

**North Carolina Retirement Systems'
Equity Investment Portfolio
Position List**

As of June 30, 2003

Security Description	# of Shares Beneficially Owned	Ending Market Value
Security Name	Shares	Market Value
PFIZER INC	16,424,987	\$ 560,913,306.05
MICROSOFT CORP	20,815,375	\$ 533,081,753.75
CITIGROUP INC	11,250,372	\$ 481,515,921.60
GENERAL ELEC CO	16,615,184	\$ 476,523,477.12
EXXON MOBIL CORP	10,601,353	\$ 380,694,586.23
STATE STREET BANK + TRUST CO	349,512,936	\$ 349,512,935.66
WAL MART STORES INC	6,413,262	\$ 344,199,771.54
AMERICAN INTL GROUP INC	5,530,511	\$ 305,173,596.98
BANK AMER CORP	3,241,175	\$ 256,150,060.25
INTERNATIONAL BUSINESS MACHS	2,962,169	\$ 244,378,942.50
PROCTER + GAMBLE CO	2,662,879	\$ 237,475,549.22
INTEL CORP	11,261,534	\$ 234,059,722.66
MERCK + CO INC	3,864,279	\$ 233,982,093.45
JOHNSON + JOHNSON	4,473,201	\$ 231,264,491.70
CISCO SYS INC	12,087,184	\$ 201,735,100.96
VERIZON COMMUNICATIONS	5,010,869	\$ 197,678,782.05
ALTRIA GROUP INC	4,133,211	\$ 187,813,107.84
PEPSICO INC	4,171,547	\$ 185,633,841.50
DELL COMPUTER CORP	5,657,140	\$ 180,802,194.40
J P MORGAN CHASE + CO	5,056,087	\$ 172,817,053.66
FEDERAL NATL MTG ASSN	2,533,458	\$ 170,856,407.52
VIACOM INC	3,754,191	\$ 163,907,979.06
BANK ONE CORP	4,391,547	\$ 163,277,717.46
FIRST DATA CORP	3,795,296	\$ 157,277,066.24
LILLY ELI + CO	2,044,293	\$ 140,994,888.21
SBC COMMUNICATIONS INC	5,433,068	\$ 138,814,887.40
CHEVRONTEXACO CORP	1,859,613	\$ 134,264,058.60
AMGEN INC	2,011,604	\$ 133,650,969.76
MORGAN STANLEY	3,111,111	\$ 132,999,995.25
COCA COLA CO	2,860,270	\$ 132,745,130.70
WYETH	2,821,232	\$ 128,507,117.60
WELLS FARGO + CO NEW	2,525,624	\$ 127,291,449.60
HOME DEPOT INC	3,645,398	\$ 120,735,581.76
ABBOTT LABS	2,743,615	\$ 120,060,592.40
AOL TIME WARNER INC	7,361,927	\$ 118,453,405.43
CONOCOPHILLIPS	2,090,345	\$ 114,550,906.00
MERRILL LYNCH + CO INC	2,451,546	\$ 114,438,167.28
COMCAST CORP NEW	3,281,311	\$ 99,029,965.98

HEWLETT PACKARD CO	4,540,351	\$	96,709,476.30
UNITED TECHNOLOGIES CORP	1,344,942	\$	95,262,241.86
VODAFONE GROUP	48,043,034	\$	94,101,285.25
WELLPOINT HEALTH NETWORKS INC	1,111,989	\$	93,740,672.70
ROYAL BK SCOT GRP	3,308,423	\$	92,964,413.04
ORACLE CORP	7,729,773	\$	92,911,871.46
SCHERING PLOUGH CORP	4,823,103	\$	89,709,715.80
GUIDANT CORP	1,935,218	\$	85,904,327.02
ANHEUSER BUSCH COS INC	1,629,308	\$	83,176,173.40
WACHOVIA CORP 2ND NEW	2,024,619	\$	80,903,775.24
FOREST LABS INC	1,471,435	\$	80,561,066.25
MBNA CORP	3,862,597	\$	80,496,521.48
LOWES COS INC	1,744,061	\$	74,907,419.95
UNION PAC CORP	1,280,844	\$	74,314,568.88
3M CO	566,632	\$	73,084,195.36
CARDINAL HEALTH INC	1,131,133	\$	72,731,851.90
SLM CORP	1,850,924	\$	72,500,693.08
WASHINGTON MUT INC	1,743,888	\$	72,022,574.40
TYCO INTL LTD	3,769,953	\$	71,553,707.94
OMNICOM GROUP	977,602	\$	70,094,063.40
UNITEDHEALTH GROUP INC	1,391,247	\$	69,910,161.75
INTERACTIVECORP	1,740,400	\$	68,867,628.00
UNITED PARCEL SVC INC	1,071,070	\$	68,227,159.00
BELLSOUTH CORP	2,546,176	\$	67,804,666.88
COMCAST CORP NEW	2,335,344	\$	67,327,967.52
TEXAS INSTRS INC	3,779,299	\$	66,515,662.40
MEDTRONIC INC	1,385,160	\$	66,446,125.20
ASTRAZENECA PLC	1,600,700	\$	65,260,539.00
FEDERAL HOME LN MTG CORP	1,262,982	\$	64,121,596.14
TOTAL SA	413,696	\$	62,622,379.27
GILEAD SCIENCES INC	1,109,396	\$	61,660,229.68
TARGET CORP	1,603,604	\$	60,680,375.36
ACE LTD	1,752,603	\$	60,096,756.87
FEDEX CORP	965,416	\$	59,884,754.48
GILLETTE CO	1,879,239	\$	59,872,554.54
DU PONT E I DE NEMOURS + CO	1,435,669	\$	59,781,257.16
EXELON CORP	992,297	\$	59,349,283.57
AVON PRODS INC	922,949	\$	57,407,427.80
BNP PARIBAS	1,116,381	\$	56,822,202.64
US BANCORP DEL	2,241,348	\$	54,913,026.00
CANON INC	1,190,415	\$	54,726,016.02
AMERICAN EXPRESS CO	1,293,121	\$	54,065,389.01
APPLIED MATERIALS INC	3,378,440	\$	53,582,058.40
GANNETT INC	691,086	\$	53,082,315.66
BURLINGTON NORTHN SANTA FE	1,846,118	\$	52,503,595.92
DISNEY WALT CO	2,631,635	\$	51,974,791.25
EBAY INC	497,644	\$	51,844,551.92
GENERAL DYNAMICS CORP	706,036	\$	51,187,610.00
GENZYME CORP GENL DIVISION	1,221,532	\$	51,060,037.60
ANALOG DEVICES INC	1,466,222	\$	51,053,850.04
GOLDMAN SACHS GROUP INC	609,286	\$	51,027,702.50

HCA INC	1,581,472	\$	50,670,362.88
COLGATE PALMOLIVE CO	873,612	\$	50,625,815.40
COUNTRYWIDE FINL CORP	720,543	\$	50,128,176.51
NOVARTIS AG	1,258,510	\$	49,908,357.51
BRISTOL MYERS SQUIBB CO	1,789,238	\$	48,577,811.70
VERITAS SOFTWARE CORP	1,666,321	\$	47,773,423.07
MARSH + MCLENNAN COS INC	924,021	\$	47,189,752.47
APOLLO GROUP INC	762,292	\$	47,079,153.92
SPRINT CORP	3,189,864	\$	45,934,041.60
YAHOO INC	1,397,828	\$	45,792,845.28
NATIONAL CITY CORP	1,382,752	\$	45,229,817.92
EMC CORP	4,315,149	\$	45,179,610.03
XL CAPITAL LTD	532,835	\$	44,225,305.00
AT+T CORP	2,269,919	\$	43,695,940.75
GAP INC	2,304,614	\$	43,234,558.64
SCHLUMBERGER LTD	907,508	\$	43,170,155.56
BECTON DICKINSON + CO	1,104,879	\$	42,924,549.15
ENTERGY CORP	810,512	\$	42,778,823.36
SARA LEE CORP	2,226,276	\$	41,876,251.56
COSTCO WHSL CORP NEW	1,126,224	\$	41,219,798.40
HARLEY DAVIDSON INC	1,029,321	\$	41,028,735.06
CAPITAL ONE FINL CORP	832,405	\$	40,937,677.90
ENI	2,701,321	\$	40,921,761.78
NESTLE SA	197,557	\$	40,853,197.31
SANOFI SYNTHELABO	694,139	\$	40,720,113.05
FLEETBOSTON FINL CORP	1,369,003	\$	40,673,079.13
METLIFE INC	1,432,181	\$	40,559,365.92
ALLERGAN INC	523,294	\$	40,345,967.40
OCCIDENTAL PETE CORP	1,189,015	\$	39,891,453.25
NEXTEL COMMUNICATIONS INC	2,202,452	\$	39,820,332.16
AFFILIATED COMPUTER SVCS INC	850,079	\$	38,874,112.67
MCDONALDS CORP	1,747,008	\$	38,538,996.48
CLEAR CHANNEL COMMUNICATIONS	907,095	\$	38,451,757.05
GENERAL MLS INC	808,380	\$	38,325,295.80
PPL CORP	884,339	\$	38,026,577.00
QUALCOMM INC	1,043,476	\$	37,304,267.00
ALCOA INC	1,419,262	\$	36,191,181.00
M + T BK CORP	428,091	\$	36,053,824.02
NOKIA (AB) OY	2,176,720	\$	35,904,102.25
ST JUDE MED INC	623,989	\$	35,879,367.50
JOHNSON CTLS INC	416,878	\$	35,684,756.80
CEPHALON INC	866,816	\$	35,678,146.56
MCKESSON CORP	997,420	\$	35,647,790.80
GOLDEN WEST FINL CORP DEL	441,966	\$	35,361,699.66
HARTFORD FINANCIAL SVCS GRP	697,206	\$	35,111,294.16
PITNEY BOWES INC	912,747	\$	35,058,612.27
MATTEL INC	1,851,487	\$	35,030,134.04
BAKER HUGHES INC	1,040,704	\$	34,936,433.28
LEXMARK INTL INC	482,246	\$	34,128,549.42
KERR MCGEE CORP	752,748	\$	33,723,110.40
GLAXOSMITHKLINE	1,650,511	\$	33,365,040.72

DOW CHEM CO	1,075,541	\$	33,298,749.36
NIKE INC	613,365	\$	32,808,893.85
BURLINGTON RES INC	606,586	\$	32,798,105.02
CARNIVAL CORP	1,004,447	\$	32,654,571.97
MBIA INC	666,976	\$	32,515,080.00
WEYERHAEUSER CO	601,395	\$	32,475,330.00
BRITISH SKY BROADCAST	2,901,562	\$	32,205,099.91
ALLSTATE CORP	899,830	\$	32,078,939.50
FEDERATED DEPT STORES INC DEL	869,262	\$	32,032,304.70
EMERSON ELEC CO	623,390	\$	31,855,229.00
AUTOMATIC DATA PROCESSING INC	932,749	\$	31,582,881.14
MYLAN LABS INC	905,114	\$	31,470,813.78
KIMBERLY CLARK CORP	603,577	\$	31,470,504.78
BOEING CO	914,190	\$	31,375,000.80
TAKEDA CHEM INDS	844,617	\$	31,218,166.20
AUTOZONE INC	410,445	\$	31,181,506.65
BOSTON SCIENTIFIC CORP	510,312	\$	31,180,063.20
SHELL TRNSPT+TRDG	4,702,900	\$	31,093,707.90
SAMSUNG ELECTRONIC	103,962	\$	30,897,036.41
ASTRAZENECA	767,139	\$	30,812,512.62
HONDA MOTOR CO	796,913	\$	30,252,840.09
IDEC PHARMACEUTICALS CORP	888,946	\$	30,224,164.00
ING GROEP NV	1,701,082	\$	29,604,418.19
AMBAC FINL GROUP INC	445,236	\$	29,496,885.00
MARATHON OIL CORP	1,111,079	\$	29,276,931.65
WALGREEN CO	972,313	\$	29,266,621.30
BED BATH + BEYOND INC	753,182	\$	29,230,993.42
CREDIT SUISSE GRP	1,108,207	\$	29,230,230.51
LEHMAN BROTHERS HLDGS INC	434,774	\$	28,903,775.52
XTO ENERGY INC	1,418,810	\$	28,532,269.10
BP PLC	678,817	\$	28,523,890.34
UNOCAL CORP	988,202	\$	28,351,515.38
CARREFOUR	571,837	\$	28,073,012.32
BAYERISCHE MOTOREN WERKE AG	717,231	\$	27,637,338.16
MASCO CORP	1,158,676	\$	27,634,422.60
HEALTH NET INC	829,832	\$	27,342,964.40
TJX COS INC NEW	1,447,999	\$	27,280,301.16
WESTWOOD ONE INC	803,329	\$	27,256,952.97
FIFTH THIRD BANCORP	474,569	\$	27,211,786.46
INTERNATIONAL PAPER CO	756,915	\$	27,044,572.95
EVEREST REINSURANCE GROUP LTD	350,939	\$	26,846,833.50
COVENTRY HEALTH CARE INC	581,016	\$	26,819,698.56
WASHINGTON POST CO	36,548	\$	26,786,029.20
GRACO INC	830,528	\$	26,576,896.00
CHECKFREE CORP NEW	940,068	\$	26,171,493.12
SYMANTEC CORP	595,749	\$	26,129,551.14
ROSS STORES INC	609,758	\$	26,061,056.92
DUKE ENERGY CO	1,278,089	\$	25,497,875.55
MOTOROLA INC	2,662,862	\$	25,110,788.66
ST PAUL COS INC	686,698	\$	25,071,343.98
TEVA PHARMACEUTICAL INDS LTD	439,338	\$	25,011,512.34

SHIN ETSU CHEM CO	729,729	\$	24,962,570.61
CONAGRA INC	1,056,658	\$	24,937,128.80
FAMILY DLR STORES INC	652,850	\$	24,906,227.50
KEYENCE CORP	135,420	\$	24,857,035.59
AMERICAN STD COS INC DEL	334,411	\$	24,723,005.23
CONSTELLATION BRANDS INC	785,105	\$	24,652,297.00
DEVON ENERGY CORPORATION NEW	460,377	\$	24,584,131.80
TAIWAN SEMICNDCTR MFG CO LTD	2,433,359	\$	24,528,258.72
HOYA CORP	354,278	\$	24,445,196.77
MCGRAW HILL COS INC	393,820	\$	24,416,840.00
HEINZ H J CO	740,084	\$	24,407,970.32
SUNTRUST BKS INC	408,809	\$	24,258,726.06
D R HORTON INC	859,900	\$	24,163,190.00
JUNIPER NETWORKS INC	1,947,700	\$	24,093,049.00
SUNGARD DATA SYS INC	925,920	\$	23,990,587.20
DOMINION RES INC VA NEW	369,504	\$	23,748,022.08
WEATHERFORD INTL LTD	566,669	\$	23,743,431.10
PINNACLE WEST CAP CORP	629,635	\$	23,579,830.75
MONSANTO CO NEW	1,088,536	\$	23,555,919.04
AT + T WIRELESS SVCS INC	2,867,252	\$	23,540,138.92
PEPSI BOTTLING GROUP INC	1,170,551	\$	23,434,431.02
GREENPOINT FINL CORP	458,983	\$	23,380,594.02
COX COMMUNICATIONS INC NEW	728,078	\$	23,225,688.20
WASTE MGMT INC DEL	960,088	\$	23,128,519.92
LOCKHEED MARTIN CORP	485,734	\$	23,106,366.38
ANTHEM INC	298,850	\$	23,056,277.50
ROYAL DUTCH PETROL	494,229	\$	22,978,246.67
AMERICAN ELEC PWR INC	768,936	\$	22,937,360.88
MILLENNIUM PHARMACEUTICALS	1,456,286	\$	22,907,378.78
REPUBLIC SVCS INC	1,009,402	\$	22,883,143.34
TELEFONICA SA	1,962,282	\$	22,819,437.19
LOREAL	322,814	\$	22,798,857.57
MID ATLANTIC MED SVCS INC	434,415	\$	22,719,904.50
ALTERA CORP	1,374,245	\$	22,537,618.00
TXU CORP	989,862	\$	22,222,401.90
TESCO	6,129,293	\$	22,212,465.35
RECKITT BENCKISER PLC	1,208,418	\$	22,211,032.72
KEYCORP NEW	877,344	\$	22,170,482.88
SOVEREIGN BANCORP INC	1,405,911	\$	22,002,507.15
REGENERON PHARMACEUTICALS INC	1,392,830	\$	21,937,072.50
INTERSIL CORP	822,228	\$	21,879,487.08
AVERY DENNISON CORP	432,247	\$	21,698,799.40
MAXIM INTEGRATED PRODS INC	631,851	\$	21,602,985.69
ITT INDS INC	329,682	\$	21,580,983.72
QWEST COMMUNICATIONS INTL INC	4,503,383	\$	21,526,170.74
BIOGEN INC	564,960	\$	21,468,480.00
ASTRAZENECA	528,600	\$	21,454,210.03
UNIONBANCAL CORP	516,590	\$	21,371,328.30
BP PLC	3,072,700	\$	21,343,943.44
CV THERAPEUTICS INC	719,510	\$	21,340,666.60
ECHOSTAR COMMUNICATIONS CORP N	616,400	\$	21,339,768.00

AIR PRODS + CHEMS INC	512,503	\$	21,320,124.80
ROHM + HAAS CO	682,516	\$	21,178,471.48
FIDELITY NATL FINL INC	688,194	\$	21,168,847.44
HIBERNIA CORP	1,165,425	\$	21,164,118.00
NVR INC	51,166	\$	21,029,226.00
HONEYWELL INTL INC	771,604	\$	20,717,567.40
REINSURANCE GROUP AMER INC	641,399	\$	20,588,907.90
ENGELHARD CORP	827,565	\$	20,498,785.05
TIMBERLAND CO	387,491	\$	20,482,774.26
SYNOPSIS INC	331,096	\$	20,478,287.60
ITT EDL SVCS INC	698,082	\$	20,418,898.50
GRANITE CONSTR INC	1,058,676	\$	20,284,232.16
GTECH HLDGS CORP	537,973	\$	20,254,683.45
BECKMAN COULTER INC	496,995	\$	20,197,876.80
KOHL'S CORP	392,852	\$	20,184,735.76
STANDARD CHARTERED	1,655,844	\$	20,143,921.11
AMYLIN PHARMACEUTICALS INC	919,615	\$	20,130,372.35
E ON AG	390,864	\$	20,128,208.37
COMPASS GROUP	3,718,483	\$	20,082,980.91
LINCARE HLDGS INC	635,957	\$	20,039,005.07
FRANCE TELECOM	815,557	\$	20,037,702.35
EXPRESS SCRIPTS INC	293,076	\$	20,022,952.32
EATON CORP	254,440	\$	20,001,528.40
EASTMAN KODAK CO	730,782	\$	19,986,887.70
ENERGEN CORP	597,969	\$	19,912,367.70
BANK NEW YORK INC	689,255	\$	19,816,081.25
CAMPBELL SOUP CO	808,679	\$	19,812,635.50
MINERALS TECHNOLOGIES INC	405,039	\$	19,709,197.74
EDISON INTL	1,198,451	\$	19,690,549.93
CRH	1,246,709	\$	19,660,515.57
INGERSOLL RAND COMPANY LIMITED	414,762	\$	19,626,537.84
PNC FINL SVCS GROUP INC	400,780	\$	19,562,071.80
HYPERION SOLUTIONS CORP	577,856	\$	19,508,418.56
SOUTHERN CO	625,804	\$	19,500,052.64
CLECO CORP NEW	1,124,210	\$	19,471,317.20
NABORS INDUSTRIES LTD	490,602	\$	19,403,309.10
ATHEROGENICS INC	1,299,283	\$	19,398,295.19
SAP AG	164,115	\$	19,387,020.69
PRECISION CASTPARTS CORP	622,243	\$	19,351,757.30
ISHARES TR	197,300	\$	19,291,994.00
OLD REP INTL CORP	561,641	\$	19,247,437.07
PHILIPS ELEC(KON)	1,009,218	\$	19,223,730.68
FLUOR CORP NEW	568,474	\$	19,123,465.36
CALLAWAY GOLF CO	1,438,999	\$	19,023,566.78
CENDANT CORP	1,035,583	\$	18,971,880.56
INTERNATIONAL GAME TECHNOLOGY	185,071	\$	18,938,315.43
AMERADA HESS CORP	384,391	\$	18,904,349.38
FORTUNE BRANDS INC	361,829	\$	18,887,473.80
DIAGEO	1,756,323	\$	18,782,588.69
HSBC HLDGS	1,584,656	\$	18,754,038.38
BRINKER INTL INC	520,455	\$	18,746,789.10

SYSCO CORP	618,590	\$	18,582,443.60
FORD MTR CO DEL	1,686,094	\$	18,530,173.06
AEGON NV	1,846,762	\$	18,523,360.03
COCA COLA ENTERPRISES INC	1,019,935	\$	18,511,820.25
NORTHROP GRUMMAN CORP	213,367	\$	18,411,438.43
DANAHER CORP	270,376	\$	18,399,086.80
PRUDENTIAL FINL INC	544,229	\$	18,313,305.85
ROCKWELL COLLINS INC	742,349	\$	18,284,055.87
SWISS REINSURANCE	329,265	\$	18,283,026.23
NEW YORK CMNTY BANCORP INC	628,129	\$	18,272,272.61
INTUIT	409,361	\$	18,228,845.33
NISSAN MOTOR CO	1,900,000	\$	18,198,656.71
SUPERVALU INC	849,603	\$	18,113,535.96
GENERAL MTRS CORP	502,595	\$	18,093,420.00
MEDICINES CO	918,070	\$	18,076,798.30
LEGG MASON INC	277,331	\$	18,012,648.45
BARD C R INC	251,692	\$	17,948,156.52
SAMSUNG ELECTRONIC	120,349	\$	17,871,826.50
LEAR CORP	387,640	\$	17,839,192.80
CLOROX CO	415,240	\$	17,709,986.00
WALMART DE MEXICO	5,982,933	\$	17,640,477.13
ABN AMRO HLDGS NV	919,434	\$	17,608,694.17
CITIZENS COMMUNICATIONS CO	1,364,322	\$	17,586,110.58
RAYTHEON CO	532,902	\$	17,500,501.68
LIBERTY MEDIA CORP NEW	1,512,706	\$	17,486,881.36
COMPUTER SCIENCES CORP	456,906	\$	17,417,256.72
KROGER CO	1,041,893	\$	17,378,775.24
CSX CORP	575,290	\$	17,310,476.10
CATERPILLAR INC	310,782	\$	17,298,126.12
CABLEVISION NY GROUP CLASS A	832,716	\$	17,287,184.16
DEAN FOODS CO NEW	548,339	\$	17,272,678.50
ASTORIA FINL CORP	617,378	\$	17,243,367.54
DEUTSCHE BANK AG	263,508	\$	17,119,096.72
STORAGE TECHNOLOGY CORP	664,059	\$	17,092,878.66
NEWFIELD EXPL CO	452,820	\$	17,003,391.00
SANDISK CORP	417,838	\$	16,859,763.30
LINEAR TECHNOLOGY CORP	520,466	\$	16,764,209.86
VIVENDI UNIVERSAL	918,890	\$	16,752,712.86
ILLINOIS TOOL WKS INC	253,747	\$	16,709,239.95
LENNAR CORP	233,175	\$	16,672,012.50
ABERCROMBIE AND FITCH CO	580,815	\$	16,500,954.15
XEROX CORP	1,553,238	\$	16,448,790.42
PLANTRONICS INC NEW	757,986	\$	16,425,556.62
MAXTOR CORP	2,180,630	\$	16,376,531.30
CONNETICS CORP	1,090,352	\$	16,322,569.44
SHERWIN WILLIAMS CO	604,077	\$	16,237,589.76
UNICREDITO ITALIAN	3,383,953	\$	16,153,430.68
BLACK HILLS CORP	525,669	\$	16,138,038.30
NEWMONT MNG CORP	493,779	\$	16,028,066.34
HEALTH MGMT ASSOC	865,323	\$	15,965,209.35
OSI PHARMACEUTICALS INC	495,640	\$	15,964,564.40

SPRINT CORP	2,765,007	\$	15,898,790.25
WILLIAMS SONOMA INC	542,925	\$	15,853,410.00
MICROCHIP TECHNOLOGY INC	640,221	\$	15,768,643.23
TELIK INC	979,864	\$	15,746,414.48
RICOH CO	961,820	\$	15,744,781.94
BARR LABS INC	239,386	\$	15,679,783.00
AUST + NZ BANK GRP	1,253,490	\$	15,663,217.36
PROGRESSIVE CORP OHIO	213,908	\$	15,636,674.80
SERONO SA	26,510	\$	15,612,577.69
KNIGHT RIDDER INC	226,483	\$	15,611,473.19
RESPIRONICS INC	416,084	\$	15,611,471.68
SENSIENT TECHNOLOGIES CORP	677,072	\$	15,565,885.28
PERRIGO CO	992,174	\$	15,517,601.36
TRAVELERS PPTY CAS CORP NEW	983,741	\$	15,513,595.57
ENERGY EAST CORP	746,640	\$	15,500,246.40
CVS CORP	552,906	\$	15,497,955.18
BHP BILLITON PLC	2,925,217	\$	15,423,947.94
STATE STREET CORPORATION	390,966	\$	15,404,060.40
PMI GROUP INC	569,000	\$	15,271,960.00
ALTANA AG	241,249	\$	15,245,670.53
UBS AG	272,595	\$	15,196,828.39
AVENTIS SA	275,750	\$	15,196,166.56
MURPHY OIL CORP	288,405	\$	15,170,103.00
KRAFT FOODS INC	464,900	\$	15,132,495.00
NPS PHARMACEUTICALS INC	621,619	\$	15,130,206.46
DST SYS INC DEL	396,946	\$	15,083,948.00
CAPITA GROUP	4,033,080	\$	15,065,795.03
ROYAL DUTCH PETE CO	322,700	\$	15,044,274.00
KON KPN NV	2,112,800	\$	14,994,635.23
MELLON FINL CORP	537,401	\$	14,912,877.75
PRAXAIR INC	248,007	\$	14,905,220.70
REED ELSEVIER PLC	1,782,600	\$	14,857,529.04
MACROMEDIA INC	704,923	\$	14,831,579.92
EQUIFAX INC	566,619	\$	14,732,094.00
LYONDELL CHEMICAL CO	1,079,572	\$	14,606,609.16
LVMH MOET HENNESSY	293,679	\$	14,589,770.14
MAY DEPT STORES CO	651,240	\$	14,496,602.40
ALLIED IRISH BANKS	967,585	\$	14,479,673.75
CATALINA MARKETING CORP	816,119	\$	14,404,500.35
NATIONAL GRID TRANSCO PLC	2,113,899	\$	14,360,608.21
NATIONAL COMM FINL CORP	644,493	\$	14,301,299.67
DIAGNOSTIC PRODS CORP	347,458	\$	14,263,150.90
VARIAN MED SYS INC	247,157	\$	14,228,828.49
PACCAR INC	210,594	\$	14,227,730.64
SMITH + NEPHEW	2,470,204	\$	14,219,054.69
ALLTEL CORP	293,451	\$	14,150,207.22
COACH INC	284,358	\$	14,143,966.92
FPL GROUP INC	211,090	\$	14,111,366.50
OXFORD HEALTH PLANS INC	335,280	\$	14,091,818.40
UGI CORP NEW	444,416	\$	14,087,987.20
AMERICA MOVIL S A DEC V	749,918	\$	14,060,962.50

