

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

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FILER

ALGEMEEN BURGERLIJK PENSIOENFONDS

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Mailing Address
SHERMAN & STERLING
599 LEXINGTON AVE
NEW YORK NY 10022

Business Address
OUDE LINDESTRAAT 70
POSTBUS 6401
DL HEERLEN 00000
0113145798022

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 2001

Check here if Amendment []; Amendment Number: N/A
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Algemeen Burgerlijk Pensioenfonds

Address: Oude Lindestraat 70

Postbus 6401

DL Heerlen

The Netherlands

Form 13F File Number: 028-04817

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Leo Palmen

Title: Chief Legal and Tax Counsel

Phone: 917-368-3519

Signature, Place, and Date of Signing:

/s/ Leo Palmen New York, NY May 25, 2001

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 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 is reported in this report and a portion is reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: -1-
Form 13F Information Table Entry Total: 548
Form 13F Information Table Value Total: 7589624609
(in thousands)

List of Other Included Managers: Name: ABP Investments US, Inc.
Form File # 028-04817

<TABLE>
<CAPTION>

13F SEC Filing -- Quarter Ending June 2001

CUSIP	Company	Title of Class	Shares of	Fair	Investment			
			Principal	Market Value	Discretion	Other	Voting	
<S>	<C>	<C>	Value Item 5	Value Item 4	Sh/PRN	Sole	Managers	Authority
002824100	abbott laboratories	COM	352,865	16,941,048.65	SH	yes		yes
00651F108	adaptec inc.	COM	23,390	232,496.60	SH	yes		yes
000886101	adc telecommunications inc	COM	1,225,204	8,086,346.40	SH	yes		yes
00724F101	adobe systems inc.	COM	44,529	2,092,863.00	SH	yes		yes
007903107	advanced micro devices	COM	103,009	2,974,899.92	SH	yes		yes
00130H105	aes corp.	COM	64,894	2,793,686.70	SH	yes		yes
00817Y108	Aetna US Healthcare	COM	12,434	321,667.58	SH	yes		yes
001055102	aflac inc.	COM	210,736	6,636,076.64	SH	yes		yes
00846U101	Agilent technologies Inc	COM	98,340	3,196,050.00	SH	yes		yes
009158106	air products & chemicals inc.	COM	55,821	2,553,810.75	SH	yes		yes
013104104	albertson's inc.	COM	29,209	875,977.91	SH	yes		yes
013716105	alcan inc	COM	39,535	1,661,260.70	SH	yes		yes
013817101	alcoa inc.	COM	225,798	8,896,441.20	SH	yes		yes
017361106	Allegheny energy inc	COM	7,663	369,739.75	SH	yes		yes
018490102	allergan inc.	COM	148,495	3,886,038.68	SH	yes		yes
020002101	allstate corp.	COM	328,478	14,449,747.22	SH	yes		yes
020039103	alltel corp.	COM	72,398	4,435,101.48	SH	yes		yes
021441100	altera corp.	COM	140,469	4,073,601.00	SH	yes		yes
022615108	alza corp.	COM	126,000	6,475,140.00	SH	yes		yes
023135106	amazon com inc	COM	95,855	1,356,348.25	SH	yes		yes
00163T109	Amb property corp	COM	1,894,312	48,797,477.12	SH	yes		yes
023139108	Ambac financial group inc	COM	65,709	3,824,263.80	SH	yes		yes
023551104	amerada hess corp.	COM	5,380	434,704.00	SH	yes		yes
023608102	ameren corporation	COM	14,687	627,134.90	SH	yes		yes
025537101	american electric power	COM	43,694	2,017,351.98	SH	yes		yes
025816109	american express company	COM	216,446	8,398,104.80	SH	yes		yes
026351106	american general corp.	COM	62,324	2,894,949.80	SH	yes		yes
026375105	american greetings	CL A	20,397	224,367.00	SH	yes		yes
026609107	american home products corp.	COM	296,747	17,341,894.68	SH	yes		yes
026874107	american international group	COM	738,329	63,496,294.00	SH	yes		yes
029066107	American power conversion	COM	9,982	157,216.50	SH	yes		yes
031162100	amgen inc.	COM	285,701	17,336,336.68	SH	yes		yes
001735109	AMLI Residential	SH BEN INT	277,000	6,814,200.00	SH	yes		yes
001765106	amr corp/del	COM	175,916	6,355,845.08	SH	yes		yes
032165102	amsouth bancorporation	COM	70,831	1,309,665.19	SH	yes		yes
032511107	anadarko petroleum corp.	COM	29,709	1,605,177.27	SH	yes		yes
032654105	analog devices inc.	COM	90,078	3,895,873.50	SH	yes		yes

