46626D10	20204	3161660SH	SOLE	1454190	1707470
JABIL CIRCUIT INC COM	EQUITY	46631310	521	77164SH	SOLE	77164	0
JOHNSON & JOHNSON COM	EQUITY	47816010	19225	321334SH	SOLE	205291	116043
JONES APPAREL GROUP INC COM	EQUITY	48007410	4352	742680SH	SOLE	669791	72889
JSFC SISTEMA SPONSORED GDR REG	ADR	48122U20	58	15575SH	SOLE	5000	10575
KT CORP SPONSORED ADR	ADR	48268K10	1574	107320SH	SOLE	0	107320
KAISER ALUM CORP COM PAR \$0.01	EQUITY	48300770	81	3593SH	SOLE	3593	0
KB HOME COM	EQUITY	48666K10	6699	491875SH	SOLE	420544	71331
KEMET CORP COM	EQUITY	48836010	23	83881SH	SOLE	83881	0
KENSEY NASH CORP	EQUITY	49005710	230	11857SH	SOLE	11857	0
KINDRED HEALTHCARE INC COM	EQUITY	49458010	44	3368SH	SOLE	3368	0
KING PHARMACEUTICALS INC COM	EQUITY	49558210	5359	504596SH	SOLE	504596	0
KOREA ELEC PWR CORP SPON ADR	ADR	50063110	954	82140SH	SOLE	0	82140
LCA VISION INC COM PAR \$.001	EQUITY	50180330	682	166006SH	SOLE	88624	77382
LG DISPLAY CO LTD SPONSORED	ADR	50186V10	61	7420SH	SOLE	0	7420
LSI CORP COM	EQUITY	50216110	3971	1207121SH	SOLE	835479	371642
LTX-CREDENCE CORP COM	EQUITY	50240310	13	49412SH	SOLE	49412	0
LANCASTER COLONY CORP COM	EQUITY	51384710	155	4525SH	SOLE	4525	0
LANDAUER INC	EQUITY	51476K10	145	1981SH	SOLE	1981	0
LAS VEGAS SANDS CORP	EQUITY	51783410	6098	1028409SH	SOLE	715533	312876
LATTICE SEMICONDUCTOR CORP COM	EQUITY	51841510	71	47240SH	SOLE	47240	0
LEAR CORP COM	EQUITY	52186510	620	439808SH	SOLE	271165	168643
LEE ENTERPRISES INC COM	EQUITY	52376810	100	243345SH	SOLE	114842	128503
LENNAR CORP CL A	EQUITY	52605710	2678	308825SH	SOLE	233430	75395
LEVEL 3 COMMUNICATIONS INC	EQUITY	52729N10	82	117532SH	SOLE	117532	0
LEXMARK INTERNATIONAL INC COM	EQUITY	52977110	68467	2545241SH	SOLE	2052189	493052

LIBERTY MEDIA HLDG CORP	EQUITY	53071M10	7378	2364653SH	SOLE	1673109	691544
LIBERTY MEDIA HLDG CORP CAP	EQUITY	53071M30	1098	233045SH	SOLE	233045	0
LIBERTY MEDIA CORP NEW	EQUITY	53071M50	17149	981086SH	SOLE	640332	340754
LIFE SCIENCES RESEARCH INC	EQUITY	53216910	104	11160SH	SOLE	11160	0
LIFE TECHNOLOGIES CORP COM	EQUITY	53217V10	27860	1195191SH	SOLE	1096728	98463
LILLY ELI & CO COM	EQUITY	53245710	21594	536229SH	SOLE	403558	132671
LINEAR TECHNOLOGY CORP COM	EQUITY	53567810	1259	56909SH	SOLE	2397	54512
LITHIA MTRS INC CL A	EQUITY	53679710	165	50710SH	SOLE	12975	37735
LIZ CLAIBORNE INC COM	EQUITY	53932010	215	82515SH	SOLE	82515	0
LO JACK CORP	EQUITY	53945110	288	69924SH	SOLE	10525	59399