KINGFISHER	3,067,466	\$	14,057,176.28
HUDSON UTD BANCORP	411,511	\$	14,053,100.65
TPG NV	806,431	\$	14,025,274.13
COMPASS BANCSHARES INC	401,349	\$	14,019,120.57
SCANA CORP NEW	408,307	\$	13,996,763.96
ELECTRONIC ARTS INC	188,359	\$	13,936,682.41
RADIOSHACK CORP	529,541	\$	13,932,223.71
BEAR STEARNS COS INC	192,159	\$	13,916,154.78
DEUTSCHE TELEKOM	906,800	\$	13,862,094.19
MOHAWK INDS INC	249,546	\$	13,857,289.38
VARCO INTL INC DEL	706,803	\$	13,853,338.80
CERTEGY INC	499,091	\$	13,849,775.25
TIDEWATER INC	470,678	\$	13,823,812.86
HARMAN INTL INDS INC NEW	173,965	\$	13,767,590.10
UNIVERSAL CORP VA	322,694	\$	13,649,956.20
CONCORD EFS INC	923,229	\$	13,589,930.88
CHUBB CORP	226,490	\$	13,589,400.00
DEERE + CO	297,161	\$	13,580,257.70
SUN MICROSYSTEMS INC	2,951,518	\$	13,576,982.80
TENET HEALTHCARE CORP	1,161,514	\$	13,531,638.10
MITSUBISHI CORP	1,941,000	\$	13,490,075.52
NATIONAL FUEL GAS CO N J	517,570	\$	13,482,698.50
PIER 1 IMPORTS INC	657,587	\$	13,414,774.80
FIRSTENERGY CORP	348,610	\$	13,404,054.50
BCO SANT CENT HISP	1,524,973	\$	13,383,787.90
BB+T CORP	388,812	\$	13,336,251.60
NOVO NORDISK AS	379,500	\$	13,305,174.60
OIL CO LUKOIL	168,360	\$	13,300,440.00
AMERICREDIT CORP	1,552,530	\$	13,274,131.50
FAIRCHILD SEMICONDUCTOR INTL	1,032,567	\$	13,206,531.93
ADOBE SYS INC	409,084	\$	13,119,323.88
HBOS	1,007,153	\$	13,059,759.44
AFLAC INC	424,163	\$	13,043,012.25
KAO CORP	699,000	\$	13,034,625.18
VIAD CORP	580,168	\$	12,989,961.52
BANKNORTH GROUP INC NEW	509,004	\$	12,989,782.08
L 3 COMMUNICATIONS HLDG CORP	298,556	\$	12,984,200.44
LEE ENTERPRISES INC	345,796	\$	12,977,723.88
VALERO ENERGY CORP	356,818	\$	12,963,197.94
TELECOM ITALIA SPA	1,427,900	\$	12,942,446.08
ZIMMER HOLDINGS INC	286,784	\$	12,919,619.20
VERTEX PHARMACEUTICALS INC	884,785	\$	12,917,861.00
CADENCE DESIGN SYS INC	1,070,028	\$	12,904,537.68
LIBERTY PROPERTY	372,909	\$	12,902,651.40
WADDELL + REED FINL INC	499,783	\$	12,829,429.61
NTT DOCOMO	5,914	\$	12,829,168.58
APPLERA CORP APPLIED BIOSYS	672,475	\$	12,797,199.25
BAXTER INTL INC	492,051	\$	12,793,326.00
CAREER ED CORP	186,349	\$	12,749,998.58
BEST BUY CO INC	289,754	\$	12,725,995.68
ENSCO INTL INC	469,360	\$	12,625,784.00

CYTEC INDS INC	372,764	\$	12,599,423.20
ADVO INC	282,883	\$	12,560,005.20
BARCLAYS	1,686,840	\$	12,546,806.02
SONY CORP	444,421	\$	12,533,002.20
CABOT MICROELECTRONICS CORP	247,982	\$	12,515,651.54
HEINEKEN NV	352,000	\$	12,511,042.40
EDWARDS LIFESCIENCES CORP	387,809	\$	12,464,181.26
GALLAGHER ARTHUR J + CO	456,189	\$	12,408,340.80
BJ SVCS CO	331,908	\$	12,400,082.88
BISYS GROUP INC	673,787	\$	12,377,467.19
TRIBUNE CO NEW	254,122	\$	12,274,092.60
BLOCK H + R INC	283,376	\$	12,256,012.00
COMPUTER ASSOC INTL INC	547,970	\$	12,208,771.60
KOOKMIN BANK	403,710	\$	12,167,065.72
VARIAN INC	350,331	\$	12,145,975.77
STATOIL ASA	1,424,018	\$	12,140,470.78
SMITHS GROUP	1,042,677	\$	12,115,794.47
LOEWS CORP	447,800	\$	12,090,600.00
ROHM CO	110,700	\$	12,090,133.91
CDW CORP	263,634	\$	12,074,437.20
CITY NATL CORP	270,780	\$	12,065,956.80
RAYONIER INC	365,498	\$	12,061,434.00
ROCHE HOLDINGS AG	152,966	\$	12,024,739.20
ANADARKO PETE CORP	269,573	\$	11,987,911.31
CONSTELLATION ENERGY GROUP INC	349,377	\$	11,983,631.10
PUBLIC SVC ENTERPRISE GROUP	283,477	\$	11,976,903.25
PACIFIC SUNWEAR OF CALIF	496,829	\$	11,968,610.61
ESSILOR INTL	296,341	\$	11,957,590.59
CIGNA CORP	254,453	\$	11,944,023.82
CHICOS FAS INC	567,044	\$	11,936,276.20
NBTY INC	563,462	\$	11,866,509.72
IVAX CORP	664,075	\$	11,853,738.75
FOREST OIL CORP	470,258	\$	11,812,880.96
BT GROUP	3,505,367	\$	11,805,323.43
YELLOW CORP	508,998	\$	11,783,303.70
INDITEX	467,300	\$	11,771,511.98
SMITH INTL INC	319,892	\$	11,752,832.08
AES CORP	1,848,407	\$	11,737,384.45
WESTERN DIGITAL CORP	1,139,013	\$	11,731,833.90
TYSON FOODS INC (DEL)	1,104,442	\$	11,729,174.04
AXA	745,213	\$	11,580,521.69
KELLOGG CO	335,742	\$	11,539,452.54
FLIR SYS INC	382,300	\$	11,526,345.00
PACTIV CORP	583,342	\$	11,497,670.82
SMC CORP	135,502	\$	11,429,854.57
DOLLAR TREE STORES INC	359,248	\$	11,398,939.04
PARK PL ENTMT CORP	1,250,117	\$	11,363,563.53
EXPEDITORS INTL WA INC	327,767	\$	11,353,848.88
STRYKER CORP	163,652	\$	11,352,539.24
AMERISOURCEBERGEN CORP	163,113	\$	11,311,886.55
LAM RESH CORP	620,718	\$	11,303,274.78

AMERSHAM PLC	1,500,029	\$	11,275,067.28
UNILEVER	1,409,500	\$	11,241,109.45
SCHWAB CHARLES CORP	1,112,774	\$	11,227,889.66
BORG WARNER INC	174,268	\$	11,222,859.20
LINCOLN NATL CORP IN	314,482	\$	11,204,993.66
SYNGENTA AG	221,626	\$	11,133,771.38
ZALE CORP NEW	278,054	\$	11,122,160.00
FURNITURE BRANDS INTL INC	425,113	\$	11,095,449.30
XILINX INC	437,080	\$	11,062,494.80
SVENSKA HANDELSBANKEN SERIES A	674,212	\$	11,046,849.61
SOUTHWEST AIRLS CO	641,677	\$	11,036,844.40
SPX CORP	249,755	\$	11,004,205.30
WATSON WYATT + CO HLDGS	474,312	\$	10,994,552.16
CENTURYTEL INC	314,908	\$	10,974,543.80
ILEX ONCOLOGY INC	561,540	\$	10,899,491.40
RAYMOND JAMES FINANCIAL INC	328,241	\$	10,848,365.05
CHESAPEAKE ENERGY CORP	1,073,890	\$	10,846,289.00
WASHINGTON FED INC	468,378	\$	10,833,583.14
ADVANCEPCS	283,351	\$	10,832,508.73
SAFEWAY INC	528,356	\$	10,810,163.76
PROVIDIAN FINL CORP	1,166,436	\$	10,801,197.36
NATIONAL SEMICONDUCTOR CORP	546,886	\$	10,784,591.92
NEXT GROUP	634,656	\$	10,768,225.03
RADIAN GROUP INC	293,783	\$	10,767,146.95
FUJI PHOTO FILM CO	371,000	\$	10,741,062.12
AGILENT TECHNOLOGIES INC	548,816	\$	10,729,352.80
SWISSCOM AG	37,640	\$	10,721,663.21
DPL INC	671,954	\$	10,710,946.76
APPLERA CORP CELERA GENOMICS	1,036,365	\$	10,695,286.80
OMNICARE INC	316,262	\$	10,686,492.98
CLAIRE S STORES INC	421,062	\$	10,678,132.32
AEON CO LTD	465,000	\$	10,669,141.88
SIERRA PAC RES NEW	1,795,351	\$	10,664,384.94
NOBLE CORPORATION	310,231	\$	10,640,923.30
BERKLEY W R CORP	201,636	\$	10,626,217.20
SEI INVESTMENTS CO	331,743	\$	10,615,776.00
ROPER INDS	285,324	\$	10,614,052.80
YUKOS CORP	189,263	\$	10,598,728.00
RARE HOSPITALITY INTL INC	324,264	\$	10,596,947.52
WISCONSIN ENERGY CORP	365,318	\$	10,594,222.00
REYNOLDS + REYNOLDS CO	370,612	\$	10,584,678.72
PORSCHE AG	24,931	\$	10,581,772.45
KINDER MORGAN MGMT LLC	281,875	\$	10,559,037.50
HAIN CELESTIAL GROUP INC	657,762	\$	10,517,614.38
RAS	691,477	\$	10,506,859.14
AON CORP	436,240	\$	10,504,659.20
KLA TENCOR CORP	225,312	\$	10,474,754.88
PAYCHEX INC	356,838	\$	10,458,921.78
KING PHARMACEUTICALS INC	708,020	\$	10,450,375.20
UNISYS CORP	850,771	\$	10,447,467.88
WRIGLEY WM JR CO	185,750	\$	10,444,722.50

ABSA GROUP LTD	2,221,691	\$	10,430,223.35
STANDARD PAC CORP NEW	314,090	\$	10,415,224.40
FIRST CTZNS BANCSHARES INC N C	103,240	\$	10,410,721.60
KDDI CORP	2,682	\$	10,405,323.10
AZTAR CORP	644,206	\$	10,378,158.66
WATSON PHARMACEUTICALS INC	256,872	\$	10,369,922.64
USF CORP	384,251	\$	10,363,249.47
NISOURCE INC	543,493	\$	10,326,367.00
WILLIAMS COS INC	1,306,538	\$	10,321,650.20
HORMEL FOODS CORP	435,298	\$	10,316,562.60
SMITHFIELD FOODS INC	449,902	\$	10,311,753.84
MEDIMMUNE INC	283,356	\$	10,305,657.72
FUJISAWA PHARM CO	548,000	\$	10,287,430.65
TOLL BROS INC	361,859	\$	10,244,228.29
STAPLES INC	557,987	\$	10,239,061.45
BG GROUP	2,293,300	\$	10,177,753.77
IDEX CORP	280,730	\$	10,173,655.20
GRUPO TELEVISION SA DE CV	294,870	\$	10,173,015.00
DENDRITE INTL INC	787,203	\$	10,139,174.64
ROYAL BK CDA MONTREAL QUE	239,100	\$	10,119,533.84
SONIC CORP	397,699	\$	10,113,485.57
DENTSPLY INTL INC NEW	246,792	\$	10,093,792.80
ELECTRONIC DATA SYS CORP NEW	469,481	\$	10,070,367.45
PEPCO HLDGS INC	524,099	\$	10,041,736.84
MASSEY ENERGY CORP	760,872	\$	10,005,466.80
HARRIS CORP DEL	331,806	\$	9,970,770.30
ENTERCOM COMMUNICATIONS CORP	203,209	\$	9,959,273.09
PHARMACEUTICAL PROD DEV INC	346,238	\$	9,947,417.74
BRIGGS + STRATTON CORP	196,854	\$	9,941,127.00
SCHNEIDER ELECTRIC	210,643	\$	9,919,441.56
COMMERCE BANCORP INC N J	267,114	\$	9,909,929.40
NORTHERN TRUST CORP	237,013	\$	9,904,773.27
FUNAI ELECTRIC CO	88,500	\$	9,894,455.80
CONMED CORP	541,291	\$	9,883,973.66
DIEBOLD INC	227,189	\$	9,825,924.25
PEOPLESOFT INC	557,277	\$	9,802,502.43
HILLENBRAND INDS INC	194,229	\$	9,798,853.05
EQUITABLE RES INC	240,464	\$	9,796,503.36
AMERICAN GREETINGS CORP	498,119	\$	9,783,057.16
CARMAX INC	324,383	\$	9,780,147.45
XCEL ENERGY INC	649,929	\$	9,774,932.16
FLAGSTAR BANCORP INC	399,021	\$	9,756,063.45
SCHWEITZER MAUDUIT INTL INC	404,045	\$	9,753,646.30
PENNEY J C INC	578,046	\$	9,740,075.10
FOX ENTMT GROUP INC	338,262	\$	9,735,180.36
SOUTHTRUST CORP	357,833	\$	9,733,057.60
BBVA (BILB VIZ ARG)	924,100	\$	9,725,958.62
DAIKIN INDUSTRIES	528,000	\$	9,713,737.44
PATTERSON DENTAL CO	213,859	\$	9,704,921.42
LI + FUNG	7,525,079	\$	9,698,075.05
ALCON INC	212,000	\$	9,688,400.00

IBERDROLA SA	558,511	\$	9,687,805.83
BROWN + BROWN INC	297,814	\$	9,678,955.00
CABOT OIL + GAS CORP	350,486	\$	9,676,918.46
PROGRESS ENERGY INC	220,109	\$	9,662,785.10
INTEGRATED CIRCUIT SYS INC	307,113	\$	9,652,561.59
BOWATER INC	257,438	\$	9,641,053.10
PIONEER NAT RES CO	369,355	\$	9,640,165.50
E TRADE GROUP INC	1,131,322	\$	9,616,237.00
DUN AND BRADSTREET CORP DEL	233,888	\$	9,612,796.80
CITRIX SYS INC	471,863	\$	9,607,130.68
ACTIVISION INC NEW	738,118	\$	9,536,484.56
FIRST VA BKS INC	221,114	\$	9,534,435.68
HALLIBURTON CO	414,109	\$	9,524,507.00
JOHNSON ELEC HLDGS	7,693,206	\$	9,520,134.64
TEMPLE INLAND INC	221,795	\$	9,517,223.45
EURO TIME DEPOSIT EUR	8,270,000	\$	9,512,569.94
AMERICAN TOWER CORP	1,073,030	\$	9,496,315.50
CHARTER ONE FINL INC	304,248	\$	9,486,452.64
NU SKIN ENTERPRISES INC	907,324	\$	9,481,535.80
C H ROBINSON WORLDWIDE	265,521	\$	9,441,926.76
OWENS + MINOR INC NEW	422,271	\$	9,437,756.85
SAP AKTIENGESELLSCHAFT	322,600	\$	9,426,372.00
EOG RESOURCES INC	224,574	\$	9,396,176.16
SABRE HLDGS CORP	380,905	\$	9,389,308.25
DOLLAR GEN CORP	512,393	\$	9,356,296.18
NATL AUSTRALIA BK	414,500	\$	9,323,587.90
CHOICEPOINT INC	269,504	\$	9,303,278.08
KRONOS INC	183,005	\$	9,298,484.05
EGL INC	611,526	\$	9,295,195.20
OUTBACK STEAKHOUSE INC	238,002	\$	9,282,078.00
ENERGIZER HLDGS INC	295,602	\$	9,281,902.80
FIRST BANCORP P R	337,948	\$	9,276,672.60
INVACARE CORP	280,381	\$	9,252,573.00
PANERA BREAD CO	231,168	\$	9,246,720.00
UNIVISION COMMUNICATIONS INC	304,118	\$	9,245,187.20
VERISIGN INC	667,290	\$	9,228,620.70
INCYTE CORP	1,986,290	\$	9,216,385.60
COCA COLA AMATIL	2,403,012	\$	9,213,099.80
APACHE CORP	141,520	\$	9,207,291.20
GARTNER INC	1,209,570	\$	9,168,540.60
TCF FINANCIAL CORP	229,885	\$	9,158,618.40
EATON VANCE CORP	289,821	\$	9,158,343.60
HOVNIANIAN ENTERPRISES INC	155,354	\$	9,158,118.30
INAMED CORP	169,612	\$	9,106,468.28
BMC SOFTWARE INC	557,494	\$	9,103,877.02
WOOLWORTHS LTD	1,081,058	\$	9,087,973.50
TELEPHONE + DATA SYS INC	182,835	\$	9,086,899.50
APARTMENT INVT. + MGMT CO	261,751	\$	9,056,584.60
EQUITY OFFICE PPTYS TR	334,096	\$	9,023,932.96
MANPOWER INC WIS	243,076	\$	9,015,688.84
ASSA ABLOY	928,540	\$	9,000,631.63

ZEBRA TECHNOLOGIES CORP	119,087	\$	8,954,151.53
PPG INDS INC	176,125	\$	8,936,582.50
PATINA OIL + GAS CORP	277,513	\$	8,922,042.95
ALLIANZ AG	106,893	\$	8,899,389.15
BANCA INTESA SPA	2,771,205	\$	8,877,408.53
BRADY CORP	265,930	\$	8,868,765.50
MOBILE TELESYSTEMS	150,085	\$	8,855,015.00
GOODRICH CORP	421,408	\$	8,849,568.00
WHOLE FOODS MKT INC	185,362	\$	8,810,255.86
NEUBERGER BERMAN INC	220,135	\$	8,785,587.85
TELEFONOS DE MEXICO S A	278,839	\$	8,761,121.38
CYTYC CORP	832,520	\$	8,758,110.40
CHINA PETROLIUM + CHEMICAL	36,516,000	\$	8,756,553.80
WATERS CORP	299,924	\$	8,736,786.12
ANIXTER INTL INC	372,838	\$	8,735,594.34
KOREA ELEC POWER	552,040	\$	8,734,663.88
DIAL CORP NEW	448,204	\$	8,717,567.80
UNITED STATIONERS INC	240,960	\$	8,715,523.20
HISPANIC BROADCASTING CORP	342,257	\$	8,710,440.65
AVIVA PLC	1,252,323	\$	8,709,380.41
SCHERING AG	177,137	\$	8,675,755.33
PRINCIPAL FINANCIAL GROUP	268,558	\$	8,660,995.50
PS BUSINESS PKS INC CA	245,345	\$	8,660,678.50
QUESTAR CORP	258,602	\$	8,655,408.94
NEIMAN MARCUS GROUP	236,346	\$	8,650,263.60
HCC INS HLDGS INC	292,260	\$	8,642,128.20
CINCINNATI FINL CORP	232,950	\$	8,640,115.50
COOPER CAMERON CORP	171,384	\$	8,634,325.92
ASSOCIATED BANC CORP	233,648	\$	8,616,938.24
EDWARDS A G INC	251,605	\$	8,604,891.00
COMPANHIA DE BEBIDAS DAS AMERS	422,279	\$	8,593,377.65
SEARS ROEBUCK + CO	255,382	\$	8,591,050.48
IMPERIAL TOBACCO	478,800	\$	8,570,958.20
NETWORKS ASSOCS INC	673,755	\$	8,543,213.40
MERCANTILE BANKSHARES CORP	216,557	\$	8,528,014.66
ZYMOGENETICS INC	730,800	\$	8,506,512.00
RICHEMONT (CIE FIN)	524,020	\$	8,490,705.83
MAXIMUS INC	307,229	\$	8,488,737.27
AETNA INC	140,537	\$	8,460,327.40
WAUSAU MOSINEE PAPER CORP	753,577	\$	8,440,062.40
LOEWS CORP	178,372	\$	8,435,211.88
JOHN HANCOCK FINANCIAL SRVCS	273,234	\$	8,396,480.82
HARRAHS ENTMT INC	208,258	\$	8,380,301.92
EASTMAN CHEM CO	264,442	\$	8,374,878.14
MUENCHENER RUCKVERS AG	81,823	\$	8,355,701.03
OTP BANK	863,626	\$	8,351,056.50
LAGARDERE S.C.A.	190,866	\$	8,309,728.01
CHINA MOBILE (HK)	3,510,100	\$	8,282,200.26
STONE ENERGY CORP	197,532	\$	8,280,541.44
POGO PRODUCING CO	193,311	\$	8,264,045.25
FIRST HEALTH GROUP CORP	299,416	\$	8,263,881.60

NETWORK APPLIANCE INC	509,456	\$	8,258,281.76
GUITAR CTR INC	284,700	\$	8,256,300.00
KELLWOOD CO	259,982	\$	8,223,230.66
LIZ CLAIBORNE INC	232,758	\$	8,204,719.50
FRANKLIN RES INC	209,905	\$	8,200,988.35
PG+E CORP	386,972	\$	8,184,457.80
JDS UNIPHASE CORP	2,331,276	\$	8,182,778.76
PATTERSON UTI ENERGY INC	252,142	\$	8,169,400.80
SMUCKER J M CO	204,791	\$	8,169,112.99
AIRTRAN HOLDINGS INC	780,140	\$	8,168,065.80
FIRST NIAGARA FINL GROUP INC	582,558	\$	8,132,509.68
DELTA + PINE LD CO	368,901	\$	8,108,443.98
UTSTARCOM INC	227,700	\$	8,099,289.00
FASTENAL CO	238,591	\$	8,097,778.54
EMBRAER EMPRESA BRASILEIRA DE	423,438	\$	8,087,665.80
ACCOR	223,143	\$	8,085,114.49
REGIS CORP MINNESOTA	277,500	\$	8,061,375.00
VINTAGE PETE INC	714,647	\$	8,061,218.16
FOOT LOCKER INC	607,438	\$	8,048,553.50
MICHAELS STORES INC	211,011	\$	8,031,078.66
DOWNEY FINL CORP	194,368	\$	8,027,398.40
SUPERIOR INDS INTL INC	192,498	\$	8,027,166.60
ESPRIT HOLDINGS	3,280,000	\$	8,012,669.67
WHIRLPOOL CORP	125,643	\$	8,003,459.10
BAUSCH + LOMB INC	212,795	\$	7,979,812.50
FREEMPORT MCMORAN COPPER + GOLD	325,703	\$	7,979,723.50
ONEOK INC NEW	406,431	\$	7,978,240.53
BCE INC	348,200	\$	7,977,202.29
NEWELL RUBBERMAID INC	284,738	\$	7,972,664.00
DQE	528,588	\$	7,965,821.16
ABGENIX INC	758,820	\$	7,960,021.80
PRIDE INTERNATIONAL INC	422,381	\$	7,949,210.42
PETSMART INC	476,809	\$	7,948,406.03
BELO CORP	355,243	\$	7,943,233.48
HOT TOPIC INC	294,708	\$	7,930,592.28
STANCORP FINL GROUP INC	151,851	\$	7,929,659.22
NITTO DENKO CORP	241,800	\$	7,928,530.32
MCDATA CORPORATION	539,456	\$	7,913,819.52
CERIDIAN CORP NEW	466,265	\$	7,912,517.05
WHITNEY HLDG CORP	247,306	\$	7,906,372.82
VALSPAR CORP	187,070	\$	7,898,095.40
RELIANCE INDS LTD	542,524	\$	7,893,724.20
STARBUCKS CORP	321,607	\$	7,885,803.64
CONSOLIDATED EDISON INC	182,164	\$	7,884,057.92
CEC ENTMT INC	213,400	\$	7,880,862.00
ADVANCED MED OPTICS INC	460,800	\$	7,856,640.00
FAIR ISAAC CORPORATION	152,538	\$	7,848,080.10
FORTIS	453,863	\$	7,830,840.74
WOODSIDE PETROLEUM	940,000	\$	7,813,798.84
DELUXE CORP	174,059	\$	7,797,843.20
STARWOOD HOTELS + RESORTS	271,556	\$	7,763,786.04