034425108	andrew corp	COM	46,600	859,770.00	SH	yes	yes
035229103	anheuser-busch companies inc.	COM	129,738	5,345,205.60	SH	yes	yes
00184A105	AOL Time Warner Inc.	COM	1,334,810	70,744,930.00	SH	yes	yes
037389103	aon corp.	COM	43,823	1,533,805.00	SH	yes	yes
037411105	apache corp.	COM	11,686	593,064.50	SH	yes	yes
03748R101	Apartment invt & mgmt co - A	CL A	4,964,282	239,278,392.40	SH	yes	yes
03822W109	Applied micro circuits corp	COM	488,647	8,404,728.40	SH	yes	yes
037833100	apple computer inc.	COM	299,807	6,970,512.75	SH	yes	yes
038020103	Applera corp-applied biosys	COM AP BIO GRP	18,511	495,169.25	SH	yes	yes
038222105	applied materials inc.	COM	208,720	10,248,152.00	SH	yes	yes
03875Q108	Arbitron inc	COM	3,374	81,313.40	SH	yes	yes
039483102	archer-daniels-midland co.	COM	750,895	9,761,635.00	SH	yes	yes
039581103	Archstone communities trust	SH BEN INT	3,433,914	88,526,302.92	SH	yes	yes
039793104	Arden realty inc	COM	3,818,423	101,951,894.10	SH	yes	yes
001957109	at&t corp.	COM	680,704	14,975,488.00	SH	yes	yes
00209A106	AT&T Wireless Services Inc		830,104	13,572,200.40	SH	yes	yes
052769106	autodesk inc.	COM	9,379	349,836.70	SH	yes	yes
053015103	automatic data processing	COM	103,206	5,129,338.20	SH	yes	yes
053332102	autozone inc.	COM	19,122	717,075.00	SH	yes	yes
053484101	Avalonbay communities inc	COM	4,906,643	229,385,560.25	SH	yes	yes
053499109	avaya inc	COM	93,531	1,281,374.70	SH	yes	yes
053611109	avery dennison corp.	COM	23,925	1,221,371.25	SH	yes	yes
054303102	avon products	COM	35,628	1,648,863.84	SH	yes	yes
054540109	Axcelis technologies inc	COM	5,510	81,548.00	SH	yes	yes
057224107	baker hughes inc.	COM	38,940	1,304,490.00	SH	yes	yes
060505104	bank of america corp.	COM	393,921	23,647,077.63	SH	yes	yes
064057102	bank of new york co. inc.	COM	310,980	14,927,040.00	SH	yes	yes
06423A103	bank one corp.	COM	228,694	8,187,245.20	SH	yes	yes
067901108	barrick gold corp.	COM	67,140	1,017,171.00	SH	yes	yes
071707103	bausch & lomb inc.	COM	7,004	253,824.96	SH	yes	yes
071813109	baxter international inc.	COM	248,088	12,156,312.00	SH	yes	yes
054937107	bb&t corporation	COM	69,859	2,563,825.30	SH	yes	yes
073325102	bea systems inc	COM	91,868	2,821,266.28	SH	yes	yes
073902108	bear stearns companies inc.	COM	183,180	10,802,124.60	SH	yes	yes
075887109	becton dickinson & co.	COM	37,760	1,351,430.40	SH	yes	yes
075896100	bed bath & beyond inc.	COM	149,295	4,658,004.00	SH	yes	yes
079860102	bellsouth corporation	COM	630,306	25,382,422.62	SH	yes	yes
086516101	best buy co. inc.	COM	38,447	2,442,153.44	SH	yes	yes
090597105	biogen inc.	COM	25,148	1,367,045.28	SH	yes	yes
090613100	biomet inc.	COM	15,148	728,012.88	SH	yes	yes
091797100	black & decker corporation	COM	18,411	726,498.06	SH	yes	yes
093671105	block h & r inc.	COM	16,110	1,039,900.50	SH	yes	yes

055921100	bmc software inc.	COM	47,743	1,076,127.22	SH	yes	yes
097023105	boeing co.	COM	353,829	19,672,892.40	SH	yes	yes
097383103	boise cascade corp.	COM	112,565	3,958,911.05	SH	yes	yes
101121101	Boston properties inc	COM	3,949,305	161,526,574.50	SH	yes	yes
101137107	boston scientific corp.	COM	41,573	706,741.00	SH	yes	yes
05564E106	Bre properties - cl A	CL A	1,538,280	46,609,884.00	SH	yes	yes
110122108	bristol-myers squibb co.	COM	520,543	27,224,398.90	SH	yes	yes
111320107	Broadcom corp-CL A	CL A	162,506	6,948,756.56	SH	yes	yes
111412102	broadvision inc	COM	1,158,590	5,792,950.00	SH	yes	yes
112900105	Brookfield properties corp	COM	5,477	158,833.00	SH	yes	yes
12189T104	burlington northern santa fe c	COM	118,486	4,015,193.66	SH	yes	yes
122014103	burlington resources inc.	COM	12,314	491,944.30	SH	yes	yes
126920107	cabletron systems	COM	67,573	1,544,043.05	SH	yes	yes
127072106	Cabot Industrial Trust	COM	589,900	12,387,900.00	SH	yes	yes
131347106	Calpine corporation	COM	52,104	1,969,531.20	SH	yes	yes
133131102	Camden property trust	SH BEN INT	180,400	6,620,680.00	SH	yes	yes
134429109	campbell soup company	COM	42,071	1,083,328.25	SH	yes	yes
14040H105	capital one financial corp.	COM	43,648	2,618,880.00	SH	yes	yes
14052H100	Capital Trust	COM	26,100	168,345.00	SH	yes	yes
14149Y108	cardinal health inc.	COM	190,248	13,127,112.00	SH	yes	yes
143658102	carnival corp.	COM	130,617	4,009,941.90	SH	yes	yes
144418100	Carramerica realty corp	COM	1,514,756	46,200,058.00	SH	yes	yes
149111106	Catellus development corp	COM	7,099	123,877.55	SH	yes	yes
149123101	caterpillar inc.	COM	59,936	2,999,796.80	SH	yes	yes
124830100	Cbl & Associates properties	COM	1,088,400	33,402,996.00	SH	yes	yes
15101Q108	celestica inc	SUB VTG SHS	81,477	4,196,065.50	SH	yes	yes
151313103	cendant corporation	COM	294,434	5,741,463.00	SH	yes	yes
151895109	Centerpoint properties corp	SH BEN INT	1,187,610	59,618,022.00	SH	yes	yes
152312104	centex corp.	COM	216,661	8,828,935.75	SH	yes	yes
156700106	centurytel inc.	COM	48,029	1,455,278.70	SH	yes	yes
160903100	Charter one finl inc	COM	42,342	1,350,709.80	SH	yes	yes
161726104	Chateau communities inc	COM	2,030	63,742.00	SH	yes	yes
163421100	Chelsea G.C.A. Realty	COM	504,600	23,665,740.00	SH	yes	yes
166751107	chevron corporation	COM	93,474	8,459,397.00	SH	yes	yes
170040109	Chiron corp	COM	44,649	2,277,099.00	SH	yes	yes
171232101	chubb corp.	COM	27,396	2,121,272.28	SH	yes	yes
171779101	ciena corp	COM	36,463	1,385,594.00	SH	yes	yes
125509109	cigna corp.	COM	16,728	1,602,876.96	SH	yes	yes
172062101	cincinnati financial corp.	COM	21,044	831,238.00	SH	yes	yes
172474108	cinergy corp.	COM	19,728	689,493.60	SH	yes	yes
172908105	Cintas corp	COM	24,316	1,124,615.00	SH	yes	yes
172737108	circuit city stores-circuit	CIRCT CITY GRP	76,872	1,383,696.00	SH	yes	yes
17275R102	cisco systems inc.	COM	2,058,286	37,460,805.20	SH	yes	yes

