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WADDELL & REED FINANCIAL INC  
Form 13F-HR  
May 14, 2002

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2002

Check here if Amendment [ ] ; Amendment No. \_\_\_\_\_  
This Amendment (check one only): / / is a restatement.  
/ / adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Waddell & Reed Financial, Inc.  
Address: 6300 Lamar Avenue  
Overland Park, KS 66202

Form 13F File Number: 28-7592

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

Persons Signing this Report on Behalf of Reporting Manager:

Name: Daniel C. Schulte  
Title: Secretary  
Phone: (913) 236-2012

Signature, Place and Date of Signing:

/s/ Daniel C. Schulte Overland Park, Kansas May 9, 2002

The securities reported on herein are beneficially owned by one or more open-end investment companies or other managed accounts which are advised by Waddell & Reed Investment Management Company ("WRIMCO") or sub-advised by WRIMCO for Waddell & Reed Asset Management Company, a non-affiliated company or by managed accounts advised by Austin, Calvert & Flavin, Inc. ("ACF"), an investment advisor and wholly owned subsidiary of WRIMCO. WRIMCO is an investment advisory subsidiary of Waddell & Reed, Inc. ("WRI"). WRI is a broker-dealer and underwriting subsidiary of Waddell & Reed Financial Services, Inc., a parent holding company ("WRFSI"). WRFSI is a subsidiary of Waddell & Reed Financial, Inc., a publicly traded company ("WDR"). WDR, WRFSI and WRI are deemed to have "investment discretion" over the securities due to their control relationship with WRIMCO and ACF pursuant to Rule 13f-1(b) of the 1934 Securities Exchange Act, as amended.

Report Type (check only one):

/X/ 13F HOLDINGS. (Check here if all holdings of this reporting manager are reported in this report.)

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// 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

// 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4  
 Form 13F Information Table Entry Total 603  
 Form 13F Information Table Value Total \$ 21,046,233,090 (\$ thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

No.	Form 13F File Number	Name
1	28-7594	Waddell & Reed Financial Services, Inc.
2	28-375	Waddell & Reed, Inc.
3	28-4466	Waddell & Reed Investment Management Company
4	28-3226	Austin, Calvert & Flavin, Inc.

03/31/2002

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	
NAME OF ISSUE	TITLE OF CLASS	CUISP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/PRN CA
A D C TELECOMMUNICATIONS	COM	000886101	40,946,235	10,060,500	SH
AMB PROPERTY CORP	COM	00163T109	482,000	20,000	SH
AOL TIME WARNER INC	COM	00184A105	16,462,623	696,094	SH
AOL TIME WARNER INC	COM	00184A105	246,973,663	10,442,861	SH
AT&T WIRELESS SVCS INC	COM	00209A106	5,539,101	618,894	SH
ABBOTT LABS	COM	002824100	38,715,914	736,044	SH
ABBOTT LABS	COM	002824100	35,273,297	670,595	SH
ABERCROMBIE & FITCH CO	CL A	002896207	27,878,620	905,150	SH
ACXIOM CORP	COM	005125109	59,662,626	3,480,900	SH
ADAPTEC INC	COM	00651F108	639,174	47,950	SH
ADELPHIA COMMUNICATIONS CORP	CL A	006848105	45,865,666	3,077,200	SH
ADELPHIA COMMUNICATIONS CORP	NOTE 6.000% 2/1	006848BG9	5,830,000	8,000,000	PRN
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	43,624,627	2,273,300	SH
AFFYMETRIX INC	COM	00826T108	57,786,044	1,987,824	SH
AGERE SYS INC	COM	00845V100	32,051,655	8,239,500	SH
AGNICO EAGLE MINES LTD	COM	008474108	1,958,445	146,700	SH

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AIR PRODS & CHEMS INC	COM	009158106	2,447,952	47,395	SH
AIR PRODS & CHEMS INC	COM	009158106	183,610,585	3,554,900	SH
ALBERTSONS INC	COM	013104104	480,530	14,500	SH
ALCOA INC	COM	013817101	861,604	22,830	SH
ALCOA INC	COM	013817101	152,820,016	4,049,285	SH
ALLEGHANY CORP DEL	COM	017175100	206,250	1,100	SH
ALLEGHENY ENERGY INC	COM	017361106	7,436,798	179,850	SH
ALLEGHENY ENERGY INC	COM	017361106	13,612,420	329,200	SH
ALLERGAN INC	COM	018490102	129,300	2,000	SH
ALLERGAN INC	COM	018490102	31,526,573	487,650	SH
ALLIANT TECHSYSTEMS INC	COM	018804104	35,696,500	350,000	SH
ALLMERICA FINL CORP	COM	019754100	26,940,000	600,000	SH
ALLTEL CORP	COM	020039103	13,914,997	250,495	SH
ALLTEL CORP	COM	020039103	2,277,550	41,000	SH
ALTERA CORP	COM	021441100	4,367	200	SH
ALTERA CORP	COM	021441100	43,141,593	1,975,800	SH
AMERADA HESS CORP	COM	023551104	11,380,621	143,405	SH
AMERADA HESS CORP	COM	023551104	3,674,368	46,300	SH
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	215,481	10,850	SH
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	3,915,000	135,000	SH
AMERICAN ELEC PWR INC	COM	025537101	282,993	6,140	SH
AMERICAN ELEC PWR INC	COM	025537101	3,553,539	77,100	SH
AMERICAN EXPRESS CO	COM	025816109	22,743,204	555,254	SH
AMERICAN EXPRESS CO	COM	025816109	13,529,088	330,300	SH
AMERICAN HEALTHWAYS INC	COM	02649V104	32,704,344	1,200,600	SH
AMERICAN INTL GROUP INC	COM	026874107	25,452,435	352,820	SH
AMERICAN INTL GROUP INC	COM	026874107	199,915,594	2,771,217	SH
AMERICAN ITALIAN PASTA CO	CL A	027070101	83,953,680	1,849,200	SH
AMERISOURCE BERGEN CORP	COM	03073E105	23,905,000	350,000	SH
AMGEN INC	COM	031162100	11,849,442	198,533	SH
AMGEN INC	COM	031162100	51,030,675	855,000	SH
AMPHENOL CORP NEW	CL A	032095101	4,782,960	102,200	SH

ITEM 1

ITEM 8

VOTING AUTHORITY

(SHARES)

(B) SHARED

(C) NONE

A D C TELECOMMUNICATIONS  
 AMB PROPERTY CORP  
 AOL TIME WARNER INC  
 AOL TIME WARNER INC  
 AT&T WIRELESS SVCS INC  
 ABBOTT LABS  
 ABBOTT LABS  
 ABERCROMBIE & FITCH CO  
 ACXIOM CORP  
 ADAPTEC INC  
 ADELPHIA COMMUNICATIONS CORP  
 ADELPHIA COMMUNICATIONS CORP  
 ADVANCED FIBRE COMMUNICATIONS  
 AFFYMETRIX INC  
 AGERE SYS INC  
 AGNICO EAGLE MINES LTD  
 AIR PRODS & CHEMS INC  
 AIR PRODS & CHEMS INC  
 ALBERTSONS INC  
 ALCOA INC  
 ALCOA INC  
 ALLEGHANY CORP DEL  
 ALLEGHENY ENERGY INC  
 ALLEGHENY ENERGY INC

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ALLERGAN INC  
 ALLERGAN INC  
 ALLIANT TECHSYSTEMS INC  
 ALLMERICA FINL CORP  
 ALLTEL CORP  
 ALLTEL CORP  
 ALTERA CORP  
 ALTERA CORP  
 AMERADA HESS CORP  
 AMERADA HESS CORP  
 AMERICA MOVIL S A DE C V  
 AMERICAN AXLE & MFG HLDGS IN  
 AMERICAN ELEC PWR INC  
 AMERICAN ELEC PWR INC  
 AMERICAN EXPRESS CO  
 AMERICAN EXPRESS CO  
 AMERICAN HEALTHWAYS INC  
 AMERICAN INTL GROUP INC  
 AMERICAN INTL GROUP INC  
 AMERICAN ITALIAN PASTA CO  
 AMERISOURCE BERGEN CORP  
 AMGEN INC  
 AMGEN INC  
 AMPHENOL CORP NEW