TOO INC	381,884	\$	7,733,151.00
KT CORP	391,610	\$	7,718,633.10
ADTRAN INC	150,475	\$	7,717,862.75
SASOL	691,392	\$	7,717,541.97
SNAM RETE GAS	1,959,900	\$	7,709,964.39
COMMERCIAL FED CORP	362,284	\$	7,680,420.80
MDU RES GROUP INC	229,000	\$	7,669,210.00
APPLE COMPUTER	400,589	\$	7,659,261.68
BENCHMARK ELECTRS INC	248,767	\$	7,652,072.92
MAF BANCORP INC	206,220	\$	7,644,575.40
SEMTECH CORP	536,675	\$	7,642,252.00
CNF INC	300,565	\$	7,628,339.70
CENTRAL PAC FINL CORP	275,350	\$	7,627,195.00
ACUITY BRANDS INC	419,741	\$	7,626,693.97
CORNING INC	1,030,213	\$	7,613,274.07
HERSHEY FOODS CORP	109,273	\$	7,611,957.18
HANCOCK HLDG CO	161,750	\$	7,611,955.00
PEARSON	813,300	\$	7,608,761.70
APPLEBEES INTL INC	242,056	\$	7,607,820.08
MITSUBISHI ESTATE	1,121,100	\$	7,604,641.44
BK OF IRELAND	628,924	\$	7,603,144.37
ALLIANT TECHSYSTEMS INC	146,363	\$	7,597,703.33
NSTAR	166,758	\$	7,595,826.90
99 CENTS ONLY STORES	221,140	\$	7,589,524.80
CYMER INC	240,330	\$	7,584,814.80
EXAR CORP	479,059	\$	7,583,503.97
PETRO CDA	190,448	\$	7,579,991.95
POLARIS INDS INC	123,425	\$	7,578,295.00
JEFFRIES GROUP INC NEW	152,036	\$	7,569,872.44
AUTONATION INC DEL	478,840	\$	7,527,364.80
AMERIGROUP CORP	202,090	\$	7,517,748.00
SICOR INC	369,014	\$	7,505,744.76
RESOURCES CONNECTION INC	313,903	\$	7,489,725.58
POLYCOM INC	537,972	\$	7,456,291.92
UNIVERSAL HEALTH SVCS INC	187,529	\$	7,429,898.98
INTERPUBLIC GROUP COS INC	555,249	\$	7,429,231.62
PEDIATRIX MED GROUP	208,223	\$	7,423,149.95
NEUROCRINE BIOSCIENCES INC	148,481	\$	7,415,141.14
EDUCATION MGMT CORP	139,317	\$	7,408,878.06
SCOTTS CO	149,328	\$	7,391,736.00
DAIMLERCHRYSLER AG	211,300	\$	7,388,655.77
KRISPY KREME DOUGHNUTS INC	179,285	\$	7,382,956.30
PNM RES INC	275,735	\$	7,375,911.25
MARRIOTT INTL INC NEW	191,751	\$	7,367,073.42
THOMSON CORP	235,500	\$	7,365,074.68
ALEXION PHARMACEUTICALS INC	431,290	\$	7,353,494.50
ANGLO AMERICAN	474,203	\$	7,342,068.89
GENTEX CORP	239,410	\$	7,328,340.10
CAL DIVE INTL INC	335,636	\$	7,316,864.80
HARLAND JOHN H CO	279,644	\$	7,315,487.04
SOLA INTL INC	419,940	\$	7,306,956.00

JACOBS ENGR GROUP INC	173,192	\$	7,300,042.80
SONOCO PRODS CO	303,871	\$	7,298,981.42
SKY FINL GROUP INC	335,769	\$	7,292,902.68
RUBY TUESDAY INC	294,596	\$	7,285,359.08
TECUMSEH PRODS CO	190,167	\$	7,285,297.77
ICOS CORP	198,200	\$	7,283,850.00
ASAHI GLASS CO	1,170,000	\$	7,272,537.65
SCHEIN HENRY INC	138,667	\$	7,257,830.78
SCRIPPS E W CO OH	81,800	\$	7,257,296.00
AMB PPTY CORP	257,511	\$	7,254,084.87
NORFOLK SOUTHN CORP	377,547	\$	7,248,902.40
CULLEN FROST BANKERS INC	225,687	\$	7,244,552.70
FREDS INC	194,700	\$	7,238,946.00
RED HAT INC	954,630	\$	7,226,549.10
PETROLEO BRASILEIRO SA PETRO	404,958	\$	7,192,054.08
ALBANY INTL CORP	262,390	\$	7,189,486.00
ISTAR FINL INC	196,600	\$	7,175,900.00
ALLETE INC	270,067	\$	7,170,278.85
CIMAREX ENERGY CO	301,797	\$	7,167,678.75
YUM BRANDS INC	241,985	\$	7,153,076.60
BUNGE LIMITED	248,030	\$	7,093,658.00
VIASYS HEALTHCARE INC	342,522	\$	7,090,205.40
NORTHEAST UTILS	423,153	\$	7,083,581.22
STATEN IS BANCORP INC	363,527	\$	7,081,505.96
HOLLYWOOD ENTMT CORP	411,540	\$	7,078,488.00
LENNOX INTL INC	549,324	\$	7,069,799.88
APRIA HEALTHCARE GROUP INC	283,825	\$	7,061,566.00
AGL RES INC	276,019	\$	7,021,923.36
RENAULT (REGIE NATIONALE)	132,500	\$	7,016,871.87
PETROLEO BRASILEIRO SA	354,900	\$	7,012,824.00
TERADYNE INC	405,115	\$	7,012,540.65
PUGET ENERGY INC	293,069	\$	6,995,557.03
MURATA MFG CO	177,600	\$	6,994,051.14
VERITY INC	550,890	\$	6,974,267.40
TIMKEN CO	398,153	\$	6,971,659.03
BANCFIRST CORP	134,340	\$	6,966,872.40
SHURGARD STORAGE CTRS	210,440	\$	6,961,355.20
ENCANA CORP	181,190	\$	6,952,260.30
BRINKS CO	476,986	\$	6,949,686.02
FLORIDA ROCK INDS INC	168,158	\$	6,941,562.24
LUCENT TECHNOLOGIES INC	3,413,323	\$	6,929,045.69
GLOBAL PMTS INC	194,538	\$	6,906,099.00
STORA ENSO OYJ	616,567	\$	6,900,578.01
LEUCADIA NATL CORP	185,117	\$	6,871,543.04
COOPER COS INC	197,350	\$	6,861,859.50
DARDEN RESTAURANTS INC	361,013	\$	6,852,026.74
ARCHER DANIELS MIDLAND CO	531,881	\$	6,845,308.47
CAMBREX CORP	297,023	\$	6,837,469.46
TELECOM ITALIA SPA	1,243,700	\$	6,823,801.20
NOBLE ENERGY INC	180,268	\$	6,814,130.40
WINN DIXIE STORES INC	553,312	\$	6,811,270.72

PHARMACOPEIA INC	825,470	\$	6,810,127.50
O REILLY AUTOMOTIVE INC	203,915	\$	6,808,721.85
QUEST DIAGNOSTICS INC	106,513	\$	6,795,529.40
JONES APPAREL GROUP INC	232,004	\$	6,788,437.04
DENSO CORP	425,000	\$	6,747,945.43
MILLEA HOLDINGS INC	881	\$	6,747,803.59
GENERAL MTRS CORP	525,800	\$	6,735,498.00
PROTECTIVE LIFE CORP	251,698	\$	6,732,921.50
COMPANHIA VALE DO RIO DOCE	242,521	\$	6,729,957.75
CHIRON CORP	153,918	\$	6,729,294.96
ENGINEERED SUPPORT SYS INC	160,780	\$	6,728,643.00
ATMI INC	269,181	\$	6,721,449.57
BOUYGUES	243,000	\$	6,719,440.15
COMERICA INC	144,418	\$	6,715,437.00
LIMITED BRANDS INC	432,612	\$	6,705,486.00
COVANCE INC	370,160	\$	6,699,896.00
ARBITRON INC	187,339	\$	6,688,002.30
AMCORE FINL INC	287,220	\$	6,686,481.60
WERNER ENTERPRISES INC	315,199	\$	6,682,218.80
CORINTHIAN COLLEGES INC	137,407	\$	6,673,857.99
RYLAND GROUP INC	96,046	\$	6,665,592.40
WOODWARD GOVERNOR CO	154,742	\$	6,653,906.00
TRIMBLE NAVIGATION LTD	290,056	\$	6,650,984.08
YAHOO JAPAN CORP	408	\$	6,638,020.95
VISHAY INTERTECHNOLOGY INC	502,111	\$	6,627,865.20
INTERNATIONAL SPEEDWAY CORP	167,286	\$	6,609,469.86
AIR LIQUIDE(L)	44,500	\$	6,608,130.43
MACK CA RLTY CORP	181,171	\$	6,591,000.98
BOB EVANS FARMS INC	238,313	\$	6,584,588.19
SEMPRA ENERGY	230,714	\$	6,582,270.42
SIEBEL SYS INC	688,071	\$	6,564,197.34
CORN PRODUCTS INTL INC	218,360	\$	6,557,350.80
YAMANOUCHI PHARM	249,807	\$	6,523,682.03
SPDR TRUST	66,771	\$	6,518,852.73
INDEPENDENCE CMNTY BK CORP	230,900	\$	6,515,998.00
WESTPAC BKG CORP	597,081	\$	6,514,788.86
NEW PLAN EXCEL RLTY TR INC	304,982	\$	6,511,365.70
VALASSIS COMMUNICATIONS INC	252,835	\$	6,502,916.20
UNIT CORP	310,924	\$	6,501,420.84
RENAL CARE GROUP INC	184,587	\$	6,499,308.27
MOODYS CORP	122,993	\$	6,482,961.03
MILLER HERMAN INC	320,532	\$	6,477,951.72
WESTAMERICA BANCORPORATION	150,347	\$	6,476,948.76
ICN PHARMACEUTICALS INC	385,333	\$	6,458,181.08
MOVIE GALLERY INC	349,690	\$	6,451,780.50
AFC ENTERPRISES INC	396,000	\$	6,431,040.00
ANNTAYLOR STORES CORP	221,943	\$	6,425,249.85
CSG SYS INTL INC	454,525	\$	6,422,438.25
TORO CO	161,500	\$	6,419,625.00
JANUS CAP GROUP INC	391,400	\$	6,418,960.00
PERFORMANCE FOOD GROUP CO	172,963	\$	6,399,631.00

NIPPON TEL+TEL CP	1,628	\$	6,397,630.47
EXELIXIS INC	920,314	\$	6,386,979.16
BRAMBLES INDUSTRIE	2,349,560	\$	6,369,086.79
AVID TECHNOLOGY INC	181,581	\$	6,368,045.67
AMSOUTH BANCORPORATION	290,587	\$	6,346,420.08
OSHKOSH TRUCK CORP	106,656	\$	6,326,833.92
PROMINA GROUP	3,988,539	\$	6,320,327.37
NIKKO CORDIAL CORP	1,571,000	\$	6,317,817.37
BANK HAWAII CORP	190,539	\$	6,316,367.85
STERIS CORP	273,294	\$	6,310,358.46
MANDALAY RESORT GROUP	198,114	\$	6,309,930.90
HAEMONETICS CORP MASS	336,901	\$	6,300,048.70
DEVRY INC DEL	269,895	\$	6,285,854.55
GREAT PLAINS ENERGY INC	217,517	\$	6,281,890.96
JETBLUE AWYS CORP	148,240	\$	6,269,069.60
ARVINMERITOR INC	310,402	\$	6,263,912.36
STMICROELECTRONICS	296,600	\$	6,229,658.98
FISHER SCIENTIFIC INTL INC	177,577	\$	6,197,437.30
HARSCO CORP	171,789	\$	6,192,993.45
REGIONS FINL CORP	183,031	\$	6,182,787.18
RAYOVAC CORP	476,720	\$	6,173,524.00
HUBBELL INC	186,141	\$	6,161,267.10
VEOLIA ENVIRONNEMENT	298,992	\$	6,156,089.89
CLP HOLDINGS	1,407,730	\$	6,155,766.82
WOLVERINE WORLD WIDE INC	319,405	\$	6,151,740.30
HOSPITALITY PPTYS TR	196,740	\$	6,148,125.00
GF BBVA BANCOMER	7,269,597	\$	6,142,929.47
METRO AG	189,700	\$	6,142,399.84
KOMATSU	1,598,000	\$	6,133,077.47
FIRST AMERICAN CORP	232,688	\$	6,131,328.80
BLYTH INC	225,118	\$	6,123,209.60
PENTAIR INC	156,639	\$	6,118,319.34
DANONE	44,100	\$	6,112,487.58
BIOMET INC	213,093	\$	6,107,245.38
PHILADELPHIA CONS HLDG CORP	150,833	\$	6,093,653.20
NATIONAL INSTRS CORP	161,185	\$	6,089,569.30
DONALDSON CO INC	136,856	\$	6,083,249.20
FIRSTMERIT CORP	265,733	\$	6,074,656.38
NOMURA HOLDINGS	477,000	\$	6,065,228.81
CBRL GROUP INC	156,006	\$	6,062,393.16
PACKAGING CORP AMER	328,766	\$	6,059,157.38
WILMINGTON TR CORP	206,341	\$	6,056,108.35
SIMON PPTY GROUP INC NEW	155,014	\$	6,050,196.42
FOSTERS GROUP	2,122,157	\$	5,998,923.64
COMMUNITY HEALTH SYS INC NEW	309,859	\$	5,977,180.11
TF1 TV FRANCAISE	193,554	\$	5,966,632.62
POLYMEDICA CORP	130,273	\$	5,965,200.67
CSFB	575,300	\$	5,961,258.60
SCIENTIFIC ATLANTA INC	249,403	\$	5,945,767.52
RF MICRO DEVICES INC	987,557	\$	5,945,093.14
HIROSE ELECTRIC	71,700	\$	5,940,352.92

UNITED DOMINION RLTY TR INC	344,090	\$	5,925,229.80
SOUTHWESTERN ENERGY CO	394,730	\$	5,924,897.30
INVESTORS FINL SERVICES CORP	204,174	\$	5,923,087.74
HORACE MANN EDUCATORS CORP NEW	366,577	\$	5,912,887.01
APOGENT TECHNOLOGIES INC	294,977	\$	5,899,540.00
ROBERT HALF INTL INC	310,934	\$	5,889,089.96
LAMAR ADVERTISING CO	167,200	\$	5,887,112.00
LAFARGE	100,300	\$	5,883,875.33
PROGRESS SOFTWARE CORP	283,832	\$	5,883,837.36
TELECOM CORP OF NZ	1,913,436	\$	5,882,994.18
ALBERTSONS INC	305,234	\$	5,860,492.80
AMETEK INC NEW	159,865	\$	5,859,052.25
PEPSIAMERICAS INC	465,713	\$	5,849,355.28
AMEREN CORP	132,546	\$	5,845,278.60
TRIAD HOSPS INC	235,350	\$	5,841,387.00
MICRON TECHNOLOGY INC	501,894	\$	5,837,027.22
AIRGAS INC	348,355	\$	5,834,946.25
MEDICIS PHARMACEUTICAL CORP	102,900	\$	5,834,430.00
HUGHES SUPPLY INC	168,011	\$	5,829,981.70
EQUITY RESIDENTIAL	224,533	\$	5,826,631.35
NATIONAL OILWELL INC	264,808	\$	5,825,776.00
MOOG INC	167,500	\$	5,820,625.00
HUTCHINSON TECHNOLOGY INC	176,716	\$	5,812,189.24
PIONEER CORP	257,700	\$	5,805,264.69
COMMUNITY FIRST BANKSHARES INC	212,437	\$	5,799,530.10
TRANSOCEAN INC	263,729	\$	5,794,126.13
AVISTA CORP	407,653	\$	5,768,289.95
UNITRIN INC	212,590	\$	5,765,440.80
SHARP CORP	448,000	\$	5,760,026.70
FISERV INC	161,574	\$	5,753,650.14
BROADCOM CORP	230,171	\$	5,733,559.61
CHEESECAKE FACTORY	159,239	\$	5,715,087.71
PACIFICARE HEALTH SYSTEMS	115,297	\$	5,687,601.01
PAYLESS SHOESOURCE INC	454,944	\$	5,686,800.00
KYOCERA CORP	99,100	\$	5,680,338.74
HONGKONG+CHINA GAS	4,493,928	\$	5,676,370.78
NEW YORK TIMES CO	124,517	\$	5,665,523.50
MARSHALL + ILSLEY CORP	185,260	\$	5,665,250.80
BAE SYSTEMS	2,398,000	\$	5,648,209.83
SHIONOGI + CO	416,000	\$	5,647,090.23
SWEDISH MATCH	745,940	\$	5,644,557.98
SYBRON DENTAL SPECIALTIES	239,138	\$	5,643,656.80
MITSUBISHI TOKYO FIN	1,245	\$	5,640,440.53
BRITISH AIRWAYS	2,250,930	\$	5,636,654.31
THALES	189,500	\$	5,634,587.34
FACTSET RESH SYS INC	127,891	\$	5,633,598.55
PHELPS DODGE CORP	146,873	\$	5,631,110.82
BALL CORP	123,532	\$	5,621,941.32
POSCO	54,150	\$	5,621,264.13
HON INDS INC	184,252	\$	5,619,686.00
FIRST MIDWEST BANCORP INC DEL	193,440	\$	5,573,006.40

TAIWAN SEMICON MAN	3,382,391	\$	5,570,537.04
CABOT CORP	193,955	\$	5,566,508.50
DOVER CORP	185,746	\$	5,564,950.16
JABIL CIRCUIT INC	251,053	\$	5,548,271.30
ECOLAB INC	216,246	\$	5,535,897.60
PEABODY ENERGY CORP	164,687	\$	5,531,836.33
AUTOLIV INC	205,160	\$	5,529,815.39
ANSYS INC	177,779	\$	5,528,926.90
ALLIANT CORP	289,780	\$	5,514,513.40
BLACK BOX CORP	152,078	\$	5,505,223.60
ACTEL CORP	268,529	\$	5,504,844.50
KINDER MORGAN INC KANS	100,681	\$	5,502,216.65
SEPRACOR INC	305,008	\$	5,499,294.24
GARTNER GROUP INC NEW	730,537	\$	5,479,027.50
ALPHARMA INC	253,617	\$	5,478,127.20
FREMONT GEN CORP	398,914	\$	5,465,121.80
INTER TEL INC	257,231	\$	5,458,441.82
TECHNE CORP	179,811	\$	5,455,465.74
SIEMENS AG NPV (REGD)	111,000	\$	5,454,394.88
PEUGEOT SA	112,100	\$	5,454,291.35
TORCHMARK INC	146,306	\$	5,449,898.50
WEBSTER FINL CORP WATERBURY	144,058	\$	5,445,392.40
NVIDIA CORP	236,291	\$	5,437,055.91
YORK INTL CORP	231,858	\$	5,425,477.20
REPSOL YPF SA)	333,500	\$	5,416,551.64
INTERNATIONAL RECTIFIER CORP	201,579	\$	5,406,348.78
COLONIAL BANCGROUPINC	389,185	\$	5,397,995.95
ADMINISTAFF INC	523,452	\$	5,391,555.60
SYNOVUS FINL CORP	250,726	\$	5,390,609.00
SUN CMNTYS INC	136,933	\$	5,381,466.90
HSBC HLDGS	453,400	\$	5,378,134.56
TOYOTA MOTOR CORP	207,100	\$	5,373,835.05
CLAYTON HOMES INC	428,099	\$	5,372,642.45
HARTE HANKS INC	282,291	\$	5,363,529.00
DTE ENERGY CO	138,495	\$	5,351,446.80
ASML HOLDING NV	562,400	\$	5,349,869.33
VECTREN CORP	213,549	\$	5,349,402.45
SEIKO EPSON CORP	179,400	\$	5,343,606.85
GREATER BAY BANCORP	261,669	\$	5,343,280.98
RPM INTL INC	388,405	\$	5,340,568.75
3COM CORP	1,137,319	\$	5,322,652.92
HAWAIIAN ELEC INDS INC	115,849	\$	5,311,676.65
SOUTH FINL GROUP INC	227,141	\$	5,299,199.53
LATTICE SEMICONDUCTOR CORP	643,432	\$	5,295,445.36
OGE ENERGY CORP	247,675	\$	5,292,814.75
M.D.C. HOLDINGS INC	109,475	\$	5,285,453.00
CINERGY CORP	143,665	\$	5,285,435.35
MICREL INC	508,513	\$	5,283,450.07
SCHOLASTIC CORP	177,308	\$	5,280,232.24
TELEFLEX INC	123,960	\$	5,274,498.00
ROSLYN BANCORP INC	245,319	\$	5,271,905.31

PRG SHULTZ INTL INC	892,414	\$	5,265,242.60
COLRUYT SA	75,900	\$	5,255,700.64
CONTINENTAL AG	249,900	\$	5,254,541.19
HUMAN GENOME SCIENCES INC	412,970	\$	5,252,978.40
CIE DE ST GOBAIN	133,122	\$	5,247,546.45
ABM INDS INC	340,620	\$	5,245,548.00
SYBASE INC	375,802	\$	5,227,405.82
ROUSE CO	137,200	\$	5,227,320.00
TAKE TWO INTERACTIVE SOFTWARE	184,219	\$	5,220,766.46
BOISE CASCADE CORP	218,402	\$	5,219,807.80
SOUTHERN UN CO NEW	307,551	\$	5,209,913.94
PHILADELPHIA SUBN CORP	213,593	\$	5,207,397.34
BOMBARDIER INC	1,543,400	\$	5,202,535.87
CNOOC LTD	3,521,366	\$	5,192,989.24
EAST WEST BANCORP INC	143,661	\$	5,191,908.54
STEEL DYNAMICS INC	377,451	\$	5,171,078.70
HASBRO INC	295,403	\$	5,166,598.47
SILICON VY BANCSHARES	216,941	\$	5,165,365.21
MARTIN MARIETTA MATLS INC	153,672	\$	5,164,915.92
VOLKSWAGEN AG	171,700	\$	5,156,672.14
IDEXX LABS INC	153,554	\$	5,150,201.16
CHEUNG KONG(HLDGS)	855,000	\$	5,142,181.16
SIMPSON MFG INC	140,458	\$	5,140,762.80
WESTSTAR ENERGY INC	316,674	\$	5,139,619.02
UNITED BANKSHARES INC W VA	178,784	\$	5,122,161.60
LANDAMERICA FINL GROUP INC	107,823	\$	5,121,592.50
INVENSYS	15,113,975	\$	5,121,289.64
PHOTRONICS INC	293,389	\$	5,119,638.05
BONE CARE INTL INC	367,980	\$	5,114,922.00
ALBEMARLE CORP	182,717	\$	5,110,594.49
UNION PLANTERS CORP	163,649	\$	5,078,028.47
LIFEPOINT HOSPS INC	242,276	\$	5,073,259.44
GROUP 1 AUTOMOTIVE INC	156,059	\$	5,057,872.19
PHARMACEUTICAL RES INC	103,772	\$	5,049,545.52
BHP BILLITON LTD	870,243	\$	5,048,565.66
MCCORMICK + CO INC	185,494	\$	5,045,436.80
RALCORP HLDGS INC NEW	201,784	\$	5,036,528.64
AGILE SOFTWARE CORP DEL	521,800	\$	5,035,370.00
ETHAN ALLEN INTERIORS INC	142,973	\$	5,026,930.68
LUBRIZOL CORP	161,793	\$	5,013,965.07
SWIFT TRANSN INC	269,096	\$	5,010,567.52
NAVISTAR INTL CORP INC	153,328	\$	5,003,092.64
MARVELL TECHNOLOGY GROUP LTD	145,200	\$	4,990,524.00
AMERICA TELECOM SA	5,316,600	\$	4,986,140.96
CINTAS CORP	140,628	\$	4,983,856.32
WATTS INDS INC	278,616	\$	4,973,295.60
AMERICAN FINL GROUP INC OHIO	217,877	\$	4,967,595.60
TOOTSIE ROLL INDS INC	162,862	\$	4,965,662.38
RESMED INC	126,670	\$	4,965,464.00
GLATFELTER	335,561	\$	4,949,524.75
MCCLATCHY CO	85,800	\$	4,943,796.00

STERICYCLE INC	128,434	\$	4,942,140.32
APTARGROUP INC	137,268	\$	4,941,648.00
BANCO ITAU S A	145,722	\$	4,939,975.80
UST INC	140,875	\$	4,934,851.25
CHELSEA PPTY GROUP INC	122,353	\$	4,932,049.43
PIEDMONT NAT GAS INC	126,946	\$	4,926,774.26
FERRO CORP	218,665	\$	4,926,522.45
TELEDYNE TECHNOLOGIES INC	375,210	\$	4,915,251.00
TRIZETTO GROUP INC	812,762	\$	4,909,082.48
HENRY JACK + ASSOC INC	275,907	\$	4,908,385.53
V F CORP	144,103	\$	4,895,178.91
FANUC	98,500	\$	4,889,866.92
HENKEL KGAA	78,806	\$	4,886,759.54
PROVIDENT BANKSHARES CORP	192,114	\$	4,881,616.74
FULLER H B CO	221,600	\$	4,879,632.00
GRIFFON CORP	304,850	\$	4,877,600.00
JEFFERSON PILOT CORP	117,499	\$	4,871,508.54
TOKYO ELECTRON	102,400	\$	4,861,340.79
BANKUNITED FINL CORP	240,475	\$	4,845,571.25
AVNET INC	381,748	\$	4,840,564.64
LA Z BOY INC	215,298	\$	4,818,369.24
NEWS CORPORATION	779,780	\$	4,811,730.90
PINNACLE SYS INC	449,536	\$	4,810,035.20
ARROW ELECTRS INC	315,361	\$	4,806,101.64
HILTON GROUP	1,577,695	\$	4,798,302.80
SOUTHWEST BANCORPORATION TEX	147,506	\$	4,795,420.06
LANCE INC	524,972	\$	4,792,994.36
COMPANHIA VALE DO RIO DOCE	161,312	\$	4,784,513.92
UNUMPROVIDENT CORP	356,570	\$	4,781,603.70
ALKERMES INC	444,280	\$	4,776,010.00
PERUSAHAAN TELEKOMUNIKIASI IND	426,200	\$	4,773,440.00
BARNES + NOBLE INC	207,034	\$	4,772,133.70
STEWART INFORMATION SVCS CORP	171,341	\$	4,771,846.85
CYPRESS SEMICONDUCTOR CORP	396,946	\$	4,763,352.00
PROVIDENT FINL GROUP INC	185,609	\$	4,757,158.67
TECH DATA CORP	177,845	\$	4,750,239.95
MONY GROUP INC	175,739	\$	4,736,166.05
P F CHANGS CHINA BISTRO INC	96,176	\$	4,732,820.96
PROTEIN DESIGN LABS INC	338,416	\$	4,731,055.68
MANULIFE FINL CORP	167,900	\$	4,729,560.02
RYANAIR HOLDGS PLC	105,300	\$	4,727,970.00
KANSAS CITY SOUTHERN	392,692	\$	4,724,084.76
TOKYO GAS CO	1,639,000	\$	4,717,825.70
CHARLES RIV LABORATORIES INTL	146,142	\$	4,702,849.56
GENERAL COMMUNICATION INC	542,191	\$	4,695,374.06
SKYWEST INC	246,211	\$	4,692,781.66
NEW CENTY FINL CORP	106,933	\$	4,667,625.45
HUNT J B TRANS SVCS INC	123,590	\$	4,665,522.50
INTEGRATED DEVICE TECHNOLOGY	422,075	\$	4,663,928.75
CADBURY SCHWEPPE	787,400	\$	4,659,348.73
INVESTMENT TECHNOLOGY GROUP	250,421	\$	4,657,830.60