172967101	citigroup inc.	COM	1,623,459	85,783,573.56	SH	yes	yes
17453B101	CITIZENS COMMUNICATIONS CO	COM	38,718	465,777.54	SH	yes	yes
177376100	citrix systems inc.	COM	211,205	7,371,054.50	SH	yes	yes
184502102	clear channel communications	COM	111,785	7,008,919.50	SH	yes	yes
125896100	cms energy corp.	COM	143,708	4,002,267.80	SH	yes	yes
191216100	coca-cola co.	COM	709,979	31,949,055.00	SH	yes	yes
191219104	coca-cola enterprises	COM	22,954	375,297.90	SH	yes	yes
194162103	colgate-palmolive company	COM	67,964	4,009,196.36	SH	yes	yes
200300200	comcast corp.	CL A SPL	178,457	7,745,033.80	SH	yes	yes
200340107	comerica inc.	COM	35,758	2,059,660.80	SH	yes	yes
204493100	compaq computer corp.	COM	701,389	10,864,515.61	SH	yes	yes
204912109	computer associates internatio	COM	114,284	4,114,224.00	SH	yes	yes
205363104	computer sciences corp.	COM	26,014	900,084.40	SH	yes	yes
205638109	compuware corp.	COM	319,426	4,468,769.74	SH	yes	yes
205862402	converse technology inc.	COM PAR \$0.10	33,245	1,898,289.50	SH	yes	yes
205887102	conagra foods inc.	COM	76,140	1,508,333.40	SH	yes	yes
206197105	Concord efs inc	COM	133,330	6,934,493.30	SH	yes	yes
207142100	conexant systems inc.	COM	858,065	7,679,681.75	SH	yes	yes
208251405	conoco inc.	CL B	184,993	5,346,297.70	SH	yes	yes
208464107	conseco inc.	COM	442,725	6,043,196.25	SH	yes	yes
209115104	consolidated edison inc.	COM	23,973	954,125.40	SH	yes	yes
210371100	constellation energy group inc	COM	16,142	687,649.20	SH	yes	yes
212485106	convergys corp	COM	87,614	2,650,323.50	SH	yes	yes
21922V102	Cornerstone Realty Income	COM	270,600	3,138,960.00	SH	yes	yes
219350105	corning inc.	COM	341,084	5,699,513.64	SH	yes	yes
22160K105	costco wholesale corp.	COM	74,903	3,077,015.24	SH	yes	yes
222372104	countrywide credit ind inc.	COM	182,148	8,356,950.24	SH	yes	yes
222795106	Cousins properties inc	COM	812,750	21,822,337.50	SH	yes	yes
222814204	covad communications group	COM	766,857	774,525.57	SH	yes	yes
224399105	crane co.	COM	11,593	359,383.00	SH	yes	yes
225756105	Crescent reals estate eqt co	COM	2,425,830	59,602,643.10	SH	yes	yes
126408103	csx corp.	COM	70,358	2,549,773.92	SH	yes	yes
126650100	cvs corp.	COM	72,287	2,790,278.20	SH	yes	yes
235811106	dana corp.	COM	9,841	229,688.94	SH	yes	yes
235851102	danaher corp.	COM	27,999	1,567,944.00	SH	yes	yes
237194105	darden restaurants inc.	COM	18,562	517,879.80	SH	yes	yes
244199105	deere & co.	COM	48,306	1,828,382.10	SH	yes	yes
247025109	dell computer corp.	COM	740,721	19,369,854.15	SH	yes	yes
247126105	delphi automotive systems	COM	87,933	1,400,772.69	SH	yes	yes
247361108	delta air lines inc.	COM	56,852	2,506,036.16	SH	yes	yes
251591103	Developers divers realty corp	COM	2,177,226	40,017,413.88	SH	yes	yes
25179M103	devon energy corp	COM	12,077	634,042.50	SH	yes	yes

254067101	dillards inc.	CL A	190,924	2,915,409.48	SH	yes	yes
254687106	disney [walt] co	COM DISNEY	648,920	18,747,298.80	SH	yes	yes
256669102	dollar general corp.	COM	65,975	1,286,512.50	SH	yes	yes
25746U109	dominion resources inc/va	COM	37,003	2,224,990.39	SH	yes	yes
260003108	dover corp.	COM	21,474	808,496.10	SH	yes	yes
260543103	dow chemical company	COM	141,537	4,706,105.25	SH	yes	yes
260561105	dow jones & co. inc.	COM	16,063	959,121.73	SH	yes	yes
233331107	dte energy company	COM	14,743	684,664.92	SH	yes	yes
263534109	du pont [e.i.] de nemours	COM	227,401	10,969,824.24	SH	yes	yes
264399106	duke energy corp.	COM	222,601	8,683,665.01	SH	yes	yes
264411505	Duke Realty Corporation	COM NEW	7,130,400	177,190,440.00	SH	yes	yes
26816Q101	dynegey inc-cl a	CL A	85,704	3,985,236.00	SH	yes	yes
277432100	eastman chemical company	COM	9,876	470,393.88	SH	yes	yes
277461109	eastman kodak co.	COM	42,766	1,996,316.88	SH	yes	yes
278058102	eaton corp.	COM	4,674	327,647.40	SH	yes	yes
278865100	ecolab inc.	COM	19,807	811,492.79	SH	yes	yes
281020107	edison international	COM	36,089	402,392.35	SH	yes	yes
28336L109	el paso corporation	COM	167,401	8,795,248.54	SH	yes	yes
285661104	electronic data systems	COM	69,256	4,328,500.00	SH	yes	yes
532457108	eli lilly & co.	COM	218,118	16,140,732.00	SH	yes	yes
268648102	emc corp-mass	COM	582,961	16,935,017.05	SH	yes	yes
291011104	emerson electric co.	COM	63,147	3,820,393.50	SH	yes	yes
292845104	engelhard corp.	COM	38,664	997,144.56	SH	yes	yes
293561106	enron corp.	COM	201,355	9,866,395.00	SH	yes	yes
29364G103	entergy corp.	COM	139,914	5,371,298.46	SH	yes	yes
26875P101	Eog resources inc	COM	120,867	4,296,821.85	SH	yes	yes
294429105	equifax inc.	COM	40,584	1,488,621.12	SH	yes	yes
294741103	Equity office properties trust	COM	12,637,851	399,735,227.13	SH	yes	yes
29476L107	Equity residential props trust	SH BEN INT	5,393,600	305,008,080.00	SH	yes	yes
297178105	Essex property trust inc	COM	336,055	16,651,525.25	SH	yes	yes
30161N101	exelon corp	COM	35,766	2,293,315.92	SH	yes	yes
30226D106	extreme networks	COM	13,266	391,347.00	SH	yes	yes
30231G102	exxon mobil corp.	COM	1,088,859	95,111,833.65	SH	yes	yes
313586109	fannie mae (fed natl mortg a)	COM	395,539	33,680,145.85	SH	yes	yes
31410H101	federated department stores	COM	28,593	1,215,202.50	SH	yes	yes
31428X106	fedex corporation	COM	56,419	2,268,043.80	SH	yes	yes
31430F101	Felcor lodging trust inc	COM	4,232	99,028.80	SH	yes	yes
316773100	fifth third bancorp	COM	91,119	5,471,695.95	SH	yes	yes
319963104	first data corp.	COM	131,033	8,418,870.25	SH	yes	yes
337358105	first union corp.	COM	171,825	6,003,565.50	SH	yes	yes
337932107	firstenergy corporation	COM	52,047	1,673,831.52	SH	yes	yes
337738108	FISERV INC	COM	19,588	1,253,240.24	SH	yes	yes
32054K103	Fist industrial realty trust	COM	375,629	12,072,716.06	SH	yes	yes

