

AS AT: June 29, 2001

**13F REPORT FOR MACKENZIE FINANCIAL CORPORATION AND MACKENZIE INVESTMENT MANAGEMENT INC.**

Name	Cusip	Number of Shares	U.S. Mkt Value	SH / PRN	Investment Descretion	Other Manager	Voting Authority
A.G. EDWARDS INC	281760108	858,900	38,650,500	SH	Sole		Sole
ABBOTT LABORATORIES	002824100	131,248	6,301,216	SH	Sole		Sole
ABBOTT LABS	002824100	22,500	1,080,225	SH	Shared-Defined	02	Sole
ABER DIAMOND CORP	002893105	421,900	4,725,757	SH	Sole		Sole
ABITIBI-CONSOLIDATED INC	003924107	2,274,657	17,385,486	SH	Sole		Sole
ABM INDUSTRIES INC	000957100	713,900	26,592,775	SH	Sole		Sole
ACTIVISION INC	004930202	8,200	321,850	SH	Sole		Sole
ACTUATE CORP	00508B102	128,000	1,222,400	SH	Sole		Sole
ACTUATE CORP	00508B102	93,200	782,880	SH	Shared-Defined	02	Sole
ADAPTEC INC	00651F108	313,100	3,112,214	SH	Sole		Sole
ADMINISTAFF INC	007094105	52,200	1,357,200	SH	Sole		Sole
ADMINISTAFF INC	007094105	67,800	1,762,800	SH	Shared-Defined	02	Sole
ADOBE SYSTEMS INC	00724F101	7,500		SH	Shared-Defined	02	Sole
ADVANCED ENERGY IND	007973100	370,500	15,290,535	SH	Sole		Sole
ADVANCED MICRO DEVICES	007903107	220,000	6,353,600	SH	Sole		Sole
ADVANCED MICRO DEVICES	007903107	22,500	649,800	SH	Shared-Defined	02	Sole
ADVANCEPCS	00790K109	24,500	1,569,225	SH	Sole		Sole
ADVANCEPCS	00790K109	32,700	2,063,697	SH	Shared-Defined	02	Sole
AFFYMETRIX INC	00826T108	45,266	998,115	SH	Sole		Sole
AGERE SYS INC CL. A	00845V100	18,500	138,750	SH	Sole		Sole
AGILE SOFTWARE CORP	00846X105	14,200	241,400	SH	Sole		Sole
AGILENT TECHNOLOGIES INC	00846U101	111,600	3,627,000	SH	Sole		Sole
AGILENT TECHNOLOGIES INC	00846U101	7,500		SH	Shared-Defined	02	Sole
AGNICO-EAGLE MINES LTD	008474108	1,211,500	10,377,188	SH	Sole		Sole
AGRIUM INC	008916108	2,738,982	27,088,365	SH	Sole		Sole
AIR CANADA CLASS A NV	008911307	450,000	2,119,979	SH	Sole		Sole
AK STEEL HOLDING CORP	001547108	406,031	5,091,629	SH	Sole		Sole
ALBERTA ENERGY CO LTD	012873105	1,307,040	53,824,724	SH	Sole		Sole
ALBERTO-CULVER CO CL A	013068200	169,900	6,014,460	SH	Sole		Sole
ALBERTSON'S INC	013104104	284,200	8,523,158	SH	Sole		Sole
ALCAN INC	013716105	983,100	41,326,754	SH	Sole		Sole
ALCATEL SA ADR	013904305	1,100	22,814	SH	Shared-Defined	02	Sole
ALCOA INC	013817101	48,290	1,902,626	SH	Sole		Sole
ALCOA INC	013817101	13,035	513,579	SH	Shared-Defined	02	Sole
ALKERMES INC	01642T108	56,400	1,979,640	SH	Sole		Sole
ALKERMES INC	01642T108	70,300	2,456,985	SH	Shared-Defined	02	Sole
ALLERGAN INC	018490102	900	76,950	SH	Sole		Sole
ALLIANCE ATLANTIS COMM B	01853E204	1,715,680	23,287,155	SH	Sole		Sole
ALLTEL CORP	020039103	40,685	2,492,363	SH	Sole		Sole
ALLTEL CORP	020039103	52,620	3,223,501	SH	Shared-Defined	02	Sole
ALPHARMA INC CL. A	020813101	526,800	14,355,300	SH	Sole		Sole
ALTERA CORP	021441100	35,785	1,037,765	SH	Sole		Sole
ALTERA CORP	021441100	47,185	1,394,789	SH	Shared-Defined	02	Sole
AMB PROPERTY CORP	00163T109	4,000	103,040	SH	Sole		Sole
AMDOCS LTD	G02602103	689,300	37,118,805	SH	Sole		Sole
AMDOCS LTD	G02602103	16,400	883,140	SH	Shared-Defined	02	Sole
AMERICA MOVIL SA DE CV	02364W105	9,900	206,514	SH	Shared-Defined	02	Sole

AMERICAN EXPRESS CO	025816109	920,885	35,730,338	SH	Sole	Sole
AMERICAN EXPRESS CO	025816109	17,450	677,060	SH	Shared-Defined 02	Sole
AMERICAN HOME PRODS	026609107	20,000	1,168,800	SH	Shared-Defined 02	Sole
AMERICAN HOME PRODS	026609107	86,176	5,036,125	SH	Sole	Sole
AMERICAN INTL GROUP INC	026874107	91,500	7,869,000	SH	Sole	Sole
AMERICAN INTL GROUP INC	026874107	48,855	4,201,530	SH	Shared-Defined 02	Sole
AMERICAN POWER CONV	029066107	971,300	15,297,975	SH	Sole	Sole
AMERICAN POWER CONV	029066107	30,000		SH	Shared-Defined 02	Sole
AMERICAN TOWER CORP	029912201	87,900	1,816,893	SH	Shared-Defined 02	Sole
AMERICAN TOWER SYS A	029912201	124,500	2,573,415	SH	Sole	Sole
AMGEN INC	031162100	364,212	22,100,384	SH	Sole	Sole
AMGEN INC	031162100	12,500	773,500	SH	Shared-Defined 02	Sole
ANALOG DEVICES INC	032654105	40,315	1,743,624	SH	Sole	Sole
ANALOG DEVICES INC	032654105	48,410	2,093,733	SH	Shared-Defined 02	Sole
ANGLO AMERICAN PLC ADR	03485P102	853	12,769	SH	Sole	Sole
ANGLOGOLD LTD S ADR	035128206	200,000	3,582,000	SH	Sole	Sole
ANHEUSER BUSCH COS INC	035229103	964,790	39,749,348	SH	Sole	Sole
ANHEUSER-BUSCH COS INC	035229103	54,810	2,258,172	SH	Shared-Defined 02	Sole
ANTENNA TV S.A. S ADR	03672N100	9,020	72,701	SH	Sole	Sole
AOL TIME WARNER INC	00184A105	208,885	11,070,905	SH	Sole	Sole
AOL TIME WARNER INC	00184A105	687,675	36,446,775	SH	Sole	Sole
AOL TIME WARNER INC	00184A105	118,820	6,297,460	SH	Shared-Defined 02	Sole
APARTMENT INV AND MGMT	03748R101	1,300	62,660	SH	Sole	Sole
APOLLO GROUP INC CL A	037604105	300	12,735	SH	Sole	Sole
APPLE COMPUTER INC	037833100	25,000		SH	Shared-Defined 02	Sole
APPLERA CORP-APP BIO GR	038020103	86,745	2,320,429	SH	Sole	Sole
APPLIED MATERIALS INC	038222105	628,726	30,870,447	SH	Sole	Sole
APPLIED MATERIALS INC	038222105	60,799	3,108,653	SH	Shared-Defined 02	Sole
APPLIED MICRO CIRCUITS	03822W109	28,900	512,397	SH	Shared-Defined 02	Sole
APPLIED MICRO CIRCUITS	03822W109	79,100	1,360,520	SH	Sole	Sole
ARACRUZ CELULOSE ADR B	038496204	341,100	6,378,570	SH	Sole	Sole
ARTHUR J. GALLAGHER	363576109	11,800	306,800	SH	Sole	Sole
ASA LTD	002050102	27,800	532,092	SH	Sole	Sole
ASML HOLDINGS NV	N07059111	13,500	304,425	SH	Shared-Defined 02	Sole
ASPEN TECH INC	045327103	1,200	29,040	SH	Sole	Sole
ASTRAZENECA S ADR	046353108	74,588	3,486,989	SH	Sole	Sole
AT AND T CORP	001957109	9,617	211,574	SH	Sole	Sole
AT AND T CORP	001957109	25,000		SH	Shared-Defined 02	Sole
AT AND T LIB MEDIA GR CL A	001957208	16,500	288,585	SH	Sole	Sole
ATP OIL AND GAS CORP	00208J108	124,200	1,396,008	SH	Sole	Sole
ATP OIL AND GAS CORP	00208J108	161,600	1,599,840	SH	Shared-Defined 02	Sole
AUTODESK INC	052769106	272,600	10,167,980	SH	Sole	Sole
AUTONOMY CORP S ADR	05329Q105	300	1,800	SH	Sole	Sole
AVID TECH	05367P100	2,990,235	46,946,690	SH	Sole	Sole
AVIRON	053762100	700	39,900	SH	Sole	Sole
AVX CORP	002444107	1,243,000	26,103,000	SH	Sole	Sole
AZCO MINING INC	054774104	35,100	18,039	SH	Sole	Sole
BALDOR ELECTRIC CO	057741100	1,664,966	35,580,323	SH	Sole	Sole
BALLARD POWER SYS INC	05858H104	519,700	24,640,913	SH	Sole	Sole
BANK OF AMERICA CORP	060505104	69,082	4,146,992	SH	Sole	Sole