AMSURG CORP	COM	03232P405	47,536,956	1,747,361	SH
ANADARKO PETE CORP	COM	032511107	13,947,848	247,127	SH
ANADARKO PETE CORP	COM	032511107	333,678,924	5,912,100	SH
ANALOG DEVICES INC	COM	032654105	164,411,764	3,650,350	SH
ANDRX GROUP	COM	034553107	4,551,600	120,000	SH
ANGLOGOLD LTD	SPONSORED ADR	035128206	5,472,319	217,328	SH
ANHEUSER BUSCH COS INC	COM	035229103	208,800	4,000	SH
ANHEUSER BUSCH COS INC	COM	035229103	116,980,200	2,241,000	SH
ANTHEM INC	COM	03674B104	71,369,529	1,239,700	SH
ANTEON INTL CORP	COM	03674E108	34,272,160	1,647,700	SH
APACHE CORP	COM	037411105	43,798	770	SH
APACHE CORP	COM	037411105	98,118,853	1,725,015	SH
APHTON CORP	COM	03759P101	765,700	65,000	SH
APPLE COMPUTER INC	COM	037833100	24,679,045	1,042,850	SH
APRIA HEALTHCARE GROUP INC	COM	037933108	44,266,286	1,806,050	SH
APPLIED MATLS INC	COM	038222105	124,637,736	2,296,200	SH
ARBITRON INC	COM	03875Q108	11,875,630	351,350	SH
ARCHSTONE SMITH TR	COM	039583109	15,192,020	567,078	SH
ARCHSTONE SMITH TR	COM	039583109	1,928,880	72,000	SH
ARTHROCARE CORP	COM	043136100	180,050	10,000	SH
AUTOMATIC DATA PROCESSING INC	COM	053015103	205,110	3,520	SH
BJ SVCS CO	COM	055482103	344,700	10,000	SH
BP AMOCO P L C	SPONSORED ADR	055622104	2,562,128	48,251	SH
BP AMOCO P L C	SPONSORED ADR	055622104	36,904,500	695,000	SH
BRE PROPERTIES INC	CLA	05564E106	682,710	21,000	SH
BAKER HUGHES INC	COM	057224107	63,763	1,667	SH
BAKER HUGHES INC	COM	057224107	305,729,381	7,992,925	SH
BANK OF AMERICA CORPORATION	COM	060505104	518,448	7,622	SH
BANK OF AMERICA CORPORATION	COM	060505104	119,789,886	1,761,098	SH
BANK NEW YORK INC	COM	064057102	41,809,900	995,000	SH
BARRICK GOLD CORP	COM	067901108	10,227,358	551,043	SH
BAXTER INTL INC	COM	071813109	46,373,996	779,133	SH
BEA SYS INC	COM	073325102	8,915	650	SH
BEA SYS INC	COM	073325102	12,960,675	945,000	SH
BECTON DICKINSON & CO	COM	075887109	294,216	7,800	SH

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BECTON DICKINSON & CO	COM	075887109	2,074,600	55,000	SH
BELLSOUTH CORP	COM	079860102	1,138,532	30,888	SH
BELLSOUTH CORP	COM	079860102	94,866,582	2,573,700	SH
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	44,942,299	18,971	SH
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	18,478,200	7,800	SH
BEST BUY INC	COM	086516101	894,960	11,300	SH
BIOGEN INC	COM	090597105	13,774,889	280,805	SH
BIOGEN INC	COM	090597105	186,987,849	3,811,800	SH
BIOMET INC	COM	090613100	26,365,494	974,875	SH
BLOCKBUSTER INC	COM	093679108	24,215,173	1,031,750	SH
BOISE CASCADE CORP	COM	097383103	25,368,000	700,000	SH
BORDERS GROUP INC	COM	099709107	18,004,230	753,000	SH
BRISTOL MYERS SQUIBB CO	COM	110122108	16,369,581	404,287	SH
BRISTOL MYERS SQUIBB CO	COM	110122108	64,816,392	1,600,800	SH
BROADCOM CORP	CL A	111320107	5,385,750	150,000	SH
BROCADE COMMUNICATIONS SYS INC	COM	111621108	16,253,268	601,750	SH
BROWN & BROWN INC	COM	115236101	7,438,660	236,900	SH
BROWN TOM INC	COM NEW	115660201	16,730,929	609,950	SH
BROWN TOM INC	COM NEW	115660201	10,405,571	379,350	SH

AMSURG CORP  
 ANADARKO PETE CORP  
 ANADARKO PETE CORP  
 ANALOG DEVICES INC  
 ANDRX GROUP  
 ANGLOGOLD LTD  
 ANHEUSER BUSCH COS INC  
 ANHEUSER BUSCH COS INC  
 ANTHEM INC  
 ANTEON INTL CORP  
 APACHE CORP  
 APACHE CORP  
 APHTON CORP  
 APPLE COMPUTER INC  
 APRIA HEALTHCARE GROUP INC  
 APPLIED MATLS INC  
 ARBITRON INC  
 ARCHSTONE SMITH TR  
 ARCHSTONE SMITH TR  
 ARTHROCARE CORP  
 AUTOMATIC DATA PROCESSING INC  
 BJ SVCS CO  
 BP AMOCO P L C  
 BP AMOCO P L C  
 BRE PROPERTIES INC  
 BAKER HUGHES INC  
 BAKER HUGHES INC  
 BANK OF AMERICA CORPORATION  
 BANK OF AMERICA CORPORATION  
 BANK NEW YORK INC  
 BARRICK GOLD CORP  
 BAXTER INTL INC  
 BEA SYS INC  
 BEA SYS INC  
 BECTON DICKINSON & CO  
 BECTON DICKINSON & CO  
 BELLSOUTH CORP  
 BELLSOUTH CORP  
 BERKSHIRE HATHAWAY INC DEL  
 BERKSHIRE HATHAWAY INC DEL  
 BEST BUY INC

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BIOGEN INC  
 BIOGEN INC  
 BIOMET INC  
 BLOCKBUSTER INC  
 BOISE CASCADE CORP  
 BORDERS GROUP INC  
 BRISTOL MYERS SQUIBB CO  
 BRISTOL MYERS SQUIBB CO  
 BROADCOM CORP  
 BROCADE COMMUNICATIONS SYS INC  
 BROWN & BROWN INC  
 BROWN TOM INC  
 BROWN TOM INC

BURLINGTON NORTHN SANTA FE CP	COM	12189T104	202,206	6,700	SH
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	30,180,000	1,000,000	SH
BURLINGTON RES INC	COM	122014103	14,972,172	373,464	SH
BURLINGTON RES INC	COM	122014103	292,245,556	7,289,737	SH
CLECO CORP NEW	COM	12561W105	234,602	9,816	SH
CNA FINL CORP	COM	126117100	23,760,000	800,000	SH
CABLEVISION SYS CORP	CL A	12686C109	20,400,000	600,000	SH
CARDINAL HEALTH INC	COM	14149Y108	27,080	382	SH
CARDINAL HEALTH INC	COM	14149Y108	21,267,000	300,000	SH
CAREMARK RX INC	COM	141705103	13,650,000	700,000	SH
CARNIVAL CORP	COM	143658102	35,315,024	1,081,624	SH
CATALINA MARKETING CORP	COM	148867104	54,885,050	1,503,700	SH
CATERPILLAR INC DEL	COM	149123101	85,275	1,500	SH
CATERPILLAR INC DEL	COM	149123101	108,381,683	1,906,450	SH
CELL THERAPEUTICS INC	COM	150934107	8,069,448	326,500	SH
CELESTICA INC	SUB VTG SHS	15101Q108	8,756,790	241,500	SH
CENDANT CORP	COM	151313103	384,000	20,000	SH
CENDANT CORP	COM	151313103	2,656,128	138,340	SH
CENTILLIUM COMMUNICATIONS INC	COM	152319109	518,876	42,900	SH
CENTURYTEL INC	COM	156700106	11,383,200	334,800	SH
CEPHALON INC	COM	156708109	6,280,602	99,700	SH
CERNER CORP	COM	156782104	58,228,723	1,220,600	SH
CHARTER ONE FINL INC	COM	160903100	32,640,510	1,045,500	SH
CHARTER COMMUNICATIONS INC DEL	CL A	16117M107	59,694,180	5,278,000	SH
CHARTER COMMUNICATIONS INC DEL	SR NT CV 4.,75%06	16117MAC1	9,330,000	12,000,000	PRN
CHECKFREE CORP NEW	COM	162813109	43,525,499	2,838,311	SH
CHECKFREE HLDGS CORP	NOTE 6.500%12/0	162816AC6	5,915,000	7,000,000	PRN
CHEVRONTXACO CORP	COM	166764100	8,453,695	93,649	SH
CHOLESTECH CORP	COM	170393102	6,249,966	347,800	SH
CHUBB CORP	COM	171232101	883,267	12,083	SH
CHUBB CORP	COM	171232101	177,340,600	2,426,000	SH
CINERGY CORP	COM	172474108	2,463,175	68,900	SH
CINERGY CORP	COM	172474108	1,830,400	51,200	SH
CISCO SYS INC	COM	17275R102	1,777,125	105,000	SH
CISCO SYS INC	COM	17275R102	178,149,757	10,525,835	SH
CITIGROUP INC	COM	172967101	21,506,586	434,301	SH
CITIGROUP INC	COM	172967101	337,988,262	6,825,288	SH
CITIZENS COMMUNICATIONS CO	COM	17453B101	22,437,938	2,087,250	SH
CITRIX SYS INC	COM	177376100	26,593,280	1,540,300	SH
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	5,578,910	108,518	SH
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	196,694,660	3,826,000	SH
CLEAR CHANNEL COMMUNICATIONS	NOTE 2.625% 4/0	184502AB8	610,500	600,000	PRN
COCA COLA CO	COM	191216100	3,836,877	73,419	SH
COCA COLA CO	COM	191216100	6,793,800	130,000	SH
COLGATE PALMOLIVE CO	COM	194162103	95,841	1,677	SH