LOUISIANA PAC CORP COM	EQUITY	54634710	77	49512SH	SOLE	49512	0
M D C HLDGS INC	EQUITY	55267610	2094	69099SH	SOLE	15469	53630
MEMC ELECTRONICS MATERIALS	EQUITY	55271510	7827	548133SH	SOLE	374771	173362
MGIC INVT CORP WIS COM	EQUITY	55284810	899	258316SH	SOLE	258316	0
MGM MIRAGE	EQUITY	55295310	10322	750147SH	SOLE	589255	160892
MGP INGREDIENTA INC	EQUITY	55302G10	43	64260SH	SOLE	64260	0
M/I HOMES INC	EQUITY	55305B10	208	19717SH	SOLE	19717	0
MACQUARIE INFRASTRUCTURE CO	EQUITY	55608B10	205	54434SH	SOLE	54434	0
MACYS INC COM	EQUITY	55616P10	11423	1103708SH	SOLE	774042	329666
MANITOWOC INC COM	EQUITY	56357110	240	27739SH	SOLE	22060	5679
MARATHON OIL CORP	EQUITY	56584910	12989	474757SH	SOLE	363200	111557
MARINEMAX INC COM	EQUITY	56790810	39	11421SH	SOLE	11421	0
MARINER ENERGY INC COM	EQUITY	56845T30	1260	123544SH	SOLE	39926	83618
MARTEK BIOSCIENCES CORP	EQUITY	57290110	339	11199SH	SOLE	11199	0
MASCO CORP COM	EQUITY	57459910	26322	2365001SH	SOLE	1373513	991488
MASSEY ENERGY CORP COM	EQUITY	57620610	656	47573SH	SOLE	24058	23515
MCCLATCHY CO (HOLDING CO)CL A	EQUITY	57948910	97	121396SH	SOLE	121396	0
MCMORAN EXPLORATION CO	EQUITY	58241110	102	10440SH	SOLE	10440	0
MEADWESTVACO CORP	EQUITY	58333410	3529	315398SH	SOLE	92282	223116
MECHEL OAO SPONSORED	ADR	58384010	3192	798000SH	SOLE	460800	337200
MEDCATH CORP COM	EQUITY	58404W10	65	6254SH	SOLE	6254	0
MEDIA GEN INC CL A	EQUITY	58440410	76	43248SH	SOLE	43248	0
MEDICINES CO COM	EQUITY	58468810	1387	94195SH	SOLE	94195	0
MEDTRONIC INC COM	EQUITY	58505510	1382	43974SH	SOLE	43974	0
MERCER INTL INC SHS BEN INT	EQUITY	58805610	12	6387SH	SOLE	6387	0
MERCK & CO INC COM	EQUITY	58933110	1818	59794SH	SOLE	35675	24119
MERRILL LYNCH & CO INC	EQUITY	59018810	29255	2513290SH	SOLE	1433960	1079330
HERMAN MILLER INC COM	EQUITY	60054410	19	1453SH	SOLE	1453	0
MILLER INDS INC TENN COM NEW	EQUITY	60055120	159	29985SH	SOLE	29985	0
INNER MONGOLIA YITAI COAL 'B	EQUITY	6019011	69	28000SH	SOLE	0	28000
MIRANT CORP NEW	EQUITY	60467R10	17322	917950SH	SOLE	593738	324212
MOBILE TELESYSTEMS OJSC SPONS	ADR	60740910	18871	707300SH	SOLE	399910	307390
MODINE MFG CO	EQUITY	60782810	151	30922SH	SOLE	30922	0
MOODYS CORP COM	EQUITY	61536910	24458	1217429SH	SOLE	717409	500020
MORGAN STANLEY INDIA INVT FD	EQUITY	61745C10	24	1890SH	SOLE	0	1890
MOSAIC CO	EQUITY	61945A10	2892	83596SH	SOLE	58115	25481