BANK OF AMERICA CORP	060505104	70,355	4,223,411	SH	Shared-Defined 02	Sole
BANK OF MONTREAL	063671101	7,336,840	189,016,067	SH	Sole	Sole
BANK OF NEW YORK CO	064057102	69,510	3,336,480	SH	Sole	Sole
BANK ONE CORP	06423A103	50,325	1,801,635	SH	Sole	Sole
BANK ONE CORP	06423A103	34,690	1,241,902	SH	Shared-Defined 02	Sole
BARRICK GOLD CORP	067901108	1,330,600	20,252,210	SH	Sole	Sole
BAUSCH AND LOMB INC	071707103	176,400	6,392,736	SH	Sole	Sole
BAXTER INTL, INC	071813109	306,800	15,033,200	SH	Sole	Sole
BCE INC	05534B109	5,596,124	150,070,267	SH	Sole	Sole
BEA SYS INC	073325102	119,300	3,663,703	SH	Sole	Sole
BEA SYSTEMSINC	073325102	27,000	896,940	SH	Shared-Defined 02	Sole
BECTON DICKINSON AND CO	075887109	24,000	858,960	SH	Sole	Sole
BELLSOUTH CORP	079860102	79,807	3,213,828	SH	Sole	Sole
BELLSOUTH CORP	079860102	76,865	3,095,354	SH	Shared-Defined 02	Sole
BERKSHIRE HATHAWAY CL A	084670108	4,846	336,312,400	SH	Sole	Sole
BERKSHIRE HATHAWAY CL B	084670207	5,988	13,772,400	SH	Sole	Sole
BEST BUY CO	086516101	22,500		SH	Shared-Defined 02	Sole
BETHLEHEM STEEL CORP	087509105	820,000	1,656,400	SH	Sole	Sole
BIOMET INC	090613100	1,500		SH	Sole	Sole
BIOVAIL CORP	09067J109	678,100	29,635,800	SH	Sole	Sole
BIRMINGHAM STEEL CORP	091250100	5,000	5,200	SH	Sole	Sole
BJ SERVICES CO	055482103	602,900	17,110,302	SH	Sole	Sole
BJ SERVICES CO	055482103	84,500	2,398,110	SH	Shared-Defined 02	Sole
BLACK AND DECKER CORP	091797100	1,538,580	60,712,367	SH	Sole	Sole
BOEING CO	097023105	33,922	1,886,063	SH	Sole	Sole
BOEING CO	097023105	8,605	478,438	SH	Shared-Defined 02	Sole
BOSTON PROPERTIES INC	101121101	6,800	278,120	SH	Sole	Sole
BOSTON SCIENTIFIC CORP	101137107	111,600	1,897,200	SH	Sole	Sole
BP PLC	055622104	56,910	2,836,964	SH	Shared-Defined 02	Sole
BP PLC S ADR	055622104	52,265	2,605,410	SH	Sole	Sole
BRASCAN CORP CL. A	10549P606	12,349,225	211,719,038	SH	Sole	Sole
BRASIL DISTR PAO ACU-ADR	20440T201	5,300	123,013	SH	Sole	Sole
BRASIL TELECOM PART	105530109	6,320	265,503	SH	Sole	Sole
BRE PROPERTIES CL. A	05564E106	3,000	90,900	SH	Sole	Sole
BRISTOL MYERS SQUIBB	110122108	84,525	4,420,658	SH	Shared-Defined 02	Sole
BRISTOL-MYERS SQUIBB	110122108	1,142,869	59,772,049	SH	Sole	Sole
BROCADE COMM SYS	111621108	15,600	677,040	SH	Shared-Defined 02	Sole
BROCADE COMM SYS	111621108	118,400	5,208,416	SH	Sole	Sole
CALGON CARBON CORP	129603106	4,500	35,325	SH	Sole	Sole
CALPINE CORP	131347106	794,010	30,013,578	SH	Sole	Sole
CALPINE CORP	131347106	120,110	4,540,158	SH	Shared-Defined 02	Sole
CAMBIOR INC	13201L103	98,500	53,868	SH	Sole	Sole
CANADA SOUTHERN PETRO	135231108	300,000	2,370,027	SH	Sole	Sole
CANADIAN IMP BANK OF COM	136069101	7,848,400	267,094,147	SH	Sole	Sole
CANADIAN NAT RAILWAY CO	136375102	2,211,300	89,489,152	SH	Sole	Sole
CANADIAN PACIFIC LTD	135923100	2,458,800	95,001,417	SH	Sole	Sole
CANON INC-SPON ADR	138006309	10,000	412,000	SH	Sole	Sole
CANTV CIA ANONIMA TELE	204421101	3,800		SH	Shared-Defined 02	Sole
CARDINAL HEALTH INC	14149Y108	85,689	5,912,541	SH	Sole	Sole

CARDINAL HEALTH INC	14149Y108	21,472	1,481,568	SH	Shared-Defined 02	Sole
CAREMARK RX INC	141705103	82,500	1,357,125	SH	Sole	Sole
CAREMARK RX INC	141705103	108,400	1,783,180	SH	Shared-Defined 02	Sole
CARNIVAL CORP	143658102	81,990	2,517,093	SH	Sole	Sole
CARNIVAL CORP	143658102	22,310	684,917	SH	Shared-Defined 02	Sole
CARREKER CORP	144433109	128,300	2,712,262	SH	Shared-Defined 02	Sole
CARREKER-ANTINORI INC	144433109	97,400	2,094,100	SH	Sole	Sole
CATELLUS DEVELOP CORP	149111106	10,250	178,863	SH	Sole	Sole
CATERPILLAR INC	149123101	90,020	4,505,501	SH	Sole	Sole
CATERPILLAR INC DEL	149123101	8,650	432,933	SH	Shared-Defined 02	Sole
CELESTICA INC	15101Q108	1,266,500	65,023,008	SH	Sole	Sole
CEMEX SA SPONS ADR	151290889	78,200	2,072,300	SH	Sole	Sole
CENDANT CORP	151313103	11,600	226,200	SH	Sole	Sole
CEPHALON INC	156708109	400	28,200	SH	Sole	Sole
CHARTER COMM CL A	16117M107	300	7,005	SH	Sole	Sole
CHARTERED SEMICONDUCT	16133R106	7,400	188,256	SH	Shared-Defined 02	Sole
CHECK POINT SOFTW TECH	M22465104	90,767	4,590,087	SH	Sole	Sole
CHECK POINT SOFTW TECH	M22465104	82,500	4,172,025	SH	Sole	Sole
CHECK POINT SOFTW TECH	M22465104	43,000	2,200,310	SH	Shared-Defined 02	Sole
CHEESECAKE FACT (THE)	163072101	25,350	717,405	SH	Sole	Sole
CHEVRON CORP	166751107	16,471	1,490,626	SH	Sole	Sole
CHEVRON CORP	166751107	22,845	2,067,473	SH	Shared-Defined 02	Sole
CIA TELECOM CHILE S ADR	204449300	12,300	173,184	SH	Sole	Sole
CIA VALE DO RIO DOCE-ADR	204412100	120,400	2,793,280	SH	Sole	Sole
CIENA CORP	171779101	57,400	2,181,200	SH	Sole	Sole
CIENA CORP	171779101	11,600	441,032	SH	Shared-Defined 02	Sole
CIGNA CORP	125509109	3,300	316,206	SH	Sole	Sole
CISCO SYS INC	17275R102	1,941,470	35,334,754	SH	Sole	Sole
CISCO SYS INC	17275R102	480,145	9,290,806	SH	Shared-Defined 02	Sole
CITIGROUP INC	172967101	1,382,850	73,069,794	SH	Sole	Sole
CITIGROUP INC	172967101	118,775	6,276,071	SH	Shared-Defined 02	Sole
COCA-COLA CO	191216100	61,374	2,761,830	SH	Sole	Sole
COCA-COLA CO	191216100	43,765	1,969,425	SH	Shared-Defined 02	Sole
COCA-COLA FEMSA	191241108	17,890	441,883	SH	Sole	Sole
COEUR D'ALENE MINES	192108108	317,000	421,610	SH	Sole	Sole
COGNOS INC	19244C109	1,707,600	30,040,719	SH	Sole	Sole
COLGATE-PALMOLIVE CO	194162103	38,255	2,256,662	SH	Sole	Sole
COLGATE-PALMOLIVE CO	194162103	47,540	2,804,385	SH	Shared-Defined 02	Sole
COMCAST CORP CL A	200300200	45,585	1,978,389	SH	Sole	Sole
COMCAST CORP SP CL A	200300200	37,840	1,642,256	SH	Shared-Defined 02	Sole
COMINCO LTD	200435105	977,274	18,029,650	SH	Sole	Sole
COMMERCE GROUP INC	200641108	124,600	4,584,034	SH	Sole	Sole
COMMERCE ONE INC	200693109	10,500	61,320	SH	Sole	Sole
COMPANHIA DE BEBIDAS	20441W203	6,400	148,160	SH	Sole	Sole
COMPAQ COMPUTER CORP	204493100	13,985	216,628	SH	Sole	Sole
COMPUTER ASSOC INTL	204912109	299,000	10,764,000	SH	Sole	Sole
COMVERSE TECH INC	205862402	80,800	4,613,680	SH	Sole	Sole
COMVERSE TECH INC	205862402	43,400	2,497,236	SH	Shared-Defined 02	Sole
CONCORD EFS INC	206197105	87,650	4,558,677	SH	Sole	Sole
CONCORD EFS INC	206197105	70,850	3,957,681	SH	Shared-Defined 02	Sole