LSI LOGIC CORP	655,318	\$	4,639,651.44
ADVISORY BRD CO	114,100	\$	4,623,332.00
SIERRA HEALTH SVCS INC	231,027	\$	4,620,540.00
CENTEX CORP	59,331	\$	4,615,358.49
UCBH HLDGS INC	160,824	\$	4,612,432.32
CINCINNATI BELL INC NEW	688,313	\$	4,611,697.10
HENNES + MAURITZ	199,900	\$	4,600,460.28
GENUINE PARTS CO	143,593	\$	4,596,411.93
KEYSPAN CORP	129,648	\$	4,596,021.60
HELMERICH AND PAYNE INC	157,358	\$	4,594,853.60
ESSEX PROPERTY TRUST	80,240	\$	4,593,740.00
ATMOS ENERGY CORP	184,615	\$	4,578,452.00
RIGGS NATL CORP WASH DC	300,657	\$	4,575,999.54
SPEEDWAY MOTORSPORTSINC	170,550	\$	4,570,740.00
FIRST TENN NATL CORP	104,080	\$	4,570,152.80
CREE INC	278,476	\$	4,533,589.28
LIBERTY GROUP LTD	670,600	\$	4,533,381.43
SANMINA SCI CORP	717,557	\$	4,527,784.67
NORSK HYDRO AS	92,000	\$	4,527,527.67
NOVELLUS SYS INC	123,600	\$	4,526,355.59
TELEKOM AUSTRIA	398,158	\$	4,524,855.81
CACI INTL INC	131,732	\$	4,518,407.60
GEORGIA PAC CORP	238,325	\$	4,516,258.75
ENCYSIVE PHARMACEUTICALS INC	940,800	\$	4,515,840.00
BARRICK GOLD CORP	252,023	\$	4,511,211.70
CHUGAI PHARM CO	395,627	\$	4,502,400.64
WPP GROUP	572,649	\$	4,496,026.83
KEANE INC	329,599	\$	4,492,434.37
FOOTSTAR INC	344,847	\$	4,483,011.00
GRANT PRIDECO INC	380,923	\$	4,475,845.25
BJS WHSL CLUB INC	296,894	\$	4,471,223.64
ARAMARK CORP	198,800	\$	4,457,096.00
ARGOSY GAMING CORP	212,857	\$	4,450,839.87
FMC TECHNOLOGIES INC	211,396	\$	4,449,885.80
THOR INDS INC	108,958	\$	4,447,665.56
WELLA AG	59,400	\$	4,441,116.39
NORTH FORK BANCORPORATION INC	130,246	\$	4,436,178.76
ACOM CO	122,400	\$	4,432,155.52
MENTOR CORP MINN	228,250	\$	4,423,485.00
AXCELIS TECHNOLOGIES INC	721,271	\$	4,414,178.52
INDYMAC BANCORP INC	173,633	\$	4,413,750.86
AMERICAN AXLE + MFG HLDGS INC	184,556	\$	4,410,888.40
HILB ROGAL + HAMILTON CO	129,420	\$	4,405,456.80
KIMCO RLTY CORP	116,200	\$	4,403,980.00
LANCASTER COLONY CORP	113,262	\$	4,378,708.92
MEDIA GEN INC	76,547	\$	4,378,488.40
LUXOTTICA GROUP S P A	313,351	\$	4,355,578.90
EXPEDIA INC	57,020	\$	4,355,187.60
TEXTRON INC	111,583	\$	4,353,968.66
SAKS INC	448,348	\$	4,348,975.60
DSP GROUP INC	201,664	\$	4,341,825.92

BORDERS GROUP INC	246,304	\$	4,337,413.44
SKYWORKS SOLUTIONS INC	640,600	\$	4,336,862.00
UNIVERSAL FST PRODS INC	206,931	\$	4,333,135.14
UCB	157,600	\$	4,325,327.59
AVOCENT CORP	144,424	\$	4,322,610.32
ADVANCED FIBRE COMMUNICATIONS	265,641	\$	4,321,979.07
ORIX CORP	78,000	\$	4,321,221.47
NEW JERSEY RES CORP	121,349	\$	4,307,889.50
AMSURG CORP	141,000	\$	4,300,500.00
CARLISLE COS INC	101,985	\$	4,299,687.60
CHITTENDEN CORP	157,170	\$	4,298,599.50
OFFSHORE LOGISTICS INC	197,333	\$	4,291,992.75
DELPHI CORP	496,655	\$	4,286,132.65
ADIDAS SALOMON AG	50,000	\$	4,282,956.97
ANDREW CORP	465,449	\$	4,282,130.80
UIL HLDG CORP	105,377	\$	4,273,037.35
CANADIAN PAC RY	190,873	\$	4,267,276.88
BOWNE + CO INC	326,971	\$	4,260,432.13
MOLEX INC	157,804	\$	4,259,129.96
SIRIUS SATELLITE RADIO INC	2,515,000	\$	4,250,350.00
VISX INC	244,577	\$	4,243,410.95
TOTAL SA	55,900	\$	4,237,220.00
HEARTLAND EXPRESS INC	190,174	\$	4,231,371.50
JSC MMC NORILSK NICKEL	123,700	\$	4,230,540.00
HANG LUNG PROP	4,665,500	\$	4,217,894.63
IMATION CORP	111,488	\$	4,216,476.16
SOURCECORP INC	194,962	\$	4,211,179.20
VARIAN SEMICONDUCTOR EQUIP INC	140,890	\$	4,192,886.40
SALIX PHARMACEUTICALS LTD	399,600	\$	4,191,804.00
FRESENIUS MEDICAL	84,500	\$	4,189,154.06
DIME CMNTY BANCORP INC	164,206	\$	4,179,042.70
ADVANTEST	94,110	\$	4,177,257.52
EMMIS COMMUNICATIONS CORP	181,966	\$	4,176,119.70
MANHATTAN ASSOCS INC	160,692	\$	4,173,171.24
BROWN TOM INC	150,104	\$	4,171,390.16
ACXIOM CORP	275,728	\$	4,160,735.52
MMO2	4,431,124	\$	4,156,488.16
FOSSIL INC	176,388	\$	4,155,701.28
READERS DIGEST ASSN INC	308,220	\$	4,154,805.60
FIRSTFED FINL CORP DEL	117,689	\$	4,153,244.81
GENESCO INC	234,079	\$	4,143,198.30
REGENT COMMUNICATIONS INC DEL	701,100	\$	4,136,490.00
TETRA TECH INC NEW	240,744	\$	4,123,944.72
WESTERN GAS RES INC	104,100	\$	4,122,360.00
SILICON LABORATORIES INC	154,642	\$	4,119,662.88
CHURCH + DWIGHT INC	125,713	\$	4,114,586.49
CAMBRIDGE ANTIBODY	474,100	\$	4,114,111.31
ARCELOR	352,564	\$	4,112,143.61
CENTRICA	1,412,300	\$	4,102,693.48
VNU NV	132,931	\$	4,102,412.22
AMERICAN EAGLE OUTFITTERS INC	223,539	\$	4,099,705.26

PARKER HANNIFIN CORP	97,460	\$	4,092,345.40
REPUBLIC BANCORP INC	304,590	\$	4,087,597.80
KROLL INC	151,050	\$	4,087,413.00
MEADWESTVACO CORP	165,295	\$	4,082,786.50
WGL HLDGS INC	152,734	\$	4,077,997.80
VINCI	60,333	\$	4,077,135.50
INTERMAGNETICS GEN CORP	205,191	\$	4,070,989.44
DBS GROUP HLDGS	694,600	\$	4,063,257.14
JACK IN THE BOX INC	182,164	\$	4,062,257.20
BELDEN INC	255,505	\$	4,059,974.45
ABN AMRO BANK NV	464,214	\$	4,052,588.22
WPS RES CORP	100,770	\$	4,050,954.00
ENDESA S.A.	241,300	\$	4,046,757.67
LIGAND PHARMACEUTICALS INC	297,444	\$	4,042,263.96
AGCO CORP	236,158	\$	4,033,578.64
TELEKOMUNIKASI IND	7,189,500	\$	4,030,477.27
COLLAGENEX PHARMACEUTICALS INC	300,000	\$	4,029,000.00
CTS CORP	385,294	\$	4,026,322.30
SAFECO CORP	114,103	\$	4,025,553.84
MAVERICK TUBE CORP	209,365	\$	4,009,339.75
AIRBORNE INC	191,229	\$	3,996,686.10
SIGMA ALDRICH	73,736	\$	3,995,016.48
J JILL GROUP INC	237,161	\$	3,993,791.24
EL PASO CORP	494,229	\$	3,993,370.32
DEUTSCHE BOERSE AG	75,245	\$	3,992,578.41
IHC CALAND NV	78,000	\$	3,988,929.99
EXTENDED STAY AMER INC	295,536	\$	3,986,780.64
ESS TECHNOLOGY INC	408,516	\$	3,983,031.00
LINENS N THINGS INC	168,625	\$	3,981,236.25
NOKIA CORP	242,300	\$	3,980,989.00
NINTENDO CO	54,600	\$	3,976,955.49
HILTON HOTELS CORP	310,778	\$	3,974,850.62
ACCREDO HEALTH INC	182,099	\$	3,969,758.20
EAST JAPAN RAILWAY	891	\$	3,969,746.78
EVERGREEN RESOURCES	73,052	\$	3,967,454.12
SUZUKI MOTOR CORP	304,000	\$	3,961,853.91
KELLY SVCS INC	168,853	\$	3,959,602.85
COMVERSE TECHNOLOGY INC	262,905	\$	3,951,462.15
ALLIED IRISH BANKS	262,300	\$	3,949,392.44
NEWS CORPORATION	524,818	\$	3,946,757.77
K V PHARMACEUTICAL CO	139,160	\$	3,938,228.00
ARKANSAS BEST CORP	165,271	\$	3,931,797.09
NDCHEALTH CORP	214,261	\$	3,931,689.35
HANG SENG BANK	371,602	\$	3,931,338.20
PLUM CREEK TIMBER CO INC	151,291	\$	3,926,001.45
WMS INDUSTRIES INC	251,556	\$	3,921,758.04
TELEVISION BROADCT	1,092,500	\$	3,915,720.39
TIFFANY + CO NEW	119,797	\$	3,914,965.96
BROWN FORMAN CORP	49,725	\$	3,909,379.50
ARROW INTERNATIONAL INC	88,490	\$	3,906,833.50
ALLIANCE DATA SYSTEMS CORP	166,800	\$	3,903,120.00

ATWOOD OCEANICS INC	142,994	\$	3,882,287.10
CRANE CO	171,429	\$	3,879,438.27
LABRANCHE + CO INC	187,092	\$	3,870,933.48
KIA MOTORS CORP	524,390	\$	3,863,233.15
UNIBANCO UNIAO DE BANCOS BRAS	224,700	\$	3,855,852.00
VODAFONE GROUP PLC NEW	196,005	\$	3,851,498.25
LLOYDS TSB GROUP	541,400	\$	3,850,223.22
POWER INTEGRATIONS	158,203	\$	3,847,496.96
OFFICE DEPOT INC	264,436	\$	3,836,966.36
LANDSTAR SYS INC	60,770	\$	3,819,394.50
MGIC INVT CORP WIS	81,844	\$	3,817,204.16
MITSUI FUDOSAN CO	595,000	\$	3,807,642.57
PRICE T ROWE GROUP INC	100,815	\$	3,805,766.25
BANTA CORP	117,542	\$	3,804,834.54
SUSQUEHANNA BANCSHARES INC PA	162,900	\$	3,803,715.00
ATLANTIC COAST AIRLINES HLDGS	280,817	\$	3,788,221.33
QUIKSILVER INC	229,626	\$	3,786,532.74
ARCH COAL INC	164,723	\$	3,785,334.54
ZIONS BANCORP	74,573	\$	3,774,139.53
FMC CORP	166,210	\$	3,761,332.30
FLOWERS FOODS INC	190,341	\$	3,761,138.16
WASTE CONNECTIONS INC	107,298	\$	3,760,794.90
BLACK + DECKER CORPORATION	86,489	\$	3,757,947.05
KENNAMETAL INC	110,914	\$	3,753,329.76
GENE LOGIC	627,260	\$	3,744,742.20
QLOGIC CORP	77,452	\$	3,743,255.16
QUANEX CORP	125,722	\$	3,736,457.84
FLOWSERVE CORP	189,235	\$	3,722,252.45
CLARCOR INC	96,533	\$	3,721,347.15
STRIDE RITE CORP	373,319	\$	3,718,257.24
ATMEL CORP	1,468,489	\$	3,715,277.17
HUNTINGTON BANCSHARES INC	190,051	\$	3,709,795.52
OSHKOSH B GOSH INC	137,274	\$	3,706,398.00
VALMONT INDS INC	190,441	\$	3,705,981.86
TEXAS INDS INC	154,704	\$	3,681,955.20
COOPER INDUSTRIES LTD	88,692	\$	3,662,979.60
COMMSCOPE INC	384,947	\$	3,656,996.50
DELPHI FINL GROUP INC	78,094	\$	3,654,799.20
COGNEX CORP	163,163	\$	3,646,693.05
ROCKWELL AUTOMATION INC	152,942	\$	3,646,137.28
BANDAI CO	95,100	\$	3,634,041.13
GENERAL GROWTH PPTYS INC	58,200	\$	3,634,008.00
BIOSITE INC	75,530	\$	3,632,993.00
WEBMETHODS INC	446,800	\$	3,632,484.00
SABMILLER PLC	540,324	\$	3,623,761.16
SCOT + NEWCASTLE	598,100	\$	3,623,218.80
CARNIVAL PLC	118,932	\$	3,619,089.22
IMS HEALTH INC	200,808	\$	3,612,535.92
EARTHLINK INC	457,630	\$	3,610,700.70
MATSUMOTOKIYOSHI	85,000	\$	3,609,778.48
ALLIED WASTE INDUSTRIES INC	358,814	\$	3,606,080.70

GREY GLOBAL GROUP INC	4,660	\$	3,599,896.60
FRONTIER OIL CORP	235,808	\$	3,584,281.60
USHIO INC	309,000	\$	3,583,580.16
LYDALL INC	334,769	\$	3,582,028.30
TREDEGAR INDS INC	238,554	\$	3,575,924.46
PLAINS EXPL + PRODTN CO	330,733	\$	3,575,223.73
J + J SNACK FOODS CORP	112,987	\$	3,573,778.81
ADAPTEC INC	459,136	\$	3,572,078.08
CHUBU ELEC POWER	195,200	\$	3,566,709.77
WINNEBAGO IND INC.	94,048	\$	3,564,419.20
CHRISTOPHER + BANKS CORP	96,231	\$	3,559,584.69
MUELLER INDS INC	131,092	\$	3,553,904.12
KNIGHT TRANSN INC	142,400	\$	3,545,760.00
SYMBOL TECHNOLOGIES INC	272,430	\$	3,544,314.30
GRAINGER W W INC	75,602	\$	3,535,149.52
GLOBAL IMAGING SYS INC	152,470	\$	3,531,205.20
KILROY RLTY CORP	128,218	\$	3,525,995.00
AUSTRALIAN DOLLAR	5,244,214	\$	3,521,227.97
RADIO ONE INC	197,400	\$	3,507,798.00
COMMERZBANK AG	250,000	\$	3,502,512.15
OVERTURE SVCS INC	192,535	\$	3,490,659.55
PHILLIPS VAN HEUSEN CORP	255,572	\$	3,483,446.36
TECHNITROL INC	231,081	\$	3,477,769.05
CONVERGYS CORP	216,344	\$	3,461,504.00
AMERUS GROUP CO	122,789	\$	3,461,421.91
NORTHWEST NAT GAS CO	126,976	\$	3,460,096.00
RUSSELL CORP	181,978	\$	3,457,582.00
SHAW GROUP INC	286,816	\$	3,456,132.80
ALEXANDER + BALDWIN INC	129,839	\$	3,444,628.67
CASEYS GEN STORES INC	243,562	\$	3,443,966.68
BARRA INC	96,446	\$	3,443,122.20
SOUTHWEST GAS CORP	161,844	\$	3,427,855.92
OHIO CAS CORP	258,912	\$	3,412,460.16
BK OF IRELAND	280,947	\$	3,409,331.35
MARKEL CORP	13,300	\$	3,404,800.00
COBHAM PLC	177,900	\$	3,403,640.84
ANALOGIC CORP	69,723	\$	3,399,693.48
CAPITAL AUTOMOTIVE REIT	121,130	\$	3,390,428.70
PRICE COMMUNICATIONS CORP	262,505	\$	3,388,939.55
PROVINCE HEALTHCARE CO	305,977	\$	3,387,165.39
ARTHROCARE CORP	201,992	\$	3,385,385.92
OSTEOTECH INC	248,454	\$	3,376,489.86
AEROFLEX INC	436,000	\$	3,374,640.00
URS CORP NEW	173,360	\$	3,373,585.60
UNITED RENTALS INC	241,507	\$	3,354,532.23
GRUPO FERROVIAL SA	123,088	\$	3,348,414.49
SANGSTAT MED CORP	255,758	\$	3,347,872.22
AARON RENTS INC	129,695	\$	3,346,131.00
TRACTOR SUPPLY CO	70,000	\$	3,342,500.00
COLONIAL PPTYS TR	94,834	\$	3,337,208.46
TERUMO CORP	200,000	\$	3,329,022.57

SPINNAKER EXPL CO	126,700	\$	3,319,540.00
SEALED AIR CORP NEW	69,561	\$	3,315,277.26
RYANS FAMILY STEAK HOUSES INC	235,926	\$	3,302,964.00
OCEANEERING INTL INC	129,185	\$	3,300,676.75
PROMISE CO	88,100	\$	3,300,396.31
LUFTHANSA AG	281,000	\$	3,296,847.39
MENS WEARHOUSE INC	150,610	\$	3,290,828.50
INTERSTATE BAKERIES CORP	259,111	\$	3,290,709.70
ITO YOKADO CO	137,000	\$	3,286,262.57
BURLINGTON COAT FACTORY WHSE	183,532	\$	3,285,222.80
MANITOWOC INC	146,856	\$	3,274,888.80
TENARIS S A	128,250	\$	3,270,375.00
LEGGETT + PLATT INC	159,483	\$	3,269,401.50
HOLLINGER INTERNATIONAL INC	303,025	\$	3,263,579.25
TRUSTCO BK CORP N Y	294,312	\$	3,260,976.96
LANDRYS RESTAURANTS INC	137,613	\$	3,247,666.80
ICICI BK LTD	446,500	\$	3,246,055.00
DIONEX CORP	81,618	\$	3,244,315.50
GABLES RESIDENTIAL TR	107,310	\$	3,243,981.30
MICROS SYS INC	98,336	\$	3,243,121.28
LONGVIEW FIBRE CO WASHINGTON	395,220	\$	3,240,804.00
SERENA SOFTWARE INC	155,000	\$	3,236,400.00
MACDERMID INC	122,960	\$	3,233,848.00
WET SEAL INC	302,594	\$	3,231,703.92
SONY CORP	115,200	\$	3,225,600.00
INVISION TECHNOLOGIES INC	129,800	\$	3,225,530.00
MERITAGE CORP	65,400	\$	3,221,604.00
TETRA TECHNOLOGIES INC DEL	108,450	\$	3,215,542.50
TOKYO ELEC POWER	167,600	\$	3,209,227.82
AHOLD (KON)NV	385,656	\$	3,207,234.71
SHINSEGAE CO LTD	20,510	\$	3,202,272.92
CHECK POINT SOFTWARE	163,700	\$	3,200,335.00
ITRON INC	148,323	\$	3,197,843.88
CARAUSTAR INDS INC	397,178	\$	3,181,395.78
KONICA CORPORATION	278,000	\$	3,170,714.61
PERBIO SCIENCE AB	169,800	\$	3,164,423.65
HOLCIM	85,429	\$	3,163,451.80
CLEVELAND CLIFFS INC	176,982	\$	3,159,128.70
LEXAR MEDIA INC	330,921	\$	3,156,986.34
PUBLISHING + BROADCASTING LTD	475,700	\$	3,155,758.96
IMC GLOBAL INC	470,038	\$	3,153,954.98
NEWCREST MINING	613,902	\$	3,153,364.77
NUCOR CORP	64,532	\$	3,152,388.20
SYNTHES STRATEC	4,370	\$	3,145,908.55
SMITH A O CORP	111,617	\$	3,142,018.55
US ONCOLOGY INC	425,146	\$	3,141,828.94
SINCLAIR BROADCAST GROUP INC	270,410	\$	3,139,460.10
IDACORP INC	119,448	\$	3,135,510.00
HERMES INTL	22,200	\$	3,133,212.79
RLI CORP	95,010	\$	3,125,829.00
AISIN SEIKI CO	218,500	\$	3,124,683.99

CERNER CORP	135,813	\$	3,116,908.35
A C MOORE ARTS + CRAFTS INC	155,600	\$	3,116,668.00
OLIN CORP	182,138	\$	3,114,559.80
NOVASTAR FINL INC	52,100	\$	3,112,975.00
BILFINGER BERGER AG	122,100	\$	3,110,869.18
PULTE HOMES INC	50,424	\$	3,109,143.84
VULCAN MATLS CO	83,788	\$	3,106,021.16
SUEZ	194,800	\$	3,105,592.98
COINSTAR INC	164,590	\$	3,104,167.40
WATSCO INC	187,160	\$	3,099,369.60
CONVERIUM HLDGS	66,983	\$	3,097,393.83
MACROVISION CORP	155,090	\$	3,089,392.80
STANLEY FURNITURE INC	112,680	\$	3,088,558.80
MAXIS COMMUN BHD	2,059,000	\$	3,088,500.00
UICI	204,680	\$	3,084,527.60
ITO EN	91,700	\$	3,083,317.34
AMPHENOL CORP NEW	65,800	\$	3,080,756.00
SCP POOL CORP	89,525	\$	3,079,660.00
ARMOR HLDGS INC	229,405	\$	3,074,027.00
PRIORITY HEALTHCARE CORP	165,480	\$	3,069,654.00
CATO CORP NEW	145,572	\$	3,068,657.76
LEGATO SYSTEMS INC	365,381	\$	3,065,546.59
ASCENTIAL SOFTWARE CORP	186,356	\$	3,063,688.53
OVERSEAS SHIPHOLDING GROUP INC	139,167	\$	3,063,065.67
AMAZON COM INC	83,800	\$	3,057,862.00
MENTOR GRAPHICS CORP	210,412	\$	3,046,765.76
EXPRESSJET HOLDINGS INC	201,483	\$	3,042,393.30
ARCH CAP GROUP LTD	87,528	\$	3,039,847.44
BASF AG	70,937	\$	3,035,345.35
CELGENE CORP	99,800	\$	3,033,920.00
LONGS DRUG STORES CORP	182,227	\$	3,024,968.20
CORVAS INTERNATIONAL INC	1,118,680	\$	3,020,436.00
T HQ INC	167,779	\$	3,020,022.00
NICOR INC	81,334	\$	3,018,304.74
EISAI CO	146,000	\$	3,008,802.30
ALLMERICA FINL CORP	166,676	\$	2,998,501.24
WILD OATS MKTS INC	275,000	\$	2,997,500.00
PROSAFE ASA	165,000	\$	2,996,402.65
EL PASO ELEC CO	242,687	\$	2,992,330.71
LOUISIANA PAC CORP	274,977	\$	2,980,750.68
VERITAS DGC INC	259,175	\$	2,980,512.50
SERVICE MASTER COMPANY	277,880	\$	2,973,316.00
GENENTECH INC	41,223	\$	2,973,002.76
JFE HOLDING INC	197,800	\$	2,970,589.46
UNITED STATES TREAS BILLS	2,950,000	\$	2,948,990.51
INTERFACE INC	635,507	\$	2,948,752.48
ISHARES TR	62,400	\$	2,948,400.00
URBAN OUTFITTERS INC	82,082	\$	2,946,743.80
RTI INTL METALS INC	271,753	\$	2,943,084.99
SCOTTISH POWER	487,000	\$	2,930,064.12
COST PLUS INC CALIF	82,004	\$	2,924,262.64