MOTOROLA INC COM	EQUITY	62007610	481	108533SH	SOLE	0	108533
MURPHY OIL CORP COM	EQUITY	62671710	8651	195069SH	SOLE	160722	34347
NCR CORP NEW	EQUITY	62886E10	5425	383642SH	SOLE	216612	167030
NII HLDGS INC CL B NEW	EQUITY	62913F20	19	1064SH	SOLE	1064	0
NTT DOCOMO INC SPONSORED ADR	ADR	62942M20	1860	94795SH	SOLE	85368	9427
NVR INC	EQUITY	62944T10	4264	9346SH	SOLE	9346	0
NABI BIOPHARMACEUTICALS	EQUITY	62951910	50	15035SH	SOLE	15035	0
NAM TAI ELECTRS INC COM PAR	EQUITY	62986520	53	9703SH	SOLE	9703	0
NATIONAL GRID PLC SPONSORED	ADR	63627430	2164	42890SH	SOLE	42890	0
NATIONAL HEALTH INVS INC COM	REIT	63633D10	709	25863SH	SOLE	25863	0
NATIONAL OILWELL VARCO INC	EQUITY	63707110	12	478SH	SOLE	478	0
NATIONAL SEMICONDUCTOR CORP	EQUITY	63764010	28037	2784187SH	SOLE	1436214	1347973
NAVISTAR INTL CORP NEW COM	EQUITY	63934E10	534	24989SH	SOLE	0	24989
NETEZZA CORP	EQUITY	64111N10	14	2217SH	SOLE	2217	0
HONGKONG LAND HLDGS LTD ORD	EQUITY	6434915	10642	4291000SH	SOLE	1465000	2826000
NEW YORK & CO INC	EQUITY	64929510	566	244148SH	SOLE	143330	100818
NEW CASTLE INVT CORP NEW	REIT	65105M10	102	121187SH	SOLE	69450	51737
NICE SYSTEMS LTD SPONSORED ADR	ADR	65365610	620	27588SH	SOLE	27588	0
NIPPON TELEG & TEL CORP ADR	ADR	65462410	9685	356206SH	SOLE	240982	115224
NISOURCE INC COM	EQUITY	65473P10	4422	403092SH	SOLE	323065	80027
NORTHSTAR RLTY FIN CORP	REIT	66704R10	140	35705SH	SOLE	35705	0
NORTHSTAR NEVROSCIENCE INC COM	EQUITY	66704V10	14	11516SH	SOLE	11516	0
NOVOLIPETSK IRON & STL CORP	ADR	67011E20	3116	309994SH	SOLE	159211	150783
O CHARLEYS INC	EQUITY	67082310	18	8984SH	SOLE	8984	0
O2MICRO INTL LTD SPONSORED ADR	EQUITY	67107W10	453	231046SH	SOLE	178730	52316
OCCIDENTAL PETE CORP COM	EQUITY	67459910	335	5581SH	SOLE	5581	0
OFFICE DEPOT INC COM	EQUITY	67622010	11546	3874517SH	SOLE	3019911	854606
OIL CO LUKOIL SPON ADR	ADR	67786210	19531	610092SH	SOLE	205953	404139
OIL STS INTL INC COM	EQUITY	67802610	3204	171453SH	SOLE	108402	63051
OLYMPIC STL INC	EQUITY	68162K10	46	2265SH	SOLE	2265	0
OMNICARE INC COM	EQUITY	68190410	614	22114SH	SOLE	22114	0
OMEGA PROTEIN CORP COM	EQUITY	68210P10	22	5561SH	SOLE	5561	0
OPEN JT STK CO-VIMPEL	ADR	68370R10	4880	681600SH	SOLE	311800	369800
OPTIMAL GROUP INC	EQUITY	68388R20	35	73571SH	SOLE	73571	0
OSHKOSH CORP COM	EQUITY	68823920	630	70822SH	SOLE	70822	0
PGT INC COM	EQUITY	69336V10	16	14585SH	SOLE	14585	0

PMI GROUP INC	EQUITY	69344M10	1138	583420SH	SOLE	522539	60881