CONEXANT SYS INC	207142100	62,498	559,357	SH	Sole	Sole
CONEXANT SYS INC	207142100	461,900	4,134,005	SH	Sole	Sole
CONSTELLATION ENERGY G	210371100	4,250	181,050	SH	Sole	Sole
COPART INC	217204106	43,800	1,281,150	SH	Sole	Sole
COPART INC	217204106	57,600	1,694,592	SH	Shared-Defined 02	Sole
CORE LABORATORIES NV	N22717107	150,000	2,812,500	SH	Sole	Sole
CORE LABORATORIES NV	N22717107	111,100	2,083,125	SH	Shared-Defined 02	Sole
CORPORATE EXECUTIVE BD	21988R102	21,000	882,000	SH	Sole	Sole
COSTCO WHOLESALE CORP	22160K105	44,105	1,811,833	SH	Sole	Sole
COSTCO WHOLESALE CORP	22160K105	33,790	1,420,532	SH	Shared-Defined 02	Sole
CREDICORP LTD ADR	G2519Y108	23,200	193,720	SH	Sole	Sole
CREE INC	225447101	33,900	886,315	SH	Sole	Sole
CREE INC	225447101	45,300	1,207,245	SH	Shared-Defined 02	Sole
CROWN CASTLE INTL CORP	228227104	81,900	1,343,160	SH	Shared-Defined 02	Sole
CROWN CASTLE INTL CORP	228227104	236,900	3,885,160	SH	Sole	Sole
CROWN MEDIA HLDG INC	228411104	94,200	1,746,468	SH	Shared-Defined 02	Sole
CROWN MEDIA HLDGS CL A	228411104	71,800	1,331,890	SH	Sole	Sole
CTS CORP	126501105	561,300	11,506,650	SH	Sole	Sole
CUNO INC	126583103	126,000	3,780,000	SH	Sole	Sole
CYTYC CORP	232946103	1,139,100	26,256,255	SH	Sole	Sole
CYTYC CORP	232946103	57,700	1,332,870	SH	Shared-Defined 02	Sole
DANAHER CORP	235851102	4,063,300	227,544,800	SH	Sole	Sole
DE RIGO SPA S ADR	245334107	114,000	983,820	SH	Shared-Defined 02	Sole
DELL COMPUTER CORP	247025109	91,769	2,399,759	SH	Sole	Sole
DELL COMPUTER CORP	247025109	93,760	2,519,331	SH	Shared-Defined 02	Sole
DENTSPLY INTL INC	249030107	725,500	32,175,925	SH	Sole	Sole
DEVON ENERGY CORP	25179M103	1,400	73,500	SH	Sole	Sole
DIGITAL LIGHTWAVE INC	253855100	5,900	218,064	SH	Sole	Sole
DIONEX CORP	254546104	154,700	5,143,775	SH	Sole	Sole
DISNEY (WALT) CO	254687106	59,745	1,726,033	SH	Shared-Defined 02	Sole
DOCTOR REDDY'S LAB-ADR	256135203	13,000	241,150	SH	Sole	Sole
DOMTAR INC	257561100	460,900	4,254,590	SH	Sole	Sole
DONALDSON CO LTD	257651109	700,000	21,805,000	SH	Sole	Sole
DOW CHEM CO	260543103	11,090	368,742	SH	Shared-Defined 02	Sole
DOW CHEMICAL CO	260543103	42,753	1,421,537	SH	Sole	Sole
DOW JONES AND CO	260561105	50,400	3,009,384	SH	Sole	Sole
DU PONT E I DE NEM AND CO	263534109	9,690	467,446	SH	Shared-Defined 02	Sole
DUKE ENERGY CORP	264399106	44,805	1,747,843	SH	Sole	Sole
DUKE ENERGY CORP	264399106	32,845	1,281,283	SH	Shared-Defined 02	Sole
DUPONT (E.I.) DE NEMOURS	263534109	36,105	1,741,705	SH	Sole	Sole
DYNEGY INC	26816Q101	5,300	246,450	SH	Sole	Sole
E.PIPHANY INC	26881V100	1,400	14,224	SH	Sole	Sole
EBAY INC	278642103	51,300	3,513,537	SH	Sole	Sole
EBAY INC	278642103	25,300	1,714,581	SH	Shared-Defined 02	Sole
ECOLAB INC	278865100	1,352,400	55,407,828	SH	Sole	Sole
EFUNDS CORP	28224R101	108,200	2,012,520	SH	Sole	Sole
EFUNDS CORP.	28224R101	131,200	2,484,928	SH	Shared-Defined 02	Sole
EL PASO CORP	28336L109	38,025	1,997,834	SH	Sole	Sole
EL PASO CORP	28336L109	24,780	1,301,941	SH	Shared-Defined 02	Sole
ELAN CORP PLC ADS	284131208	75,500	4,605,500	SH	Sole	Sole

ELECTRONIC ARTS INC	285512109	200	11,580	SH	Sole	Sole
ELECTRONIC DATA SYS	285661104	292,105	18,256,563	SH	Sole	Sole
ELECTRONIC DATA SYS NEW	285661104	29,150	1,821,875	SH	Shared-Defined 02	Sole
EMBRAER AIRCRAFT ADR	29081M102	8,100	316,305	SH	Sole	Sole
EMBRATEL PART SA	29081N100	5,100		SH	Shared-Defined 02	Sole
EMBRATEL PART ADR	29081N100	17,700	132,396	SH	Sole	Sole
EMC CORP	268648102	422,186	12,264,503	SH	Sole	Sole
EMC CORP/MASS	268648102	61,200	1,777,860	SH	Shared-Defined 02	Sole
EMCO LTD	290839109	300,000	1,373,786	SH	Sole	Sole
EMERSON ELECTRIC CO	291011104	18,885	1,142,543	SH	Sole	Sole
EMERSON ELECTRIC CO	291011104	5,170	312,785	SH	Shared-Defined 02	Sole
EMULEX CORP	292475209	56,400	2,278,560	SH	Sole	Sole
EMULEX CORP	292475209	10,800	422,712	SH	Shared-Defined 02	Sole
ENBRIDGE INC	29250N105	6,500	176,408	SH	Sole	Sole
ENDESA SA	29258N107	64,900	1,030,612	SH	Shared-Defined 02	Sole
ENERSIS SA SPONS ADR	29274F104	753	11,280	SH	Sole	Sole
ENRON CORP	293561106	25,245	1,237,005	SH	Sole	Sole
ENRON CORP	293561106	8,605	421,645	SH	Shared-Defined 02	Sole
ENSCO INTL INC	26874Q100	132,300	3,095,820	SH	Sole	Sole
ENZON INC	293904108	48,070	3,004,375	SH	Sole	Sole
ENZON INC	293904108	37,755	2,340,810	SH	Shared-Defined 02	Sole
ESPEED INC CL.A	296643109	200	4,400	SH	Sole	Sole
ESSEX PROPERTY TR INC	297178105	1,950	96,623	SH	Sole	Sole
EXPEDIA INC CL. A	302125109	100	4,660	SH	Sole	Sole
EXPRESS SCRIPTS INC	302182100	67,400	3,707,000	SH	Shared-Defined 02	Sole
EXPRESS SCRIPTS INC	302182100	645,800	35,538,374	SH	Sole	Sole
EXTREME NETWORKS	30226D106	8,100	230,850	SH	Shared-Defined 02	Sole
EXTREME NETWORKS INC	30226D106	35,800	1,056,100	SH	Sole	Sole
EXXON MOBIL CORP	30231G102	633,265	55,315,698	SH	Sole	Sole
EXXON MOBIL CORP	30231G102	87,370	7,631,769	SH	Shared-Defined 02	Sole
FACTSET RESEARCH SYS	303075105	108,900	3,887,730	SH	Sole	Sole
FACTSET RESH SYS INC	303075105	93,800	3,348,660	SH	Shared-Defined 02	Sole
FAHNESTOCK VINER HLD A	302921101	350,600	9,159,421	SH	Sole	Sole
FANNIE MAE	313586109	83,088	7,074,943	SH	Sole	Sole
FEDERAL NATL MTG ASSN	313586109	14,770	1,257,666	SH	Shared-Defined 02	Sole
FEDERATED DEPT STORES	31410H101	4,500	191,250	SH	Sole	Sole
FEDEX CORP	31428X106	49,915	2,006,583	SH	Sole	Sole
FEDEX CORP	31428X106	13,080	525,816	SH	Shared-Defined 02	Sole
FIFTH THIRD BANCORP	316773100	857,550	51,495,877	SH	Sole	Sole
FINISAR CORP	31787A101	5,200	97,136	SH	Sole	Sole
FLEET BOSTON FINANCIAL	339030108	348,800	13,760,160	SH	Sole	Sole
FLEXTRONICS INT'L LTD	Y2573F102	190,000	4,960,900	SH	Sole	Sole
FLEXTRONICS INTL. LTD	Y2573F102	47,300	1,261,491	SH	Shared-Defined 02	Sole
FOMENTO ECONOMICO MEX	344419106	7,300	312,513	SH	Shared-Defined 02	Sole
FOMENTO ECONOMICO MEX	344419106	19,800	847,638	SH	Sole	Sole
FORD MOTOR CO	345370860	66,860	1,641,413	SH	Sole	Sole
FORD MOTOR CO	345370860	17,150	421,033	SH	Shared-Defined 02	Sole
FOREST LABORATORIES	345838106	80,406	5,708,826	SH	Sole	Sole
FORRESTER RESEARCH	346563109	111,900	2,527,821	SH	Sole	Sole
FORRESTER RESH INC	346563109	78,700	1,775,472	SH	Shared-Defined 02	Sole
FOX ENTERTAINMENT GR	35138T107	7,000	195,300	SH	Sole	Sole