WELLMAN INC	260,543	\$	2,918,081.60
ST MARY LD + EXPL CO	106,883	\$	2,917,905.90
KOSAN BIOSCIENCES INC	494,255	\$	2,916,104.50
SYLVAN LEARNING SYS INC	127,656	\$	2,915,663.04
GYMBOREE CORP	173,653	\$	2,913,897.34
IMAGISTICS INTL INC	112,866	\$	2,911,942.80
L AIR LIQUIDE	20,800	\$	2,906,912.54
LONE STAR STEAKHOUSE + SALOON	133,514	\$	2,906,599.78
FEDERATED INVS INC PA	105,674	\$	2,897,581.08
VENTAS INC	191,194	\$	2,896,589.10
DOW JONES + CO INC	67,285	\$	2,895,273.55
SCHULMAN A INC	179,380	\$	2,880,842.80
FOODLAND ASSOC	217,531	\$	2,877,405.77
UNISOURCE ENERGY CORP	152,971	\$	2,875,854.80
STEWART + STEVENSON SVCS INC	182,340	\$	2,871,855.00
ROCK TENN CO	169,306	\$	2,869,736.70
TEKELEC INC	253,930	\$	2,869,409.00
MANUFACTURERS SVCS LTD	590,350	\$	2,863,197.50
CHINA OILFIELD SER	12,753,000	\$	2,861,928.79
RUSS BERRIE + CO INC	78,372	\$	2,861,361.72
MGI PHARMA INC	111,274	\$	2,851,952.62
ALCATEL ALSTHOM	318,600	\$	2,851,470.00
C D I CORP	109,396	\$	2,839,920.16
FUBON FINANCIAL HL	3,543,490	\$	2,836,020.60
GBC BANCORP CALIF	73,827	\$	2,834,956.80
IDX SYS CORP	182,300	\$	2,829,296.00
KASIKORNBANK PCL	3,031,900	\$	2,828,668.29
AMERICAN ITALIAN PASTA CO	67,802	\$	2,823,953.30
PEP BOYS MANNY MOE + JACK	208,772	\$	2,820,509.72
EMCOR GROUP INC	57,044	\$	2,815,691.84
THERMO ELECTRON CORP	133,765	\$	2,811,740.30
TDK CORP	56,800	\$	2,810,262.40
SK TELECOM LTD	148,950	\$	2,809,197.00
SECOM CO	95,500	\$	2,804,722.37
GLENBOROUGH RLTY TR INC	146,280	\$	2,801,262.00
ARACRUZ CELULOSE S A	132,968	\$	2,800,306.08
CROMPTON CORP	397,057	\$	2,799,251.85
GUILFORD PHARMACEUTICALS INC	614,980	\$	2,792,009.20
BEC WORLD	484,253	\$	2,762,555.74
IRWIN FINL CORP	106,600	\$	2,760,940.00
GENESIS MICROCHIP INC DEL	203,850	\$	2,760,129.00
SEACOR SMIT INC	75,573	\$	2,757,658.77
THE STEAK AND SHAKE COMPANY	180,760	\$	2,756,590.00
GOLD BANC CORP INC	261,910	\$	2,752,674.10
PSS WORLD MED INC	477,600	\$	2,746,200.00
KEMET CORP	271,282	\$	2,739,948.20
GLADSTONE CAP CORP	132,480	\$	2,733,062.40
EURO CURRENCY	2,375,552	\$	2,732,479.16
COPART INC	289,025	\$	2,731,286.25
SCS TRANSA INC	216,180	\$	2,730,353.40
MATAV RT	797,399	\$	2,729,710.37

NEXEN INC	108,300	\$	2,727,969.76
GAMBRO	411,410	\$	2,727,227.59
CH ENERGY GROUP INC	60,565	\$	2,725,425.00
WENDYS INTL INC	94,012	\$	2,723,527.64
SKY PERFECT COMMUN	3,975	\$	2,722,852.61
PRESIDENTIAL LIFE CORP	192,943	\$	2,722,425.73
SEAGATE TECHNOLOGY	154,100	\$	2,719,865.00
MITSUBISHI HVY IND	1,047,000	\$	2,716,757.75
MERCURY INTERACTIVE CORP	70,252	\$	2,712,429.72
POUND STERLING	1,640,504	\$	2,711,591.07
PERICOM SEMICONDUCTOR CORP	291,455	\$	2,710,531.50
GRUPO MODELO SA DE	1,189,300	\$	2,708,774.58
MEMC ELECTR MATLS INC	276,390	\$	2,708,622.00
CARLSBERG	75,500	\$	2,705,443.94
TRIUMPH GROUP INC NEW	95,891	\$	2,701,249.47
UNITEDGLOBALCOM	521,500	\$	2,696,155.00
HYUNDAI MOBIS	104,840	\$	2,690,118.04
SIEMENS A G	55,000	\$	2,686,750.00
CUMULUS MEDIA INC	141,900	\$	2,686,167.00
AIFUL CORP	62,836	\$	2,684,246.13
COMMERCE GROUP INC MASS	74,101	\$	2,682,456.20
METHODE ELECTRS INC	248,692	\$	2,673,439.00
SOTHEBYS HLDGS INC	359,320	\$	2,673,340.80
TRINITY INDS INC	144,368	\$	2,672,251.68
BAY VIEW CAP CORP DEL	461,940	\$	2,670,013.20
SCIENTIFIC GAMES CORP	283,700	\$	2,666,780.00
HUTCHISON WHAMPOA	437,531	\$	2,665,083.71
COHERENT INC	111,254	\$	2,662,308.22
ROLLINS INC	141,215	\$	2,661,902.75
AMCOR LIMITED	487,604	\$	2,658,502.16
QUANTA SERVICES INC	374,124	\$	2,656,280.40
COMMERCIAL METALS CO	149,234	\$	2,654,872.86
BEAZER HOMES USA INC	31,700	\$	2,646,950.00
INTEGRA LIFESCIENCES CORP	100,300	\$	2,645,914.00
FEDERAL SIGNAL CORP	150,365	\$	2,641,913.05
MITSUBISHI ELEC CP	811,000	\$	2,638,938.72
CAP GEMINI	74,150	\$	2,637,199.55
MORRISON(W)SUPRMKT	866,600	\$	2,632,041.98
TELSTRA CORP	890,173	\$	2,629,909.61
STERLING BANCSHARES INC	200,790	\$	2,626,333.20
STANDARD MICROSYSTEMS CORP	173,007	\$	2,624,516.19
GEORGIA GULF CORP	132,521	\$	2,623,915.80
NEUROGEN CORP	575,400	\$	2,623,824.00
COMPUWARE CORP	453,999	\$	2,619,574.23
STANDARD REGISTER	158,738	\$	2,616,002.24
PAXAR CORP	237,592	\$	2,613,512.00
NEW TAIWAN DOLLAR	90,330,616	\$	2,609,957.12
PERKINELMER INC	188,935	\$	2,609,192.35
ABN AMRO BANK HON HAI PREC	718,000	\$	2,606,340.00
BANCO SANTANDER CHILE NEW	127,466	\$	2,601,581.06
BALDOR ELEC CO	126,103	\$	2,597,721.80

SKAND ENSKILDA BKN	254,475	\$	2,594,020.47
SELECTIVE INS GROUP INC	103,541	\$	2,593,702.05
REYNOLDS R J TOB HLDGS INC	69,699	\$	2,593,499.79
EFUNDS CORP	224,911	\$	2,593,223.83
SHIZUOKA BANK	386,000	\$	2,592,549.33
KIRBY CORP	91,875	\$	2,590,875.00
MACQUARIE AIRPORTS	2,710,962	\$	2,584,791.41
THYSSENKRUPP AG	223,700	\$	2,583,402.35
PEOPLES BANCORP INC	102,180	\$	2,582,088.60
PRUDENTIAL PLC	423,982	\$	2,571,936.62
SUNCOR ENERGY INC	137,600	\$	2,571,848.79
ALLEN TELECOM INC	155,467	\$	2,568,314.84
IHOP CORP NEW	81,243	\$	2,564,841.51
PHOENIX COS INC NEW	283,875	\$	2,563,391.25
SMFG FINANCE	330,000,000	\$	2,560,594.05
SOLECTRON CORP	683,838	\$	2,557,554.12
PRIMEDIA INC	838,100	\$	2,556,205.00
HANMI FINL CORP	146,300	\$	2,555,861.00
BANDAG INC	68,446	\$	2,550,982.42
PEGASUS SYS INC	156,715	\$	2,546,618.75
TITAN CORP	247,234	\$	2,544,037.86
MICROSEMI CORP	158,983	\$	2,543,728.00
K + S AG	124,800	\$	2,542,292.40
ESCO TECHNOLOGIES INC	57,655	\$	2,536,820.00
APPLIED MICRO CIRCUITS CORP	418,911	\$	2,534,411.55
BILLERUD	216,400	\$	2,530,693.42
AMERICAN PWR CONVERSION CORP	162,069	\$	2,526,655.71
NORDSON CORP	105,871	\$	2,525,023.35
FILENET CORP	139,892	\$	2,523,651.68
ASE TEST LIMITED	458,700	\$	2,522,850.00
RUDDICK CORP	160,484	\$	2,522,808.48
RELIANCE STL + ALUM CO	121,789	\$	2,521,032.30
GATX	154,113	\$	2,519,747.55
BROWN SHOE INC NEW	84,490	\$	2,517,802.00
SINGAPORE AIRLINES	425,100	\$	2,510,884.57
C+D TECHNOLOGIES	174,842	\$	2,510,731.12
SPHERION CORP	361,253	\$	2,510,708.35
HUDSONS BAY CO	361,100	\$	2,503,662.18
SHOPKO STORES INC	191,293	\$	2,486,809.00
CURTISS WRIGHT CORP	39,300	\$	2,483,760.00
INTERNATIONAL FLAVOURS	77,559	\$	2,476,458.87
ALBERTO CULVER CO	48,347	\$	2,470,531.70
CROWN CASTLE INTL CORP	317,810	\$	2,469,383.70
MICHELIN(CGDE)	62,972	\$	2,462,741.09
BOSTON COMMUNICATIONS GROUP	143,646	\$	2,460,655.98
VCA ANTECH INC	125,640	\$	2,458,774.80
RED ROBIN GOURMET BURGERS INC	129,500	\$	2,455,320.00
DYCOM INDS INC	150,537	\$	2,453,753.10
ENZO BIOCHEM INC	113,887	\$	2,450,852.54
QUINTILES TRANSNATIONAL CORP	172,605	\$	2,449,264.95
DONNELLEY R R + SONS CO	93,412	\$	2,441,789.68

KB HOME	39,319	\$	2,436,991.62
INTERNET SEC SYS INC	167,901	\$	2,432,885.49
OSAKA GAS CO	981,000	\$	2,430,912.35
HUHTAMAKI OYJ	237,900	\$	2,421,754.22
ESTERLINE TECHNOLOGIES CORP	139,069	\$	2,421,191.29
FEI CO	128,846	\$	2,417,150.96
KAYDON CORP	115,986	\$	2,412,508.80
MPS GROUP INC	349,585	\$	2,405,144.80
AMERICAN MGMT SYS INC	168,249	\$	2,402,595.72
PAPA JOHNS INTL INC	85,400	\$	2,395,470.00
INPUT/OUTPUT INC	444,342	\$	2,390,559.96
UNIFI INC	385,521	\$	2,390,230.20
SUNOCO INC	63,185	\$	2,384,601.90
TELEFONOS DE MEXIC	1,515,800	\$	2,381,878.18
APPLIED INDL TECHNOLOGIES INC	112,633	\$	2,376,556.30
DRS TECHNOLOGIES INC	85,100	\$	2,375,992.00
HANOVER COMPRESSOR CO	209,286	\$	2,364,931.80
PLEXUS CORP	204,756	\$	2,360,836.68
NEC CORP	471,000	\$	2,357,849.07
TRIARC COS INC	78,559	\$	2,355,984.41
ANGLO AMERICAN PLC	154,000	\$	2,354,557.13
HYDRIL COMPANY	86,400	\$	2,354,400.00
HONG KONG ELECTRIC	596,000	\$	2,338,708.54
JSR CORP	192,000	\$	2,337,224.15
VESTAS WIND SYSTEMS	204,000	\$	2,336,697.42
HONG KONG LAND HLD	1,869,000	\$	2,336,250.00
G + K SERVICES	78,844	\$	2,333,782.40
THORNBURG MTG INC	94,400	\$	2,331,680.00
K SWISS INC	67,154	\$	2,318,156.08
POTLATCH CORP	89,954	\$	2,316,315.50
NAM TAI ELECTRONICS	54,330	\$	2,303,592.00
SPS TECHNOLOGIES INC	85,069	\$	2,300,265.76
CUNO INC	63,661	\$	2,299,435.32
JAPANESE YEN	275,373,140	\$	2,297,552.38
LONE STAR TECHNOLOGIES INC	108,416	\$	2,296,250.88
MERCURY COMPUTER SYS INC	126,306	\$	2,293,716.96
PALL CORP	101,455	\$	2,282,737.50
SAXON CAPITAL INC	130,900	\$	2,275,042.00
ROADWAY CORP	79,517	\$	2,268,620.01
PARK NATL CORP	19,842	\$	2,266,948.50
KAMIGUMI CO	452,000	\$	2,266,505.36
WAYPOINT FINL CORP	125,400	\$	2,262,216.00
CUBIC CORP	101,800	\$	2,261,996.00
SAAB AB	168,500	\$	2,255,040.52
BARNES GROUP INC	102,841	\$	2,237,820.16
PEOPLES ENERGY CORP	52,157	\$	2,237,013.73
TELLABS INC	340,048	\$	2,234,115.36
SAUL CTRS INC	87,200	\$	2,232,320.00
W H ENERGY SVCS INC	114,270	\$	2,225,979.60
ANCHOR BANCORP WIS INC	92,859	\$	2,218,401.51
RSA SEC INC	205,908	\$	2,213,511.00

QUANTUM CORP	542,949	\$	2,198,943.45
HON HAI PRECISION IND LTD	303,200	\$	2,198,806.40
NARA BANCORP INC	115,493	\$	2,194,367.00
ANWORTH MTG ASSET CORP 1	141,900	\$	2,188,098.00
NORDSTROM INC	111,941	\$	2,185,088.32
CARBO CERAMICS INC	58,635	\$	2,184,153.75
ELECTRABEL	8,550	\$	2,182,306.62
MTN GROUP LTD	1,001,970	\$	2,179,301.48
SOUTH AFRICAN RAND	16,233,414	\$	2,168,792.74
SNAP ON INC	74,657	\$	2,167,292.71
DUANE READE INC	146,550	\$	2,161,612.50
SUEDZUCKER AG	125,521	\$	2,159,933.29
MEDIA TEK INCORP	215,200	\$	2,157,596.07
CONSOLIDATED GRAPHICS INC	94,238	\$	2,156,165.44
COOPER TIRE + RUBR CO	122,299	\$	2,151,239.41
LABOR READY INC	298,564	\$	2,140,703.88
PRESIDENT CHAIN ST	1,592,831	\$	2,140,035.87
CHECKPOINT SYS INC	151,055	\$	2,137,428.25
MILLENNIUM CHEMICALS INC	224,575	\$	2,135,708.25
TELE NORTE LESTE PARTICIPACOES	182,800	\$	2,135,104.00
GENZYME CORP	1,076,386	\$	2,131,244.28
ARCTIC CAT INC	111,229	\$	2,131,147.64
AMERICAN HEALTHWAYS INC	59,000	\$	2,131,080.00
DAI NIPPON PRINTNG	201,000	\$	2,129,823.54
VICOR CORP	221,846	\$	2,129,721.60
TOYS R US INC	175,586	\$	2,128,102.32
VICURON PHAMACEUTICALS INC	149,670	\$	2,122,320.60
RAIT INVT TR	79,860	\$	2,116,290.00
LIBBEY INC	93,117	\$	2,113,755.90
SEVERN TRENT	186,800	\$	2,111,931.13
HOOPER HOLMES INC	327,841	\$	2,111,296.04
GREAT ATLANTIC + PAC TEA INC	238,760	\$	2,101,088.00
AMERICAN CAP STRATEGIES LTD	84,200	\$	2,099,948.00
AMERICAN MED SYS HLDGS	124,300	\$	2,096,941.00
UNITED STS STL CORP NEW	128,096	\$	2,096,931.52
CHOICE HOTELS INC	76,738	\$	2,095,714.78
KOPIN CORP	342,215	\$	2,094,355.80
BOSTON PRIVATE FINL HLDGS INC	99,251	\$	2,092,211.08
TBC CORP	109,795	\$	2,091,594.75
OCULAR SCIENCES INC	105,166	\$	2,087,545.10
CENTERPOINT ENERGY INC	255,211	\$	2,079,969.65
DRESS BARN INC	164,000	\$	2,077,880.00
UNITED UTILITIES	213,100	\$	2,074,653.26
YAMATO TRANSPORT	187,000	\$	2,073,530.51
SINGAPORE POST	5,365,700	\$	2,072,228.31
CALPINE CORP	313,743	\$	2,070,703.80
NYFIX INC	325,312	\$	2,065,731.20
TRIQUINT SEMICONDUCTOR INC	496,102	\$	2,063,784.32
OFFICE MAX INC	314,800	\$	2,061,940.00
CASH AMER INTL INC	155,781	\$	2,059,424.82
MODINE MFG CO	106,140	\$	2,055,931.80

WEBSense INC	131,230	\$	2,055,061.80
GAYLORD ENTMT CO NEW	104,875	\$	2,052,403.75
FORWARD AIR CORP	80,898	\$	2,052,382.26
BEMIS INC	43,817	\$	2,050,635.60
TUPPERWARE CORP	142,749	\$	2,049,875.64
OTE (HELLENIC TLM)	172,800	\$	2,047,261.48
UNITED NAT FOODS INC	72,647	\$	2,044,286.58
AJINOMOTO CO INC	213,000	\$	2,043,719.49
HINDUSTAN PETROL	270,614	\$	2,040,552.17
LACLEDE GROUP INC	76,047	\$	2,038,059.60
SHINHAN FINANCIAL	195,360	\$	2,036,192.54
ZENITH NATL INS CORP	71,206	\$	2,029,371.00
EPICOR SOFTWARE CORP	338,642	\$	2,028,465.58
NCR CORP NEW	79,118	\$	2,027,003.16
SURMODICS INC	66,245	\$	2,020,472.50
AVAYA INC	312,739	\$	2,020,293.94
SCHOOL SPECIALTY INC	70,790	\$	2,014,683.40
WILLIS GROUP HOLDINGS LTD	65,500	\$	2,014,125.00
HUMANA INC	133,339	\$	2,013,418.90
ELECTROLUX AB	101,800	\$	2,011,757.05
ROGERS CORP	60,399	\$	2,011,286.70
SCOT + SOUTHERN EN	195,000	\$	2,011,249.64
FUBON FINL HLDG CO LTD	250,600	\$	2,005,551.80
REMINGTON OIL GAS CORP	109,082	\$	2,004,927.16
CHILDRENS PL RETAIL STORES INC	100,900	\$	2,003,874.00
WINTRUST FINL CORP	67,674	\$	2,003,150.40
UNITED STATES TREAS BILLS	2,000,000	\$	1,996,660.00
ERESEARCHTECHNOLOGY INC	89,930	\$	1,992,848.80
CIBER INC	283,233	\$	1,988,295.66
SK TELECOM	11,640	\$	1,987,911.26
AKBANK	670,858,485	\$	1,987,376.94
ANTHRACITE CAP INC	164,647	\$	1,985,642.82
PER SE TECHNOLOGIES INC	176,500	\$	1,982,095.00
TEEKAY SHIPPING CORP	46,178	\$	1,981,036.20
CIENA CORP	380,690	\$	1,975,781.10
SIX FLAGS INC	291,173	\$	1,974,152.94
DATASCOPE CORP	66,785	\$	1,972,161.05
PUBLIC BK BHD	2,477,000	\$	1,968,563.16
CHATTEM INC	104,690	\$	1,968,172.00
POSCO	75,020	\$	1,964,773.80
STANLEY WORKS	71,067	\$	1,961,449.20
UNOVA INC	176,300	\$	1,956,930.00
HAVERTY FURNITURE COS INC	111,740	\$	1,955,450.00
CHESAPEAKE CORP	89,224	\$	1,949,544.40
VENTANA MED SYS INC	71,466	\$	1,942,445.88
ELETRONICS FOR IMAGING INC	95,540	\$	1,938,506.60
MARKS + SPENCER GP	371,400	\$	1,938,349.28
ANGLOGOLD	61,200	\$	1,937,795.59
TALX CORP	85,380	\$	1,928,734.20
JAPAN TELECOM HLDG	633	\$	1,927,704.31
SEACOAST FINL SVCS CORP	97,346	\$	1,927,450.80

INTERNATIONAL MULTIFOODS CORP	84,027	\$	1,925,058.57
WHARF(HLDGS)	1,000,000	\$	1,923,533.15
PRE PAID LEGAL SVCS INC	78,109	\$	1,916,013.77
ALLIED DOMEQC	346,800	\$	1,914,574.78
NII HLDGS INC	50,000	\$	1,913,500.00
XSTRATA	287,500	\$	1,912,716.10
JO ANN STORES INC	75,461	\$	1,909,163.30
REUTERS GROUP	655,600	\$	1,904,500.35
WESTPORT RES CORP NEW	83,295	\$	1,894,961.25
WORTHINGTON INDS IN	141,301	\$	1,893,433.40
FIRST CMNTY BANCORP CALIF	60,700	\$	1,892,019.00
TEKTRONIX INC	87,539	\$	1,890,842.40
SUNRISE SENIOR LIVING INC	84,474	\$	1,890,528.12
HDFC BANK LTD	100,800	\$	1,890,000.00
CENTENE CORP DEL	48,530	\$	1,887,817.00
COCA COLA BOTTLING CO CONS	34,551	\$	1,886,484.60
VEECO INSTRS INC DEL	110,733	\$	1,885,782.99
SWIRE PACIFIC	2,695,000	\$	1,883,491.60
ZOLL MED CORP	56,100	\$	1,882,716.00
DAIWA SECURITIES GROUP INC	326,000	\$	1,876,767.76
SHUFFLE MASTER INC	63,754	\$	1,873,730.06
NUI CORP	120,723	\$	1,873,620.96
ASM PACIFIC TECH	638,500	\$	1,866,827.39
HENDERSON LAND DEV	649,000	\$	1,864,237.03
BRUNSWICK CORP	74,459	\$	1,862,964.18
NEW ENGLAND BUSINESS SVC INC	62,057	\$	1,861,710.00
GENERALE CABLE CORP DEL NEW	344,020	\$	1,857,708.00
ABITIBI CONSOLIDATED INC	292,800	\$	1,857,333.58
SUN HUNG KAI PROPS	367,479	\$	1,856,680.44
MANOR CARE INC NEW	74,187	\$	1,855,416.87
DAH SING FINANCIAL	372,000	\$	1,850,900.53
PINNACLE ENTMT INC	269,502	\$	1,832,613.60
SINOTRANS LIMITED	6,474,000	\$	1,826,433.19
ADVANCED MICRO DEVICES INC	284,726	\$	1,825,093.66
SWIFT ENERGY CO	165,735	\$	1,823,085.00
NAUTILUS GROUP INC	146,910	\$	1,821,684.00
REGAL BELOIT CORP	95,334	\$	1,820,879.40
MONSTER WORLDWIDE INC	92,083	\$	1,816,797.59
UPM KYMMENE OY	124,200	\$	1,815,764.41
COHU INC	116,004	\$	1,809,662.40
MEREDITH CORP	41,060	\$	1,806,640.00
NAUTICA ENTERPRISES INC	140,507	\$	1,802,704.81
SUMITOMO CHEMICAL	573,000	\$	1,802,352.85
NEDCOR LTD	150,700	\$	1,801,957.25
CABLE DESIGN TECHNOLOGIES CORP	251,980	\$	1,801,657.00
WD 40 CO	63,096	\$	1,801,390.80
NEWPORT CORP	121,210	\$	1,793,908.00
SEKISUI HOUSE	236,000	\$	1,791,831.80
ALASKA AIR GROUP INC	83,504	\$	1,791,160.80
SONIC AUTOMOTIVE INC	81,710	\$	1,790,266.10
GENVEC INC	867,500	\$	1,787,050.00

INSITUFORM TECHNOLOGIES INC	100,846	\$	1,782,957.28
INSIGHT ENTERPRISES INC	177,023	\$	1,780,851.38
ASML HOLDING N V	185,700	\$	1,775,292.00
MILLIPORE CORP	39,988	\$	1,774,267.56
UNITED MICROELECTRONICS CORP	471,900	\$	1,769,625.00
LG ELECTRONICS INC	42,420	\$	1,768,535.79
NCO GROUP INC	98,400	\$	1,762,344.00
NEWPARK RES INC	321,470	\$	1,761,655.60
THOMAS INDS INC	65,024	\$	1,758,899.20
ULTRATECH INC	95,125	\$	1,758,861.25
GENAERA CORP	1,039,500	\$	1,756,755.00
C+S CO LTD	113,600	\$	1,752,504.28
SANDVIK AB	66,800	\$	1,750,375.23
MCG CAP CORP	120,595	\$	1,748,627.50
TECO ENERGY INC	145,427	\$	1,743,669.73
NORSKE SKOGSINDUST	116,400	\$	1,742,696.14
ARCH CHEMICALS INC	91,198	\$	1,741,881.80
SWIRE PACIFIC	398,000	\$	1,740,387.14
STILLWATER MNG CO	337,770	\$	1,736,137.80
ADVANCED ENERGY INDS INC	121,675	\$	1,733,868.75
ROWAN COS INC	77,215	\$	1,729,616.00
AMERICAN STS WTR CO	63,337	\$	1,729,100.10
FINANCIAL FED CORP	70,850	\$	1,728,740.00
ASHLAND INC	56,332	\$	1,728,265.76
JONES LANG LASALLE INC	109,300	\$	1,726,940.00
CSK AUTO CORP	119,500	\$	1,726,775.00
ADVENT SOFTWARE INC	101,737	\$	1,720,372.67
PROQUEST COMPANY	66,675	\$	1,720,215.00
O CHARLEYS INC	79,701	\$	1,715,962.53
NUEVO ENERGY CO	98,255	\$	1,714,549.75
VIVENDI UNIVERSAL	92,800	\$	1,711,232.00
CITY HLDG CO	58,417	\$	1,709,865.59
UTD ENERGY	818,186	\$	1,708,543.97
RYDER SYS INC	66,648	\$	1,707,521.76
INTERDIGITAL COMM CORP	72,990	\$	1,705,776.30
OIL CI LUKOIL	21,574	\$	1,704,346.00
JARDINE STRATEGIC	616,000	\$	1,700,160.00
BHARTI TELE VENTURE	2,020,613	\$	1,698,012.43
SAPPI LTD	136,900	\$	1,690,715.00
KBC BANKVERZEKERIN NPV	42,980	\$	1,690,276.93
K2 INC	137,742	\$	1,687,339.50
HDFC BANK	302,001	\$	1,687,231.05
CENTRAL PKG CORP	136,467	\$	1,686,732.12
PLANAR SYS INC	86,115	\$	1,684,409.40
MONACO COACH CORP	109,839	\$	1,683,831.87
SYSTEMS + COMPUTER TECHNOLOGY	186,314	\$	1,676,826.00
MARCUS CORP	112,108	\$	1,676,014.60
ICU MEDICAL INC	53,700	\$	1,672,755.00
ENTERTAINMENT PPTYS TR	58,147	\$	1,671,726.25
CARTER HOLT HARVEY	1,584,800	\$	1,664,488.06
ELKCORP	73,917	\$	1,663,132.50