339030108	fleet boston financial corp.	COM	224,118	8,841,455.10	SH	yes	yes
302491303	fmc corp.	COM NEW	70,641	4,843,146.96	SH	yes	yes
345370860	ford motor company	COM PAR \$0.01	859,931	21,111,306.05	SH	yes	yes
345838106	Forest laboratories Inc	COM	19,218	1,364,478.00	SH	yes	yes
349631101	fortune brands inc.	COM	32,671	1,253,259.56	SH	yes	yes
35063R100	foundry networks inc	COM	9,371	187,232.58	SH	yes	yes
302571104	fpl group inc.	COM	24,486	1,474,302.06	SH	yes	yes
351807102	Franchise finance corp of am	COM	5,210	130,823.10	SH	yes	yes
354613101	franklin resources inc	COM	56,995	2,608,661.15	SH	yes	yes
313400301	freddie mac (fed home loan mc)	COM	327,051	22,893,570.00	SH	yes	yes
35921N101	Frontline Capital Group	COM	985,000	1,477,500.00	SH	yes	yes
362418105	Gables residential trust	SH BEN INT	106,800	3,198,660.00	SH	yes	yes
364730101	gannett co. inc.	COM	42,328	2,789,415.20	SH	yes	yes
364760108	gap inc.	COM	130,514	3,784,906.00	SH	yes	yes
367626108	gateway inc.	COM	83,918	1,380,451.10	SH	yes	yes
368710406	genentech inc	COM NEW	73,318	4,039,821.80	SH	yes	yes
369550108	general dynamics corp.	COM	27,295	2,123,823.95	SH	yes	yes
369604103	general electric company	COM	3,063,679	149,354,351.25	SH	yes	yes
370021107	General growth properties	COM	4,935,719	194,269,899.84	SH	yes	yes
370334104	general mills inc.	COM	32,200	1,409,716.00	SH	yes	yes
370442105	general motors corp.	COM	92,185	5,932,104.75	SH	yes	yes
373298108	georgia-pacific	COM GA PAC GRP	119,744	4,053,334.40	SH	yes	yes
375766102	gillette company	COM	404,557	11,728,107.43	SH	yes	yes
G3921A100	global crossing ltd.	COM	435,520	3,762,892.80	SH	yes	yes
381317106	golden west financial corp.	COM	35,680	2,292,083.20	SH	yes	yes
382388106	goodrich corp	COM	13,535	514,059.30	SH	yes	yes
382550101	goodyear tire & rubber co.	COM	23,662	662,536.00	SH	yes	yes
384802104	grainger [w.w.] inc.	COM	8,633	355,334.28	SH	yes	yes
390752103	Great Lakes REIT	COM	232,700	4,237,467.00	SH	yes	yes
401698105	guidant corp.	COM	37,967	1,366,812.00	SH	yes	yes
406216101	halliburton co.	COM	54,777	1,950,061.20	SH	yes	yes
41163G101	harcourt general inc.	COM	27,076	1,575,552.44	SH	yes	yes
412822108	harley-davidson inc.	COM	42,837	2,016,765.96	SH	yes	yes
413619107	harrah's entertainment inc.	COM	18,913	667,628.90	SH	yes	yes
416515104	hartford financial services	COM	66,030	4,516,452.00	SH	yes	yes
404119109	Hca Inc	COM	232,488	10,506,132.72	SH	yes	yes
421915109	Healthcare pptys invest inc	COM	4,259	146,509.60	SH	yes	yes
421946104	Healthcare realty trust inc	COM	2,968	78,058.40	SH	yes	yes
421924101	healthsouth corp.	COM	422,092	6,740,809.24	SH	yes	yes
423074103	heinz [h.j.] co.	COM	35,137	1,436,751.93	SH	yes	yes
427056106	hercules inc.	COM	85,345	964,398.50	SH	yes	yes
427866108	hershey foods corp.	COM	10,472	646,227.12	SH	yes	yes