FREDDIE MAC	313400301	39,060	2,734,200	SH	Sole	Sole
FREDDIE MAC	313400301	4,315	302,050	SH	Shared-Defined 02	Sole
FREEMPORT MCMORAN C B	35671D857	209,500	2,314,975	SH	Sole	Sole
GANNETT CO INC	364730101	50,400	3,321,360	SH	Sole	Sole
GAP INC	364760108	4,350	126,150	SH	Sole	Sole
GEMSTAR-TV GUIDE INTL	36866W106	84,700	3,570,105	SH	Shared-Defined 02	Sole
GEMSTAR-TV GUIDE INTL	36866W106	107,000	4,708,000	SH	Sole	Sole
GENENTECH INC	368710406	46,940	2,586,394	SH	Sole	Sole
GENERAL DYNAMICS CORP	369550108	313,000	24,354,530	SH	Sole	Sole
GENERAL ELEC CO	369604103	269,695	13,147,631	SH	Shared-Defined 02	Sole
GENERAL ELECTRIC CO	369604103	265,240	12,930,450	SH	Sole	Sole
GENERAL MOTORS CORP	370442105	26,405	1,699,162	SH	Sole	Sole
GENERAL MTRS CORP	370442105	7,005	450,772	SH	Shared-Defined 02	Sole
GENESIS MICROCHIP INC	371933102	10,100	364,105	SH	Shared-Defined 02	Sole
GENESIS MICROCHIPS INC	371933102	42,900	1,550,835	SH	Sole	Sole
GENTEX CORP	371901109	102,100	2,845,527	SH	Sole	Sole
GENUINE PARTS CO	372460105	177,000	5,575,500	SH	Sole	Sole
GENZYME CORP	372917104	2,800	170,800	SH	Sole	Sole
GILEAD SCIENCE INC	375558103	18,500	1,100,010	SH	Shared-Defined 02	Sole
GILEAD SCIENCES INC	375558103	14,100	820,479	SH	Sole	Sole
GILLETTE CO	375766102	40,535	1,175,110	SH	Sole	Sole
GILLETTE CO	375766102	11,145	323,094	SH	Shared-Defined 02	Sole
GLAMIS GOLD LTD	376775102	1,274,600	3,586,036	SH	Sole	Sole
GLAXOSMITHKLINE S ADR	37733W105	79,334	4,458,571	SH	Sole	Sole
GLOBAL CROSSING LTD	G3921A100	10,100	87,264	SH	Sole	Sole
GLOBAL MARINE INC	379352404	54,600	1,017,198	SH	Sole	Sole
GLOBESPAN INC	379571102	1,200	17,520	SH	Sole	Sole
GOLDCORP INC	380956409	294,042	3,138,610	SH	Sole	Sole
GRAINGER (W.W.) INC	384802104	600	24,696	SH	Sole	Sole
GRUPO AEROPORT ADR	40051E202	12,540	234,498	SH	Sole	Sole
GRUPO TELEVISA S A GL	40049J206	14,600	584,146	SH	Sole	Sole
GSI LUMONICS INC	36229U102	305,100	2,824,434	SH	Sole	Sole
GUIDANT CORP	401698105	29,188	1,050,768	SH	Sole	Sole
GUITAR CENTER INC	402040109	63,900	1,350,207	SH	Sole	Sole
GUITAR CENTER INC	402040109	84,100	1,761,895	SH	Shared-Defined 02	Sole
GULF CANADA RES LTD	40218L305	5,592,854	45,252,728	SH	Sole	Sole
H.J. HEINZ CO	423074103	39,005	1,594,914	SH	Shared-Defined 02	Sole
HALLIBURTON CO	406216101	3,900	138,840	SH	Sole	Sole
HANOVER COMPRESSOR CO	410768105	682,500	22,583,925	SH	Sole	Sole
HANOVER COMPRESSOR CO	410768105	98,400	3,256,056	SH	Shared-Defined 02	Sole
HANSON PLC	411352404	22,900	853,025	SH	Shared-Defined 02	Sole
HCA INC	404119109	5,600	253,064	SH	Sole	Sole
HEALTH MGMT ASSOC CL A	421933102	231,480	4,870,339	SH	Sole	Sole
HECLA MINING CO	422704106	14,000	16,100	SH	Sole	Sole
HEINZ (H.J.) CO	423074103	52,660	2,153,267	SH	Sole	Sole
HELLENIC TELECOMM ADR	423325307	24,900	159,609	SH	Shared-Defined 02	Sole
HEWLETT PACKARD CO	428236103	51,220	1,464,892	SH	Shared-Defined 02	Sole
HEWLETT-PACKARD CO	428236103	642,334	18,370,752	SH	Sole	Sole
HIBBET SPORTING GOODS	428565105	20,600	727,180	SH	Shared-Defined 02	Sole
HIBBETT SPORTING GOODS	428565105	37,300	1,382,338	SH	Sole	Sole

HOME DEPOT INC	437076102	68,735	3,199,614	SH	Sole	Sole
HOME DEPOT INC	437076102	71,415	3,324,368	SH	Shared-Defined 02	Sole
HOMESTAKE MINING CO	437614100	814,000	6,308,500	SH	Sole	Sole
HOMESTORE.COM INC	437852106	43,000	1,503,280	SH	Sole	Sole
HOMESTORE.COM INC	437852106	41,900	1,458,120	SH	Shared-Defined 02	Sole
HONDA MOTOR CO S ADR	438128308	1,000	87,990	SH	Sole	Sole
HONEYWELL INTL INC	438516106	36,705	1,284,308	SH	Sole	Sole
HONEYWELL INTL INC	438516106	8,620	301,614	SH	Shared-Defined 02	Sole
HOOPER HOLMES INC	439104100	430,500	4,412,625	SH	Sole	Sole
HORIZON OFFSHORE INC	44043J105	61,000	823,500	SH	Sole	Sole
HORIZON OFFSHORE INC	44043J105	80,400	1,013,844	SH	Shared-Defined 02	Sole
HOTEL RESERVATIONS CL.A	441451101	7,700	358,281	SH	Sole	Sole
HOUGHTON MIFFLIN CO	441560109	1,199,780	71,902,815	SH	Sole	Sole
HOUSEHOLD INTL INC	441815107	9,700	646,990	SH	Sole	Sole
HUANENG POWER INTL ADR	443304100	3,500	84,420	SH	Sole	Sole
HUMAN GENOME SCI INC	444903108	60,280	3,631,870	SH	Sole	Sole
HUMMINGBIRD LTD	44544R101	1,166,725	19,141,712	SH	Sole	Sole
HURRICANE HYDROCAR A	44779E106	1,078,000	9,056,114	SH	Sole	Sole
HYPERION SOLUTIONS	44914M104	1,965,920	29,488,800	SH	Sole	Sole
I2 TECHNOLOGIES INC	465754109	772,400	15,293,520	SH	Sole	Sole
ICOS CORP	449295104	24,700	1,580,800	SH	Sole	Sole
ICOS CORP	449295104	20,900	1,315,655	SH	Shared-Defined 02	Sole
IDEC PHARMA CORP	449370105	2,300	155,687	SH	Sole	Sole
IDT CORP CL. B	448947309	50,000	550,000	SH	Sole	Sole
I-MANY INC	44973Q103	1,000	13,500	SH	Sole	Sole
IMAX CORP	45245E109	375,800	736,568	SH	Sole	Sole
IMCLONE SYS	45245W109	1,200	63,360	SH	Sole	Sole
IMPATH INC	45255G101	22,200	983,460	SH	Sole	Sole
IMPATH INC	45255G101	28,900	1,261,485	SH	Shared-Defined 02	Sole
IMPERIAL OIL LTD	453038408	4,296,100	109,971,037	SH	Sole	Sole
IMS HEALTH INC	449934108	156,280	4,453,980	SH	Sole	Sole
INCO LTD	453258402	2,205,400	38,071,639	SH	Sole	Sole
INSTINET GROUP INC	457750107	84,500	1,575,080	SH	Sole	Sole
INSTINET GROUP INC	457750107	111,200	2,029,400	SH	Shared-Defined 02	Sole
INTEGRATED CIRCUIT SYS	45811K208	51,900	996,480	SH	Sole	Sole
INTEGRATED CIRCUIT SYS	45811K208	68,400	1,305,072	SH	Shared-Defined 02	Sole
INTEGRATED DEVICE TECH	458118106	23,000	728,870	SH	Sole	Sole
INTEL CORP	458140100	1,076,596	31,490,433	SH	Sole	Sole
INTEL CORP	458140100	175,780	5,331,407	SH	Shared-Defined 02	Sole
INTERGRATED DEVICE TECH	458118106	30,500	914,085	SH	Shared-Defined 02	Sole
INTERNET SECURITY SYS	46060X107	800	38,848	SH	Sole	Sole
INTERPUBLIC GR OF COS	460690100	510,300	14,977,305	SH	Sole	Sole
INTERSIL CORP	46069S109	109,300	3,978,520	SH	Sole	Sole
INTERSIL CORP	46069S109	83,600	2,875,840	SH	Shared-Defined 02	Sole
INTERWOVEN INC	46114T102	92,200	1,558,180	SH	Sole	Sole
INTERWOVEN INC	46114T102	20,700	373,221	SH	Shared-Defined 02	Sole
INTL BUSINESS MACHINE	459200101	46,835	5,292,355	SH	Shared-Defined 02	Sole
INTL BUSINESS MACHINES	459200101	48,096	5,434,848	SH	Sole	Sole
INTL PAPER CO	460146103	36,125	1,289,663	SH	Sole	Sole
INTL PAPER CO	460146103	9,700	346,290	SH	Shared-Defined 02	Sole