POSCO ADR	ADR	69348310	4552	60494SH	SOLE	3140	57354
PACER INTL INC TENN	EQUITY	69373H10	323	30942SH	SOLE	30942	0
PACIFIC SUNWEAR CALIF INC COM	EQUITY	69487310	56	35519SH	SOLE	35519	0
PAETEC HLDG CORP COM	EQUITY	69545910	501	347991SH	SOLE	347991	0
PALOMAR MED TECH INC NEW COM	EQUITY	69752930	309	26805SH	SOLE	26805	0
PANTRY INC	EQUITY	69865710	76	3534SH	SOLE	3534	0
PAR PHARMACEUTICAL COS INC	EQUITY	69888P10	120	8942SH	SOLE	8942	0
PARKER DRILLING CO COM	EQUITY	70108110	64	21967SH	SOLE	21967	0
PARLUX FRAGRANCES INC	EQUITY	70164510	36	12164SH	SOLE	12164	0
PATRIOT COAL CORP COM	EQUITY	70336T10	270	43258SH	SOLE	43258	0
PATTERSON UTI ENERGY INC COM	EQUITY	70348110	22021	1913240SH	SOLE	1485781	427459
PEPSICO INC COM	EQUITY	71344810	38	693SH	SOLE	693	0
PETROCHINA CO LTD SPONS ADR	ADR	71646E10	17488	196538SH	SOLE	55235	141303
PETROBRAS ENERGIA	ADR	71646M10	7969	1308555SH	SOLE	626705	681850
PETROLEUM DEV CORP	EQUITY	71657810	5	190SH	SOLE	190	0
PFIZER INC COM STK USD0.05	EQUITY	71708110	81519	4602999SH	SOLE	3165269	1437730
PHARMACEUTICAL PROD DEV INC	EQUITY	71712410	1612	55558SH	SOLE	36717	18841
PHILIP MORRIS INTL INC COM	EQUITY	71817210	20550	472304SH	SOLE	333015	139289
PIER 1 IMPORTS INC COM	EQUITY	72027910	52	140362SH	SOLE	140362	0
PIONEER NAT RES CO	EQUITY	72378710	410	25332SH	SOLE	25332	0
PRESTIGE BRANDS HLDGS INC	EQUITY	74112D10	242	22935SH	SOLE	22935	0
PRIDE INTL INC DEL COM	EQUITY	74153Q10	3255	203671SH	SOLE	184762	18909
PRIMEDIA INC COM NEW	EQUITY	74157K84	92	42202SH	SOLE	42202	0
PRINCIPAL FINANCIAL GROUP INC	EQUITY	74251V10	18267	809367SH	SOLE	459608	349759
PROCTER & GAMBLE CO COM	EQUITY	74271810	5548	89750SH	SOLE	69708	20042
PROVIDENCE SVC CORP	EQUITY	74381510	13	9106SH	SOLE	9106	0
PULTE HOMES INC COM	EQUITY	74586710	10460	956954SH	SOLE	713655	243299
QLOGIC CORP COM	EQUITY	74727710	1918	142687SH	SOLE	142687	0
RAIT FINANCIAL TRUST	REIT	74922710	569	218677SH	SOLE	158367	60310
R H DONNELLEY CORP COM NEW	EQUITY	74955W30	279	849800SH	SOLE	565759	284041
RF MICRO DEVICES INC COM	EQUITY	74994110	50	63580SH	SOLE	63580	0
RALCORP HLDGS INC NEW COM	EQUITY	75102810	95	1619SH	SOLE	1619	0
RAMCO-GERSHENSON PPTYS TR COM	REIT	75145220	308	49894SH	SOLE	46578	3316
REAL NETWORKS INC COM	EQUITY	75605L10	2355	667204SH	SOLE	75528	591676
RED HAT INC COM	EQUITY	75657710	651	49249SH	SOLE	0	49249
RELIANT ENERGY INC	EQUITY	75952B10	5407	935428SH	SOLE	737435	197993