428236103	hewlett-packard co	COM	441,121	12,616,060.60	SH	yes	yes
431284108	Highwoods properties inc	COM	7,496	199,768.40	SH	yes	yes
432848109	hilton hotels corp.	COM	271,270	3,146,732.00	SH	yes	yes
437076102	home depot inc.	COM	515,886	24,014,493.30	SH	yes	yes
437306103	Home properties of NY inc	COM	227,045	6,834,054.50	SH	yes	yes
437614100	homestake mining company	COM	181,102	1,403,540.50	SH	yes	yes
438516106	honeywell international inc.	COM	199,235	6,971,232.65	SH	yes	yes
44106M102	Hospitality properties trust	COM SH BEN INT	4,386	125,001.00	SH	yes	yes
44107P104	Host marriott corp	COM	5,229,863	65,477,884.76	SH	yes	yes
441815107	household international inc.	COM	182,031	12,141,467.70	SH	yes	yes
40426W101	Hrpt properties trust	COM SH BEN INT	11,111	108,110.03	SH	yes	yes
444859102	humana inc.	COM	112,513	1,108,253.05	SH	yes	yes
465754109	i2 technologies inc	COM	145,069	2,872,366.20	SH	yes	yes
452308109	illinois tool works	COM	35,379	2,239,490.70	SH	yes	yes
452528102	immunex corp	COM	114,446	2,031,416.50	SH	yes	yes
449934108	ims health inc.	COM	112,015	3,192,427.50	SH	yes	yes
453258402	inco ltd.	COM	24,054	415,172.04	SH	yes	yes
456866102	ingersoll-rand co.	COM	16,069	662,042.80	SH	yes	yes
457277101	inktom corp	COM	80,333	770,393.47	SH	yes	yes
458140100	intel corp.	COM	1,937,014	56,657,659.50	SH	yes	yes
459200101	international business machine	COM	491,126	55,497,238.00	SH	yes	yes
460146103	international paper co.	COM	135,996	4,855,057.20	SH	yes	yes
460690100	interpublic group cos. inc.	COM	74,044	2,173,191.40	SH	yes	yes
461202103	Intuit inc	COM	43,992	1,759,240.08	SH	yes	yes
450058102	IRT Property Co	COM	220,500	2,401,245.00	SH	yes	yes
45031U101	ISTAR Financial, Inc.	COM	379,300	10,696,260.00	SH	yes	yes
466313103	Jabil circuit inc	COM	56,343	1,738,744.98	SH	yes	yes
46612J101	jds uniphase corp	COM	870,482	10,881,025.00	SH	yes	yes
475070108	jefferson-pilot corp.	COM	15,588	753,212.16	SH	yes	yes
478160104	johnson & johnson	COM	780,158	39,007,900.00	SH	yes	yes
478366107	johnson controls inc.	COM	21,165	1,533,827.55	SH	yes	yes
46625H100	Jp morgan chase & co	COM	542,362	24,189,345.20	SH	yes	yes
48203R104	juniper networks	COM	16,831	523,444.10	SH	yes	yes
482584109	k mart corp.	COM	804,766	9,230,666.02	SH	yes	yes
48666K109	Kb home	COM	178,824	5,395,120.08	SH	yes	yes
487836108	kellogg co.	COM	29,358	851,382.00	SH	yes	yes
492386107	kerr-mcgee corp.	COM	7,505	497,356.35	SH	yes	yes
493267108	keycorp	COM	252,433	6,575,879.65	SH	yes	yes
49337W100	keyspan corporation	COM	96,919	3,535,605.12	SH	yes	yes
493596100	Keystone Property Trust	COM	213,580	2,859,836.20	SH	yes	yes
49427F108	Kilroy Realty	COM	755,300	21,979,230.00	SH	yes	yes
494368103	kimberly-clark corp.	COM	166,625	9,314,337.50	SH	yes	yes
49446R109	Kimco realty corp	COM	4,173,222	197,602,061.70	SH	yes	yes

49455P101	Kinder morgan inc	COM	14,176	712,344.00	SH	yes	yes
495582108	king pharmaceuticals inc	COM	25,635	1,377,881.25	SH	yes	yes
482480100	kla-tencor corp.	COM	50,649	2,961,447.03	SH	yes	yes
499040103	knight ridder inc.	COM	10,978	650,995.40	SH	yes	yes
500255104	kohls corp.	COM	76,897	4,823,748.81	SH	yes	yes
50075N104	KRAFT FOODS INC-A	CL A	75,000	2,325,000.00	SH	yes	yes
501044101	kroger co.	COM	256,413	6,410,325.00	SH	yes	yes
524908100	lehman brothers holdings inc.	COM	45,869	3,566,314.75	SH	yes	yes
529771107	lexmark international group in	CL A	38,936	2,618,446.00	SH	yes	yes
531172104	Liberty property trust	SH BEN INT	2,846,500	84,256,400.00	SH	yes	yes
532716107	limited inc.	COM	78,618	1,298,769.36	SH	yes	yes
534187109	lincoln national corp.	COM	16,686	863,500.50	SH	yes	yes
535678106	Linear technology corp	COM	61,165	2,704,716.30	SH	yes	yes
539320101	liz claiborne inc.	COM	12,478	629,515.10	SH	yes	yes
539830109	lockheed martin corporation	COM	131,640	4,877,262.00	SH	yes	yes
540424108	loews corp.	COM	36,423	2,346,733.89	SH	yes	yes
548661107	lowe's companies	COM	59,734	4,333,701.70	SH	yes	yes
502161102	lsi logic corp.	COM	98,213	1,846,404.40	SH	yes	yes
549463107	lucent technologies inc.	COM	1,278,087	7,924,139.40	SH	yes	yes
554382101	Macerich company (the)	COM	2,777,757	68,888,373.60	SH	yes	yes
554489104	Mack-cali realty corp	COM	419,100	11,935,968.00	SH	yes	yes
564055101	manor care inc.	COM	78,369	2,488,215.75	SH	yes	yes
564682102	Manufactured home communities	COM	165,244	4,643,356.40	SH	yes	yes
571903202	marriott international inc.	CL A	53,136	2,515,458.24	SH	yes	yes
571748102	marsh & mclennan cos.	COM	41,462	4,187,662.00	SH	yes	yes
574599106	masco corp.	COM	90,865	2,267,990.40	SH	yes	yes
577081102	mattel inc.	COM	235,537	4,456,360.04	SH	yes	yes
57772K101	maxim integrated products	COM	59,186	2,616,613.06	SH	yes	yes
577778103	may department stores co.	COM	41,618	1,425,832.68	SH	yes	yes
578592107	maytag corp.	COM	17,671	517,053.46	SH	yes	yes
55262C100	mbia inc.	COM	22,368	1,245,450.24	SH	yes	yes
55262L100	mbna corp.	COM	288,440	9,504,098.00	SH	yes	yes
580031201	Mcdata corporation-a	CL A	11,315	198,578.25	SH	yes	yes
580135101	mcdonald's corp.	COM	149,653	4,049,610.18	SH	yes	yes
580645109	mcgraw-hill companies inc.	COM	36,472	2,412,622.80	SH	yes	yes
58155Q103	mckesson corporation	COM	34,240	1,270,988.80	SH	yes	yes
584699102	medimmune inc	COM	61,615	2,908,228.00	SH	yes	yes
585055106	medtronic inc.	COM	284,026	13,068,036.26	SH	yes	yes
58551A108	mellon financial corp.	COM	273,492	12,580,632.00	SH	yes	yes
589331107	merck & co. inc.	COM	662,778	42,358,141.98	SH	yes	yes
589405109	mercury interactive corp	COM	20,790	1,245,321.00	SH	yes	yes
58984Y103	Meristar hospitality corp	COM	884,958	21,017,752.50	SH	yes	yes