INTL RECTIFIER CORP	460254105	310,700	10,594,870	SH	Sole	Sole
INTRANET SOLUTIONS INC	460939309	93,200	3,546,260	SH	Sole	Sole
INTRANET SOLUTOINS INC	460939309	75,000	2,745,000	SH	Shared-Defined 02	Sole
INTUIT	461202103	500	19,995	SH	Sole	Sole
INTUITIVE SURGICAL INC	46120E107	124,900	1,687,399	SH	Sole	Sole
INTUITIVE SURGICAL INC	46120E107	164,400	2,184,876	SH	Shared-Defined 02	Sole
IPSCO INC	462622101	2,321,675	35,183,754	SH	Sole	Sole
J.P. MORGAN CHASE AND CO	46625H100	128,876	5,747,870	SH	Sole	Sole
J.P. MORGAN CHASE AND CO	46625H100	68,135	3,038,821	SH	Shared-Defined 02	Sole
JABIL CIRCUIT INC	466313103	300	9,258	SH	Sole	Sole
JABIL CIRCUIT INC	466313103	21,500	663,490	SH	Shared-Defined 02	Sole
JACK HENRY AND ASSOC	426281101	51,200	1,556,480	SH	Shared-Defined 02	Sole
JACK HENRY AND ASSOC	426281101	39,500	1,224,500	SH	Sole	Sole
JDS UNIPHASE CORP	46612J101	2,154	27,464	SH	Sole	Sole
JDS UNIPHASE CORP	46612J101	8,500		SH	Shared-Defined 02	Sole
JOHNSON AND JOHNSON	478160104	2,031,581	101,579,050	SH	Sole	Sole
JOHNSON AND JOHNSON	478160104	87,210	4,360,500	SH	Shared-Defined 02	Sole
JONES APPAREL GROUP INC	480074103	113,900	4,920,480	SH	Sole	Sole
JUNIPER NETWORKS	48203R104	17,000	527,000	SH	Shared-Defined 02	Sole
JUNIPER NETWORKS INC	48203R104	75,900	2,360,490	SH	Sole	Sole
K MART CORP	482584109	7,963,000	91,335,610	SH	Sole	Sole
KERR-MCGEE CORP	492386107	2,750	182,243	SH	Sole	Sole
KEY ENERGY SERVICES INC	492914106	98,200	1,064,488	SH	Sole	Sole
KEY ENERGY SERVICES INC	492914106	129,300	1,401,612	SH	Shared-Defined 02	Sole
KIMBERLY CLARK CORP	494368103	48,725	2,723,728	SH	Shared-Defined 02	Sole
KIMBERLY-CLARK CORP	494368103	51,265	2,865,714	SH	Sole	Sole
KINROSS GOLD CORP	496902107	1,313,802	1,108,033	SH	Sole	Sole
KLA INSTRS CORP	482480100	19,395	1,139,844	SH	Shared-Defined 02	Sole
KLA-TENCOR CORP	482480100	405,945	23,735,604	SH	Sole	Sole
KOHL'S CORP	500255104	5,300	332,469	SH	Sole	Sole
KOREA TELECOM S ADR	50063P103	4,800	105,504	SH	Sole	Sole
KORN/FERRY INTL	500643200	108,300	1,678,650	SH	Sole	Sole
KROGER CO	501044101	7,550	188,750	SH	Sole	Sole
LABORATORY C OF AMER H	50540R409	2,000	153,800	SH	Sole	Sole
LAFARGE CORP	505862102	643,800	21,573,738	SH	Sole	Sole
LATTICE SEMICONDUCTOR	518415104	47,500	1,175,625	SH	Shared-Defined 02	Sole
LEGG MASON INC	524901105	9,846	489,937	SH	Sole	Sole
LEGG MASON INC	524901105	20,000		SH	Shared-Defined 02	Sole
LEGGETT AND PLATT INC	524660107	2,620,600	57,731,818	SH	Sole	Sole
LEVEL 3 COMM INC	52729N100	322,600	1,771,074	SH	Sole	Sole
LILLY (ELI) AND CO	532457108	86,665	6,413,210	SH	Sole	Sole
LILLY ELI AND CO	532457108	48,175	3,564,950	SH	Shared-Defined 02	Sole
LINEAR TECH CORP	535678106	546,000	24,144,120	SH	Sole	Sole
LINEAR TECHNOLOGY CORP	535678106	52,800	2,394,480	SH	Shared-Defined 02	Sole
LOWES COMPANIES	548661107	9,945	721,510	SH	Sole	Sole
LOWES COS INC	548661107	33,750	2,448,563	SH	Shared-Defined 02	Sole
LSI LOGIC CORP	502161102	40,000	752,000	SH	Shared-Defined 02	Sole
LUCENT TECHNOLOGIES INC	549463107	362	2,244	SH	Sole	Sole
LUMINENT INC	55027R103	130,400	547,680	SH	Sole	Sole
LUMINENT INC	55027R103	41,400	171,810	SH	Shared-Defined 02	Sole

LUXOTTICA GROUP S ADR	55068R202	1,100,000	17,600,000	SH	Sole	Sole
LUXOTTICA GROUP ADR	55068R202	225,000	3,600,000	SH	Shared-Defined 02	Sole
MACRONIX INTL CO S ADR	556103109	41,812	449,061	SH	Sole	Sole
MAGNA INTL INC CL A SV	559222401	1,618,949	99,449,309	SH	Sole	Sole
MANPOWER INC	56418H100	378,700	11,323,130	SH	Sole	Sole
MANUGISTICS GROUP INC	565011103	2,300	57,730	SH	Sole	Sole
MAPINFO CORP	565105103	200	4,400	SH	Sole	Sole
MARVELL TECH GROUP	G5876H105	5,000	134,500	SH	Sole	Sole
MATRIXONE INC	57685P304	12,500	289,875	SH	Sole	Sole
MATRIXONE INC	57685P304	15,500	318,525	SH	Shared-Defined 02	Sole
MAVERICK TUBE CORP	577914104	70,600	1,196,670	SH	Sole	Sole
MAXIM INTEGRATED PROD	57772K101	9,000	418,590	SH	Shared-Defined 02	Sole
MAXIM INTEGRATED PROD	57772K101	1,000	44,210	SH	Sole	Sole
MAXIMUS INC	577933104	65,000	2,605,850	SH	Sole	Sole
MAXIMUS INC	577933104	84,400	3,383,596	SH	Shared-Defined 02	Sole
MBNA CORP	55262L100	9,300	306,435	SH	Sole	Sole
MCDATA CORP	580031201	9,285	185,236	SH	Shared-Defined 02	Sole
MCDATA CORP CL. A	580031201	239,139	4,196,889	SH	Sole	Sole
MCDATA CORP CL. B	580031102	200	4,368	SH	Sole	Sole
MCGRAW-HILL COS INC	580645109	3,891,600	257,429,340	SH	Sole	Sole
MCLEODUSA INC	582266102	257,623	1,133,541	SH	Shared-Defined 02	Sole
MCLEODUSA INC CL. A	582266102	259,320	1,190,279	SH	Sole	Sole
MEDICIS PHARMA A SHS	584690309	64,000	3,392,000	SH	Sole	Sole
MEDICS PHARMA A SHS	584690309	84,100	4,457,300	SH	Shared-Defined 02	Sole
MEDIMMUNE INC	584699102	129,473	6,111,126	SH	Sole	Sole
MEDIMMUNE INC	584699102	49,200	2,331,588	SH	Shared-Defined 02	Sole
MEDTRONIC INC	585055106	1,125,450	51,781,955	SH	Sole	Sole
MEDTRONIC INC	585055106	56,700	2,608,767	SH	Shared-Defined 02	Sole
MELLON FINANCIAL CORP	58551A108	55,530	2,554,380	SH	Sole	Sole
MELLON FINANCIAL CORP	58551A108	63,430	2,917,780	SH	Shared-Defined 02	Sole
MENTOR GRAPHICS CORP	587200106	2,045,065	35,788,638	SH	Sole	Sole
MERCK AND CO INC	589331107	559,558	35,761,352	SH	Sole	Sole
MERCK AND CO INC	589331107	79,475	5,079,247	SH	Shared-Defined 02	Sole
MERCURY INTERACTIVE	589405109	93,800	5,618,620	SH	Sole	Sole
MERCURY INTERACTIVE	589405109	52,900	3,236,951	SH	Shared-Defined 02	Sole
MERIDIAN GOLD INC	589975101	115,900	907,220	SH	Sole	Sole
MERRILL LYNCH AND CO	590188108	42,203	2,500,528	SH	Sole	Sole
MERRILL LYNCH AND CO INC	590188108	40,865	2,421,251	SH	Shared-Defined 02	Sole
METHANEX CORP	59151K108	826,300	4,540,636	SH	Sole	Sole
METRO ONE TELECOM. INC	59163F105	25,800	1,673,646	SH	Sole	Sole
METRO ONE TELECOMM	59163F105	30,600	1,985,940	SH	Shared-Defined 02	Sole
MICREL INC	594793101	28,700	947,100	SH	Sole	Sole
MICREL INC	594793101	13,600	408,408	SH	Shared-Defined 02	Sole
MICROCHIP TECH INC	595017104	30,000	963,600	SH	Shared-Defined 02	Sole
MICROMUSE INC	595094103	665,400	18,624,546	SH	Sole	Sole
MICROMUSE INC	595094103	147,100	4,148,220	SH	Shared-Defined 02	Sole
MICRON TECH INC	595112103	10,350	425,385	SH	Sole	Sole
MICROSOFT CORP	594918104	861,945	62,921,985	SH	Sole	Sole
MICROSOFT CORP	594918104	131,580	9,452,707	SH	Shared-Defined 02	Sole
MIH LTD	G6116R101	566,220	8,068,635	SH	Sole	Sole