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COLGATE PALMOLIVE CO	COM	194162103	36,656,010	641,400	SH
COLUMBIA LABS INC	COM	197779101	445,500	90,000	SH
COMCAST CORP	CL A	200300200	61,161	1,923	SH
COMCAST CORP	ZONES CV2% PCS	200300507	1,145,073	2,750,000	PRN
COMMONWEALTH TEL ENTERPRISES	COM	203349105	19,527,105	507,000	SH
COMPAQ COMPUTER CORP	COM	204493100	5,748	550	SH
COMPAQ COMPUTER CORP	COM	204493100	17,774,666	1,700,925	SH
COMPUTER ASSOC INTL INC	COM	204912109	372,130	17,000	SH
CONAGRA FOODS INC	COM	205887102	43,172,639	1,780,315	SH

BURLINGTON NORTHN SANTA FE CP  
 BURLINGTON NORTHN SANTA FE CP  
 BURLINGTON RES INC  
 BURLINGTON RES INC  
 CLECO CORP NEW  
 CNA FINL CORP  
 CABLEVISION SYS CORP  
 CARDINAL HEALTH INC  
 CARDINAL HEALTH INC  
 CAREMARK RX INC  
 CARNIVAL CORP  
 CATALINA MARKETING CORP  
 CATERPILLAR INC DEL  
 CATERPILLAR INC DEL  
 CELL THERAPEUTICS INC  
 CELESTICA INC  
 CENDANT CORP  
 CENDANT CORP  
 CENTILLIUM COMMUNICATIONS INC  
 CENTURYTEL INC  
 CEPHALON INC  
 CERNER CORP  
 CHARTER ONE FINL INC  
 CHARTER COMMUNICATIONS INC DEL  
 CHARTER COMMUNICATIONS INC DEL  
 CHECKFREE CORP NEW  
 CHECKFREE HLDGS CORP  
 CHEVRONTEXACO CORP  
 CHOLESTECH CORP  
 CHUBB CORP  
 CHUBB CORP  
 CINERGY CORP  
 CINERGY CORP  
 CISCO SYS INC  
 CISCO SYS INC  
 CITIGROUP INC  
 CITIGROUP INC  
 CITIZENS COMMUNICATIONS CO  
 CITRIX SYS INC  
 CLEAR CHANNEL COMMUNICATIONS  
 CLEAR CHANNEL COMMUNICATIONS  
 CLEAR CHANNEL COMMUNICATIONS  
 COCA COLA CO  
 COCA COLA CO  
 COLGATE PALMOLIVE CO  
 COLGATE PALMOLIVE CO  
 COLUMBIA LABS INC  
 COMCAST CORP  
 COMCAST CORP  
 COMMONWEALTH TEL ENTERPRISES  
 COMPAQ COMPUTER CORP

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COMPAQ COMPUTER CORP  
 COMPUTER ASSOC INTL INC  
 CONAGRA FOODS INC

CONAGRA FOODS INC	COM	205887102	15,481,200	638,400	SH
CONCORD EFS INC	COM	206197105	159,838,495	4,806,450	SH
CONCURRENT COMPUTER CORP NEW	COM	206710204	255,586	30,775	SH
CONOCO INC	COM	208251504	39,422	1,351	SH
CONOCO INC	COM	208251504	87,540,000	3,000,000	SH
CONVERGYS CORP	COM	212485106	6,258,491	211,650	SH
COOPER CAMERON CORP	COM	216640102	101,388,185	1,983,725	SH
COOPER INDS INC	COM	216669101	3,582,530	85,400	SH
CORNING INC	COM	219350105	243,840	32,000	SH
CORNING INC	COM	219350105	11,024,235	1,446,750	SH
CORNING INC	DBCV 11/0	219350AJ4	1,025,000	2,000,000	PRN
CORPORATE EXECUTIVE BRD CO	COM	21988R102	43,789,174	1,167,400	SH
COSTCO WHSL CORP NEW	COM	22160K105	52,138	1,310	SH
COSTCO WHSL CORP NEW	COM	22160K105	39,800,000	1,000,000	SH
COUNTRYWIDE CR INDS INC DEL	COM	222372104	2,461,250	55,000	SH
COX COMMUNICATIONS INC NEW	CL A	224044107	25,185,225	669,108	SH
COX COMMUNICATIONS INC NEW	CL A	224044107	277,531,388	7,373,310	SH
COX RADIO INC	CL A	224051102	18,261,200	643,000	SH
CREE INC	COM	225447101	27,616,680	2,023,200	SH
CUBIST PHARMACEUTICALS INC	COM	229678107	10,022,460	540,440	SH
CULLEN FROST BANKERS INC	COM	229899109	1,978,446	55,156	SH
CUMMINS INC	COM	231021106	11,807,500	250,000	SH
CYPRESS SEMICONDUCTOR CORP	COM	232806109	10,859,450	472,150	SH
CYPRESS SEMICONDUCTOR CORP	SB NT CV 3.75%05	232806AF6	4,343,750	5,000,000	PRN
DDI CORP	COM	233162106	399,865	46,850	SH
DST SYS INC DEL	COM	233326107	24,900,000	500,000	SH
DANAHER CORP DEL	COM	235851102	10,237,533	144,150	SH
DEAN FOODS CO NEW	COM	242370104	405,329	5,353	SH
DEAN FOODS CO NEW	COM	242370104	4,543,200	60,000	SH
DEERE & CO	COM	244199105	1,261,735	27,700	SH
DEERE & CO	COM	244199105	189,385,513	4,157,750	SH
DELL COMPUTER CORP	COM	247025109	89,375	3,425	SH
DELL COMPUTER CORP	COM	247025109	70,346,901	2,695,800	SH
DENDRITE INTL INC	COM	248239105	40,369,626	3,771,100	SH
DEVON ENERGY CORP NEW	COM	25179M103	786,029	16,284	SH
DEVON ENERGY CORP NEW	COM	25179M103	9,654,000	200,000	SH
DIGITAL INSIGHT CORP	COM	25385P106	90,486,000	3,290,400	SH
DISNEY WALT CO	COM DISNEY	254687106	445,536	19,304	SH
DISNEY WALT CO	COM DISNEY	254687106	123,795,650	5,363,763	SH
DOMINION RES INC VA NEW	COM	25746U109	7,884	121	SH
DOMINION RES INC VA NEW	COM	25746U109	118,493,460	1,818,500	SH
DU PONT E I DE NEMOURS & CO	COM	263534109	5,540,125	117,500	SH
DU PONT E I DE NEMOURS & CO	COM	263534109	92,439,933	1,960,550	SH
DUKE ENERGY CORP	COM	264399106	50,463	1,335	SH
DUKE ENERGY CORP	COM	264399106	370,440	9,800	SH
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	204,531	5,112	SH
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	4,081,020	102,000	SH
E M C CORP MASS	COM	268648102	16,688	1,400	SH
E M C CORP MASS	COM	268648102	91,421,990	7,669,630	SH
ENI S P A	SPONSORED ADR	26874R108	626,835	8,700	SH
EPIQ SYS INC	COM	26882D109	11,999,273	753,250	SH
EATON CORP	COM	278058102	7,531,140	93,000	SH
EBAY INC	COM	278642103	91,718,817	1,622,050	SH
ECLIPSYS CORP	COM	278856109	6,075,944	371,050	SH



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CONAGRA FOODS INC  
 CONCORD EFS INC  
 CONCURRENT COMPUTER CORP NEW  
 CONOCO INC  
 CONOCO INC  
 CONVERGYS CORP  
 COOPER CAMERON CORP  
 COOPER INDS INC  
 CORNING INC  
 CORNING INC  
 CORNING INC  
 CORPORATE EXECUTIVE BRD CO  
 COSTCO WHSL CORP NEW  
 COSTCO WHSL CORP NEW  
 COUNTRYWIDE CR INDS INC DEL  
 COX COMMUNICATIONS INC NEW  
 COX COMMUNICATIONS INC NEW  
 COX RADIO INC  
 CREE INC  
 CUBIST PHARMACEUTICALS INC  
 CULLEN FROST BANKERS INC  
 CUMMINS INC  
 CYPRESS SEMICONDUCTOR CORP  
 CYPRESS SEMICONDUCTOR CORP  
 DDI CORP  
 DST SYS INC DEL  
 DANAHER CORP DEL  
 DEAN FOODS CO NEW  
 DEAN FOODS CO NEW  
 DEERE & CO  
 DEERE & CO  
 DELL COMPUTER CORP  
 DELL COMPUTER CORP  
 DENDRITE INTL INC  
 DEVON ENERGY CORP NEW  
 DEVON ENERGY CORP NEW  
 DIGITAL INSIGHT CORP  
 DISNEY WALT CO  
 DISNEY WALT CO  
 DOMINION RES INC VA NEW  
 DOMINION RES INC VA NEW  
 DU PONT E I DE NEMOURS & CO  
 DU PONT E I DE NEMOURS & CO  
 DUKE ENERGY CORP  
 DUKE ENERGY CORP  
 DUN & BRADSTREET CORP DEL NEW  
 DUN & BRADSTREET CORP DEL NEW  
 E M C CORP MASS  
 E M C CORP MASS  
 ENI S P A  
 EPIQ SYS INC  
 EATON CORP  
 EBAY INC  
 ECLIPSYS CORP