590188108	merrill lynch & co.	COM	328,722	19,476,778.50	SH	yes	yes
59156R108	Metlife inc	COM	205,426	6,364,097.48	SH	yes	yes
552848103	mgic investment corp.	COM	10,435	757,998.40	SH	yes	yes
595112103	micron technology inc.	COM	101,078	4,154,305.80	SH	yes	yes
594918104	microsoft corp.	COM	1,491,627	108,888,771.00	SH	yes	yes
601073109	millipore corp.	COM	16,573	1,027,194.54	SH	yes	yes
601148109	Mills Corp.	COM	108,100	2,659,260.00	SH	yes	yes
604059105	minnesota mining & mfg co	COM	121,444	13,856,760.40	SH	yes	yes
604675108	Mirant Corp	COM	46,958	1,615,355.20	SH	yes	yes
605203108	Mission West Properties	COM	1,078,900	13,054,690.00	SH	yes	yes
608554101	molex inc.	COM	28,965	1,058,091.45	SH	yes	yes
615369105	moody's corporation	COM	303	10,150.50	SH	yes	yes
617446448	morgan stanley dean witter & c	COM NEW	218,290	14,020,766.70	SH	yes	yes
620076109	motorola inc.	COM	364,147	6,030,274.32	SH	yes	yes
629568106	nabors industries inc	COM	68,766	2,558,095.20	SH	yes	yes
635405103	national city corp.	COM	162,641	5,006,089.98	SH	yes	yes
637640103	national semiconductor corp.	COM	40,246	1,171,963.52	SH	yes	yes
62886E108	ncr corporation	COM	17,668	830,396.00	SH	yes	yes
64120L104	network appliance inc.	COM	344,209	4,715,663.30	SH	yes	yes
648053106	New plan excel realty trust	COM	9,849	150,689.70	SH	yes	yes
650111107	new york times co.	CL A	29,115	1,222,830.00	SH	yes	yes
651229106	newell rubbermaid inc.	COM	61,939	1,554,668.90	SH	yes	yes
65332V103	nextel communications inc.	CL A	272,833	4,774,577.50	SH	yes	yes
654106103	nike inc.	CL B	44,724	1,877,960.76	SH	yes	yes
65473P105	nisource inc	COM	114,652	3,133,439.16	SH	yes	yes
655042109	Noble drilling	COM	13,833	453,030.75	SH	yes	yes
655844108	norfolk southern corp.	COM	124,152	2,569,946.40	SH	yes	yes
656568102	nortel networks corp. hold co	COM	868,857	7,845,778.71	SH	yes	yes
665859104	northern trust corp.	COM	50,420	3,151,250.00	SH	yes	yes
666807102	northrop grumman corp.	COM	9,022	722,662.20	SH	yes	yes
670006105	novell inc.	COM	963,179	5,480,488.51	SH	yes	yes
670008101	Novellus systems inc	COM	84,868	4,819,653.72	SH	yes	yes
670346105	nucor corp.	COM	12,354	603,987.06	SH	yes	yes
674599105	occidental petroleum corp.	COM	172,936	4,598,368.24	SH	yes	yes
676220106	office depot inc.	COM	421,262	4,372,699.56	SH	yes	yes
681919106	omnicom group	COM	35,445	3,048,270.00	SH	yes	yes
683718100	openwave systems inc	COM	32,189	1,116,958.30	SH	yes	yes
68389X105	oracle corporation	COM	1,586,959	30,152,221.00	SH	yes	yes
694396102	Pacific Gulf Properties	COM	314,300	1,536,927.00	SH	yes	yes
695257105	pactiv corporation	COM	49,306	660,700.40	SH	yes	yes
696642107	palm inc	COM	408,011	2,476,626.77	SH	yes	yes
69806L104	Pan Pacific Retail	COM	1,603,700	41,696,200.00	SH	yes	yes
699173100	parametric technology corp.	COM	783,437	10,960,283.63	SH	yes	yes

701094104	parker hannifin corp.	COM	8,155	346,098.20	SH	yes	yes
70159Q104	Parkway Properties	COM	243,100	8,569,275.00	SH	yes	yes
704326107	paychex inc.	COM	52,672	2,106,880.00	SH	yes	yes
708160106	penney [j.c.] co.	COM	34,315	904,543.40	SH	yes	yes
712713106	peoplesoft inc.	COM	124,327	6,120,618.21	SH	yes	yes
713448108	pepsico inc.	COM	531,577	23,495,703.40	SH	yes	yes
714046109	perkinelmer inc.	COM	37,196	1,024,005.88	SH	yes	yes
717081103	pfizer inc.	COM	1,911,980	76,574,799.00	SH	yes	yes
69331C108	pg&e corp.	COM	35,404	396,524.80	SH	yes	yes
71713U102	pharmacia corporation	COM	359,897	16,537,267.15	SH	yes	yes
717265102	phelps dodge corp.	COM	9,276	384,954.00	SH	yes	yes
718154107	philip morris companies inc.	COM	768,470	38,999,852.50	SH	yes	yes
718333107	Phillips International	COM	288,400	1,211,280.00	SH	yes	yes
718507106	phillips petroleum co.	COM	36,110	2,058,270.00	SH	yes	yes
723484101	pinnacle west capital corp.	COM	7,191	340,853.40	SH	yes	yes
724479100	pitney bowes inc.	COM	49,192	2,071,967.04	SH	yes	yes
693475105	pnc financial services group	COM	140,389	9,236,192.31	SH	yes	yes
737464107	Post properties inc	COM	1,737,200	65,753,020.00	SH	yes	yes
739308104	power-one inc	COM	14,447	240,398.08	SH	yes	yes
693506107	ppg industries inc.	COM	23,311	1,225,459.27	SH	yes	yes
69351T106	ppl corporation	COM	142,520	7,838,600.00	SH	yes	yes
74005P104	praxair inc.	COM	33,600	1,579,200.00	SH	yes	yes
740706106	Prentiss properties trust	SH BEN INT	281,124	7,393,561.20	SH	yes	yes
74158J103	Prime Group Realty Trust	SH BEN INT	154,839	2,090,326.50	SH	yes	yes
742718109	procter & gamble co.	COM	248,648	15,863,742.40	SH	yes	yes
743263105	Progress Energy Inc	COM	19,675	883,801.00	SH	yes	yes
743315103	progressive corp-ohio	COM	11,822	1,598,216.18	SH	yes	yes
743410102	Prologis trust	SH BEN INT	9,526,411	216,440,057.92	SH	yes	yes
74406A102	providian financial corp.	COM	61,647	3,649,502.40	SH	yes	yes
69360J107	PS Business Parks	COM	325,718	9,120,104.00	SH	yes	yes
744573106	public service enterprise grou	COM	23,438	1,146,118.20	SH	yes	yes
74460D109	Public storage inc	COM	5,680,685	168,432,310.25	SH	yes	yes
745867101	Pulte Homes Inc	COM	37,755	1,609,495.65	SH	yes	yes
747277101	Qlogic corp	COM	26,310	1,695,679.50	SH	yes	yes
747402105	quaker oats co.	COM	38,623	3,524,348.75	SH	yes	yes
747525103	qualcomm inc.	COM	181,378	10,606,985.44	SH	yes	yes
749121109	Qwest communications intl	COM	372,153	11,860,516.11	SH	yes	yes
750438103	radioshack corp	COM	28,161	858,910.50	SH	yes	yes
751277302	ralston-ralston purina group	COM	227,266	6,822,525.32	SH	yes	yes
751452202	Ramco-Gershenson	COM SH BEN INT	240,000	4,128,000.00	SH	yes	yes
755111507	raytheon co	COM NEW	49,027	1,301,666.85	SH	yes	yes
75621K106	Reckson assoc realty corp	COM	3,477,135	79,974,105.00	SH	yes	yes