REPUBLIC AWYS HLDGS INC	EQUITY	76027610	6	520SH	SOLE	520	0
REYNOLDS AMERN INC	EQUITY	76171310	3246	80522SH	SOLE	58890	21632
RITE AID CORP COM	EQUITY	76775410	125	401788SH	SOLE	401788	0
ROCKWOOD HLDGS INC	EQUITY	77441510	308	28514SH	SOLE	28514	0
ROHM & HAAS CO COM	EQUITY	77537110	306	4957SH	SOLE	4957	0
ROSETTA RES INC COM	EQUITY	77777930	286	40372SH	SOLE	40372	0
ROSTELECOM LONG DISTANCE &	ADR	77852910	1421	25606SH	SOLE	11127	14479
ROWAN COS INC COM	EQUITY	77938210	2251	141543SH	SOLE	117128	24415
ROYAL DUTCH SHELL PLC	ADR	78025920	14589	275585SH	SOLE	142275	133310
RUBY TUESDAY INC	EQUITY	78118210	148	94602SH	SOLE	54193	40409
RYLAND GROUP INC	EQUITY	78376410	108	6087SH	SOLE	6087	0
SK TELECOM LTD SPONSORED ADR	ADR	78440P10	1187	65274SH	SOLE	0	65274
SL GREEN REALTY CORP	REIT	78440X10	1100	42475SH	SOLE	0	42475
SPDR TR UNIT SER 1 S & P	EQUITY	78462F10	7028	77964SH	SOLE	77964	0
SPX CORP	EQUITY	78463510	9321	229864SH	SOLE	179899	49965
ST JUDE MED INC COM	EQUITY	79084910	1627	49350SH	SOLE	43620	5730
SAMSUNG ELECTRS LTD GDR 1995	ADR	79605088	1216	6790SH	SOLE	0	6790
SANDRIDGE ENERGY INC COM	EQUITY	80007P30	283	46073SH	SOLE	46073	0
SANMINA-SCI CORP	EQUITY	80090710	437	929024SH	SOLE	31097	897927
SARA LEE CORP	EQUITY	80311110	783	79932SH	SOLE	79932	0
SASOL LTD SPONSORED ADR	ADR	80386630	616	20306SH	SOLE	20306	0
SCHEIN HENRY INC COM	EQUITY	80640710	42	1141SH	SOLE	1141	0
SCHLUMBERGER LTD COM	EQUITY	80685710	91	2152SH	SOLE	2152	0
SCRIPPS E W CO OHIO CL A NEW	EQUITY	81105440	420	190247SH	SOLE	190247	0
SEPRACOR INC	EQUITY	81731510	6007	547115SH	SOLE	528600	18515
SEVERSTAL JT STK CO SPONSORED	ADR	81815030	2102	774647SH	SOLE	418392	356255
SILICON IMAGE INC COM	EQUITY	82705T10	665	158296SH	SOLE	89071	69225
SILICONWARE PRECISION INDS LTD	ADR	82708486	858	192448SH	SOLE	192448	0
SIMON PPTY GROUP INC NEW COM	REIT	82880610	2951	55549SH	SOLE	0	55549
SIRIUS XM RADIO INC	EQUITY	82967N10	75	621611SH	SOLE	0	621611
SMURFIT-STONE CONTAINER CORP	EQUITY	83272710	374	1466646SH	SOLE	1466646	0
SOUTHERN COPPER CORP DEL	ADR	84265V10	6708	417713SH	SOLE	178509	239204
SPARTECH CORP NEW	EQUITY	84722020	55	8782SH	SOLE	8782	0
SPECTRA ENERGY CORP COM	EQUITY	84756010	682	43337SH	SOLE	26204	17133
SPRINT NEXTEL CORP COM SER 1	EQUITY	85206110	6478	3539965SH	SOLE	2606122	933843
STANDARD PAC CORP NEW COM	EQUITY	85375C10	315	177207SH	SOLE	37207	140000