EDISON SCHOOLS INC	CL A	281033100	45,333,653	3,274,370	SH
EL PASO CORP	COM	28336L109	201,173	4,569	SH

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EL PASO CORP	COM	28336L109	263,563,580	5,986,000	SH
EMERSON ELEC CO	COM	291011104	901,023	15,700	SH
ENCORE ACQUISITION CO	COM	29255W100	334,825	22,700	SH
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	719,010	23,975	SH
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	1,259,580	42,000	SH
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	35,925	1,250	SH
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	2,069,280	72,000	SH
ERICSSON L M TEL CO	ADR CL B SEK10	294821400	371,575	89,000	SH
ERICSSON L M TEL CO	ADR CL B SEK10	294821400	16,120,093	3,861,100	SH
ESPEED INC	CL A	296643109	552,563	52,600	SH
EURONET WORLDWIDE INC	COM	298736109	32,350,832	1,903,550	SH
EVERGREEN RES INC	COM NO PAR	299900308	417,000	10,000	SH
EXELON CORP	COM	30161N101	92,698	1,750	SH
EXELON CORP	COM	30161N101	6,720,569	126,875	SH
EXPRESS SCRIPTS INC	COM	302182100	18,153,944	315,200	SH
EXXON MOBIL CORP	COM	30231G102	40,614,763	926,643	SH
EXXON MOBIL CORP	COM	30231G102	298,934,275	6,820,312	SH
FACTSET RESH SYS INC	COM	303075105	52,951,305	1,312,300	SH
FASTENAL CO	COM	311900104	21,262,824	282,600	SH
FEDERAL HOME LN MTG CORP	COM	313400301	296,318	4,676	SH
FEDERAL HOME LN MTG CORP	COM	313400301	201,121,868	3,173,771	SH
FEDERAL NATL MTG ASSN	COM	313586109	31,493,728	394,263	SH
FEDERAL NATL MTG ASSN	COM	313586109	230,250,346	2,882,453	SH
FEDERAL SIGNAL CORP	COM	313855108	4,031,214	169,950	SH
FEDERATED DEPT STORES INC DEL	COM	31410H101	6,128	150	SH
FEDERATED DEPT STORES INC DEL	COM	31410H101	24,755,100	606,000	SH
FIDELITY NATL FINL INC	COM	316326107	1,450,350	55,000	SH
FINANCIAL FED CORP	COM	317492106	61,380,948	1,870,800	SH
FIRST AMERN CORP CALIF	COM	318522307	1,276,800	60,000	SH
FIRST DATA CORP	COM	319963104	48,588,653	556,890	SH
FIRST DATA CORP	COM	319963104	92,707,488	1,062,550	SH
FLUOR CORP NEW	COM	343412102	36,711,000	900,000	SH
FOREST LABS INC	CL A	345838106	471,192,495	5,767,350	SH
FORTUNE BRANDS INC	COM	349631101	493,700	10,000	SH
FOX ENTMT GROUP INC	CL A	35138T107	5,836,820	246,800	SH
FREPORT-MCMORAN COPPER & GOLD	CL B	35671D857	17,620,000	1,000,000	SH
GALLAGHER ARTHUR J & CO	COM	363576109	32,770,000	1,000,000	SH
GAP INC DEL	COM	364760108	8,108,816	539,150	SH
GENE LOGIC INC	COM	368689105	47,393,382	2,434,800	SH
GENERAL ELEC CO	COM	369604103	20,480,881	546,886	SH
GENERAL ELEC CO	COM	369604103	138,171,588	3,689,495	SH
GENERAL MLS INC	COM	370334104	8,073,488	165,271	SH
GENERAL MLS INC	COM	370334104	3,004,275	61,500	SH
GENTEX CORP	COM	371901109	84,523,555	2,849,749	SH
GENUINE PARTS CO	COM	372460105	625,090	17,000	SH
GENZYME CORP	COM GENL DIV	372917104	52,029,343	1,189,650	SH
GETTY IMAGES INC	COM	374276103	137,523,910	4,592,550	SH
GIBRALTAR STL CORP	COM	37476F103	4,158,070	191,000	SH
GILLETTE CO	COM	375766102	1,346,932	39,604	SH
GLAMIS GOLD LTD	COM	376775102	1,819,401	340,075	SH
GLAXO WELLCOME PLC	SPONSORED ADR	37733W105	837,446	17,818	SH
GLOBAL INDS LTD	COM	379336100	35,398,134	3,812,400	SH

EDISON SCHOOLS INC  
EL PASO CORP  
EL PASO CORP  
EMERSON ELEC CO  
ENCORE ACQUISITION CO  
EQUITY OFFICE PROPERTIES TRUST  
EQUITY OFFICE PROPERTIES TRUST  
EQUITY RESIDENTIAL PPTYS TR

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EQUITY RESIDENTIAL PPTYS TR  
 ERICSSON L M TEL CO  
 ERICSSON L M TEL CO  
 ESPEED INC  
 EURONET WORLDWIDE INC  
 EVERGREEN RES INC  
 EXELON CORP  
 EXELON CORP  
 EXPRESS SCRIPTS INC  
 EXXON MOBIL CORP  
 EXXON MOBIL CORP  
 FACTSET RESH SYS INC  
 FASTENAL CO  
 FEDERAL HOME LN MTG CORP  
 FEDERAL HOME LN MTG CORP  
 FEDERAL NATL MTG ASSN  
 FEDERAL NATL MTG ASSN  
 FEDERAL SIGNAL CORP  
 FEDERATED DEPT STORES INC DEL  
 FEDERATED DEPT STORES INC DEL  
 FIDELITY NATL FINL INC  
 FINANCIAL FED CORP  
 FIRST AMERN CORP CALIF  
 FIRST DATA CORP  
 FIRST DATA CORP  
 FLUOR CORP NEW  
 FOREST LABS INC  
 FORTUNE BRANDS INC  
 FOX ENTMT GROUP INC  
 FREEPORT-MCMORAN COPPER & GOLD  
 GALLAGHER ARTHUR J & CO  
 GAP INC DEL  
 GENE LOGIC INC  
 GENERAL ELEC CO  
 GENERAL ELEC CO  
 GENERAL MLS INC  
 GENERAL MLS INC  
 GENTEX CORP  
 GENUINE PARTS CO  
 GENZYME CORP  
 GETTY IMAGES INC  
 GIBRALTAR STL CORP  
 GILLETTE CO  
 GLAMIS GOLD LTD  
 GLAXO WELLCOME PLC  
 GLOBAL INDS LTD

GOLDMAN SACHS GROUP INC	COM	38141G104	180,500	2,000	SH
GOLDMAN SACHS GROUP INC	COM	38141G104	378,323,488	4,191,950	SH
GUIDANT CORP	COM	401698105	22,743	525	SH
GUIDANT CORP	COM	401698105	245,635,013	5,670,245	SH
HCA-HEALTHCARE CO	COM	404119109	12,196,936	276,700	SH
HARLEY DAVIDSON INC	COM	412822108	62,834,418	1,139,750	SH
HARMAN INTL INDS INC	COM	413086109	7,402,500	150,000	SH
HARTFOLD FINL SVCS GROUP INC	COM	416515104	170,300	2,500	SH
HARTFOLD FINL SVCS GROUP INC	COM	416515104	53,784,146	789,550	SH
HEALTH MGMT ASSOC INC NEW	CL A	421933102	118,294,190	5,706,425	SH
HEWLETT PACKARD CO	COM	428236103	535,958	29,875	SH
HEWLETT PACKARD CO	COM	428236103	15,606,903	869,950	SH