PHOTON DYNAMICS INC	60,189	\$	1,663,022.07
IMPALA PLATINUM	27,900	\$	1,662,444.89
ABBAY NATIONAL	213,300	\$	1,658,812.36
WINBOND ELECTRONIC	3,349,000	\$	1,654,663.39
MEMBERWORKS INC	83,678	\$	1,652,640.50
PACIFIC CAP BANCORP NEW	47,146	\$	1,652,467.30
CREDENCE SYSTEMS CORP	194,583	\$	1,648,118.01
REEBOK INTL LTD	48,993	\$	1,647,634.59
DORAL FINL CORP	36,900	\$	1,647,585.00
INFOSYS TECHNOLOGIES LTD	30,700	\$	1,647,055.00
STEELCASE INC	139,700	\$	1,642,872.00
LG CONSTRUCTION CO	94,990	\$	1,642,146.09
MIDWAY GAMES INC	452,122	\$	1,641,202.86
MEDIASET	193,254	\$	1,638,280.77
GEBERIT	5,300	\$	1,635,173.13
ADVANCED INFO SERV	1,127,448	\$	1,634,759.40
GALLAHER GROUP	165,900	\$	1,631,586.60
PMC SIERRA INC	138,992	\$	1,630,376.16
PORTUGAL TCOM SGPS	227,000	\$	1,629,306.54
BCO POPULAR ESP	32,100	\$	1,624,613.52
M/I SCHOTTENSTEIN HOMES INC	38,000	\$	1,621,840.00
ORIENTAL LAND CO LTD	36,900	\$	1,619,406.78
BIO RAD LABORATORIES INC	29,140	\$	1,612,899.00
RETEK INC	252,002	\$	1,612,812.80
ENEL	257,700	\$	1,609,557.89
ALEXANDRIA REAL ESTATE EQUIT	35,750	\$	1,608,750.00
FRIEDMAN BILLINGS RAMSEY GROUP	120,035	\$	1,608,469.00
MCDERMOTT INTL INC	253,893	\$	1,607,142.69
AKZO NOBEL NV	60,500	\$	1,606,140.50
CHINA UNICOM	2,362,000	\$	1,605,329.47
VOTORANTIM CELULOSE E PAPEL SA	83,000	\$	1,605,220.00
ELECTRO SCIENTIFIC INDS INC	105,612	\$	1,601,077.92
BROOKS AUTOMATION INC NEW	140,872	\$	1,597,488.48
ACADIA RLTY TR	174,500	\$	1,596,675.00
COCA COLA FEMSA S A CV	73,900	\$	1,588,850.00
CHINA MERCHANTS HLDGS INTL	1,777,965	\$	1,584,588.24
COMMUNITY BK SYS INC	41,637	\$	1,582,206.00
BOOTS GROUP	147,600	\$	1,582,133.47
BRITISH AMERICAN TOBACCO	154,000	\$	1,580,526.32
OM GROUP INC	106,984	\$	1,575,874.32
MAYTAG CORP	64,524	\$	1,575,676.08
FIRSTRAND	1,543,400	\$	1,575,360.86
SIAM CEMENT CO	394,000	\$	1,573,377.70
DANA CORP	135,946	\$	1,571,535.76
TOKYU CORP	486,000	\$	1,569,246.17
KEITHLEY INSTRS INC	108,435	\$	1,566,885.75
FRAPORT AG	70,000	\$	1,566,870.95
INSIGHT COMMUNICATIONS INC	118,470	\$	1,561,434.60
ACTION PERFORMANCE COS INC	82,112	\$	1,560,128.00
FAIRFAX(JOHN)	806,700	\$	1,559,977.28
OMRON CORP	92,000	\$	1,554,378.21

RADIANT SYS INC	230,462	\$	1,553,313.88
BIG LOTS INC	103,169	\$	1,551,661.76
ORTHODONTIC CTRS AMER INC	193,347	\$	1,548,709.47
POLYONE CORP	347,918	\$	1,548,235.10
VIRIDIAN	167,200	\$	1,542,116.74
ADC TELECOMMUNICATIONS INC	661,529	\$	1,540,039.52
DEXIA	121,540	\$	1,539,213.64
TATA ENG + LOCO CON	360,000	\$	1,535,145.63
VIROPHARMA INC	590,400	\$	1,535,040.00
RITE AID CORP	343,300	\$	1,527,685.00
AQUILA INC DEL NEW	588,961	\$	1,519,519.38
EXTREME NETWORKS INC	286,600	\$	1,518,980.00
PHARMACYCLICS INC	320,000	\$	1,516,800.00
SOHU COM INC	44,372	\$	1,515,747.52
PLAINS RES INC	107,109	\$	1,515,592.35
IPC HOLDINGS LTD BERMUDA	45,200	\$	1,514,200.00
US DOLLAR	1,513,773	\$	1,513,773.34
CIRCUIT CITY STORES INC	171,600	\$	1,510,080.00
SEROLOGICALS CORP	110,360	\$	1,504,206.80
MATHEWS INTL CORP	60,720	\$	1,503,427.20
LEAPFROG ENTERPRISES INC	47,230	\$	1,502,386.30
INFORMATION HLDGS INC	82,289	\$	1,501,774.25
VENTURE CORP LTD	164,000	\$	1,499,588.24
STUDENT LN CORP	11,900	\$	1,499,400.00
UNION FENOSA	88,300	\$	1,498,114.74
IONICS INC	66,907	\$	1,496,709.59
UNITED O/SEAS BANK	212,505	\$	1,496,556.58
AUTODESK INCORPORATED	92,582	\$	1,496,125.12
FORENINGSSPARBK	108,200	\$	1,495,409.75
KENDLE INTL INC	240,900	\$	1,493,580.00
DELTA AIR LINES INC	101,692	\$	1,492,838.56
KOMERCNI BANKA	20,637	\$	1,491,949.05
PERUSAHAAN OTOMOBL	699,000	\$	1,489,973.68
PARK ELECTROCHEMICAL CORP	74,660	\$	1,489,467.00
BAA	183,000	\$	1,483,668.51
FIRST REP BK SAN FRANCISCO CA	55,709	\$	1,481,859.40
TUESDAY MORNING CORP	56,272	\$	1,479,953.60
TOMKINS	393,100	\$	1,474,944.50
CHINA TRUST FINANCE	1,827,856	\$	1,473,481.14
HON HAI PRECISION	406,098	\$	1,472,559.92
COORS ADOLPH CO	30,015	\$	1,470,134.70
FINISH LINE INC	66,180	\$	1,469,857.80
WABASH NATL CORP	104,598	\$	1,467,509.94
STAGE STORES INC	62,310	\$	1,464,285.00
GENCORP INC	164,707	\$	1,464,245.23
CIMA LABS INC	54,100	\$	1,454,749.00
VITAL SIGNS INC	55,978	\$	1,453,188.88
JAKKS PAC INC	109,236	\$	1,451,746.44
DIMON INC	202,217	\$	1,447,873.72
DEPARTMENT 56 INC	94,273	\$	1,445,205.09
DUPONT PHOTOMASKS INC	76,251	\$	1,435,806.33

POWERWAVE TECHNOLOGIES INC	228,598	\$	1,433,309.46
GARDNER DENVER INC	69,884	\$	1,429,826.64
HANDLEMAN CO DEL	89,282	\$	1,428,512.00
ROTO ROOTER INC NEW	37,297	\$	1,422,507.58
STARTEK INC	53,983	\$	1,419,752.90
VIASAT INC	99,004	\$	1,419,717.36
QANTAS AIRWAYS	646,496	\$	1,419,473.61
ADECCO SA	34,336	\$	1,417,541.28
WOLSELEY	127,900	\$	1,416,948.76
ASTRA INTL	3,243,076	\$	1,405,332.93
RENTOKIL INITIAL	448,800	\$	1,403,897.87
MOBILEONE	1,843,000	\$	1,402,595.48
KIRIN BEVERAGE	93,000	\$	1,399,791.42
INDOFOODS SUKSES M	13,562,000	\$	1,397,296.97
KONINKLIJKE VENDEX	120,400	\$	1,395,980.57
COMPAL ELECTRONIC	1,040,000	\$	1,394,279.11
NASH FINCH CO	83,638	\$	1,392,572.70
OAKLEY INC	117,815	\$	1,386,682.55
SOLUTIA INC	635,800	\$	1,386,044.00
MOLEX INC	59,714	\$	1,384,110.81
ARISAWA MFG CO	57,300	\$	1,376,863.71
FRONTIER AIRLS INC NEW	151,224	\$	1,373,113.92
WACOAL CORP	176,000	\$	1,372,992.37
AEON CREDIT SERV	43,200	\$	1,369,655.00
PAREXEL INTL CORP	97,834	\$	1,364,784.30
TELESP CELULAR PARTICIPACOES	348,000	\$	1,357,200.00
LAND + HOUSES	6,003,300	\$	1,355,629.90
MITSUI SUMITOMO INSURANCE CO	291,142	\$	1,353,019.01
RIO TINTO	71,789	\$	1,352,725.05
COMSTOCK RES INC	98,832	\$	1,352,021.76
KOS PHARMACEUTICALSINC	57,414	\$	1,347,506.58
DELTIC TIMBER CORP	47,282	\$	1,345,172.90
LTX CORP	155,376	\$	1,339,341.12
EKORNES ASA	99,758	\$	1,334,504.31
TRANS WORLD ENTMT CORP	260,430	\$	1,333,401.60
ANGLOGOLD LTD	41,700	\$	1,330,230.00
JOURNAL REGISTER CO	73,500	\$	1,329,615.00
EDO CORP	75,100	\$	1,329,270.00
CLARK INC	110,780	\$	1,323,821.00
PTT EXPLORTN + PRD	359,300	\$	1,323,781.79
NIPPON OIL CORP	304,000	\$	1,321,463.43
PUNJAB NATIONAL BA	394,452	\$	1,319,946.17
M REAL OYJ	167,300	\$	1,314,343.85
OMI CORPORATION	213,100	\$	1,312,696.00
HELIX TECHNOLOGY CORP	99,145	\$	1,311,688.35
EDGEWATER TECHNOLOGY INC	273,225	\$	1,311,480.00
WHEELLOCK + CO	1,500,000	\$	1,308,002.54
SWS GROUP INC	64,811	\$	1,305,941.65
UNILEVER NV	24,300	\$	1,305,874.56
YAMAHA CORP	95,000	\$	1,304,659.80
NIKON CORP	158,000	\$	1,303,758.71

BANNER CORP	63,560	\$	1,302,344.40
ALCAN INC	42,000	\$	1,301,434.63
PROVIDENT FINACIAL SERVICES	68,300	\$	1,301,115.00
VITESSE SEMICONDUCTOR CORP	263,814	\$	1,297,964.88
CONCORD COMMUNICATIONS INC	94,525	\$	1,297,828.25
S/INDUSTRIAL HLDG	920,000	\$	1,297,743.70
PEROT SYS CORP	114,200	\$	1,297,312.00
DYNEGY INC NEW	307,118	\$	1,289,895.60
YOKOGAWA ELECTRIC	166,000	\$	1,283,901.38
PARAMETRIC TECHNOLOGY CORP	420,837	\$	1,283,552.85
APOGEE ENTERPRISES INC	141,432	\$	1,275,716.64
GAS NATURAL SDG	63,300	\$	1,274,189.76
ITC	77,000	\$	1,273,116.50
SHIMAMURA CO	22,900	\$	1,266,755.66
TAISHIN FINANCIAL	2,434,000	\$	1,265,876.91
JLG INDS INC	185,843	\$	1,263,732.40
RIO TINTO LIMITED	64,301	\$	1,261,139.16
QUANTA COMPUTER	608,000	\$	1,256,053.16
GUS PLC	111,800	\$	1,254,753.33
PRIME HOSPITALITY CORP	186,917	\$	1,254,213.07
JDA SOFTWARE GROUP INC	112,060	\$	1,253,951.40
INFOUSA INC NEW	154,600	\$	1,252,260.00
ANGLO AMER PLATNUM	39,418	\$	1,245,471.88
CHIQUITA BRANDS INTL INC	85,884	\$	1,245,318.00
RAINBOW TECHNOLOGIES INC	147,593	\$	1,241,257.13
SONUS NETWORKS INC	245,852	\$	1,236,635.56
TALBOTS INC	41,902	\$	1,234,013.90
CENTRAL GARDEN + PET CO	51,660	\$	1,232,091.00
AK STL HLDG CORP	340,020	\$	1,230,872.40
CUMMINS INC	34,187	\$	1,226,971.43
BAJAJ AUTO	99,013	\$	1,225,966.79
DEL MONTE FOODS CO	138,674	\$	1,225,878.16
CASCADE NAT GAS CORP	64,107	\$	1,224,443.70
JAPAN AIRLINES SYS	560,000	\$	1,224,145.84
SANLAM	1,306,400	\$	1,221,750.17
OXFORD INDS INC	29,316	\$	1,217,200.32
SWATCH GROUP	13,402	\$	1,217,146.72
NOVEN PHARMACEUTICALS INC	118,360	\$	1,212,006.40
WARNACO GROUP INC	89,900	\$	1,209,155.00
RIBAPHARM INC	187,410	\$	1,208,794.50
ITC LTD	70,000	\$	1,207,500.00
KULICKE + SOFFA INDS INC	188,896	\$	1,207,045.44
MYERS IND INC	126,855	\$	1,205,122.50
BHARAT HEAVY ELECT	207,600	\$	1,204,617.48
TOLLGRADE COMMUNICATIONS INC	64,543	\$	1,203,726.95
GERDAU S A	102,113	\$	1,199,827.75
LA JOLLA PHARMACEUTICAL CO	366,120	\$	1,197,212.40
DRIL QUIP INC	65,717	\$	1,196,049.40
DIGENE CORP	43,880	\$	1,194,852.40
DOCTOR REDDY S LAB	51,165	\$	1,192,656.15
ORTHOLOGIC CORP	259,800	\$	1,192,482.00

CREDIT SAISON CO	72,500	\$	1,191,043.34
DAVID JONES LTD	1,341,963	\$	1,189,400.73
REPOWER SYSTEMS AG	50,040	\$	1,189,159.12
SEACOAST BKG CORP FLA	69,700	\$	1,187,688.00
BUCKEYE TECHNOLOGIES INC	173,511	\$	1,179,874.80
SINGAPORE PRESS HD	113,000	\$	1,174,442.71
PECHINEY	32,600	\$	1,172,192.47
ALLEANZA ASSICURAZ	123,000	\$	1,171,460.91
BANK N S HALIFAX	26,389	\$	1,169,816.63
NEW WORLD DEVEL CO	3,010,092	\$	1,167,652.37
TRANSACTION SYS ARCHITECTS INC	129,992	\$	1,164,728.32
UPONOR OYJ	50,000	\$	1,161,752.80
FOMENTO ECONOMICO MEXICANO	28,196	\$	1,161,675.20
BK POLSKA KASA OPIEKI GRUPA	44,801	\$	1,161,660.76
CENTURYBUSINESS SVCS INC	356,750	\$	1,159,437.50
BEI TECHNOLOGIES INC	96,174	\$	1,154,088.00
SAVIENT PHARMACEUTICALS INC	248,027	\$	1,150,845.28
HANCOCK FABRICS INC	71,091	\$	1,148,119.65
WESTERN WIRELESS CORP	99,500	\$	1,147,235.00
PACKETEER INC	73,348	\$	1,142,028.36
SOLVAY	16,530	\$	1,140,818.24
MERIT MED SYS INC	57,086	\$	1,140,578.28
TWEETER HOME ENTMT GROUP INC	131,246	\$	1,139,215.28
COMPAL ELECTRONIC	168,600	\$	1,132,992.00
PTEK HLDGS INC	233,100	\$	1,130,535.00
GOODYS FAMILY CLOTHING INC	130,695	\$	1,130,511.75
DOUBLECLICK INC	122,090	\$	1,129,332.50
DISTRIBUCION Y SERVICIO D + S	88,198	\$	1,128,934.40
SEQUA CORP	32,830	\$	1,126,069.00
ARGONAUT GROUP INC	91,300	\$	1,125,729.00
BOC GROUP	87,500	\$	1,124,489.05
PIONEER STD ELECTRS INC	132,471	\$	1,123,354.08
BUILDING MATLS HLDS CORP	75,838	\$	1,123,160.78
BALLY TOTAL FITNESS HLDG CORP	124,318	\$	1,122,591.54
CENTILLIUM COMMUNICATIONS INC	113,202	\$	1,121,831.82
AGORA	94,553	\$	1,119,042.23
MARVEL ENTERPRISES INC	58,530	\$	1,117,923.00
RAMBUS INC DEL	67,449	\$	1,117,629.93
STURM RUGER + CO INC	111,481	\$	1,114,810.00
H M SAMPOERNA	2,215,051	\$	1,114,237.78
APPLICA INC	131,064	\$	1,114,044.00
NETFLIX COM INC	43,554	\$	1,112,804.70
HARMONIC INC	270,068	\$	1,099,176.76
CARPENTER TECHNOLOGY CORP	70,246	\$	1,095,837.60
ASSIC GENERALI	47,200	\$	1,095,608.80
CHAMPION ENTERPRISES INC	210,374	\$	1,089,737.32
AUDIOVOX CORP	97,374	\$	1,089,615.06
SPSS INC	65,046	\$	1,088,870.04
ASS GEN DE FRANCE	26,300	\$	1,085,124.27
INDEPENDENT BK CORP MASS	48,000	\$	1,084,320.00
KOOKMIN BK NEW	35,700	\$	1,079,925.00

SUPERTEX INC	58,586	\$	1,076,224.82
CBL + ASSOC PPTYS INC	24,840	\$	1,068,120.00
HOUSTON EXPL CO	30,675	\$	1,064,422.50
ARQULE INC	252,953	\$	1,062,402.60
ARTISAN COMPONENTS INC	46,915	\$	1,060,748.15
MRO SOFTWARE INC	122,845	\$	1,060,152.35
VOLT INFORMATION SCIENCES INC	77,324	\$	1,055,472.60
GOLD FIELDS	88,200	\$	1,055,454.11
CRH	67,214	\$	1,055,321.40
BRASIL TELECOM PARTICIPACOES	28,054	\$	1,050,622.30
INTERWOVEN INC	472,967	\$	1,049,986.74
PRIMA ENERGY CORP CO	49,962	\$	1,043,206.56
PC TEL INC	87,937	\$	1,042,932.82
ISCOR	487,178	\$	1,041,395.86
VALORA HLDG AG	5,060	\$	1,037,007.99
KAMAN CORP	88,529	\$	1,034,904.01
LINDSAY MFG CO	44,556	\$	1,034,590.32
AMP LIMITED	310,000	\$	1,034,503.13
QUAKER CHEMICAL	41,235	\$	1,032,936.75
MITSUI + CO	205,000	\$	1,029,660.84
CENTRAL VT PUBLIC SERVICE	52,591	\$	1,028,154.05
PICK N PAY STORES	565,028	\$	1,026,637.38
STANDEX INTL CORP	48,792	\$	1,024,632.00
DAITO TRUST CONST	48,300	\$	1,017,542.03
FLEETWOOD ENTERPRISES INC	136,986	\$	1,013,696.40
INDOSAT	950,000	\$	1,013,333.33
I2 TECHNOLOGIES INC	1,003,000	\$	1,013,030.00
ROBBINS + MYERS INC	54,698	\$	1,011,913.00
STAR SCIENTIFIC INC	293,698	\$	1,010,321.12
LITTELFUSE INC	45,100	\$	1,008,436.00
TRICO MARINE SVCS INC	256,800	\$	1,006,656.00
POSSIS MED INC	73,210	\$	1,004,441.20
SERVICE CORP INTL	259,400	\$	1,003,878.00
ROXIO INC	149,880	\$	1,002,697.20
FIRST CMNTY BANCSHARES INC NEW	28,400	\$	1,002,520.00
MICROMUSE INC	125,300	\$	1,001,147.00
CMS ENERGY CORP	123,531	\$	1,000,601.10
TAUBMAN CENTERS INC	52,220	\$	1,000,535.20
UNITED STATES TREAS BILLS	1,000,000	\$	998,492.40
LAWSON PRODS INC	36,207	\$	997,104.57
TAIYO YUDEN CO	102,000	\$	995,703.14
LEGAL + GENERAL GP	716,264	\$	994,487.18
ECLIPSYS CORP	95,190	\$	993,783.60
RUDOLPH TECHNOLOGIES INC	61,976	\$	989,136.96
GENERAL BINDING CORP	82,400	\$	988,800.00
OAK TECHNOLOGY	158,780	\$	986,023.80
MG TECHNOLOGIES	97,000	\$	984,085.14
HOLOGIC INC	74,644	\$	983,807.92
SENIOR HSG PPTSY TR	72,187	\$	978,855.72
GATEWAY INC	267,382	\$	975,944.30
NEXTEL PARTNERS INC	133,480	\$	974,404.00

MESA AIR GROUP INC	121,365	\$	970,920.00
HINDALCO INDS LTD	60,000	\$	967,500.00
MIRANT CORP	333,304	\$	966,581.60
KORN / FERRY INTL	118,528	\$	960,076.80
SKYLINE CORP	31,970	\$	959,100.00
CORRECTIONS CORP AMER NEW	37,850	\$	958,740.50
TREX INC	24,394	\$	957,464.50
BEL FUSE INC	41,751	\$	956,097.90
WIND RIV SYS INC	249,506	\$	950,617.86
GAIL INDIA LTD	66,600	\$	949,316.40
HOLLY CORP	34,349	\$	948,032.40
STEIN MART INC	157,997	\$	946,402.03
ADVANCED MARKETING SVCS INC	72,626	\$	944,138.00
AAR CORP	133,506	\$	942,552.36
DILLARDS INC	69,872	\$	941,175.84
DR REDDYS LABS	39,721	\$	938,135.46
NOVELL INC	303,883	\$	935,959.64
STMICROELECTRONICS N V	45,000	\$	935,550.00
OLD SECOND BANCORP INC DEL	21,800	\$	934,130.00
ERSTE BANK DER OST	10,520	\$	931,143.72
COMPUCOM SYS INC	205,917	\$	930,744.84
IMPAC MORT HOLDINGS INC	55,671	\$	929,148.99
POPE + TALBOT INC	83,734	\$	925,260.70
RIGHT MGMT CONSULTANTS INC	72,985	\$	923,260.25
NTN CORP	248,000	\$	918,710.11
YUE YUEN INDL HLDG	358,500	\$	917,150.22
GEN PROBE INC NEW	22,425	\$	916,509.75
SHISEIDO CO	94,000	\$	915,255.93
COMPANHIA BRASILEIRA DE DISTR	59,635	\$	914,800.90
ALTADIS DA	36,000	\$	912,240.50
RAILAMERICA INC	107,890	\$	911,670.50
SALTON INC	101,001	\$	911,029.02
TREND MICRO INC	58,500	\$	910,287.43
4 KIDS ENTERTAINMENT INC	48,778	\$	907,270.80
DAIMARU INC	225,000	\$	904,843.35
ALTADIS SA	35,200	\$	903,710.25
JARDEN CORP	32,584	\$	901,599.28
UNITED STATES TREAS BILLS	900,000	\$	898,201.12
MOBILE MINI INC	54,980	\$	897,823.40
HERCULES INC	90,521	\$	896,157.90
CITIZENS BKG CORP MICH	33,460	\$	895,724.20
REHABCARE GROUP INC	61,116	\$	895,349.40
ARTESYN TECHNOLOGIES INC	159,519	\$	894,901.59
BIC	22,900	\$	892,950.81
TOKYO BROADCASTING	73,000	\$	891,068.37
RAMAYANA LESTARI	2,277,358	\$	890,239.95
DISCOVERY PARTNERS INTL INC	200,000	\$	888,000.00
METRO ONE TELECOMM INC	171,979	\$	887,411.64
RADISYS CORP	67,115	\$	885,918.00
IMCLONE SYS INC	27,860	\$	880,933.20
ESPEED INC	44,572	\$	880,742.72

CELLEGY PHARMACEUTICALS INC	175,000	\$	880,250.00
IMPATH INC	62,179	\$	879,211.06
CANARA BANK	427,000	\$	878,413.16
ALLEGHENY ENERGY INC	103,598	\$	875,403.10
21ST CENTURY INS GROUP	61,200	\$	875,160.00
HANSON	156,300	\$	872,571.68
HEALTH CARE REIT INC	28,600	\$	872,300.00
HEIDRICK + STRUGGLES INTL INC	68,981	\$	870,540.22
ITOCHU CORP	345,000	\$	869,300.40
WEST JAPAN RAILWAY	227	\$	861,749.61
ALLIANCE SEMICONDUCTOR CORP	177,582	\$	859,496.88
SL GREEN RLTY CORP	24,600	\$	858,294.00
HINDUJA TMT LTD	160,500	\$	855,480.58
IDT CORP	47,771	\$	855,100.90
UNITED MICRO ELEC	1,319,000	\$	849,861.31
REPO	849,222	\$	849,221.53
CITIZEN WATCH CO	157,000	\$	844,895.92
GREAT LAKES CHEMICAL CORP	41,358	\$	843,703.20
X RITE INC	84,803	\$	840,397.73
SEATTLE GENETICS INC	163,100	\$	839,965.00
FIRST FINL BANCORP	52,200	\$	835,200.00
NORTEL NETWORKS CORP	308,700	\$	833,490.00
RYERSON TULL INC NEW	94,335	\$	828,261.30
WERELDHAVE NV	13,100	\$	824,988.27
TOWER AUTOMOTIVE INC	225,190	\$	824,195.40
OVERLAND STORAGE INC	40,500	\$	823,770.00
UMB FINL CORP	19,400	\$	822,560.00
NETEGRITY INC	140,742	\$	821,933.28
WOOD GROUP (JOHN)	275,900	\$	820,863.57
NATIONAL PRESTO INDS INC	25,950	\$	820,020.00
STATE FINL SVCS CORP	36,600	\$	810,324.00
APOLLO GROUP INC	15,932	\$	807,752.40
KENEB SERVICES LLC	27,641	\$	806,840.79
OLD MUTUAL	543,793	\$	802,793.94
FORBO HLDG	2,650	\$	801,901.45
ADOLOR CORP	65,316	\$	801,427.32
AMERICAN MED SEC GROUP INC	41,939	\$	801,034.90
STERLING BANCORP	28,694	\$	800,275.66
RC2 CORP	46,880	\$	797,428.80
TEXAS REGL BANCSHARES INC	22,836	\$	792,409.20
PENN NATL GAMING INC	38,520	\$	791,586.00
CPI CORP	44,735	\$	789,572.75
UNITED STATES TREAS BILLS	790,000	\$	789,110.31
WRIGHT MED GROUP INC	41,500	\$	788,500.00
SINGAPORE TECH ENG	796,300	\$	786,915.80
DIXONS GROUP (NEW)	360,300	\$	786,112.99
CHINA PETE AND CHEM CORP	32,300	\$	780,045.00
SBS TECHNOLOGIES INC	79,249	\$	779,096.92
SUMITOMO TRUST+BKG	225,000	\$	779,066.37
KT + G CORPORATION	47,200	\$	778,434.49
CURATIVE HEALTH SERVICES INC	45,730	\$	777,410.00