STRATEGIC HOTELS & RESORTS INC	REIT	86272T10	1135	675848SH	SOLE	461124	214724
STUDENT LN CORP	EQUITY	86390210	386	9403SH	SOLE	9403	0
SUN MICROSYSTEMS INC COM NEW	EQUITY	86681020	10044	2629401SH	SOLE	1806579	822822
SUNOCO INC COM	EQUITY	86764P10	21815	501958SH	SOLE	312342	189616
SUNRISE SENIOR LIVING INC	EQUITY	86768K10	433	257884SH	SOLE	46251	211633
SUPERIOR OFFSHORE INTL INC COM	EQUITY	86825Q10	50	276463SH	SOLE	218742	57721
SUPERVALU INC COM	EQUITY	86853610	14166	970249SH	SOLE	795092	175157
SURGUTNEFTEGAZ JSC SPON ADR	ADR	86886120	7017	1283217SH	SOLE	380947	902270
SYMYX TECHNOLOGIES INC COM	EQUITY	87155S10	92	15500SH	SOLE	15500	0

SYNVERSE HLDGS INC	EQUITY	87163F10	230	19287SH	SOLE	19287	0
SYSCO CORP COM	EQUITY	87182910	35	1539SH	SOLE	1539	0
TGC INDS INC COM NEW	EQUITY	87241730	31	15260SH	SOLE	15260	0
TRW AUTOMOTIVE HLDGS CORP	EQUITY	87264S10	1269	352617SH	SOLE	283286	69331
T-3 ENERGY SERVICES INC	EQUITY	87306E10	25	2640SH	SOLE	2640	0
TAIWAN SEMICONDUCTOR MFG CO	ADR	87403910	178922264867	003SH	SOLE	1206521	1058346
TALBOTS INC	EQUITY	87416110	278	116212SH	SOLE	116212	0
TECUMSEH PRODS CO CL A	EQUITY	87889520	169	17645SH	SOLE	4000	13645
TELE NORTE LESTE PARTICIPACOES	ADR	87924610	1040	74700SH	SOLE	74700	0
TELECOM ARGENTINA SA ADR	ADR	87927320	5647	742974SH	SOLE	393607	349367
TELECOM CORP NEW ZEALAND ADR	ADR	87927820	7275	1085773SH	SOLE	161064	924709
TELLABS INC COM	EQUITY	87966410	7369	1788579SH	SOLE	420579	1368000
TENET HEALTHCARE CORP COM	EQUITY	88033G10	15	13390SH	SOLE	13390	0
TENNECO INC COM	EQUITY	88034910	692	234435SH	SOLE	109697	124738
TERADYNE INC COM	EQUITY	88077010	4729	1120564SH	SOLE	1120564	0
TEREX CORP NEW	EQUITY	88077910	7303	421646SH	SOLE	319327	102319
TERRA INDS INC	EQUITY	88091510	3961	237624SH	SOLE	57640	179984
TESORO CORP	EQUITY	88160910	21870	1660597SH	SOLE	1339254	321343
TEVA PHARMACEUTICAL INDS ADR	ADR	88162420	31177	732376SH	SOLE	374585	357791
THERMO FISHER SCIENTIFIC	EQUITY	88355610	13481	395694SH	SOLE	282252	113442
TICKETMASTER ENTERTAINMENT INC	EQUITY	88633P30	71	11039SH	SOLE	11039	0
TIDEWATER INC COM	EQUITY	88642310	54	1329SH	SOLE	1329	0
TOLL BROS INC COM	EQUITY	88947810	795	37113SH	SOLE	29836	7277
TOYOTA MTR CORP ADR	ADR	89233130	1016	15519SH	SOLE	13957	1562
TRACTOR SUPPLY CO	EQUITY	89235610	152	4213SH	SOLE	4213	0
TRIMERIS INC COM	EQUITY	89626310	3	2367SH	SOLE	2367	0
TUESDAY MORNING CORP COM NEW	EQUITY	89903550	74	45127SH	SOLE	45127	0