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HISPANIC BROADCASTING CORP	CL A	43357B104	285,376	9,800	SH
HOME DEPOT INC	COM	437076102	13,703,888	281,915	SH
HOME DEPOT INC	COM	437076102	58,950,028	1,212,714	SH
HONEYWELL INTL INC	COM	438516106	13,523,585	353,373	SH
HONEYWELL INTL INC	COM	438516106	2,897,039	75,700	SH
IMC GLOBAL INC	COM	449669100	8,097,750	549,000	SH
ITT EDUCATIONAL SERVICES INC	COM	45068B109	53,181,000	1,181,800	SH
ITT INDS INC IND	COM	450911102	12,608,000	200,000	SH
ILEX ONCOLOGY INC	COM	451923106	497,951	28,850	SH
IMPATH INC	COM	45255G101	36,670,326	893,200	SH
INCYTE PHARMACEUTICALS INC	COM	45337C102	22,679,025	1,905,000	SH
INTEL CORP	COM	458140100	1,252,976	41,196	SH
INTEL CORP	COM	458140100	87,826,354	2,887,600	SH
INTERMAGNETICS GEN CORP	COM	458771102	18,121,850	664,900	SH
INTERNATIONAL BUSINESS MACHS	COM	459200101	265,200	2,550	SH
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,966,000	47,750	SH
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	9,441,900	270,000	SH
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	4,674,000	75,000	SH
INTL PAPER CO	COM	460146103	7,461,934	173,493	SH
INTERPUBLIC GROUP COS INC	COM	460690100	45,690,098	1,332,850	SH
INTERSIL CORP	CL A	46069S109	14,838,051	523,850	SH
ISHARES TR	RUSL 2000 GROW	464287648	847,650	15,000	SH
IVAX CORP	COM	465823102	36,133,461	2,251,306	SH
IXYS CORP	COM	46600W106	5,838,144	499,200	SH
J P MORGAN CHASE & CO	COM	46625H100	25,578,162	717,480	SH
J P MORGAN CHASE & CO	COM	46625H100	167,941,446	4,710,840	SH
JEFFERSON SMURFIT GROUP PLC	SPONSORED ADR	47508W107	2,459,665	102,700	SH
JOHNSON & JOHNSON	COM	478160104	45,985,509	708,014	SH
JOHNSON & JOHNSON	COM	478160104	272,754,278	4,199,450	SH
KLA-TENCOR CORP	COM	482480100	26,582,000	400,000	SH
KPMG CONSULTING INC	COM	48265R109	38,012,012	1,877,600	SH
KANSAS CITY SOUTHN INDS INC	COM NEW	485170302	43,211,746	2,710,900	SH
KERR MCGEE CORP	COM	492386107	34,568	550	SH
KERR MCGEE CORP	COM	492386107	7,856,250	125,000	SH
KIMBERLY CLARK CORP	COM	494368103	20,440,714	316,175	SH
KIMBERLY CLARK CORP	COM	494368103	6,329,235	97,900	SH
KING PHARMACEUTICALS INC	COM	495582108	9,715,275	277,500	SH
KOHL'S CORP	COM	500255104	40,327,820	566,800	SH
KONINKLIJKE PHILIPS ELECTRS NV	SP ADR NEW2000	500472303	525,828	17,400	SH
KRAFT FOODS INC	CL A	50075N104	33,712,463	872,250	SH
KROGER CO	COM	501044101	3,175,528	143,300	SH
LSI LOGIC CORP	SUB NT CV 4%05	502161AE2	4,293,750	5,000,000	PRN
GOLDMAN SACHS GROUP INC					
GOLDMAN SACHS GROUP INC					
GUIDANT CORP					
GUIDANT CORP					
HCA-HEALTHCARE CO					
HARLEY DAVIDSON INC					
HARMAN INTL INDS INC					
HARTFOLD FINL SVCS GROUP INC					
HARTFOLD FINL SVCS GROUP INC					
HEALTH MGMT ASSOC INC NEW					
HEWLETT PACKARD CO					
HEWLETT PACKARD CO					
HISPANIC BROADCASTING CORP					
HOME DEPOT INC					
HOME DEPOT INC					
HONEYWELL INTL INC					
HONEYWELL INTL INC					
IMC GLOBAL INC					
ITT EDUCATIONAL SERVICES INC					

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ITT INDS INC IND  
 ILEX ONCOLOGY INC  
 IMPATH INC  
 INCYTE PHARMACEUTICALS INC  
 INTEL CORP  
 INTEL CORP  
 INTERMAGNETICS GEN CORP  
 INTERNATIONAL BUSINESS MACHS  
 INTERNATIONAL BUSINESS MACHS  
 INTERNATIONAL FLAVORS&FRAGRANC  
 INTERNATIONAL GAME TECHNOLOGY  
 INTL PAPER CO  
 INTERPUBLIC GROUP COS INC  
 INTERSIL CORP  
 ISHARES TR  
 IVAX CORP  
 IXYS CORP  
 J P MORGAN CHASE & CO  
 J P MORGAN CHASE & CO  
 JEFFERSON SMURFIT GROUP PLC  
 JOHNSON & JOHNSON  
 JOHNSON & JOHNSON  
 KLA-TENCOR CORP  
 KPMG CONSULTING INC  
 KANSAS CITY SOUTHN INDS INC  
 KERR MCGEE CORP  
 KERR MCGEE CORP  
 KIMBERLY CLARK CORP  
 KIMBERLY CLARK CORP  
 KING PHARMACEUTICALS INC  
 KOHLS CORP  
 KONINKLIJKE PHILIPS ELECTRS NV  
 KRAFT FOODS INC  
 KROGER CO  
 LSI LOGIC CORP

LABORATORY CORP AMER HLDGS	COM NEW	50540R409	12,174,220	127,000	SH
LAM RESEARCH CORP	COM	512807108	130,424,404	4,447,550	SH
LAMAR ADVERTISING CO	CL A	512815101	23,282,424	573,600	SH
LANCER CORP	COM	514614106	118,271	21,902	SH
LATTICE SEMICONDUCTOR CORP	COM	518415104	4,934,009	280,900	SH
LAUDER ESTEE COS INC	CL A	518439104	13,506,864	395,400	SH
LENNAR CORP	COM	526057104	8,763,436	166,100	SH
LEXMARK INTL NEW	CL A	529771107	25,473,690	445,500	SH
LILLY ELI & CO	COM	532457108	304,876	4,001	SH
LILLY ELI & CO	COM	532457108	21,983,700	288,500	SH
LINCOLN NATL CORP IND	COM	534187109	8,695,122	171,400	SH
LINEAR TECHNOLOGY CORP	COM	535678106	31,582,081	713,800	SH
LOCKHEED MARTIN CORP	COM	539830109	24,783,584	430,420	SH
LOCKHEED MARTIN CORP	COM	539830109	535,551,580	9,301,000	SH
LONE STAR TECHNOLOGIES INC	COM	542312103	12,634,459	553,900	SH
LOUISIANA PAC CORP	COM	546347105	268,500	25,000	SH
LOWES COS INC	COM	548661107	295,732	6,800	SH
LOWES COS INC	COM	548661107	22,536,518	518,200	SH
LUBYS INC	COM	549282101	680,000	100,000	SH
LUCENT TECHNOLOGIES INC	COM	549463107	761,464	160,986	SH
MSC INDL DIRECT INC	COM	553530106	81,450,720	3,556,800	SH
MANUFACTURED HOME CMNTYS INC	COM	564682102	660,000	20,000	SH
MARTHA STEWART LIVING OMNIMED	CL A	573083102	12,230,175	683,250	SH

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MASSEY ENERGY CORP	COM	576206106	3,822,391	226,177	SH
MAXIM INTEGRATED PRODS INC	COM	57772K101	45,416,520	814,500	SH
MAXIMUS INC	COM	577933104	40,967,269	1,333,136	SH
MCDATA CORP	CL B	580031102	2,467,455	203,250	SH
MCDATA CORP	CL A	580031201	10,328,681	870,150	SH
MCDONALDS CORP	COM	580135101	88,967	3,206	SH
MCDONALDS CORP	COM	580135101	11,147,175	401,700	SH
MCGRAW HILL COS INC	COM	580645109	17,556,562	257,239	SH
MCGRAW HILL COS INC	COM	580645109	1,569,750	23,000	SH
MCKESSON CORP	COM	58155Q103	28,963,334	773,800	SH
MEDALLION FINL CORP	COM	583928106	13,024,680	1,675,200	SH
MEDTRONIC INC	COM	585055106	7,441,747	164,604	SH
MEDTRONIC INC	COM	585055106	93,496,541	2,068,050	SH
MELLON FINL CORP	COM	58551A108	136,995	3,550	SH
MELLON FINL CORP	COM	58551A108	11,191,100	290,000	SH
MEMBERWORKS INC	COM	586002107	26,558,552	1,404,100	SH
MERCK & CO INC	COM	589331107	2,639,813	45,846	SH
MERCK & CO INC	COM	589331107	119,389,251	2,073,450	SH
MERRILL LYNCH & CO INC	COM	590188108	404,274	7,300	SH
MERRILL LYNCH & CO INC	COM	590188108	43,019,184	776,800	SH
METLIFE INC	COM	59156R108	22,617	718	SH
METLIFE INC	COM	59156R108	22,050,000	700,000	SH
MICROSOFT CORP	COM	594918104	12,928,554	214,564	SH
MICROSOFT CORP	COM	594918104	468,845,782	7,781,027	SH
MICROCHIP TECHNOLOGY INC	COM	595017104	114,168,600	2,730,000	SH
MICROMUSE INC	COM	595094103	23,758,093	2,707,475	SH
MIDWAY GAMES INC	COM	598148104	912,588	67,800	SH
MOLEX INC	COM	608554101	7,877,446	226,787	SH
MOLEX INC	COM	608554101	8,652,489	249,100	SH
MOLEX INC	CL A	608554200	48,233	1,576	SH
MOLEX INC	CL A	608554200	7,192,175	235,000	SH

LABORATORY CORP AMER HLDGS  
 LAM RESEARCH CORP  
 LAMAR ADVERTISING CO  
 LANCER CORP  
 LATTICE SEMICONDUCTOR CORP  
 LAUDER ESTEE COS INC  
 LENNAR CORP  
 LEXMARK INTL NEW  
 LILLY ELI & CO  
 LILLY ELI & CO  
 LINCOLN NATL CORP IND  
 LINEAR TECHNOLOGY CORP  
 LOCKHEED MARTIN CORP  
 LOCKHEED MARTIN CORP  
 LONE STAR TECHNOLOGIES INC  
 LOUISIANA PAC CORP  
 LOWES COS INC  
 LOWES COS INC  
 LUBYS INC  
 LUCENT TECHNOLOGIES INC  
 MSC INDL DIRECT INC  
 MANUFACTURED HOME CMNTYS INC  
 MARTHA STEWART LIVING OMNIMED  
 MASSEY ENERGY CORP  
 MAXIM INTEGRATED PRODS INC  
 MAXIMUS INC  
 MCDATA CORP  
 MCDATA CORP  
 MCDONALDS CORP