MIH LTD	G6116R101	242,000	3,448,500	SH	Shared-Defined 02	Sole
MILLER (HERMAN) INC	600544100	49,800	1,205,160	SH	Sole	Sole
MINAS BUENAVENTURA ADR	204448104	443,200	8,172,608	SH	Sole	Sole
MINNESOTA MINING AND MFG	604059105	10,445	1,191,775	SH	Sole	Sole
MINNESOTA MINING AND MFG	604059105	2,775	316,628	SH	Shared-Defined 02	Sole
MIRANT CORP	604675108	120,100	4,131,440	SH	Sole	Sole
MIRANT CORP.	604675108	46,900	1,613,360	SH	Shared-Defined 02	Sole
MITCHELL ENERGY AND D A	606592202	555,500	25,691,875	SH	Sole	Sole
MITCHELL ENERGY AND D A	606592202	53,200	2,460,500	SH	Shared-Defined 02	Sole
MITEL CORP	606711109	4,208,700	43,093,513	SH	Sole	Sole
MOBILE TELESYS S ADR	607409109	4,100	112,340	SH	Sole	Sole
MOODY'S CORP	615369105	1,075,900	36,042,650	SH	Sole	Sole
MOORE CORP LTD	615785102	10,000	54,358	SH	Sole	Sole
MORGAN STANLEY D W	617446448	53,600	3,442,728	SH	Shared-Defined 02	Sole
MORGAN STANLEY D W	617446448	867,550	55,722,736	SH	Sole	Sole
MOTOROLA INC	620076109	864,300	14,312,808	SH	Sole	Sole
MULTEX.COM INC	625367107	16,400	266,500	SH	Sole	Sole
MYRIAD GENETICS	62855J104	38,050	2,409,322	SH	Sole	Sole
NABORS INDUSTRIES INC	629568106	17,062	634,706	SH	Sole	Sole
NABORS INDUSTRIES INC	629568106	22,310	829,932	SH	Shared-Defined 02	Sole
NASDAQ 100 INDEX	631100104	1,649,415	75,378,265	SH	Sole	Sole
NASDAQ 100 SHARES	631100104	113,800	5,229,110	SH	Shared-Defined 02	Sole
NATIONAL OILWELL INC	637071101	41,700	1,117,560	SH	Shared-Defined 02	Sole
NATIONAL STEEL CORP CL B	637844309	8,400	14,448	SH	Sole	Sole
NATIONAL-OILWELL INC	637071101	36,100	967,480	SH	Sole	Sole
NATIONWIDE FINANCIAL SER	638612101	30,500	1,331,325	SH	Sole	Sole
NETEGRITY INC	64110P107	131,200	3,936,000	SH	Sole	Sole
NETEGRITY INC	64110P107	106,400	3,384,584	SH	Shared-Defined 02	Sole
NETIQ CORP	64115P102	99,830	3,123,681	SH	Sole	Sole
NETIQ CORP	64115P102	76,645	2,337,673	SH	Shared-Defined 02	Sole
NETWORK APPLIANCE INC	64120L104	104,900	1,437,130	SH	Sole	Sole
NETWORK APPLIANCE INC	64120L104	44,000	602,360	SH	Shared-Defined 02	Sole
NEWMONT MINING CORP	651639106	419,200	7,801,312	SH	Sole	Sole
NEWPORT CORP	651824104	45,800	1,213,700	SH	Sole	Sole
NEWPORT CORP	651824104	11,700	308,880	SH	Shared-Defined 02	Sole
NEXEN INC	65334H102	798,400	20,042,801	SH	Sole	Sole
NIKE INC	654106103	11,650	489,184	SH	Shared-Defined 02	Sole
NIKE INC CL. B	654106103	15,605	655,254	SH	Sole	Sole
NOBLE DRILLING CORP	655042109	5,000	163,750	SH	Sole	Sole
NOBLE DRILLING CORP	655042109	20,000	655,000	SH	Shared-Defined 02	Sole
NOKIA CORP	654902204	18,700	412,148	SH	Shared-Defined 02	Sole
NOKIA CORP S ADR	654902204	12,300	271,092	SH	Sole	Sole
NORSK HYDRO A S	656531605	121,600	5,192,320	SH	Shared-Defined 02	Sole
NORSK HYDRO AS ADS	656531605	8,500	362,950	SH	Sole	Sole
NORTEL NETWORKS CORP	656568102	6,065,741	55,953,185	SH	Sole	Sole
NORTEL NETWORKS CORP	656568102	20,000		SH	Shared-Defined 02	Sole
NORTHROP GRUMMAN CORP	666807102	1,000	80,100	SH	Sole	Sole
NOVA CHEMICALS CORP	66977W109	936,350	20,050,929	SH	Sole	Sole

NOVARTIS AG ADR	66987V109	98,150	3,548,123	SH	Sole	Sole
NOVELLUS SYS INC	670008101	16,030	910,344	SH	Sole	Sole
NOVELLUS SYSTEMS INC	670008101	34,375	1,917,094	SH	Shared-Defined 02	Sole
NRG ENERGY INC	629377102	57,400	1,267,392	SH	Sole	Sole
NRG ENERGY INC	629377102	75,800	1,673,664	SH	Shared-Defined 02	Sole
NUCOR CORP	670346105	7,840	383,298	SH	Sole	Sole
NUCOR CORP	670346105	2,150	105,114	SH	Shared-Defined 02	Sole
NVIDIA CORP	67066G104	24,300	2,253,825	SH	Sole	Sole
NVIDIA CORP	67066G104	5,800	532,440	SH	Shared-Defined 02	Sole
OAK TECH INC	671802106	132,900	1,407,411	SH	Sole	Sole
OAK TECHNOLOGY INC	671802106	173,000	1,821,690	SH	Shared-Defined 02	Sole
OCEANEERING INTL INC	675232102	51,500	1,068,625	SH	Sole	Sole
OCEANEERING INTL INC	675232102	67,000	1,390,250	SH	Shared-Defined 02	Sole
OMNICOM GROUP INC	681919106	3,033,300	260,863,800	SH	Sole	Sole
ONI SYS CORP	68273F103	116,100	3,239,190	SH	Sole	Sole
ONI SYSTEMS CORP	68273F103	72,900	1,979,235	SH	Shared-Defined 02	Sole
OPENWAVE SYS INC	683718100	72,200	2,505,340	SH	Sole	Sole
OPENWAVE SYSTEMS INC	683718100	19,100	620,750	SH	Shared-Defined 02	Sole
ORACLE CORP	68389X105	136,371	2,591,049	SH	Sole	Sole
ORACLE CORP	68389X105	124,265	2,448,021	SH	Shared-Defined 02	Sole
ORBOTECH LTD	M75253100	90,100	3,113,856	SH	Sole	Sole
P.F. CHANG'S CHINA BISTRO	69333Y108	81,500	3,084,775	SH	Shared-Defined 02	Sole
P.F. CHANG'S CHINA BISTRO	69333Y108	62,800	2,380,120	SH	Sole	Sole
PACKAGING CORP OF AMER	695156109	50,000	776,500	SH	Sole	Sole
PANAMERICAN BEVG INC	P74823108	56,900	1,155,070	SH	Shared-Defined 02	Sole
PATTERSON DENTAL CO	703412106	123,100	3,693,000	SH	Sole	Sole
PATTERSON-UTI ENERGY	703481101	38,600	689,782	SH	Sole	Sole
PATTERSON-UTI ENERGY	703481101	51,000	971,550	SH	Shared-Defined 02	Sole
PAYCHEX INC	704326107	45,200	1,808,000	SH	Sole	Sole
PAYCHEX INC	704326107	36,900	1,523,970	SH	Shared-Defined 02	Sole
PEC SOLUTIONS INC	705107100	322,600	7,129,460	SH	Sole	Sole
PEC SOLUTIONS INC	705107100	244,000	4,880,000	SH	Shared-Defined 02	Sole
PEGASUS COMM CL A	705904100	3,384	76,140	SH	Sole	Sole
PEPSICO INC	713448108	5,036,362	222,607,200	SH	Sole	Sole
PEPSICO INC	713448108	57,290	2,532,218	SH	Shared-Defined 02	Sole
PEREGINE SYSTEMS INC	71366Q101	157,700	4,833,505	SH	Shared-Defined 02	Sole
PEREGRINE SYS INC	71366Q101	201,400	5,840,600	SH	Sole	Sole
PETRO-CANADA	71644E102	10,707,815	254,130,906	SH	Sole	Sole
PETROLEO BRASILEIRO ADR	71654V408	51,130	1,329,380	SH	Sole	Sole
PFIZER INC	717081103	768,760	30,788,838	SH	Sole	Sole
PFIZER INC	717081103	155,615	6,232,381	SH	Shared-Defined 02	Sole
PHARMACIA CORP	71713U102	161,997	7,443,762	SH	Sole	Sole
PHARMACIA CORP	71713U102	20,000	919,000	SH	Shared-Defined 02	Sole
PHILIP MORRIS COS INC	718154107	4,580	232,435	SH	Shared-Defined 02	Sole
PHILIP MORRIS INC	718154107	18,034	915,226	SH	Sole	Sole
PINNACLE SYS INC	723481107	1,221,700	7,391,285	SH	Sole	Sole
PITNEY BOWES INC	724479100	238,400	10,041,408	SH	Sole	Sole
PIVOTAL CORP	72581R106	249,800	4,261,588	SH	Sole	Sole
PIXELWORKS INC	72581M107	51,000	1,822,740	SH	Sole	Sole
PIXELWORKS INC	72581M107	31,900	1,095,765	SH	Shared-Defined 02	Sole

PLACER DOME INC	725906101	1,967,600	19,187,193	SH	Sole	Sole
PLX TECH INC	693417107	409,800	3,479,202	SH	Sole	Sole
PMC-SIERRA INC	69344F106	6,500	201,955	SH	Sole	Sole
PNC FINANCIAL SERVICES G	693475105	4,900	322,371	SH	Sole	Sole
POHANG IRON AND ST ADR	730450103	20,800	410,176	SH	Sole	Sole
POLYMEDICA CORP	731738100	45,300	1,834,650	SH	Sole	Sole
POLYMEDICA CORP	731738100	59,700	2,382,030	SH	Shared-Defined 02	Sole
PORTUGAL TELECOM S A	737273102	5,000		SH	Shared-Defined 02	Sole
POTASH CORP OF SASKATC	73755L107	3,293,500	188,794,717	SH	Sole	Sole
POWER-ONE INC	739308104	42,800	712,192	SH	Sole	Sole
POWER-ONE INC	739308104	12,900	212,463	SH	Shared-Defined 02	Sole
PRAECIS PHARMA INC	739421105	73,300	1,034,996	SH	Shared-Defined 02	Sole
PRAECIS PHARMA INC	739421105	89,600	1,473,024	SH	Sole	Sole
PRECISE SOFTWARE SOL	M41450103	32,100	974,235	SH	Shared-Defined 02	Sole
PRECISE SOFTWARE SOL	M41450103	34,200	1,049,940	SH	Sole	Sole
PRECISION DRILLING CORP	74022D100	484,300	15,109,405	SH	Sole	Sole
PREMDOR INC	74046P105	617,800	4,436,978	SH	Sole	Sole
PRIDE INTL INC	741932107	84,900	1,613,100	SH	Sole	Sole
PROCTER AND GAMBLE CO	742718109	70,348	4,488,202	SH	Sole	Sole
PROCTER AND GAMBLE CO	742718109	25,115	1,602,337	SH	Shared-Defined 02	Sole
PROFESSIONAL DETAILING	74312N107	6,300	579,600	SH	Sole	Sole
PROFESSIONAL DETAILING	74312N107	8,200	746,118	SH	Shared-Defined 02	Sole
PROGRESSIVE CORP	743315103	161,600	21,846,704	SH	Sole	Sole
QLT PHOTOTHERAPEUTICS	746927102	478,540	9,459,157	SH	Sole	Sole
QUALCOMM INC	747525103	231	13,509	SH	Sole	Sole
QUEBECOR WORLD INC	748203106	4,621,400	116,349,230	SH	Sole	Sole
QUEST SOFTWARE INC	74834T103	142,200	5,368,050	SH	Sole	Sole
QUEST SOFTWARE INC	74834T103	87,100	3,288,025	SH	Shared-Defined 02	Sole
QWEST COMM INTL	749121109	4,750	151,383	SH	Sole	Sole
RADVISION LTD	M81869105	34,575	214,019	SH	Sole	Sole
RADWARE LTD	M81873107	52,800	953,040	SH	Sole	Sole
RADWARE LTD	M81873107	71,000	1,278,000	SH	Shared-Defined 02	Sole
RAMBUS INC	750917106	900	11,079	SH	Sole	Sole
RANDGOLD AND EXPLOR ADR	753009307	39,000	141,180	SH	Sole	Sole
READER'S DIGEST ASSN A	755267101	531,400	15,277,750	SH	Sole	Sole
RECOURCES CONNECT INC	76122Q105	41,900	996,382	SH	Shared-Defined 02	Sole
REHABCARE GROUP INC	759148109	95,000	4,579,000	SH	Sole	Sole
REHABCARE GROUP INC	759148109	121,200	5,841,840	SH	Shared-Defined 02	Sole
REINSURANCE GR OF AMER	759351109	732,700	27,769,330	SH	Sole	Sole
RELIANT RESOURCES	75952B105	75,600	1,867,320	SH	Shared-Defined 02	Sole
RELIANT RESOURCES INC	75952B105	57,400	1,417,780	SH	Sole	Sole
RESEARCH IN MOTION LTD	760975102	11,200	361,200	SH	Sole	Sole
RESOURCES CONNECT INC	76122Q105	31,600	816,544	SH	Sole	Sole
RIO TINTO PLC	767204100	1,089	79,116	SH	Shared-Defined 02	Sole
RITCHIE BROS AUCTIONEERS	767744105	241,900	6,652,250	SH	Sole	Sole
RIVERDEEP GROUP S ADR	76870Q109	35,400	991,200	SH	Sole	Sole
RIVERDEEP GROUP ADR	76870Q109	41,200	1,153,600	SH	Shared-Defined 02	Sole
ROGERS COMM CL B	775109200	2,890,000	43,148,993	SH	Sole	Sole
ROGERS WIRELESS COM B	775315104	143,200	2,462,615	SH	Sole	Sole