75621K304	Reckson Associates/B	CL B	296,540	7,297,849.40	SH	yes	yes
757209101	redback networks	COM	12,411	110,706.12	SH	yes	yes
758110100	reebok international ltd.	COM	117,587	3,756,904.65	SH	yes	yes
758849103	Regency Realty	COM	360,400	9,154,160.00	SH	yes	yes
758940100	regions financial corp.	COM	37,045	1,185,440.00	SH	yes	yes
75952J108	reliant energy inc.	COM	248,677	8,009,886.17	SH	yes	yes
766910103	Riocan real estate inv trust		10,136	105,921.20	SH	yes	yes
770323103	Robert half intl inc	COM	17,974	447,372.86	SH	yes	yes
773903109	rockwell international corp	COM	25,383	967,599.96	SH	yes	yes
775371107	rohms & haas co.	COM	29,292	963,706.80	SH	yes	yes
779273101	Rouse co	COM	2,855,500	81,810,075.00	SH	yes	yes
780008108	Roxio inc	COM	3,849	50,037.00	SH	yes	yes
780257804	royal dutch petroleum company	NY REG GLD1.25	734,777	42,815,455.79	SH	yes	yes
785905100	sabre holdings corp.	CL A	24,413	1,220,650.00	SH	yes	yes
786429100	safeco corp.	COM	20,228	596,726.00	SH	yes	yes
786514208	safeway inc.	COM NEW	235,974	11,326,752.00	SH	yes	yes
800907107	Sanmina Corp	COM	322,367	7,546,611.47	SH	yes	yes
803062108	sapient corp.	COM	262,444	2,558,829.00	SH	yes	yes
803111103	sara lee corp.	COM	268,053	5,076,923.82	SH	yes	yes
78387G103	sbc communications inc.	COM	1,115,264	44,677,475.84	SH	yes	yes
806605101	schering-plough corporation	COM	259,475	9,403,374.00	SH	yes	yes
806857108	schlumberger ltd.	COM	78,089	4,111,385.85	SH	yes	yes
808513105	schwab [charles] corp.	COM	248,168	3,796,970.40	SH	yes	yes
808655104	scientific-atlanta inc.	COM	40,836	1,657,941.60	SH	yes	yes
81211K100	sealed air corp.	COM	10,081	375,517.25	SH	yes	yes
812387108	sears roebuck and co.	COM	196,429	8,310,910.99	SH	yes	yes
81413P105	Security Capital A	CL A	32,550	35,154,000.00	SH	yes	yes
816851109	sempra energy	COM	35,118	960,126.12	SH	yes	yes
82567D104	Shurgard storage centers A	COM	75,240	2,351,250.00	SH	yes	yes
826170102	siebel systems inc.	COM	109,937	5,156,045.30	SH	yes	yes
826552101	sigma-aldrich	COM	71,565	2,763,840.30	SH	yes	yes
828806109	Simon property group inc	COM	9,254,168	277,347,414.96	SH	yes	yes
78440X101	Sl green realty corp	COM	634,650	19,236,241.50	SH	yes	yes
832197107	Smith charles residential	COM	376,847	18,898,877.05	SH	yes	yes
834182107	solectron corp.	COM	147,822	2,705,142.60	SH	yes	yes
842587107	southern co.	COM	83,852	1,949,559.00	SH	yes	yes
844730101	southtrust corp.	COM	367,370	9,551,620.00	SH	yes	yes
844741108	southwest airlines	COM	575,511	10,641,198.39	SH	yes	yes
848497103	Spieker properties inc	COM	3,034,279	181,905,026.05	SH	yes	yes
852061100	sprint corp. [fon group]	COM FON GROUP	217,427	4,644,240.72	SH	yes	yes
852061506	sprint corp. [pcs group]	PCS COM SER 1	245,412	5,926,699.80	SH	yes	yes
790849103	st jude medical inc.	COM	36,205	2,172,300.00	SH	yes	yes
792860108	st. paul companies	COM	37,771	1,914,611.99	SH	yes	yes