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MCDONALDS CORP  
 MCGRAW HILL COS INC  
 MCGRAW HILL COS INC  
 MCKESSON CORP  
 MEDALLION FINL CORP  
 MEDTRONIC INC  
 MEDTRONIC INC  
 MELLON FINL CORP  
 MELLON FINL CORP  
 MEMBERWORKS INC  
 MERCK & CO INC  
 MERCK & CO INC  
 MERRILL LYNCH & CO INC  
 MERRILL LYNCH & CO INC  
 METLIFE INC  
 METLIFE INC  
 MICROSOFT CORP  
 MICROSOFT CORP  
 MICROCHIP TECHNOLOGY INC  
 MICROMUSE INC  
 MIDWAY GAMES INC  
 MOLEX INC  
 MOLEX INC  
 MOLEX INC  
 MOLEX INC

MOODYS CORP	COM	615369105	11,014,184	267,985	SH
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	209,239	3,651	SH
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	108,386,850	1,891,238	SH
MOTOROLA INC	COM	620076109	1,204,160	84,800	SH
MURPHY OIL CORP	COM	626717102	1,468,800	15,300	SH
MURPHY OIL CORP	COM	626717102	17,371,200	180,950	SH
NPS PHARMACEUTICALS INC	COM	62936P103	5,709,375	175,000	SH
NABORS INDS INC	COM	629568106	726,700	17,200	SH
NASDAQ 100 TR	UNIT SER 1	631100104	2,884,800	80,000	SH
NETSCREEN TECHNOLOGIES INC	COM	64117V107	4,954,713	299,650	SH
NETWORK APPLIANCE INC	COM	64120L104	22,366,656	1,097,750	SH
NEUROCRINE BIOSCIENCES INC	COM	64125C109	5,820,606	143,400	SH
NEW YORK TIMES CO	CL A	650111107	29,769	622	SH
NEW YORK TIMES CO	CL A	650111107	8,519,080	178,000	SH
NEWFIELD EXPL CO	COM	651290108	62,653,662	1,693,800	SH
NEWMONT MINING CORP	COM	651639106	9,572,433	345,700	SH
NEWMONT MINING CORP	COM	651639106	19,487,807	703,785	SH
NEWS CORP LTD	ADR NEW	652487703	28,380,000	1,000,000	SH
NEWS CORP LTD	SP ADR PFD	652487802	237,456	9,894	SH
NIKE INC	CL B	654106103	268,845	4,480	SH
NOBLE AFFILIATES INC	COM	654894104	78,202,026	2,002,100	SH
NOKIA CORP	SPONSORED ADR	654902204	37,611,140	1,813,459	SH
NOKIA CORP	SPONSORED ADR	654902204	3,348,473	161,450	SH
NORTEL NETWORKS CORP NEW	COM	656568102	161,640	36,000	SH
NORTHROP GRUMMAN CORP	COM	666807102	40,296,446	356,448	SH
NORTHROP GRUMMAN CORP	COM	666807102	22,587,390	199,800	SH
NOVARTIS A G	SPONSORED ADR	66987V109	1,069,200	27,000	SH
NOVELLUS SYS INC	COM	670008101	64,988,478	1,200,600	SH
NOVEN PHARMACEUTICALS INC	COM	670009109	31,617,744	1,516,075	SH
NSTAR	COM	67019E107	90,680	2,000	SH
NSTAR	COM	67019E107	334,745	7,383	SH
OM GROUP INC	COM	670872100	56,430,150	780,500	SH
OTG SOFTWARE INC	COM	671059103	33,002,500	3,837,500	SH

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OCCIDENTAL PETE CORP DEL	COM	674599105	20,500,175	703,265	SH
OCCIDENTAL PETE CORP DEL	COM	674599105	5,987,410	205,400	SH
OCEAN ENERGY INC TEX	COM	67481E106	39,639	2,003	SH
OCEAN ENERGY INC TEX	COM	67481E106	2,148,205	108,550	SH
OFFICE DEPOT INC	COM	676220106	24,602,090	1,239,400	SH
OMNICARE INC	COM	681904108	63,857,685	2,466,500	SH
ORACLE CORP	COM	68389X105	5,435,994	424,853	SH
ORACLE CORP	COM	68389X105	33,261,242	2,599,550	SH
O REILLY AUTOMOTIVE INC	COM	686091109	51,332,638	1,636,100	SH
PPL CORP	COM	69351T106	2,344,912	59,200	SH
PPL CORP	COM	69351T106	3,251,981	82,100	SH
PALL CORP	COM	696429307	37,287,702	1,819,800	SH
PARKER HANNIFIN CORP	COM	701094104	3,443,100	69,000	SH
PATTERSON UTI ENERGY INC	COM	703481101	267,660	9,000	SH
PAYCHEX INC	COM	704326107	58,851,807	1,482,600	SH
PENNEY J C INC	COM	708160106	517,750	25,000	SH
PEOPLESOFT INC	COM	712713106	7,787,435	213,150	SH
PEPSICO INC	COM	713448108	26,707,540	518,593	SH
PEPSICO INC	COM	713448108	916,494	17,796	SH
PERFORMANCE FOOD GROUP CO	COM	713755106	653,100	20,000	SH
PERFORMANCE FOOD GROUP CO	COM	713755106	10,887,177	333,400	SH

MOODYS CORP  
 MORGAN STANLEY DEAN WITTER&CO  
 MORGAN STANLEY DEAN WITTER&CO  
 MOTOROLA INC  
 MURPHY OIL CORP  
 MURPHY OIL CORP  
 NPS PHARMACEUTICALS INC  
 NABORS INDS INC  
 NASDAQ 100 TR  
 NETSCREEN TECHNOLOGIES INC  
 NETWORK APPLIANCE INC  
 NEUROCRINE BIOSCIENCES INC  
 NEW YORK TIMES CO  
 NEW YORK TIMES CO  
 NEWFIELD EXPL CO  
 NEWMONT MINING CORP  
 NEWMONT MINING CORP  
 NEWS CORP LTD  
 NEWS CORP LTD  
 NIKE INC  
 NOBLE AFFILIATES INC  
 NOKIA CORP  
 NOKIA CORP  
 NORTEL NETWORKS CORP NEW  
 NORTHROP GRUMMAN CORP  
 NORTHROP GRUMMAN CORP  
 NOVARTIS A G  
 NOVELLUS SYS INC  
 NOVEN PHARMACEUTICALS INC  
 NSTAR  
 NSTAR  
 OM GROUP INC  
 OTG SOFTWARE INC  
 OCCIDENTAL PETE CORP DEL  
 OCCIDENTAL PETE CORP DEL  
 OCEAN ENERGY INC TEX  
 OCEAN ENERGY INC TEX  
 OFFICE DEPOT INC  
 OMNICARE INC



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ORACLE CORP  
ORACLE CORP  
O REILLY AUTOMOTIVE INC  
PPL CORP  
PPL CORP  
PALL CORP  
PARKER HANNIFIN CORP  
PATTERSON UTI ENERGY INC  
PAYCHEX INC  
PENNEY J C INC  
PEOPLESOFT INC  
PEPSICO INC  
PEPSICO INC  
PERFORMANCE FOOD GROUP CO  
PERFORMANCE FOOD GROUP CO