ROWAN COMPANIES INC	779382100	53,400	1,180,140	SH	Sole	Sole
ROYAL BANK OF CANADA	780087102	10,434,700	333,934,267	SH	Sole	Sole
ROYAL DUTCH PETE CO	780257804	37,750	2,199,693	SH	Shared-Defined 02	Sole
ROYAL DUTCH PETE NY SHS	780257804	819,435	47,748,477	SH	Sole	Sole
ROYAL GR TECHNOLOGIES	779915107	706,400	13,009,045	SH	Sole	Sole
RYERSON TULL INC	78375P107	500	6,745	SH	Sole	Sole
S AND P 500 DEP RECEIPTS	78462F103	55,000	6,782,600	SH	Shared-Defined 02	Sole
S AND P DEP RECEIPTS	78462F103	616,290	75,557,154	SH	Sole	Sole
SABA SOFTWARE INC	784932105	40,800	669,528	SH	Sole	Sole
SABA SOFTWARE INC	784932105	53,900	861,322	SH	Shared-Defined 02	Sole
SABRE HLDGS INC	785905100	65,500	3,275,000	SH	Sole	Sole
SAFEWAY INC	786514208	4,540,800	217,958,400	SH	Sole	Sole
SANMINA CORP	800907107	107,600	2,518,916	SH	Sole	Sole
SANMINA CORP	800907107	24,000	579,600	SH	Shared-Defined 02	Sole
SANTA FE INTL CORP	G7805C108	20,000	580,000	SH	Sole	Sole
SAP AG-SPONSORED ADR	803054204	1,400	49,126	SH	Sole	Sole
SBA COMM CORP	78388J106	104,100	2,576,475	SH	Sole	Sole
SBA COMM CORP	78388J106	84,400	1,970,740	SH	Shared-Defined 02	Sole
SBC COMMUNICATIONS INC	78387G103	106,115	4,250,967	SH	Sole	Sole
SBC COMMUNICATIONS INC	78387G103	84,995	3,404,900	SH	Shared-Defined 02	Sole
SCHERING PLOUGH CORP	806605101	64,875	2,351,070	SH	Shared-Defined 02	Sole
SCHERING-PLOUGH CORP	806605101	124,203	4,501,117	SH	Sole	Sole
SCHLUMBERGER LTD	806857108	368,500	19,401,525	SH	Sole	Sole
SCHLUMBERGER LTD	806857108	9,300	489,645	SH	Shared-Defined 02	Sole
SCIENTIFIC-ATLANTA INC	808655104	1,200	48,720	SH	Sole	Sole
SCIENTIFIC-ATLANTA INC	808655104	12,500	507,500	SH	Shared-Defined 02	Sole
SCOLASTIC CORP	807066105	68,000	3,060,000	SH	Sole	Sole
SEPRACOR INC	817315104	600	23,880	SH	Sole	Sole
SERENA SOFTWARE INC	817492101	1,000	36,340	SH	Sole	Sole
SERONO SA ADR	81752M101	127,873	3,190,431	SH	Sole	Sole
SHAW GROUP INC	820280105	26,700	1,070,670	SH	Sole	Sole
SHAW GROUP INC	820280105	35,100	1,407,510	SH	Shared-Defined 02	Sole
SHIRE PHARMA ADR	82481R106	81,800	4,568,530	SH	Shared-Defined 02	Sole
SHIRE PHARMA GR ADR	82481R106	79,100	4,390,050	SH	Sole	Sole
SIEBEL SYS INC	826170102	7,050	330,645	SH	Sole	Sole
SIGMA-ALDRICH CORP	826552101	729,100	28,157,842	SH	Sole	Sole
SIMON PROPERTY GR REI	828806109	6,000	179,820	SH	Sole	Sole
SIX FLAGS INC	83001P109	262,300	5,518,792	SH	Sole	Sole
SIX FLAGS INC	83001P109	122,800	2,583,712	SH	Shared-Defined 02	Sole
SK TELECOM CO LTD - ADR	78440P108	27,820	470,158	SH	Sole	Sole
SL GREEN REALTY CORP	78440X101	5,950	180,345	SH	Sole	Sole
SMARTFORCE PLC S ADR	83170A206	135,000	4,756,050	SH	Sole	Sole
SMARTFORCE PUBLIC CO	83170A206	113,800	4,022,830	SH	Shared-Defined 02	Sole
SMTC CORP	832682108	321,900	930,291	SH	Sole	Sole
SONICWALL INC	835470105	246,700	6,219,307	SH	Sole	Sole
SONICWALL INC	835470105	116,700	2,656,092	SH	Shared-Defined 02	Sole
SONUS NETWORKS INC	835916107	1,586,100	37,051,296	SH	Sole	Sole
SONUS NETWORKS INC	835916107	198,200	4,396,076	SH	Shared-Defined 02	Sole
SPINNAKER EXPLOR CO	84855W109	63,000	2,511,180	SH	Sole	Sole
SPINNAKER EXPLOR CO	84855W109	79,300	3,160,898	SH	Shared-Defined 02	Sole

SPRINT CORP PCS GROUP	852061506	5,900	142,485	SH	Sole	Sole
SPX CORP	784635104	98,012	12,269,142	SH	Sole	Sole
ST. JUDE MEDICAL INC	790849103	1,900	114,000	SH	Sole	Sole
STATE STREET CORP	857477103	34,990	1,731,655	SH	Sole	Sole
STATE STREET CORP	857477103	32,230	1,595,063	SH	Shared-Defined 02	Sole
STERIS CORP	859152100	410,500	8,230,525	SH	Sole	Sole
STILLWATER MINING CO	86074Q102	300	8,775	SH	Sole	Sole
STMICROELECTRONICS NV	861012102	91,272	3,103,248	SH	Sole	Sole
STMICROELECTRONICS NV	861012102	116,669	3,966,746	SH	Shared-Defined 02	Sole
STORAGENETWORKS INC	86211E103	200,900	3,413,291	SH	Sole	Sole
STORAGENETWORKS INC	86211E103	134,800	2,274,076	SH	Shared-Defined 02	Sole
STRYKER CORP	863667101	87,175	4,781,549	SH	Sole	Sole
SUN MICROSYSTEMS INC	866810104	113,448	1,783,403	SH	Sole	Sole
SUN MICROSYSTEMS INC	866810104	104,100	1,682,256	SH	Shared-Defined 02	Sole
SUNCOR ENERGY INC	867229106	5,610,800	142,700,340	SH	Sole	Sole
SWIFT ENERGY CO	870738101	52,000	1,566,760	SH	Sole	Sole
SWIFT ENERGY CO	870738101	69,000	2,078,970	SH	Shared-Defined 02	Sole
SYMBOL TECHNOLOGIES	871508107	7,600	168,720	SH	Sole	Sole
TAIWAN SEMICOND ADR	874039100	13,650	207,344	SH	Sole	Sole
TALISMAN ENERGY INC	87425E103	1,801,705	68,556,492	SH	Sole	Sole
TARGET CORP	87612E106	52,575	1,819,095	SH	Sole	Sole
TARGET CORP	87612E106	41,280	1,428,288	SH	Shared-Defined 02	Sole
TEKTRONIX INC	879131100	5,400	146,610	SH	Sole	Sole
TELE NORTE LESTE PART	879246106	18,124	276,572	SH	Shared-Defined 02	Sole
TELECOM ARGENTINA	879273209	2,300		SH	Shared-Defined 02	Sole
TELEFONICA DE ESPANA	879382208	10,900	405,916	SH	Sole	Sole
TELEFONICA S.A.	879382208	134,034	4,991,426	SH	Shared-Defined 02	Sole
TELEFONOS DE MEX ADR	879403780	226,300	7,940,867	SH	Shared-Defined 02	Sole
TELEFONOS DE MEX ADR	879403780	57,750	2,026,448	SH	Sole	Sole
TELENORTE LESTE PAR ADR	879246106	46,261	705,943	SH	Sole	Sole
TELLABS INC	879664100	10,000		SH	Sole	Sole
TENET HEALTHCARE CORP	88033G100	101,125	5,217,039	SH	Sole	Sole
TENNANT CO	880345103	665,700	26,628,000	SH	Sole	Sole
TEVA PHARMA ADR	881624209	3,600	224,280	SH	Sole	Sole
TEXACO INC	881694103	37,315	2,485,179	SH	Sole	Sole
TEXACO INC	881694103	47,440	3,159,504	SH	Shared-Defined 02	Sole
TEXAS INSTRS INC	882508104	102,595	3,231,743	SH	Shared-Defined 02	Sole
TEXAS INSTRUMENTS INC	882508104	988,023	31,122,725	SH	Sole	Sole
TEXTRON INC	883203101	54,400	2,994,176	SH	Sole	Sole
THE BANK OF NEW YORK CO	064057102	45,005	2,160,240	SH	Shared-Defined 02	Sole
THE CHEESECAKE FACTORY	163072101	33,300	945,387	SH	Shared-Defined 02	Sole
THE CORPORATE EXEC BD	21988R102	27,700	1,157,583	SH	Shared-Defined 02	Sole
THE GAP INC	364760108	25,000		SH	Shared-Defined 02	Sole
THE MONTANA POWER CO	612085100	25,000		SH	Shared-Defined 02	Sole
TIME WARNER TELECOM	887319101	5,700	191,691	SH	Shared-Defined 02	Sole
TIME WARNER TELECOM A	887319101	22,400	750,848	SH	Sole	Sole
TMP WORLDWIDE INC	872941109	711,000	42,027,210	SH	Sole	Sole
TMP WORLDWIDE INC	872941109	131,100	7,807,005	SH	Shared-Defined 02	Sole
TORONTO-DOMINION BANK	891160509	4,537,100	115,512,341	SH	Sole	Sole