855030102	staples inc.	COM	693,270	11,085,387.30	SH	yes	yes
855244109	starbucks corp	COM	357,385	8,219,855.00	SH	yes	yes
85590A203	Starwood hotels & resorts	PAIRED CTF	1,283,821	47,860,846.88	SH	yes	yes
857477103	state street corp.	COM	62,770	3,106,487.30	SH	yes	yes
860831106	stilwell financial inc	COM	82,943	2,783,567.08	SH	yes	yes
863667101	Stryker corp	COM	33,793	1,853,546.05	SH	yes	yes
866239106	Summit properties inc	COM	157,787	4,233,425.21	SH	yes	yes
866674104	Sun Communities	COM	382,947	13,537,176.45	SH	yes	yes
866810104	sun microsystems inc.	COM	1,394,522	21,921,885.84	SH	yes	yes
86764P109	sunoco inc.	COM	15,142	554,651.46	SH	yes	yes
867914103	suntrust banks inc.	COM	57,457	3,722,064.46	SH	yes	yes
871206108	sycamore networks	COM	15,534	144,776.88	SH	yes	yes
871508107	Symbol technologies inc	COM	25,582	567,920.40	SH	yes	yes
87161C105	synovus financial corp.	COM	24,017	753,653.46	SH	yes	yes
871829107	sysco corp.	COM	260,462	7,071,543.30	SH	yes	yes
74144T108	T. rowe price group inc	COM	34,491	1,289,618.49	SH	yes	yes
87612E106	target corporation	COM	143,159	4,953,301.40	SH	yes	yes
876664103	Taubman centers inc	COM	389,447	5,452,258.00	SH	yes	yes
872362108	td waterhouse group	COM	141,912	1,551,098.16	SH	yes	yes
879131100	tektronix inc.	COM	29,937	812,789.55	SH	yes	yes
879664100	tellabs inc.	COM	83,571	1,619,605.98	SH	yes	yes
88033G100	tenet healthcare corporation	COM	204,513	10,550,825.67	SH	yes	yes
880770102	teradyne inc.	COM	46,197	1,529,120.70	SH	yes	yes
881694103	texaco inc.	COM	70,243	4,678,183.80	SH	yes	yes
882508104	texas instruments inc.	COM	395,148	12,447,162.00	SH	yes	yes
883203101	textron inc.	COM	16,465	906,233.60	SH	yes	yes
883556102	thermo electron corp.	COM	252,126	5,551,814.52	SH	yes	yes
886547108	tiffany & co	COM	23,241	841,789.02	SH	yes	yes
872540109	tjx companies inc.	COM	84,599	2,696,170.13	SH	yes	yes
891027104	torchmark corp.	COM	17,238	693,139.98	SH	yes	yes
891490302	tosco corp.	COM NEW	178,824	7,877,197.20	SH	yes	yes
892335100	toys r us inc.	COM	50,878	1,259,230.50	SH	yes	yes
G90078109	transocean sedco forex inc.	ORD	36,080	1,488,300.00	SH	yes	yes
896047107	tribune co.	COM	48,503	1,940,605.03	SH	yes	yes
895953107	tricon global restaurants inc.	COM	29,928	1,313,839.20	SH	yes	yes
896938107	Trizec hahn corporation	SUB VTG	7,765	216,255.25	SH	yes	yes
872649108	trw inc	COM	32,789	1,344,349.00	SH	yes	yes
899896104	tupperware corp.	COM	8,795	206,066.85	SH	yes	yes
873168108	TXU Corp	COM	28,257	1,361,704.83	SH	yes	yes
902124106	tyco international ltd.	COM	647,814	35,305,863.00	SH	yes	yes
904784709	unilever n.v.	NY SHS NEW	245,632	14,632,298.24	SH	yes	yes
907818108	union pacific corp.	COM	51,733	2,840,659.03	SH	yes	yes

908068109	union planters corp.	COM	17,445	760,602.00	SH	yes	yes
909214108	unisys corporation	COM	268,161	3,944,648.31	SH	yes	yes
910197102	United dominion realty trust	COM	13,255	190,209.25	SH	yes	yes
913017109	united technologies corp.	COM	179,303	13,135,737.78	SH	yes	yes
91324P102	unitedhealth group inc.	COM	221,879	13,701,028.25	SH	yes	yes
914906102	univision communications	CL A	51,468	2,201,801.04	SH	yes	yes
915289102	unocal corp.	COM	14,627	499,512.05	SH	yes	yes
91529Y106	unumprovident corp.	COM	41,548	1,334,521.76	SH	yes	yes
902973304	Us bancorp	COM NEW	369,261	8,415,458.18	SH	yes	yes
90390U102	usa education inc	COM	123,837	9,040,101.00	SH	yes	yes
902911106	ust inc.	COM	81,984	2,366,058.24	SH	yes	yes
902905827	usx-marathon group inc.	COM NEW	263,856	7,786,390.56	SH	yes	yes
92343E102	verisign	COM	7,354	441,313.54	SH	yes	yes
923436109	Veritas software corp	COM	82,286	5,474,487.58	SH	yes	yes
92343V104	Verizon communications	COM	716,185	38,315,897.50	SH	yes	yes
918204108	vf corporation	COM	6,232	226,720.16	SH	yes	yes
925524308	viacom inc.	CL B	561,418	29,053,381.50	SH	yes	yes
92839U107	Visteon corp	COM	36,527	671,366.26	SH	yes	yes
928497106	Vitesse semiconductor corp	COM	112,469	2,366,347.76	SH	yes	yes
929042109	Vornado realty trust	SH BEN INT	4,720,351	184,282,503.04	SH	yes	yes
929160109	vulcan materials co.	COM	26,763	1,438,511.25	SH	yes	yes
929771103	wachovia corp.	COM	43,410	3,088,621.50	SH	yes	yes
931422109	walgreen co.	COM	444,424	15,177,079.60	SH	yes	yes
931142103	wal-mart stores inc.	COM	1,403,886	68,509,636.80	SH	yes	yes
939322103	washington mutual inc.	COM	493,391	18,526,832.06	SH	yes	yes
939653101	Washington real estate inv	SH BEN INT	2,696	63,733.44	SH	yes	yes
94106L109	waste management inc.	COM	195,220	6,016,680.40	SH	yes	yes
942683103	watson pharmaceutical inc.	COM	4,630	285,393.20	SH	yes	yes
948741103	Weingarten realty invest	SH BEN INT	2,505	109,844.25	SH	yes	yes
94973H108	wellpoint health networks	COM	7,519	708,590.56	SH	yes	yes
949746101	wells fargo & company	COM	645,673	29,978,597.39	SH	yes	yes
950240200	Wellsford	COM NEW	92,262	1,785,269.70	SH	yes	yes
950590109	wendy's international inc.	COM	19,585	500,200.90	SH	yes	yes
962166104	weyerhaeuser co.	COM	71,694	3,941,019.18	SH	yes	yes
963320106	whirlpool corp.	COM	13,539	846,187.50	SH	yes	yes
969455104	Williams Communications Group	CL A	51,471	151,839.46	SH	yes	yes
969457100	williams cos. inc.	COM	62,587	2,062,241.65	SH	yes	yes
974280109	winn-dixie stores inc.	COM	4,861	127,017.93	SH	yes	yes
98157D106	Worlcom inc-Worldcom Group	WRLDCOM GP COM	1,371,768	19,479,105.60	SH	yes	yes
98157D304	Worldcom inc-mci group	MCI GROUP COM	21,679	349,027.39	SH	yes	yes
982526105	wrigley [wm.] jr co.	COM	27,098	1,269,541.30	SH	yes	yes
98389B100	xcel energy inc	COM	174,885	4,975,478.25	SH	yes	yes
983919101	xilinx inc.	COM	61,968	2,555,560.32	SH	yes	yes

984332106	yahoo inc.	COM	364,343	7,283,216.57	SH	yes	yes
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