PERKINELMER INC	COM	714046109	31,344,624	1,694,304	SH
PETROLEO BRASILEIRO SA PETROBR	SPONSORED ADR	71654V408	497,636	18,800	SH
PETSMART INC	COM	716768106	266,454	19,650	SH
PHARMACYCLICS INC	COM	716933106	945,925	120,500	SH
PFIZER INC	COM	717081103	49,986,442	1,257,837	SH
PFIZER INC	COM	717081103	497,957,977	12,530,397	SH
PHARMACIA CORP	COM	71713U102	20,713,358	459,480	SH
PHARMACIA CORP	COM	71713U102	327,597,848	7,267,033	SH
PHELPS DODGE CORP	COM	717265102	12,630,000	300,000	SH
PHILIP MORRIS COS INC	COM	718154107	17,515,883	332,559	SH
PHILIP MORRIS COS INC	COM	718154107	194,039,440	3,684,060	SH
PHILLIPS PETE CO	COM	718507106	292,020	4,650	SH
PHILLIPS PETE CO	COM	718507106	18,169,610	289,325	SH
PITNEY BOWES INC	COM	724479100	1,395,280	32,600	SH
PITNEY BOWES INC	COM	724479100	4,489,720	104,900	SH
PLACER DOME INC	COM	725906101	228,022	18,614	SH
PLACER DOME INC	COM	725906101	16,851,970	1,375,671	SH
PRAXAIR INC	COM	74005P104	35,856,080	599,600	SH
PRIORITY HEALTHCARE CORP	CL B	74264T102	12,136,680	466,975	SH
PROBUSINESS SERVICES INC	COM	742674104	17,650,953	818,500	SH
PROCTER & GAMBLE CO	COM	742718109	264,684	2,938	SH
PROCTER & GAMBLE CO	COM	742718109	180,180	2,000	SH
PROGRESS ENERGY INC	COM	743263105	246,097	4,918	SH
PROLOGIS TR	SH BEN INT	743410102	16,591,506	710,557	SH
PROTECTIVE LIFE CORP	COM	743674103	16,893,324	541,800	SH
PRUDENTIAL FINL INC	COM	744320102	84,471,525	2,720,500	SH
QLT INC	COM	746927102	13,904,995	816,500	SH
QUALCOMM INC	COM	747525103	20,812,380	553,300	SH
QUESTAR CORP	COM	748356102	416,502	16,200	SH
QUEST COMMUNICATIONS INTL INC	COM	749121109	221,217	26,912	SH
RSA SEC INC	COM	749719100	14,606,662	1,620,262	SH
RADIOSHACK CORP	COM	750438103	7,510	250	SH
RADIOSHACK CORP	COM	750438103	8,630,492	287,300	SH
RAILAMERICA INC	COM	750753105	113,721	10,810	SH
RATIONAL SOFTWARE CORP	NOTE 5.000% 2/0	75409PAC7	2,598,750	3,000,000	PRN
RAYTHEON CO	COM NEW	755111507	46,937,309	1,143,418	SH
RAYTHEON CO	COM NEW	755111507	8,645,130	210,600	SH
RESEARCH IN MOTION LTD	COM	760975102	45,535,010	1,637,950	SH
REUTERS GROUP PLC	SPONSORED ADR	76132M102	441,894	9,400	SH
RITE AID CORP	COM	767754104	12,794,215	3,697,750	SH
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	15,374,353	283,033	SH
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	169,141,616	3,113,800	SH
SBC COMMUNICATIONS INC	COM	78387G103	33,659,796	899,033	SH
SBC COMMUNICATIONS INC	COM	78387G103	171,161,453	4,571,620	SH

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ST PAUL COS INC	COM	792860108	15,318,485	334,100	SH
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	564,960	24,000	SH
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	7,820,494	1,146,700	SH
SANMINA CORP	COM	800907107	558,257	47,350	SH
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	104,664,060	2,813,550	SH
SCHERING PLOUGH CORP	COM	806605101	11,769,802	376,032	SH
SCHERING PLOUGH CORP	COM	806605101	135,331,810	4,323,700	SH
SCHLUMBERGER LTD	COM	806857108	568,789	9,670	SH
SCHLUMBERGER LTD	COM	806857108	191,959,070	3,263,500	SH
SCHWAB CHARLES CORP NEW	COM	808513105	79,639,625	6,084,005	SH

PERKINELMER INC  
 PETROLEO BRASILEIRO SA PETROBR  
 PETSMAIT INC  
 PHARMACYCLICS INC  
 PFIZER INC  
 PFIZER INC  
 PHARMACIA CORP  
 PHARMACIA CORP  
 PHELPS DODGE CORP  
 PHILIP MORRIS COS INC  
 PHILIP MORRIS COS INC  
 PHILLIPS PETE CO  
 PHILLIPS PETE CO  
 PITNEY BOWES INC  
 PITNEY BOWES INC  
 PLACER DOME INC  
 PLACER DOME INC  
 PRAXAIR INC  
 PRIORITY HEALTHCARE CORP  
 PROBUSINESS SERVICES INC  
 PROCTER & GAMBLE CO  
 PROCTER & GAMBLE CO  
 PROGRESS ENERGY INC  
 PROLOGIS TR  
 PROTECTIVE LIFE CORP  
 PRUDENTIAL FINL INC  
 QLT INC  
 QUALCOMM INC  
 QUESTAR CORP  
 QUEST COMMUNICATIONS INTL INC  
 RSA SEC INC  
 RADIOSHACK CORP  
 RADIOSHACK CORP  
 RAILAMERICA INC  
 RATIONAL SOFTWARE CORP  
 RAYTHEON CO  
 RAYTHEON CO  
 RESEARCH IN MOTION LTD  
 REUTERS GROUP PLC  
 RITE AID CORP  
 ROYAL DUTCH PETE CO  
 ROYAL DUTCH PETE CO  
 SBC COMMUNICATIONS INC  
 SBC COMMUNICATIONS INC  
 ST PAUL COS INC  
 SAN PAOLO-IMI S P A  
 SANCHEZ COMPUTER ASSOCS INC  
 SANMINA CORP  
 SAP AKTIENGESELLSCHAFT  
 SCHERING PLOUGH CORP

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SCHERING PLOUGH CORP  
 SCHLUMBERGER LTD  
 SCHLUMBERGER LTD  
 SCHWAB CHARLES CORP NEW

SEALED AIR CORP NEW	COM	81211K100	65,342,002	1,387,893	SH
SEALED AIR CORP NEW	COM	81211K100	13,384,844	284,300	SH
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	2,051,788	44,750	SH
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	2,870,210	62,600	SH
SECURITY CAP GROUP INC	CL A	81413P105	608,175	477	SH
SECURITY CAP GROUP INC	CL B	81413P204	283,991	11,150	SH
SECURITY CAP GROUP INC	CL B	81413P204	1,681,020	66,000	SH
SEMTECH CORP	COM	816850101	680,961	18,700	SH
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED ADR	82481R106	523,493	22,300	SH
SICOR INC	COM	825846108	15,748,273	922,300	SH
SIEBEL SYS INC	COM	826170102	11,400,338	349,650	SH
SMITH INTL INC	COM	832110100	1,490,500	22,000	SH
SMURFIT-STONE CONTAINER CORP	COM	832727101	581,910	34,000	SH
SMURFIT-STONE CONTAINER CORP	COM	832727101	427,875	25,000	SH
SOUTHWEST AIRLS CO	COM	844741108	3,471,003	179,380	SH
SOUTHWEST AIRLS CO	COM	844741108	2,842,515	146,900	SH
SPINNAKER EXPL CO	COM	84855W109	13,307,175	319,500	SH
SPRINT CORP	COM FON GROUP	852061100	68,131,705	4,455,965	SH
SPRINT CORP	PCS COM SER 1	852061506	13,899,732	1,350,800	SH
STAPLES INC	COM	855030102	3,074,974	154,250	SH
STARBUCKS CORP	COM	855244109	22,528,028	974,185	SH
STARBUCKS CORP	COM	855244109	10,471,000	452,800	SH
STATE STR CORP	COM	857477103	11,387,568	205,626	SH
STORAGE USA INC	COM	861907103	355,627	8,350	SH
STRYKER CORP	COM	863667101	319,749	5,300	SH
STURM RUGER & CO INC	COM	864159108	940,410	72,900	SH
SUN MICROSYSTEMS INC	COM	866810104	220,625	25,000	SH
SUN MICROSYSTEMS INC	COM	866810104	6,618,750	750,000	SH
SUPERIOR INDS INTL INC	COM	868168105	1,575,594	32,300	SH
SUPERIOR INDS INTL INC	COM	868168105	3,438,990	70,500	SH
SYMBOL TECHNOLOGIES INC	COM	871508107	48,797,111	4,341,380	SH
SYNOVUS FINL CORP	COM	87161C105	27,674,316	907,950	SH
TECO ENERGY INC	COM	872375100	214,725	7,500	SH
THQ INC	COM NEW	872443403	2,210,126	45,100	SH
TMP WORLDWIDE INC	COM	872941109	16,589,728	481,350	SH
TTM TECHNOLOGIES INC	COM	87305R109	486,838	49,350	SH
TXU CORP	COM	873168108	556,547	10,210	SH
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	30,236,900	1,457,200	SH
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	51,830,690	2,578,000	SH
TARGET CORP	COM	87612E106	326,061,798	7,561,730	SH
TEKELEC	COM	879101103	25,722,245	2,251,400	SH
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	503,663	12,470	SH
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	16,250,917	402,350	SH
TELLIUM INC	COM	87967E107	4,861,500	2,100,000	SH
TENET HEALTHCARE CORP	COM	88033G100	19,502,820	291,000	SH
TERADYNE INC	COM	880770102	58,153,336	1,474,850	SH
TEXAS BIOTECHNOLOGY CORP	COM	88221T104	394,215	64,100	SH
TEXAS INSTRS INC	COM	882508104	4,765,738	143,980	SH
TEXAS INSTRS INC	COM	882508104	4,965,000	150,000	SH
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	934,750	12,203	SH
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	888,560	11,600	SH
TOTAL SYS SVCS INC	COM	891906109	11,209,355	445,700	SH
TRANSACTION SYS ARCHITECTS	COM	893416107	20,635,125	1,837,500	SH
TRANSKARYOTIC THERAPIES INC	COM	893735100	68,331,113	1,587,250	SH