NATIONAL HEALTH INVS INC	41,970	\$	773,926.80
CRYOLIFE INC	74,585	\$	771,954.75
KOSE CORP	23,600	\$	771,866.00
ASTEC INDS INC	88,432	\$	771,127.04
ALPS ELECTRIC CO	60,000	\$	769,930.33
SHOWA CORP	84,000	\$	767,427.31
THERAGENICS CORP	177,427	\$	762,936.10
GOODYEAR TIRE AND RUBBER	144,581	\$	759,050.25
MOBINIL	84,834	\$	756,483.31
SYMMETRICOM INC	171,575	\$	754,930.00
CURAGEN CORP	135,965	\$	754,605.75
SAMSUNG CO	126,200	\$	754,347.43
NACCO INDS INC	12,740	\$	750,895.60
CONCORD CAMERA CORP	105,702	\$	749,427.18
MATERIAL SCIENCES CORP	76,339	\$	740,488.30
MONTE PASCHI SIENA	271,050	\$	740,466.44
BEIJING DATANG POW	1,685,000	\$	740,063.35
MTS SYS CORP	50,112	\$	738,650.88
VISTEON CORP	107,383	\$	737,721.21
POMEROY IT SOLUTIONS INC	66,408	\$	734,472.48
PROMOTORA DE INFOR	80,693	\$	734,183.63
INTRADO INC	46,070	\$	727,445.30
BUSINESS OBJECTS S A	33,100	\$	726,545.00
GART SPORTS CO	25,610	\$	726,299.60
CATAPULT COMMUNICATIONS CORP	68,317	\$	725,526.54
WSFS FINL CORP	18,820	\$	722,688.00
ITAUSA INV ITAU SA	915,787	\$	720,587.78
NETWORK EQUIP TECHNOLOGIES	85,373	\$	718,840.66
AMN HEALTHCARE SVCS INC	56,428	\$	716,635.60
COACHMEN INDS INC	59,789	\$	714,478.55
MACERICH CO	20,220	\$	710,328.60
STANDARD MTR PRODS INC	63,764	\$	707,780.40
PHOENIX TECHNOLOGIES LTD	124,951	\$	705,973.15
ANGELICA CORP	41,645	\$	705,882.75
PRENTISS PPTYS TR	23,510	\$	705,064.90
GRUPO FINANCIERO BANORTE SA	249,050	\$	703,093.45
ULTIMATE ELECTRS INC	54,833	\$	702,959.06
ROAD BUILDER (M)	756,000	\$	700,294.74
UNITED STATES TREAS BILLS	700,000	\$	699,648.95
CENTERPULSE	2,590	\$	698,472.18
HYSAN DEVELOPMENT	841,000	\$	695,607.29
THOMAS + BETTS CORP	48,106	\$	695,131.70
BBAG OEST BRAU BET	5,014	\$	693,293.74
AUTOLIV	25,561	\$	692,191.88
MIDAS INC	57,039	\$	691,312.68
SINGAPORE LAND	323,000	\$	686,082.64
ZURICH FIN SVS GRP	5,740	\$	685,861.20
TESORO PETE CORP	99,520	\$	684,697.60
PFF BANCORP INC	17,681	\$	683,370.65
BEDFORD PPTY INVS INC	24,050	\$	683,020.00
NELSON THOMAS INC	54,569	\$	682,112.50

GSi COMM INC	102,016	\$	681,466.88
WALTER INDS INC	57,972	\$	681,171.00
CORRECTIONAL PPTYS TR	24,320	\$	680,960.00
C COR NET CORPORATION	138,661	\$	679,438.90
SABA SOFTWARE INC	149,273	\$	679,192.15
WIPRO LTD	29,400	\$	677,670.00
OMV AG	5,580	\$	671,492.66
NISSIN FOOD PRODS	32,100	\$	670,898.17
DAEWOO SHIPBUILDING + MARINE	40,400	\$	670,640.00
AMERITRADE HLDG CORP NEW	90,136	\$	667,907.76
COMMONWEALTH TEL ENTERPRISES	15,040	\$	661,308.80
OMNOVA SOLUTIONS INC	163,470	\$	660,418.80
INSURANCE AUTO AUCTIONS INC	52,332	\$	657,289.92
IMERYS	4,500	\$	656,332.82
INTERCONTINENTAL H	91,779	\$	652,316.79
TOSTEM INAX HOLDING	45,000	\$	649,534.85
RINNAI CORP	30,500	\$	642,547.24
MITSUBISHI MOTOR	284,000	\$	642,142.59
MITSUBISHI RAYON	237,000	\$	632,764.59
FELCOR LODGING TR INC	79,999	\$	627,992.15
MILACRON INC	128,392	\$	627,836.88
DOLLAR THRIFTY AUTOMOTIVE GRP	33,780	\$	626,619.00
GLIMCHER RLTY TR	27,970	\$	626,528.00
WENDEL INVESTISSEMENT COMPANY	20,900	\$	625,046.01
NUVEEN INVTS INC	22,840	\$	622,161.60
MATAV RT	36,100	\$	620,920.00
CENTEX CONSTR PRODS INC	15,414	\$	617,947.26
BK HAPOALIM BM	289,007	\$	613,429.89
TIM SPA DI RISP	136,400	\$	611,887.15
OMNIVISION TECHNOLOGIES INC	19,530	\$	609,336.00
CORUS BANKSHARES INC	12,496	\$	605,181.28
ANDRX CORP DEL	30,400	\$	604,960.00
SM PRIME	5,470,000	\$	603,628.54
GLOBAL INDUSTRIES INC	125,153	\$	603,237.46
CASCADE CORP	34,490	\$	600,126.00
FUKUOKA BANK OF	156,000	\$	600,025.03
SEEBEYOND TECHNOLOGY CORP	257,600	\$	595,056.00
I T C LTD	36,000	\$	593,676.00
SILICONIX INC	16,300	\$	588,430.00
TECHNIP COFLEXIP	6,700	\$	587,248.79
BASSETT FURNITURE INDS INC	44,202	\$	587,002.56
COMPANIA CERVECERIAS UNIDAS SA	36,410	\$	585,836.90
DUCOMMUN INC DEL	41,496	\$	585,093.60
LIGHTBRIDGE INC	66,660	\$	583,941.60
INFOCUS CORP	123,692	\$	583,826.24
MB FINL INC	14,500	\$	580,580.00
TRICO BANCSHARES	22,820	\$	580,312.60
HANGER ORTHOPEDIC GROUP	50,510	\$	578,339.50
OPENWAVE SYS INC	295,100	\$	575,445.00
BIOMARIN PHARMACEUTICAL INC	58,584	\$	571,779.84
COMPANIA DE TELECOM DE CHILE	48,006	\$	566,470.80

NATURES SUNSHINE PRODS INC	70,690	\$	566,226.90
REMGRO ZAR0.01	65,989	\$	564,234.60
SPECTRALINK CORP	57,070	\$	563,851.60
PENN VA CORP	13,099	\$	563,257.00
ATRIX LABS INC	25,540	\$	561,624.60
THREE FIVE SYS INC	81,308	\$	561,025.20
SECURE COMPUTING CORP	64,041	\$	559,077.93
TRANSKARYOTIC THERAPIES INC	48,425	\$	558,824.50
CHIPPAC INC	72,820	\$	558,529.40
BLACKROCK INC	12,390	\$	558,045.60
GERBER SCIENTIFIC INC	83,775	\$	557,941.50
INCO(INTL NICKEL)	616,000	\$	556,266.67
FINDWHAT COM	29,367	\$	556,210.98
CENTURY ALUM CO	78,953	\$	555,039.59
NETRO CORP	191,594	\$	551,790.72
SOPHIA	15,400	\$	550,900.88
FOUNDRY NETWORKS INC	38,133	\$	549,115.20
HARBOR FL BANCSHARES INC	22,890	\$	548,444.40
KOREA ELEC PWR CORP	61,500	\$	547,965.00
BRUSH ENGINEERED MATLS INC	65,254	\$	544,870.90
STONERIDGE INC	39,782	\$	543,024.30
AMDOCS LTD	22,540	\$	540,960.00
BOSTON BEER INC	37,560	\$	540,864.00
LASALLE HOTEL PPTYS	36,520	\$	539,765.60
MAGMA DESIGN AUTOMATION INC	31,380	\$	538,167.00
WABTEC	38,600	\$	536,926.00
NETBANK INC	40,650	\$	534,954.00
MEDIGENE AG	115,000	\$	534,406.29
BRANDYWINE RLTY TR	21,610	\$	532,038.20
DAVE + BUSTERS INC	48,685	\$	530,666.50
FLUSHING FINL CORP	23,710	\$	525,650.70
HURRIYET GAZETE	303,763,033	\$	524,929.58
INDEPENDENT BK CORP MI	20,418	\$	524,538.42
LAFARGE NORTH AMERICA INC	16,930	\$	523,137.00
STEWART ENTERPRISES INC	121,600	\$	522,880.00
INTERGRATED ELECTRICAL SVCS	72,061	\$	522,442.25
KIMBERLY CLARK MEX	194,907	\$	522,263.84
ALLEGIANT BANCORP INC	25,700	\$	520,425.00
COLUMBIA SPORTSWEAR CO	9,965	\$	512,300.65
T GARANTI BANKASI	378,254,537	\$	512,254.06
BUTLER MFG CO DEL	30,969	\$	511,917.57
LION NATHAN LTD	141,100	\$	507,815.01
DENBURY RES INC	37,580	\$	504,699.40
SPARTECH CORP	23,750	\$	503,737.50
GENTA INC	37,782	\$	503,256.24
BENESSE CORP	29,100	\$	502,582.29
FOAMEX INTL INC	163,900	\$	501,534.00
SAMSUNG FIRE + MAR	10,310	\$	501,474.26
MILLS CORP	14,940	\$	501,237.00
TOPPS INC	57,851	\$	496,940.09
NET ONE SYSTEMS CO	101	\$	496,341.41

INNKEEPERS USA TR	72,799	\$	495,033.20
ENTEGRIS INC	36,810	\$	494,726.40
YANKEE CANDLE INC	21,206	\$	492,403.32
RIGEL PHARMACEUTICALS INC	45,444	\$	492,163.33
DURA AUTOMOTIVE SYS INC	50,090	\$	491,382.90
DIGITAL RIV INC	25,353	\$	489,312.90
CENTRAL GLASS CO	83,000	\$	488,907.43
TRIAD GTY INC	12,860	\$	488,037.00
CITIC PACIFIC LTD	267,000	\$	487,904.18
SHOE CARNIVAL INC	33,020	\$	487,375.20
GADZOOKS INC	85,760	\$	487,116.80
ISLE CAPRI CASINOS INC	29,323	\$	484,709.19
INSURANCE AUST GRP	212,178	\$	484,387.58
KOGER EQUITY INC	28,100	\$	484,163.00
POWER ONE INC	67,639	\$	483,618.85
OBIC	2,700	\$	483,434.15
LG CHEMICAL	11,990	\$	481,808.29
AVIALL INC	42,370	\$	481,746.90
INTERMET CORP	142,505	\$	480,241.85
MAPINFO CORP	67,088	\$	478,337.44
UMPQUA HLDGS CORP	25,102	\$	476,686.98
PARKWAY PPTYS INC	11,330	\$	476,426.50
WAL MART DE MEXICO	176,120	\$	473,608.50
CROWN AMERICAN RLTY	43,892	\$	471,400.08
SEINO TRANSPORTN	82,000	\$	470,017.94
CHAMPIONSHIP AUTO RACING TEAM	187,900	\$	469,750.00
EQUITY INNS INC	67,860	\$	468,234.00
PRIME MED SVCS INC	99,551	\$	467,889.70
CCC INFORMATION SVCS GROUP INC	31,970	\$	463,565.00
FIRST ESSEX BANCORP INC	9,780	\$	461,029.20
GENLYTE GROUP INC	13,170	\$	460,554.90
DIGI INTL INC	79,919	\$	459,534.25
VALUE LINE INC	9,200	\$	451,812.00
OIL STATES INTL INC	37,130	\$	449,273.00
VITAL IMAGES INC	24,390	\$	448,288.20
TRC COS INC	30,250	\$	446,490.00
ENZON PHARMACEUTICALS INC	35,650	\$	446,338.00
XICOR INC	70,800	\$	443,916.00
SS+C TECHNOLOGIES INC	27,780	\$	443,091.00
CALIFORNIA PIZZA KITCHEN INC	20,600	\$	442,900.00
SANDERSON FARMS INC	15,690	\$	440,889.00
GREAT LAKES REIT INC	27,520	\$	440,320.00
ALLEGHENY TECHNOLOGIES INC	66,643	\$	439,843.80
BANKATLANTIC BANCORP INC	36,796	\$	437,504.44
SPANISH BROADCASTING SYS INC	53,680	\$	437,492.00
ON ASSIGNMENT INC	108,858	\$	435,432.00
BOYKIN LODGING CO	55,640	\$	433,992.00
RFS HOTEL INVS INC	34,930	\$	430,337.60
PORT FINL CORP	7,980	\$	429,962.40
SYKES ENTERPRISES INC	87,730	\$	428,999.70
FLUGHAFEN WIEN AG	11,670	\$	424,851.27

OCEANFIRST FINL CORP	17,390	\$	424,837.70
BANK SARASIN + COMPAGNIE AG	340	\$	422,610.24
UNIVERSAL ELECTRS INC	33,300	\$	422,244.00
F N B CORP PA	13,947	\$	422,036.22
VOPAK (KON)	30,900	\$	420,825.97
ORCHID BIOSCIENCES INC	350,000	\$	420,000.00
HAINAN MEILAN AIRP	888,000	\$	418,483.87
EASTGROUP PPTYS INC	15,480	\$	417,960.00
MSC SOFTWARE CORP	61,900	\$	417,206.00
FIRST COMWLTH FINL CORP PA	32,080	\$	415,756.80
EGYPTIAN POUND	2,517,296	\$	415,690.38
WEST PHARMACEUTICAL SVCS INC	16,942	\$	415,079.00
TITAN INTL INC ILL	334,000	\$	414,160.00
INTERNATIONAL POWER	193,100	\$	412,533.86
NICOX SA	69,555	\$	412,029.15
ENTERASYS NETWORKS INC	135,517	\$	410,616.51
CONCERTO SOFTWARE INC	44,673	\$	410,544.87
INFORMATICA CORP	59,140	\$	408,657.40
CARREKER CORPRATION	89,184	\$	408,462.72
SAN PAOLO IMI SPA	43,800	\$	407,581.99
ALMANIJ(ALGEM MAA)	10,190	\$	406,368.82
CAPTARIS INC	118,580	\$	405,543.60
ODYSSEY RE HLDGS CORP	19,215	\$	405,436.50
URSTADT BIDDLE PPTYS INC	30,400	\$	404,320.00
WESTCORP INC	14,430	\$	404,040.00
BRADLEY PHARMACEUTICALS INC	24,371	\$	402,121.50
STEEL TECHNOLOGIES INC	39,730	\$	401,670.30
SOVRAN SELF STORAGE INC	12,690	\$	399,735.00
NL INDS INC	23,481	\$	399,177.00
HARLEYSVILLE GROUP INC	17,320	\$	398,706.40
NCI BLDG SYS INC	23,730	\$	396,291.00
HEINEKEN HOLDING	13,700	\$	394,591.06
MTR GAMING GROUP INC	51,070	\$	394,260.40
PENFORD CORP	35,209	\$	393,284.53
ENESCO GROUP INC	52,899	\$	391,452.60
HUFFY CORP	55,844	\$	390,908.00
TELETECH HLDGS INC	92,050	\$	389,371.50
COMMERCIAL NET LEASE RLTY INC	22,540	\$	388,589.60
GREEN MOUNTAIN PWR CORP	19,410	\$	388,200.00
GULFMARK OFFSHORE INC	22,923	\$	386,940.24
PENNSYLVANIA REAL ESTATE INVT	12,870	\$	385,456.50
CASTLE A M CO	58,783	\$	385,028.65
UNIVERSAL HEALTH RLTY INCOME	14,250	\$	384,750.00
MERISTAR HOSPITALITY CORP	74,600	\$	383,444.00
OWENS ILL INC	27,730	\$	381,842.10
MARTROP PROPERTY FUND	1,358,186	\$	381,054.19
IMCO RECYCLING INC	57,128	\$	379,329.92
SCICLONE PHARMACEUTICALS INC	44,149	\$	377,915.44
REALTY INCOME CORP	9,919	\$	377,715.52
BELL MICROPRODUCTS INC	88,399	\$	377,463.73
MEDQUIST INC	18,620	\$	376,868.80

HAWTHORNE FINL CORP	10,860	\$	376,407.60
SILICON STORAGE TECHNOLOGY INC	89,530	\$	375,130.70
PXRE GROUP LIMITED BERMUDA	18,942	\$	375,051.60
NEKTAR THERAPEUTICS	40,180	\$	370,861.40
USG CORP	19,447	\$	369,493.00
WHITE ELECTR DESIGNS CORP	34,630	\$	366,731.70
OCTEL CORP	26,320	\$	365,848.00
DISCOVERY LABORATORIES INC NEW	57,522	\$	365,839.92
AFFILIATED MANAGERS GROUP INC	6,000	\$	365,700.00
IMPERIAL CHEM INDS	180,100	\$	365,411.32
BROOKTROUT INC	46,968	\$	364,565.62
MONOLITHIC SYS TECHNOLOGY INC	40,150	\$	363,759.00
II VI INC	15,747	\$	363,440.76
MID AMER APT CMNTYS INC	13,367	\$	361,042.67
UNI CHARM CORP	8,300	\$	359,409.29
DIGITAL INSIGHT CORP	18,780	\$	357,759.00
KT CORPORATION	9,100	\$	355,772.29
NEW ZEALAND DOLLAR	606,110	\$	355,634.98
MITCHELLS + BUTLER	91,779	\$	354,602.44
FEDDERS CORP	115,471	\$	354,495.97
AMERON INTL CORP	10,100	\$	351,177.00
ASHWORTH INC	49,528	\$	351,153.52
CROSS A T CO	58,844	\$	349,533.36
COMMONWEALTH INDS INC DEL	72,270	\$	341,114.40
WASHINGTON REAL ESTATE INVT TR	12,514	\$	340,380.80
ASK JEEVES INC	24,540	\$	337,425.00
TAYLOR CAP GROUP INC	16,100	\$	333,914.00
TANGER FACTORY OUTLET CTRS INC	10,090	\$	333,777.20
LODGENET ENTMT CORP	30,350	\$	332,332.50
NAVIGANT INTL INC	25,730	\$	331,917.00
PILGRIMS PRIDE CORP	34,288	\$	331,564.96
PRICELINE COM INC	14,803	\$	331,446.63
MEDAREX INC	50,160	\$	330,554.40
HEALTH THTRONICS INC	36,370	\$	327,330.00
SAGA COMMUNICATIONS	16,741	\$	325,612.45
R + G FINANCIAL CORP	10,952	\$	325,274.40
TANOX INC	20,250	\$	325,012.50
EPIX MED INC	22,950	\$	324,742.50
FORTIS	18,560	\$	322,791.52
SCM MICROSYSTEMS INC	59,119	\$	322,789.74
WIRELESS FACS INC	27,023	\$	321,573.70
CASINO GUICH PERR	4,100	\$	320,689.78
TRADESTATION GROUP INC	31,220	\$	320,317.20
QRS CORP	60,105	\$	318,556.50
SONIC SOLUTIONS	36,831	\$	317,483.22
STANDARD COML CORP	18,530	\$	315,010.00
MAYNE GROUP LTD	170,900	\$	314,417.24
JELMOLI HLDG AG	470	\$	312,962.41
NORTHWESTERN CORP	156,119	\$	312,238.00
7 ELEVEN INC	29,480	\$	311,014.00
INTERMUNE INC	19,300	\$	310,923.00

UNITED AUTO GROUP INC	14,240	\$	310,147.20
WCI CMNTYS INC	16,032	\$	308,295.36
HAGGAR CORP	24,274	\$	303,425.00
POLSKI KONCERN NAFTOWY ORLEN	30,882	\$	303,261.24
SUPERIOR ENERGY SVCS INC	31,980	\$	303,170.40
COVENANT TRANS INC	17,820	\$	302,940.00
LENDINGTREE INC	12,370	\$	302,817.60
MEDICAL ACTION IND INC	18,520	\$	302,431.60
BOMBAY COMPANY INC	28,004	\$	297,682.52
AMC ENTMT INC	25,960	\$	296,982.40
ZIXIT CORP	78,230	\$	294,927.10
DOVER DOWNS GAMING + ENTMT INC	31,650	\$	292,762.50
BE AEROSPACE INC	88,104	\$	291,624.24
HIGHWOODS PPTYS INC	13,066	\$	291,371.80
ARRIS GROUP INC	58,540	\$	290,358.40
ENNIS BUSINESS FORMS INC	19,920	\$	289,836.00
WILLBROS GROUP INC	27,710	\$	287,906.90
SCANSOFT INC	52,790	\$	286,649.70
SYNAPTICS INC	21,250	\$	286,025.00
CHATEAU CMNTYS INC	9,660	\$	285,839.40
GENTIVA HEALTH SVCS INC	31,720	\$	285,480.00
SCPIE HLDGS INC	36,825	\$	282,816.00
WACKENHUT CORRECTIONS CORP	20,600	\$	282,426.00
INFOSPACE INC	20,550	\$	278,863.50
INTERTAN INC	34,000	\$	278,800.00
LONZA GROUP AG	6,010	\$	275,688.07
COLUMBIA LABS INC	24,426	\$	274,792.50
TELEFONICA S A	7,946	\$	274,693.22
AFTERMARKET TECHNOLOGY CORP	25,960	\$	272,839.60
ASTROPOWER INC	82,847	\$	272,566.63
SKECHERS U S A INC	36,820	\$	272,468.00
APEX MTG CAP INC	49,810	\$	272,460.70
LAFARGE	100,300	\$	271,119.75
CORNELL COMPANIES INC	17,800	\$	269,492.00
REGISTER COM INC	45,765	\$	268,182.90
USANA HEALTH SCIENCES	6,060	\$	267,912.60
STAAR SURGICAL CO	23,087	\$	267,809.20
WORLD FUEL SERVICES CORP.	10,890	\$	267,785.10
MOTHERS WK INC	10,000	\$	267,700.00
BRIGHTPOINT INC	21,706	\$	266,983.80
WOLVERINE TUBE INC	46,583	\$	266,454.76
DYNAMICS RESH CORP	17,430	\$	266,330.40
AEROPOSTALE	12,390	\$	266,137.20
ZOMAX OPTICAL MEDIA INC	80,090	\$	261,894.30
MATRIA HEALTHCARE INC	14,700	\$	259,455.00
U S RESTAURANT PPTYS INC	16,490	\$	258,893.00
SCMP GROUP	653,299	\$	257,611.67
BK MANDIRI	2,927,000	\$	257,221.21
SYCAMORE NETWORKS INC	66,850	\$	256,035.50
ENDO PHARMACEUTICALS HLDGS	15,120	\$	255,830.40
IDENTIX INC	39,583	\$	251,352.05

ASBURY AUTOMOTIVE GROUP INC	18,569	\$	250,310.12
INTERVOICE BRITE INC	50,660	\$	250,260.40
JOHNNIC HLDGS	194,049	\$	250,176.73
COLE KENNETH PRODTNS INC	12,800	\$	249,472.00
ULTICOM INC	26,140	\$	248,330.00
CANADIAN DOLLAR	336,364	\$	248,101.90
ARGONAUT TECHNOLOGIES INC	200,000	\$	248,000.00
DATASTREAM SYS INC	23,350	\$	247,276.50
UNITED THERAPEUTICS CORP DEL	11,350	\$	247,203.00
KADANT INC	13,180	\$	247,125.00
FINLAY ENTERPRISES INC	14,930	\$	247,091.50
DAVITA INC	9,200	\$	246,376.00
FREEMARKETS INC	35,230	\$	245,200.80
CEMEX S A	11,000	\$	245,190.00
MARTEK BIOSCIENCES CORP	5,680	\$	243,899.20
FRONTIER FINL CORP WA	8,578	\$	243,700.98
LUFKIN INDS INC	9,960	\$	242,526.00
F5 NETWORKS INC	14,340	\$	241,629.00
SIAM COMMERCIAL BK	281,700	\$	241,055.38
TIVO INC	19,760	\$	240,676.80
SABINE RLTY TR	9,000	\$	240,120.00
IMPAX LABORATORIES INC	19,940	\$	239,080.60
ANSOFT CORP	22,420	\$	238,100.40
AVI BIOPHARMA INC	38,620	\$	236,740.60
GLOBAL PWR EQUIP GROUP INC	50,842	\$	236,415.30
CELL THERAPEUTICS INC	24,190	\$	235,368.70
XOMA LTD	43,958	\$	234,296.14
CELL GENESYS INC	27,010	\$	233,366.40
MISSION WEST PPTYS INC MD	20,430	\$	232,289.10
IMMUNOMEDICS INC	36,800	\$	232,208.00
VIRAGE LOGIC CORP	31,880	\$	230,811.20
RANGE RES CORP	36,770	\$	230,547.90
SILGAN HLDGS INC	7,350	\$	229,908.00
MEADE INSTRS CORP	71,560	\$	228,992.00
S1 CORP	56,410	\$	227,896.40
FIAT SPA	48,900	\$	226,676.37
STATE AUTO FINL CORP	10,090	\$	226,520.50
FIAT SPA	30,900	\$	225,340.93
MAGNETEK INC	88,350	\$	224,409.00
GULF IS FABRICATION INC	13,230	\$	223,851.60
DIGITAL GENERATION SYS INC	116,440	\$	223,564.80
MESABA HLDGS INC	36,230	\$	223,539.10
EURONET WORLDWIDE INC	20,580	\$	222,469.80
QUANTA STORAGE	31,000	\$	222,132.33
TOWN + CNTRY TR	9,540	\$	221,805.00
TULARIK INC	22,210	\$	220,767.40
ELECTRICITY GENRTG	164,300	\$	220,654.86
TRUSTMARK CORP	8,646	\$	220,213.62
CIRCOR INTL INC	12,290	\$	219,130.70
APPLIED SIGNAL TECHNOLOGY INC	12,677	\$	215,509.00
WESTELL TECHNOLOGIES	24,819	\$	214,684.35