UST INC COM	EQUITY	90291110	17336	249867SH	SOLE	247492	2375
USA MOBILITY INC	EQUITY	90341G10	602	52040SH	SOLE	52040	0
ULTRATECH INC COM	EQUITY	90403410	14	1145SH	SOLE	1145	0
UNISYS CORP	EQUITY	90921410	974	1146398SH	SOLE	1146398	0
UNIT CORP COM	EQUITY	90921810	1345	50334SH	SOLE	23260	27074
UNITED MICROELECTRONICS CORP	ADR	91087340	2724213776787	.79SH	SOLE	6740030	7036758
UNITED ONLINE INC COM	EQUITY	91126810	171	28148SH	SOLE	0	28148
UNITED STATES STEEL CORP	EQUITY	91290910	53160	1429027SH	SOLE	952874	476153
UNIVERSAL HEALTH SVCS INC CL B	EQUITY	91390310	3206	85329SH	SOLE	85329	0
VALERO ENERGY CORP COM NEW	EQUITY	91913Y10	41140	1901112SH	SOLE	1351099	550013
VALUEVISION MEDIA INC	EQUITY	92047K10	9	28290SH	SOLE	28290	0
VARIAN MED SYS INC COM	EQUITY	92220P10	25406	725050SH	SOLE	509813	215237
VIROPHARMA INC COM	EQUITY	92824110	817	62741SH	SOLE	62741	0
VISTEON CORP COM	EQUITY	92839U10	21	61199SH	SOLE	61199	0
WABASH NATL CORP COM	EQUITY	92956610	21	4738SH	SOLE	4738	0
WAL MART STORES INC COM	EQUITY	93114210	36690	654485SH	SOLE	396329	258156
WALGREEN CO	EQUITY	93142210	278	11282SH	SOLE	0	11282
WALTER INDS INC COM	EQUITY	93317Q10	235	13445SH	SOLE	0	13445
WATERS CORP COM	EQUITY	94184810	11187	305244SH	SOLE	159909	145335
WELLCARE HEALTH PLANS INC	EQUITY	94946T10	1516	117893SH	SOLE	29513	88380
WELLPOINT INC	EQUITY	94973V10	59681	1416591SH	SOLE	969039	447552
WESTERN DIGITAL CORP DEL COM	EQUITY	95810210	17682	1544257SH	SOLE	1133455	410802
WILLIAMS SONOMA INC COM	EQUITY	96990410	959	122011SH	SOLE	122011	0
WINDSTREAM CORP COM	EQUITY	97381W10	9426	1024581SH	SOLE	652936	371645
WINN DIXIE STORES INC COM NEW	EQUITY	97428030	841	52264SH	SOLE	41760	10504
WYETH COM	EQUITY	98302410	14863	396235SH	SOLE	247968	148267
WYNDHAM WORLDWIDE CORP COM	EQUITY	98310W10	681	104006SH	SOLE	104006	0
XILINX INC COM	EQUITY	98391910	2117	118814SH	SOLE	57171	61643
XEROX CORP COM	EQUITY	98412110	953	119634SH	SOLE	52583	67051
YRC WORLDWIDE INC	EQUITY	98424910	673	234549SH	SOLE	25391	209158
YANZHOU COAL MNG CO LTD SPONS	ADR	98484610	1643	218500SH	SOLE	218500	0
ZALE CORP NEW COM	EQUITY	98885810	1292	388029SH	SOLE	264711	123318
CHINA STEEL CORP GDR EACH REP	EQUITY	B12GJK5	194	19435SH	SOLE	19435	0
PHARMSTANDARD GDR (EACH REPR1	EQUITY	B1W4MH7	2211	208620SH	SOLE	79092	129528
ARCH CAPITAL GROUP LTD SHS	EQUITY	G0450A10	218	3108SH	SOLE	0	3108
BUNGE LIMITED COM	EQUITY	G1696210	29839	576373SH	SOLE	442435	133938