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SEALED AIR CORP NEW  
 SEALED AIR CORP NEW  
 SEALED AIR CORP NEW  
 SEALED AIR CORP NEW  
 SECURITY CAP GROUP INC  
 SECURITY CAP GROUP INC  
 SECURITY CAP GROUP INC  
 SEMTECH CORP  
 SHIRE PHARMACEUTICALS GRP PLC  
 SICOR INC  
 SIEBEL SYS INC  
 SMITH INTL INC  
 SMURFIT-STONE CONTAINER CORP  
 SMURFIT-STONE CONTAINER CORP  
 SOUTHWEST AIRLS CO  
 SOUTHWEST AIRLS CO  
 SPINNAKER EXPL CO  
 SPRINT CORP  
 SPRINT CORP  
 STAPLES INC  
 STARBUCKS CORP  
 STARBUCKS CORP  
 STATE STR CORP  
 STORAGE USA INC  
 STRYKER CORP  
 STURM RUGER & CO INC  
 SUN MICROSYSTEMS INC  
 SUN MICROSYSTEMS INC  
 SUPERIOR INDS INTL INC  
 SUPERIOR INDS INTL INC  
 SYMBOL TECHNOLOGIES INC  
 SYNOVUS FINL CORP  
 TECO ENERGY INC  
 THQ INC  
 TMP WORLDWIDE INC  
 TTM TECHNOLOGIES INC  
 TXU CORP  
 TAIWAN SEMICONDUCTOR MFG LTD  
 TAKE-TWO INTERACTIVE SOFTWARE  
 TARGET CORP  
 TEKELEC  
 TELEFONOS DE MEXICO S A  
 TELEFONOS DE MEXICO S A  
 TELLUM INC  
 TENET HEALTHCARE CORP  
 TERADYNE INC  
 TEXAS BIOTECHNOLOGY CORP  
 TEXAS INSTRS INC  
 TEXAS INSTRS INC  
 TOTAL FINA ELF S A  
 TOTAL FINA ELF S A  
 TOTAL SYS SVCS INC  
 TRANSACTION SYS ARCHITECTS  
 TRANSKARYOTIC THERAPIES INC

TYCO INTL LTD NEW	COM	902124106	999,722	30,932	SH
TYCO INTL LTD NEW	COM	902124106	397,536	12,300	SH
UST INC	COM	902911106	1,946,500	50,000	SH
US BANCORP DEL	COM NEW	902973304	110,548	4,898	SH

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US BANCORP DEL	COM NEW	902973304	159,733,533	7,077,250	SH
USEC INC	COM	90333E108	1,016,960	158,900	SH
ULTRA PETE CORP	COM	903914109	950,817	119,150	SH
UNILEVER N V	N Y SHS NEW	904784709	556,640	9,800	SH
UNION PAC CORP	COM	907818108	1,579,972	25,426	SH
UNION PAC CORP	COM	907818108	23,302,500	375,000	SH
UNITED AUTO GROUP INC	COM	909440109	9,726,010	431,500	SH
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	16,003,223	1,502,650	SH
UNOCAL CORP	COM	915289102	331,075	8,500	SH
UNOCAL CORP	COM	915289102	34,139,675	876,500	SH
UROLOGIX INC	COM	917273104	37,303,644	2,053,600	SH
UTSTARCOM INC	COM	918076100	2,067,318	78,800	SH
VAIL RESORTS INC	COM	91879Q109	11,886,677	559,900	SH
VERITAS SOFTWARE CO	COM	923436109	17,901,495	408,570	SH
VERISIGN INC	COM	92343E102	4,726	175	SH
VERISIGN INC	COM	92343E102	24,156,648	894,525	SH
VERIZON COMMUNICATIONS	COM	92343V104	2,639,437	57,819	SH
VERIZON COMMUNICATIONS	COM	92343V104	2,214,025	48,500	SH
VIACOM INC	CL A	925524100	1,537,218	31,630	SH
VIACOM INC	CL B	925524308	136,258	2,817	SH
VIACOM INC	CL B	925524308	138,303,954	2,859,292	SH
VISX INC DEL	COM	92844S105	81,555,646	4,618,100	SH
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	253,873	13,775	SH
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	117,868,051	6,395,445	SH
VORNADO RLTY TR	SH BEN IVT	929042109	2,458,608	55,675	SH
VORNADO RLTY TR	SH BEN IVT	929042109	2,737,920	62,000	SH
WCI CMNTYS INC	COM	92923C104	2,269,200	93,000	SH
WPP GROUP PLC	SPON ADR NEW	929309300	220,476	3,905	SH
WACHOVIA CORP 2ND NEW	COM	929903102	467,208	12,600	SH
WACHOVIA CORP 2ND NEW	COM	929903102	29,664,000	800,000	SH
WAL MART STORES INC	COM	931142103	383,063	6,250	SH
WAL MART STORES INC	COM	931142103	61,565,805	1,004,500	SH
WASHINGTON POST CO	CL B	939640108	849,842	1,400	SH
WASTE MGMT INC DEL	COM	94106L109	13,625,000	500,000	SH
WELLS FARGO & CO NEW	COM	949746101	27,097,382	548,530	SH
WELLS FARGO & CO NEW	COM	949746101	221,386,100	4,481,500	SH
WESTERN RES INC	COM	959425109	33,837	1,973	SH
WESTERN RES INC	COM	959425109	171,500	10,000	SH
WESTWOOD ONE INC	COM	961815107	1,046,955	27,300	SH
WHITNEY HLDG CORP	COM	966612103	461,205	13,875	SH
WORLDCOM INC GA NEW	COM	98157D106	842,500	125,000	SH
WRIGHT MED GROUP INC	COM	98235T107	564,108	28,100	SH
WYETH	COM	983024100	20,535,714	312,806	SH
WYETH	COM	983024100	370,254,249	5,639,821	SH
XCEL ENERGY INC	COM	98389B100	202,800	8,000	SH
XCEL ENERGY INC	COM	98389B100	10,140,000	400,000	SH
XILINX INC	COM	983919101	70,753,329	1,772,600	SH
ZIMMER HLDGS INC	COM	98956P102	250,880	7,368	SH
AMDOCS LTD	ORD	G02602103	39,702,104	1,489,760	SH
AMDOCS LTD	ORD	G02602103	26,579,111	997,340	SH

TYCO INTL LTD NEW  
 TYCO INTL LTD NEW  
 UST INC  
 US BANCORP DEL  
 US BANCORP DEL  
 USEC INC  
 ULTRA PETE CORP  
 UNILEVER N V  
 UNION PAC CORP  
 UNION PAC CORP

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UNITED AUTO GROUP INC  
 UNITED MICROELECTRONICS CORP  
 UNOCAL CORP  
 UNOCAL CORP  
 UROLOGIX INC  
 UTSTARCOM INC  
 VAIL RESORTS INC  
 VERITAS SOFTWARE CO  
 VERISIGN INC  
 VERISIGN INC  
 VERIZON COMMUNICATIONS  
 VERIZON COMMUNICATIONS  
 VIACOM INC  
 VIACOM INC  
 VIACOM INC  
 VISX INC DEL  
 VODAFONE GROUP PLC NEW  
 VODAFONE GROUP PLC NEW  
 VORNADO RLTY TR  
 VORNADO RLTY TR  
 WCI CMNTYS INC  
 WPP GROUP PLC  
 WACHOVIA CORP 2ND NEW  
 WACHOVIA CORP 2ND NEW  
 WAL MART STORES INC  
 WAL MART STORES INC  
 WASHINGTON POST CO  
 WASTE MGMT INC DEL  
 WELLS FARGO & CO NEW  
 WELLS FARGO & CO NEW  
 WESTERN RES INC  
 WESTERN RES INC  
 WESTWOOD ONE INC  
 WHITNEY HLDG CORP  
 WORLDCOM INC GA NEW  
 WRIGHT MED GROUP INC  
 WYETH  
 WYETH  
 XCEL ENERGY INC  
 XCEL ENERGY INC  
 XILINX INC  
 ZIMMER HLDGS INC  
 AMDOCS LTD  
 AMDOCS LTD

ACCENTURE LTD BERMUDA	CL A	G1150G111	79,244,265	2,967,950	SH
EVEREST RE GROUP LTD	COM	G3223R108	37,256,382	537,300	SH
GARMIN LTD	ORD	G37260109	14,356,208	626,225	SH
GLOBALSANTAFE CORP	SHS	G3930E101	3,428,726	104,854	SH
GLOBALSANTAFE CORP	SHS	G3930E101	9,810,000	300,000	SH
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	7,247,898	144,900	SH
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	110,810,519	3,334,653	SH
RADVISION LTD	ORD	M81869105	68,400	10,000	SH
ASM LITHOGRAPHY HLDG N V	N Y SHS	N07059111	9,898,945	390,260	SH
			-----	-----	
			21,046,233,090	656,472,085	

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ACCENTURE LTD BERMUDA  
EVEREST RE GROUP LTD  
GARMIN LTD  
GLOBALSANTAFE CORP  
GLOBALSANTAFE CORP  
INGERSOLL-RAND COMPANY LTD  
TRANSOCEAN SEDCO FOREX INC  
RADVISION LTD  
ASM LITHOGRAPHY HLDG N V