TRANSCANADA PIPELINES	893526103	34,200	422,513	SH	Sole	Sole
TRANSMETA CORP	89376R109	1,968,800	10,985,904	SH	Sole	Sole
TRANSMETACORP	89376R109	245,500	1,347,795	SH	Shared-Defined 02	Sole
TRIZEC HAHN CORP	896938107	2,931,500	53,793,279	SH	Sole	Sole
TUBOS DE ACERO DE MEX	898592506	9,000	113,850	SH	Shared-Defined 02	Sole
TUBOS DE ACERO DE MEX	898592506	25,200	318,780	SH	Sole	Sole
TVX GOLD INC	87308K200	2,000	1,107	SH	Sole	Sole
TWEETER HOME ENTERTAIN	901167106	47,600	1,673,616	SH	Shared-Defined 02	Sole
TWEETER HOME ENTERTAIN	901167106	36,200	1,277,860	SH	Sole	Sole
TYCO INTL	902124106	45,290	2,468,305	SH	Shared-Defined 02	Sole
TYCO INTL LTD	902124106	71,673	3,906,179	SH	Sole	Sole
UNITED MICROELECTRONICS	910873207	302,150	2,689,135	SH	Sole	Sole
UNITED PARCEL SERVICE B	911312106	500	28,900	SH	Sole	Sole
UNITED SURGICAL PART INTL	913016309	85,000	1,814,750	SH	Shared-Defined 02	Sole
UNITED SURGICAL PART INTL	913016309	64,400	1,545,600	SH	Sole	Sole
UNITED TECHNOLOGIES	913017109	29,440	2,156,774	SH	Sole	Sole
UNITED TECHNOLOGIES	913017109	21,485	1,573,991	SH	Shared-Defined 02	Sole
UNITEDGLOBALCOM INC A	913247508	17,100	147,915	SH	Sole	Sole
UNITEDHEALTH GROUP INC	91324P102	107,601	6,644,362	SH	Sole	Sole
UNITEDHEALTH GROUP INC	91324P102	14,310	883,642	SH	Shared-Defined 02	Sole
UNIVERSITY OF PHOENIX ON	037604204	68,200	2,898,500	SH	Sole	Sole
UNIVERSITY OF PHOENIX ON	037604204	44,300	2,124,185	SH	Shared-Defined 02	Sole
UNOCAL CORP	915289102	2,200	75,130	SH	Sole	Sole
UNUMPROVIDENT CORP	91529Y106	267,400	8,588,888	SH	Sole	Sole
UST INC	902911106	1,128,600	32,571,396	SH	Sole	Sole
USX-US STEEL GROUP	90337T101	2,500	50,375	SH	Sole	Sole
UTSTARCOM INC	918076100	55,500	1,293,150	SH	Sole	Sole
UTSTARCOM INC	918076100	14,300	346,775	SH	Shared-Defined 02	Sole
VALASSIS COMM INC	918866104	183,900	6,583,620	SH	Sole	Sole
VALERO ENERGY CORP	91913Y100	3,400	125,052	SH	Sole	Sole
VEECO INSTRUMENTS INC	922417100	27,900	1,109,025	SH	Sole	Sole
VEECO INSTRUMENTS INC	922417100	8,400	340,368	SH	Shared-Defined 02	Sole
VERISIGN INC	92343E102	95,264	5,716,793	SH	Sole	Sole
VERISIGN INC	92343E102	67,877	3,931,436	SH	Shared-Defined 02	Sole
VERITAS DGC INC	92343P107	513,400	14,246,850	SH	Sole	Sole
VERITAS SOFTWARE CO	923436109	16,000	1,081,920	SH	Shared-Defined 02	Sole
VERITAS SOFTWARE CORP	923436109	69,969	4,655,038	SH	Sole	Sole
VERIZON COMM	92343V104	99,574	5,327,209	SH	Sole	Sole
VERIZON COMM	92343V104	49,900	2,669,650	SH	Shared-Defined 02	Sole
VIACOM INC	925524308	37,225	1,926,394	SH	Shared-Defined 02	Sole
VIACOM INC CL. B	925524308	59,569	3,082,696	SH	Sole	Sole
VIAD CORP	92552R109	423,000	11,167,200	SH	Sole	Sole
VIDESH SANCHAR NIGAM	92659G600	64,850	868,990	SH	Sole	Sole
VITESSE SEMICONDUCTOR	928497106	6,000	126,240	SH	Sole	Sole
VITESSE SEMICONDUCTOR	928497106	10,000		SH	Shared-Defined 02	Sole
VIVENDI UNIVERSAL S ADR	92851S204	2,900	168,200	SH	Sole	Sole
VODAFONE GROUP ADR	92857W100	35,100	784,485	SH	Sole	Sole
VOTORANTIM CELULOSE	92906P106	309,400	4,671,940	SH	Sole	Sole
ADR						
WADDELL AND REED FINAN	930059100	52,100	1,654,175	SH	Sole	Sole

WAL MART STORES INC	931142103	103,120	5,032,256	SH	Shared-Defined 02	Sole
WAL-MART STORES INC	931142103	119,840	5,848,192	SH	Sole	Sole
WALT DISNEY CO	254687106	83,910	2,424,160	SH	Sole	Sole
WASHINGTON MUT INC	939322103	38,807	1,457,203	SH	Shared-Defined 02	Sole
WASHINGTON MUTUAL INC	939322103	1,790,145	67,219,945	SH	Sole	Sole
WASTE CONNECTIONS INC	941053100	26,100	939,600	SH	Sole	Sole
WASTE CONNECTIONS INC	941053100	34,200	1,128,600	SH	Shared-Defined 02	Sole
WATERS CORP	941848103	42,400	1,170,664	SH	Sole	Sole
WATSON PHARMA INC	942683103	1,900	117,116	SH	Sole	Sole
WEATHERFORD INTL	947074100	39,200	1,881,600	SH	Shared-Defined 02	Sole
WEATHERFORD INTL INC	947074100	544,500	26,136,000	SH	Sole	Sole
WEBMETHODS INC	94768C108	53,706	1,137,493	SH	Sole	Sole
WEBMETHODS INC	94768C108	11,932	251,049	SH	Shared-Defined 02	Sole
WEBSense INC	947684106	8,000	160,000	SH	Sole	Sole
WELLPOINT HEALTH NETW	94973H108	45,215	4,261,062	SH	Sole	Sole
WELLS FARGO AND CO	949746101	106,080	4,925,294	SH	Sole	Sole
WELLS FARGO CO	949746101	41,945	1,947,506	SH	Shared-Defined 02	Sole
WENDY'S INTL INC	950590109	1,469,800	37,538,692	SH	Sole	Sole
WEST CORP	952355105	344,600	7,584,646	SH	Sole	Sole
WESTCOAST ENERGY INC	95751D102	707,200	16,649,001	SH	Sole	Sole
WESTERN WIRELESS CL. A	95988E204	26,900	1,156,700	SH	Sole	Sole
WESTERN WIRELESS CORP	95988E204	31,200	1,308,840	SH	Shared-Defined 02	Sole
W-H ENERGY SERVICES INC	92925E108	104,100	1,977,900	SH	Sole	Sole
W-H ENERGY SERVICES INC	92925E108	130,100	2,680,060	SH	Shared-Defined 02	Sole
WORLDCOM INC MCI GROUP	98157D304	23,010	370,461	SH	Sole	Sole
WORLDCOM-WORLDCOM GR	98157D106	713,062	10,667,408	SH	Sole	Sole
WORLDCOM-WORLDCOM GR	98157D106	22,500		SH	Shared-Defined 02	Sole
WRIGLEY JR CO	982526105	10,000		SH	Shared-Defined 02	Sole
XCARE.NET INC	98388Y101	12,000	162,000	SH	Sole	Sole
XILINX INC	983919101	50,195	2,070,042	SH	Sole	Sole
XILINX INC	983919101	42,570	1,766,655	SH	Shared-Defined 02	Sole
XL CAPITAL LTD CL A	G98255105	9,400	771,740	SH	Sole	Sole
XOMA LTD	G9825R107	1,200	20,472	SH	Sole	Sole
XTO ENERGY INC	98385X106	42,000	602,700	SH	Sole	Sole
XTO ENERGY INC	98385X106	55,800	800,730	SH	Shared-Defined 02	Sole

TOTALS: 290,858,498 8,864,344,621