AMLI RESIDENTIAL PPTYS TR	9,103	\$	214,375.65
FIDELITY BANKSHARES INC NEW	9,560	\$	213,188.00
ALARIS MED INC	16,337	\$	211,564.15
MAXYGEN INC	19,200	\$	210,624.00
REX STORES CORP	17,372	\$	210,374.92
COSTAR GROUP INC	7,030	\$	209,915.80
MINE SAFETY APPLIANCES CO	4,810	\$	209,812.20
LINCOLN ELEC HLDGS INC	10,230	\$	208,794.30
DAKTRONICS INC	12,688	\$	207,448.80
SPARTAN MTRS INC	25,035	\$	207,039.45
SELECT MED CORP	8,330	\$	206,833.90
NBT BANCORP INC	10,685	\$	206,754.75
SUMMIT PPTYS INC	9,990	\$	206,293.50
SEACHANGE INTL INC	21,480	\$	204,919.20
INDEVUS PHARMACEUTICALS INC	32,810	\$	204,734.40
ENKA INSAAT	5,908,619	\$	203,170.50
DOMINION HOMES INC	8,480	\$	202,248.00
FIDELITY NATL INFO SOLUTIONS	7,710	\$	201,076.80
IMMUCOR CORP	9,195	\$	200,359.05
HORIZON OFFSHORE INC	40,220	\$	200,295.60
VANS INC	21,950	\$	197,111.00
IBERIABANK CORP	4,030	\$	196,664.00
AKAMAI TECHNOLOGIES INC	40,190	\$	195,323.40
ON SEMICONDUCTOR CORP	72,300	\$	195,210.00
DIGIMARC CORP	12,420	\$	194,994.00
POZEN INC	17,610	\$	193,357.80
ISIS PHARMACEUTICALS	36,450	\$	193,185.00
CB BANCSHARES INC	3,102	\$	192,696.24
FLOWERS COM INC	23,283	\$	191,851.92
FKI	144,900	\$	191,005.49
AIR NEW ZEALAND	600,000	\$	190,107.04
STRATASYS INC	5,403	\$	190,023.51
LITHIA MTRS INC	11,680	\$	188,865.60
NABI BIOPHARMACEUTIC	26,970	\$	185,014.20
PROSPERITY BANCSHARES INC	9,600	\$	184,800.00
TOTAL ENTMT RESTAURANT CORP	19,868	\$	181,792.20
INTERCEPT INC	21,710	\$	181,495.60
WATCHGUARD TECHNOLOGIES INC	39,230	\$	180,458.00
DAEWOO SHIPBUILDING + MARINE	21,200	\$	179,254.92
PEGASYSYSTEMS INC	24,300	\$	179,091.00
CVB FINL CORP	9,022	\$	176,109.44
DOBSON COMMUNICATIONS CORP	32,035	\$	174,590.75
MATRIXONE INC	30,400	\$	174,496.00
DIVERSA CORP	17,600	\$	173,008.00
NATIONAL PENN BANCSHARES INC	6,143	\$	172,495.44
CREDIT ACCEPTANCE CORP	16,930	\$	170,823.70
BRUKER DALTONICS INC	31,950	\$	170,293.50
E PIPHANY INC	33,150	\$	169,396.50
BIORELIANCE CORP	7,975	\$	169,070.00
TURKCELL ILETISIM	25,099,586	\$	168,186.14
HKR INTL LTD	999,200	\$	167,854.17

ENERGY PARTNERS LTD	14,520	\$	167,706.00
NEWCASTLE INVT CORP NEW	8,536	\$	167,134.88
ADVANTA CORP	16,930	\$	166,591.20
ITLA CAP CORP	4,115	\$	166,369.45
COMPANHIA PARANAENSE DE ENERG	55,317	\$	165,951.00
ALTIRIS INC	8,260	\$	165,613.00
OIL SEARCH LTD	300,000	\$	165,176.72
BANKRATE INC	13,590	\$	164,710.80
MARUTI UDYOG	50,700	\$	164,077.67
CASELLA WASTE SYS INC	18,110	\$	163,533.30
ASIAINFO HLDGS INC	19,910	\$	163,262.00
AT RD INC	14,950	\$	163,254.00
FBL FINL GROUP INC	8,040	\$	162,006.00
ZORAN CORP	8,410	\$	161,556.10
SPORTS AUTH INC	15,020	\$	160,714.00
CHARLOTTE RUSSE HLDG INC	15,540	\$	160,372.80
CORIXA CORP	20,710	\$	160,088.30
CFS BANCORP INC	11,340	\$	159,894.00
SOUTH KOREAN WON	190,730,098	\$	159,673.59
INDIAN RUPEE	7,373,840	\$	159,090.40
PENN ENGR + MFG CORP	11,650	\$	159,022.50
NATIONAL WESTN LIFE INS CO	1,440	\$	159,019.20
WIENERBERGER AG	8,980	\$	158,037.49
S + T BANCORP INC	5,670	\$	155,528.10
EMPRESA NACIONAL DE ELEC	17,232	\$	155,260.32
ALBANY MOLECULAR RESH INC	10,280	\$	155,228.00
QUAKER CITY BANCORP INC	3,780	\$	155,169.00
FIRSTFED AMER BANCORP INC	4,434	\$	152,973.00
PDI INC	15,050	\$	152,908.00
ONYX PHARMACEUTICALS INC	12,381	\$	152,657.73
REGENERATION TECH INC DEL	11,439	\$	152,024.31
UNIVERSAL DISPLAY CORP	17,020	\$	151,818.40
ESPERION THERAPEUTICS	7,740	\$	151,626.60
DOT HILL SYSTEMS CORP	11,502	\$	150,676.20
IDINE REWARDS NETWORK INC	10,960	\$	150,590.40
VALENTIS INC	38,406	\$	149,783.40
UNITED STATES TREAS BILLS	150,000	\$	149,675.81
INSIGNIA FINL GROUP INC NEW	13,350	\$	148,318.50
BANK OF THE OZARKS INC	3,820	\$	148,063.20
VITALWORKS INC	37,430	\$	147,848.50
CEMIG CIA ENERG MG	16,000,000	\$	147,438.36
SANDY SPRING BANCORP INC	4,660	\$	147,256.00
WORLD ACCEPTANCE CORP	8,979	\$	146,178.12
AMERISTAR CASINOS INC	6,835	\$	145,927.25
ENERSIS S A	32,861	\$	144,917.01
RESEARCH FRONTIERS INC	10,340	\$	144,760.00
UNIZAN FINL CORP	8,200	\$	144,074.00
ANTEON INTERNATIONAL CORP	5,150	\$	143,736.50
JACUZZI BRANDS INC	27,090	\$	143,306.10
ZYGO CORP	17,750	\$	142,000.00
SHIMACHU CO	9,000	\$	141,921.49

HONG KONG DOLLAR	1,102,123	\$	141,331.35
HRPT PPTYS TR	15,360	\$	141,312.00
WESCO INTL INC	23,540	\$	141,240.00
EXACT SCIENCES CORP	12,857	\$	140,912.72
WESBANCO INC	5,790	\$	140,697.00
KEYSTONE PPTY TR CORP	7,540	\$	139,565.40
LEXICON GENETICS INC	20,740	\$	139,165.40
SOUTH JERSEY INDS INC	3,760	\$	138,556.00
CORPORATE OFFICE PPTYS TR	8,180	\$	138,487.40
MEDIACOM COMMUNICATIONS CORP	13,950	\$	137,686.50
TENNANT CO	3,740	\$	137,445.00
FARMER BROS CO	400	\$	136,600.00
AETHER SYSTEMS INC	27,840	\$	136,416.00
REAL NETWORKS INC	20,100	\$	136,278.00
CORNERSTONE RLTY INCOME TR INC	18,530	\$	135,454.30
CAPSTEAD MORTGAGE CORP	12,006	\$	135,307.62
MAGNUM HUNTER RESOURCES INC	16,851	\$	134,639.49
SUPERIOR FINL CORP DEL	5,600	\$	134,400.00
ORASURE TECHNOLOGIES INC	17,850	\$	133,161.00
ADVANTA CORP	13,210	\$	132,892.60
COBALT CORP	6,460	\$	132,753.00
GREEN MTN COFFEE ROASTERS	6,950	\$	132,050.00
MAPICS INC	16,100	\$	132,020.00
HUMBOLDT BANCORP	8,790	\$	131,498.40
AMERICAN PHARMACEUTICAL PART	3,864	\$	130,989.60
BLOCKBUSTER INC	7,740	\$	130,419.00
KINDRED HEALTHCARE INC	7,234	\$	129,054.56
SILICON IMAGE INC	23,126	\$	129,043.08
BLAIR CORP	5,736	\$	127,339.20
COLE NATL CORP	10,160	\$	127,203.20
GENESEE + WYO INC	6,120	\$	125,888.40
RENT WAY INC	26,990	\$	125,503.50
SRA INTL INC	3,870	\$	123,840.00
ALEXANDERS INC	1,480	\$	123,565.20
WITNESS SYS INC	23,890	\$	123,511.30
AFFYMETRIX INC	6,210	\$	122,399.10
NU HORIZONS ELECTRS CORP	20,290	\$	121,740.00
1ST SOURCE CORP	6,500	\$	120,640.00
GRAPHIC PACKAGING INTL CORP	26,700	\$	120,417.00
AMERICAN WOODMARK CORP	2,550	\$	118,728.00
UNITED INDL CORP	7,273	\$	118,549.90
BUCKLE INC	6,150	\$	118,264.50
GENENCOR INTL INC	7,160	\$	117,925.20
MUTUALFIRST FINL INC	5,010	\$	116,983.50
CONNECTICUT BANCSHARES INC	2,970	\$	116,572.50
BOSTONFED BANCORP INC	4,330	\$	116,520.30
FIRST INDL RLTY TR INC	3,610	\$	114,076.00
HERLEY INDUSTRIES INC	6,710	\$	113,935.80
MCGRATH RENTCORP	4,200	\$	112,308.00
OPAP (ORG OF FOOTB)	10,900	\$	111,335.03
PRESS CORPORATION LTD	36,947	\$	110,841.00

EMS TECHNOLOGIES INC	8,300	\$	110,141.00
GROUP 1 SOFTWARE INC NEW	5,940	\$	109,711.80
WORLD WRESTLING ENTMT INC	10,570	\$	108,765.30
NEUROBIOLOGICAL TECHNOLOGIES	31,141	\$	108,682.09
MFA MTG INVTS INC	10,820	\$	108,632.80
VASTERA INC	18,080	\$	107,937.60
NEOPHARM INC	7,740	\$	107,192.07
NS GROUP INC	10,950	\$	106,762.50
AQUANTIVE INC	10,153	\$	106,606.50
UNITED NATL BANCORP N J	3,860	\$	106,497.40
STEPAN CHEM CO	4,670	\$	105,542.00
AMBASSADORS GROUP INC	7,476	\$	104,439.72
CIPHERGEN BIOSYSTEMS INC	10,060	\$	103,115.00
LOCAL FINL CORP	7,140	\$	103,101.60
LECROY CORP	10,580	\$	102,202.80
COMPANIA ANON NAEL TELE DE VEZ	8,136	\$	101,618.64
W HLDG CO INC	5,990	\$	101,350.80
UNIFIRST CORP	4,620	\$	101,178.00
DEL LABS INC	4,287	\$	100,744.50
PRAECIS PHARMACEUTICALS INC	20,530	\$	100,597.00
OPNET TECHNOLOGIES INC	8,230	\$	100,323.70
PEETS COFFEE AND TEA INC	5,740	\$	100,220.40
TIBCO SOFTWARE INC	19,400	\$	98,746.00
SYNTEL INC	6,260	\$	98,469.80
SCHNITZER STL INDS INC	2,230	\$	98,387.60
HORIZON ORGANIC HLDG CORP	4,030	\$	96,034.90
TYLER TECHNOLOGIES INC	22,359	\$	95,025.75
TRIPATH IMAGING INC	13,824	\$	94,417.92
CROSS CTRY HEALTHCARE INC	7,150	\$	94,308.50
ELECTRO RENT	8,730	\$	94,109.40
SIGMA DESIGNS	8,600	\$	93,396.00
SONS OF GWALIA LTD	60,200	\$	92,968.98
DOMINION RES BLACK WARRIOR TR	3,500	\$	92,400.00
TRIMERIS INC	2,020	\$	92,273.60
ALFA CORP	7,230	\$	91,893.30
MAIL WELL HLDGS INC	36,000	\$	90,720.00
LEXINGTON CORPORATE PPTY TR	5,120	\$	90,624.00
GEVITY HR INC	7,587	\$	89,678.34
LNR PPTY CORP	2,369	\$	88,600.60
ANADIGICS INC	26,690	\$	87,810.10
CKE RESTAURANTS INC	15,650	\$	87,483.50
SAN JUAN BASIN RTY TR	4,810	\$	86,339.50
CHOLESTECH CORP	8,680	\$	85,671.60
CONEXANT SYS INC	20,780	\$	85,198.00
EMBARCADERO TECH INC	12,000	\$	84,000.00
SYMYX TECHNOLOGIES INC	5,110	\$	83,395.20
ALABAMA NATL BANCORPORATION DE	1,700	\$	82,416.00
ARENA PHARMACEUTICALS INC	12,270	\$	81,472.80
NEOSE TECHNOLOGIES INC	8,130	\$	81,381.30
EUNIVERSE INC	22,463	\$	81,316.06
IMMUNOGEN INC	19,000	\$	81,130.00

LUMINEX CORP DEL	15,650	\$	80,754.00
INTUITIVE SURGICAL INC	10,530	\$	79,817.40
ALICO INC	3,210	\$	79,254.90
UTI WORLDWIDE INC	2,540	\$	79,222.60
SONICWALL INC	16,470	\$	79,056.00
BIOPURE CORP	12,670	\$	77,413.70
ACCREDITED HOME LENDERS HLDG	3,890	\$	76,321.80
CACHE INC	4,920	\$	75,768.00
PRACTICEWORKS INC	3,880	\$	74,884.00
LANDAUER INC	1,780	\$	74,457.40
SAMSUNG ELECTRS LTD	500	\$	74,000.00
INTEGRATED SILICON SOLUTION	10,644	\$	73,869.36
TRANSMONTAIGNE INC	11,350	\$	73,548.00
COMTECH TELECOMMUNICATIONS	2,590	\$	73,141.60
US PHYSICAL THERAPY INC	5,630	\$	71,951.40
FIRST OAK BROOK BANCSHARES INC	2,140	\$	70,598.60
PARTY CITY CORP	6,870	\$	70,554.90
ENERGY CONVERSION DEVICES INC	7,710	\$	70,161.00
IXIA	10,810	\$	69,508.30
GOLDEN TELECOM INC	3,090	\$	69,339.60
NATIONAL PROCESSING INC	4,300	\$	69,144.00
RESORTQUEST INTL INC	15,600	\$	68,796.00
KIMBALL INTL INC	4,380	\$	68,328.00
ASSOCIATED ESTATES RLTY CORP	10,170	\$	66,816.90
COUSINS PPTYS INC	2,373	\$	66,206.70
STRATTEC SEC CORP	1,240	\$	65,968.00
MATRIX SVC CO	3,796	\$	65,215.28
MARINEMAX INC	4,650	\$	65,100.00
CAMDEN NATL CORP	2,350	\$	64,625.00
WELLSFORD REAL PPTYS INC	4,120	\$	63,489.20
PIXELWORKS INC	10,670	\$	63,379.80
YOUNG BROADCASTING INC	2,980	\$	62,967.40
HERITAGE PROPANE PARTNERS L P	1,962	\$	62,685.90
ENPRO INDS INC	5,834	\$	62,365.46
AAON INC	3,360	\$	62,227.20
HEARST ARGYLE TELEVISION INC	2,380	\$	61,642.00
HI / FN INC	6,912	\$	61,585.92
SHENANDOAH TELECOMMUNICATIONS	1,280	\$	61,388.80
POWELL INDS INC	4,160	\$	60,902.40
FIRST PL FINL CORP DEL	3,500	\$	60,620.00
FIRST ST BANCORPORATION	2,200	\$	60,522.00
DVI INC	12,930	\$	60,383.10
JNI CORP	12,220	\$	60,244.60
DECODE GENETICS INC	19,190	\$	59,872.80
CERUS CORP	7,910	\$	59,562.30
MGE ENERGY INC	1,890	\$	59,308.20
GUNDLE/SLT ENVIRONMENTAL INC	4,349	\$	59,233.38
NEOFORMA INC NEW	5,370	\$	58,640.40
COMMERCIAL CAP BANCORP INC	3,810	\$	58,483.50
SUPERGEN INC	10,740	\$	57,996.00
U S I HLDGS CORP	4,930	\$	57,976.80

PEOPLES HLDG CO	1,300	\$	57,525.00
AMERICAN PHYSICIANS CAP INC	2,350	\$	56,987.50
REDWOOD TR INC.	1,418	\$	56,592.38
CENTRAL EUROPEAN DISTR CORP	2,790	\$	56,190.60
NORTH AMERN SCIENTIFIC INC	7,320	\$	56,071.20
INET TECHNOLOGIES INC	5,600	\$	55,832.00
KNIGHT TRADING GROUP INC	8,920	\$	55,482.40
WILLIAMS CLAYTON ENERGY INC	2,960	\$	54,641.60
LIBERTY CORP S C	1,276	\$	54,230.00
CUBIST PHARMACEUTICALS INC	5,070	\$	54,046.20
NORTH EUROPEAN OIL RTY TR	2,380	\$	54,026.00
THERASENSE INC	5,400	\$	54,000.00
COLUMBIA BKY SYS INC	3,014	\$	53,980.74
NATIONAL HEALTHCARE CORP	2,700	\$	53,136.00
CRAFTMADE INTL INC	2,915	\$	52,496.23
GREIF BROS CORP	2,260	\$	51,980.00
CALIPER TECHNOLOGIES CORP	11,330	\$	51,551.50
SUPPORTSOFT INC	7,870	\$	51,076.30
BSB BANCORP INC	2,053	\$	50,955.46
PUMATECH INC	14,950	\$	50,830.00
PORTFOLIO RECOVERY ASSOCS INC	1,610	\$	50,215.90
MID STATE BANCSHARES	2,540	\$	50,165.00
CEPHEID	10,140	\$	50,091.60
FARGO ELECTRONICS INC	5,120	\$	49,817.60
CITY BK LYNNWOOD WASH	1,840	\$	49,790.40
NUANCE COMMUNICATIONS	9,200	\$	49,680.00
CHRONIMED INC	5,020	\$	49,346.60
PACKAGING DYNAMICS CORP 1	6,750	\$	48,870.00
SMART + FINAL INC	10,500	\$	48,615.00
REPUBLIC BANCSHARES INC	1,940	\$	48,519.40
WOODHEAD INDUSTRIES	3,860	\$	48,327.20
NETRATINGS INC	5,260	\$	48,076.40
COMPUTER PROGRAMS + SYS INC	2,400	\$	48,024.00
NATCO GROUP INC	7,010	\$	47,878.30
NASTECH PHARMACEUTICAL INC	4,780	\$	47,800.00
IFI(ISTIT FIN IND) PRIV EUR1	6,000	\$	47,068.24
FEDERAL RLTY INVT TR	1,470	\$	47,040.00
BKF CAP GROUP INC	2,149	\$	46,912.67
PC CONNECTION INC	6,890	\$	46,852.00
OLD DOMINION FGHT LINES INC	2,145	\$	46,374.90
SALEM COMMUNICATIONS CORP DEL	2,280	\$	45,625.08
SJW CORP	530	\$	45,182.50
APAC TELESERVICES INC	17,620	\$	44,931.00
CIRRUS LOGIC INC	11,100	\$	44,622.00
SM+A	3,890	\$	44,190.40
PLAYBOY ENTERPRISES INC	3,190	\$	43,384.00
MID ATLANTIC RLTY TR	2,060	\$	43,136.40
FTD INC	2,108	\$	42,539.44
MADDEN STEVEN LTD	1,934	\$	42,238.56
QUAKER FABRIC CORP NEW	6,160	\$	40,656.00
AMERICAN MTG ACCEP CO	2,329	\$	40,431.44

HEICO CORP NEW	3,220	\$	39,284.00
ARRAY BIOPHARMA INC	12,180	\$	38,367.00
E LOAN INC	6,560	\$	38,244.80
KOMAG INC	3,230	\$	38,210.90
EXPLORATION CO	8,350	\$	37,408.00
INSPIRE PHAMACEUTICAL INC	3,420	\$	36,936.00
COMPANHIA ENERGETICA DE MINAS	4,000	\$	36,920.00
GRACE W R + CO DEL NEW	8,360	\$	36,867.60
SOUTHERN PERU COPPER CORP	2,402	\$	36,750.60
CATHAY BANCORP INC	820	\$	36,555.60
GRAY TELEVISION INC	2,920	\$	35,916.00
PRIVATEBANKCORP INC	1,270	\$	34,632.90
ACETO CORP	1,860	\$	34,596.00
DREW INDS INC NEW	1,889	\$	34,379.80
AMERICAN HOME MTG HLDGS INC	1,730	\$	33,873.40
BERKSHIRE HILL BANCORP INC	1,190	\$	33,796.00
ASPECT COMMUNICATIONS INC	8,700	\$	33,669.00
CAPITAL CORP OF THE WEST	1,318	\$	33,424.48
LIN TV CORP	1,400	\$	32,970.00
APPLIED MOLECULAR EVOLUTION IN	7,680	\$	32,870.40
FIRSTBANK CORP MI	1,080	\$	32,810.40
KCS ENERGY INC	6,042	\$	32,566.38
SEQUENOM INC	11,780	\$	32,041.60
BLUE RHINO CORP	2,542	\$	30,478.58
NASSDA CORP	3,900	\$	30,108.00
CALIFORNIA WATER SERVICE GRP	1,065	\$	29,947.80
LAKELAND BANCORP INC	1,870	\$	29,882.60
LAWSON SOFTWARE INC	3,700	\$	28,749.00
AMCOL INTL CORP	3,534	\$	28,272.00
AVANEX CORP	6,990	\$	27,960.00
PARKERVISION INC	4,190	\$	27,444.50
NN INC	2,164	\$	27,396.24
CONSOLIDATED TOMOKA LD CO	1,071	\$	26,903.52
FIRST YRS INC	2,190	\$	26,672.01
ENCORE WIRE CORP	2,800	\$	26,600.00
UNITED ONLINE INC	1,040	\$	26,353.60
PRECIS SMART CARD SYS INC	5,680	\$	26,128.00
WEST COAST BANCORP ORE NEW	1,426	\$	25,953.20
DIODES INC	1,352	\$	25,904.32
MOVADO GROUP INC	1,190	\$	25,882.50
ROFIN SINAR TECHNOLOGIES INC	1,800	\$	25,308.00
SAFEGUARD SCIENTIFICS INC	8,610	\$	23,247.00
IGEN INTL	736	\$	23,110.40
GRIMOLDI	36,665	\$	22,834.07
SECOND BANCORP INC	876	\$	22,600.80
MERIDIAN BIOSCIENCE INC	2,316	\$	21,098.76
RESOURCES BANKSHARES CORP	604	\$	20,680.96
FSI INTL INC	4,980	\$	19,422.00
MINDSPEED TECHNOLOGIES INC	6,927	\$	18,702.00
INTEGRA BK CORP	1,080	\$	18,586.80
JELMOLI HLDG AG	142	\$	18,385.62

MYRIAD GENETICS INC	1,343	\$	18,278.23
ARIAD PHARMACEUTICALS INC	3,973	\$	17,838.77
GA FINL INC	695	\$	17,479.25
M + F WORLDWIDE CORP	2,217	\$	15,962.40
CANTEL MED CORP	1,154	\$	15,486.68
ENTRUST INC	5,100	\$	14,994.00
HARVARD BIOSCIENCE INC	3,860	\$	14,668.00
SYNPLICITY INC	2,650	\$	13,859.50
HEXCEL CORP NEW	4,200	\$	13,440.00
NORWEGIAN KRONE	76,209	\$	10,564.62
COMPX INTL INC	1,505	\$	8,397.90
LYNCH INTERACTIVE CORP	322	\$	7,784.35
CYBERONICS INC	360	\$	7,743.60
U S B HLDG INC	290	\$	5,147.50
COMPUTER HORIZONS CORP	982	\$	4,458.28
GRUPO VIDEO VISA	40,457	\$	3,097.33
MARITRANS INC	207	\$	3,032.55
CASCADE BANCORP	173	\$	2,998.09
INTERNATIONAL BRIQUETTES HLD	52,365	\$	2,094.60
TIMCO AVIATION SVCS INC	2,831	\$	1,075.78
ZIMBABWE DOLLAR	135,718	\$	164.71
TIMCO AVIATION SVCS INC	8,719	\$	49.70
KOOR INDUSTRIES	1	\$	17.88
ISRAELI SHEKEL	45	\$	10.49
TIMCO AVIATION SVCS INC	9,043	\$	9.04
CIA VALE RIO DOCE	101,917	\$	-
OMX STOCK INDEX FUTURES	13,700	\$	-
ESC SEAGATE TECHNOLOGY	30,400	\$	-
SWEDISH KRONA	-	\$	-
INDONESIAN RUPIAH	(1)	\$	-
S + P MIDCAP 400 INDEX FUTURES	28,500	\$	-
IBEX 35 INDEX FUTURES	50	\$	-
CAC 40 10 EURO INDEX FUTURES	740	\$	-
HUNGARIAN FORINT	1	\$	-
PROGRESS ENERGY INC	13,100	\$	-
FTSE 100 INDEX FUTURES	720	\$	-
TOPIX INDEX FUTURES	390,000	\$	-
MIB 30 INDEX FUTURES	40	\$	-
DAX INDEX FUTURES	450	\$	-
THAILAND BAHT	0	\$	-
RUSSELL 2000 INDEX FUTURES	11,000	\$	-
S + P 500 INDEX FUTURES	41,250	\$	-
TELECOMASIA	419,432	\$	-
MEXICAN PESO	(264)	\$	(25.23)