CDC CORPORATION SHS A	EQUITY	G2022L10	20	17362SH	SOLE	17362	0
COVIDIEN LIMITED	EQUITY	G2552X10	5859	161685SH	SOLE	97337	64348
GARMIN LTD REG SHS	EQUITY	G3726010	4797	250210SH	SOLE	186892	63318
GLOBAL CROSSING LTD SHS NEW	EQUITY	G3921A17	259	32593SH	SOLE	32593	0
HERBALIFE LTD USD COM SHS	EQUITY	G4412G10	310	14304SH	SOLE	14304	0
INGERSOLL-RAND COMPANY LTD COM	EQUITY	G4776G10	7656	441276SH	SOLE	234611	206665
INVESCO LTD SHS	EQUITY	G491BT10	1371	94969SH	SOLE	752	94217
KNIGHTSBRIDGE TANKERS LTD COM	EQUITY	G5299G10	255	17409SH	SOLE	17409	0
MF GLOBAL LTD SHS	EQUITY	G6064210	151	74106SH	SOLE	0	74106
NABORS INDUSTRIES LTD SHS	EQUITY	G6359F10	10071	841353SH	SOLE	657185	184168
NOBLE CORP	EQUITY	G6542210	9665	437529SH	SOLE	357998	79531
RAM HOLDINGS LTD SHS	EQUITY	G7368R10	24	63667SH	SOLE	63667	0
SEAGATE TECHNOLOGY	EQUITY	G7945J10	22809	5148871SH	SOLE	3418510	1730361
SMART MODULAR TECHNOLOGIES WWH	EQUITY	G8224510	247	160503SH	SOLE	99780	60723
TSAKOS ENERGY NAVIGATOIN LTD	EQUITY	G9108L10	583	31818SH	SOLE	31818	0
TYCO ELECTRONICS LTD	EQUITY	G9144P10	6583	406081SH	SOLE	276755	129326
WEATHERFORD INTERNATIONAL LTD	EQUITY	G9508910	777	71787SH	SOLE	71787	0
XL CAP LTD CL A COM	EQUITY	G9825510	13607	3677546SH	SOLE	2477998	1199548
MILLICOM INTL CELLULAR SA	EQUITY	L6388F11	2443	54393SH	SOLE	54393	0

ALADDIN KNOWLEDGE SYS LTD	EQUITY	M0392N10	103	16640SH	SOLE	0	16640
ALVARION LTD SHS	EQUITY	M0861T10	83	22930SH	SOLE	0	22930
AUDICODES LTD	EQUITY	M1534210	77	44816SH	SOLE	33175	11641
CELLCOM ISRAEL LTD SHS	EQUITY	M2196U10	16381	741211SH	SOLE	532093	209118
CHECKPOINT SOFTWARE TECH	EQUITY	M2246510	76590	4033169SH	SOLE	2465547	1567622
GILAT SATELLITE NETWORKS LTD	EQUITY	M5147411	107	41100SH	SOLE	41100	0
RRSAT GLOBAL COMMUNICATIONS	EQUITY	M8183P10	113	9827SH	SOLE	0	9827
SYNERON MEDICAL LTD	EQUITY	M8724510	353	42294SH	SOLE	0	42294
ORTHOPIX INTERNATIONAL N V	EQUITY	N6748L10	757	49410SH	SOLE	49410	0
ROYAL CARIBBEAN CRUISES LTD	EQUITY	V7780T10	252	18299SH	SOLE	16172	2127
CHINA STL CORP SPONSORED GDR	ADR	Y1504112	6880	490764SH	SOLE	326034	164730
FLEXTRONICS INTERNATIONAL LTD	EQUITY	Y2573F10	7396	2889195SH	SOLE	2065046	824149
GENCO SHIPPING & TRADING	EQUITY	Y2685T10	2039	137795SH	SOLE	92619	45176
OCEANFREIGHT INC SHS	EQUITY	Y6420210	135	45301SH	SOLE	45301	0
TEEKAY CORPORATION COM	EQUITY	Y8564W10	1447	73647SH	SOLE	73647	0

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