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GENERAL ELECTRIC CO
Form 13F-HR
August 10, 2001

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 30, 2001

Check here if Amendment []; Amendment Number:

This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

General Electric Company
3135 Easton Turnpike
Fairfield, CT 06431

13F File Number: 028-01502

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: Mitchell A. Danaher
Title: Assistant Comptroller
Phone: (203) 373-3563

Signature, Place, and Date of Signing:

Mitchell A. Danaher	Fairfield, CT	06431	August 10, 2001
-----	-----	-----	-----
(Signature)	(City, State)	(Zip)	(Date)

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 are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 932

Form 13F Information Table Value Total: \$35,900,921
(thousands)

List of Other Included Managers:

No.	Form 13F File Number	Name
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01	028-05827	GE Asset Management
02	028-06513	GE Capital Equity Investments, Inc.
03	028-06519	National Broadcasting Company, Inc.
04	028-06517	General Electric Mortgage Insurance Corporation
05		GE Capital Structured Finance Group

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR SH/ PRN AMT PRN	PUT/ CALL	INVESTMENT DISCRETION
-----	-----	-----	-----	-----	----	-----
ACE LTD	ORD	G0070K103	22442	574114 SH		DEFINE
EVEREST RE GROUP LTD	COM	G3223R108	1481	19800 SH		DEFINE
EVEREST RE GROUP LTD	COM	G3223R108	2514	33614 SH		DEFINE
FLAG TELECOM HOLDINGS LTD	ORD	G3529L102	6171	1763024 SH		DEFINE
GLOBAL CROSSING LTD	COM	G3921A100	764	88440 SH		DEFINE
GLOBALSTAR TELECOMMUNICTNS LTD	COM	G3930H104	907	2749760 SH		DEFINE
IPC HLDGS LTD	ORD	G4933P101	3503	148043 SH		SOLE
RENAISSANCE RE HLDGS LTD	COM	G7496G103	20364	275000 SH		DEFINE
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	1184	28700 SH		DEFINE
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	86043	2085893 SH		DEFINE
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	888	50000 SH		DEFINE
AUDIOCODES LTD	ORD	M15342104	1315	185960 SH		DEFINE
BACKWEB TECHNOLOGIES LTD	ORD	M15633106	2106	1316304 SH		DEFINE
BACKWEB TECHNOLOGIES LTD	ORD	M15633106	16	9721 SH		SOLE
CAMTEK LTD	ORD	M20791105	2996	588592 SH		DEFINE
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	4137	81810 SH		DEFINE
ECTEL LTD	ORD	M29925100	1796	123849 SH		DEFINE
ESC MEDICAL SYS LTD	ORD	M40868107	4334	150233 SH		DEFINE
E SIM LTD	ORD	M40990109	419	179923 SH		DEFINE
FUNDTECH LTD	ORD	M47095100	4197	626358 SH		DEFINE
MIND C T I LTD	ORD	M70240102	1055	430699 SH		DEFINE
M SYS FLASH DISK PIONEERS LTD	ORD	M7061C100	859	120931 SH		DEFINE
ORBOTECH LTD	ORD	M75253100	6982	202034 SH		DEFINE
RADVIEW SOFTWARE LTD	ORD	M81867109	787	960087 SH		DEFINE
TTI TEAM TELECOM INTL LTD	ORD	M88258104	10341	531922 SH		DEFINE
VIRYANET LTD	ORD	M97540104	1169	1559084 SH		DEFINE
INDIGO N V	ORD	N44495104	4334	841545 SH		DEFINE
SAPIENS INTL CORP N V	ORD	N7716A102	1127	1024666 SH		DEFINE
ELAMEX S A DE C V	ORD	P36209107	2309	570000 SH		DEFINE
PANAMERICAN BEVERAGES INC	CL A	P74823108	1452	71506 SH		DEFINE
A D C TELECOMMUNICATIONS	COM	000886101	4634	702089 SH		DEFINE
AFLAC INC	COM	001055102	65251	2072130 SH		DEFINE
AES CORP	COM	00130H105	19932	463004 SH		DEFINE
AMR CORP	COM	001765106	56731	1570195 SH		DEFINE

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AOL TIME WARNER INC	COM	00184A105	2544	48000	SH	DEFINE
AOL TIME WARNER INC	COM	00184A105	95386	1799733	SH	DEFINE
AT&T CORP	COM	001957109	59533	2706060	SH	DEFINE
AT&T CORP	COM LIB GRP A	001957208	374079	21388149	SH	DEFINE
ABBOTT LABS	COM	002824100	192635	4013227	SH	DEFINE
ACCRUE SOFTWARE INC	COM	00437W102	174	362826	SH	DEFINE
ACXIOM CORP	COM	005125109	2199	168000	SH	DEFINE
ADELPHIA COMMUNICATIONS CORP	CL A	006848105	15032	366642	SH	DEFINE
ADOBE SYS INC	COM	00724F101	324	6900	SH	DEFINE
ADOBE SYS INC	COM	00724F101	4224	89881	SH	DEFINE
ADVANCED LTG TECHNOLOGIES	COM	00753C102	6290	1429590	SH	DEFINE
ADVANCED MICRO DEVICES INC	COM	007903107	796	27548	SH	DEFINE
AETNA INC NEW	COM	00817Y108	294	11354	SH	DEFINE
AFTERMARKET TECHNOLOGY CORP	COM	008318107	18225	2479539	SH	DEFINE
AGILENT TECHNOLOGIES INC	COM	00846U101	3940	121221	SH	DEFINE
AIR PRODS & CHEMS INC	COM	009158106	16077	351411	SH	DEFINE
AKAMAI TECHNOLOGIES INC	COM	00971T101	4406	480219	SH	DEFINE
ALBERTSONS INC	COM	013104104	3113	103800	SH	DEFINE
ALBERTSONS INC	COM	013104104	984	32800	SH	DEFINE
ALCAN INC	COM	013716105	7354	175002	SH	DEFINE
ALCOA INC	COM	013817101	49441	1254854	SH	DEFINE
ALLEGHANY CORP DEL	COM	017175100	11405	56181	SH	DEFINE
ALLEGHENY ENERGY INC	COM	017361106	483	10000	SH	DEFINE
ALLERGAN INC	COM	018490102	5298	63046	SH	DEFINE
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	295	15800	SH	DEFINE
ALLOS THERAPEUTICS INC	COM	019777101	56	12383	SH	SOLE
ALLSTATE CORP	COM	020002101	229889	5225933	SH	DEFINE
ALLTEL CORP	COM	020039103	5968	97421	SH	DEFINE
ALTERA CORP	COM	021441100	1920	66200	SH	DEFINE
AMBAC FINL GROUP INC	COM	023139108	495	8500	SH	DEFINE
AMBASSADORS INTL INC	COM	023178106	4940	200000	SH	DEFINE
AMERADA HESS CORP	COM	023551104	579	7167	SH	DEFINE
AMEREN CORP	COM	023608102	470	11000	SH	DEFINE
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	14777	708366	SH	DEFINE
AMERICAN ELEC PWR INC	COM	025537101	1196	25900	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	234145	6034669	SH	DEFINE
AMERICAN GENERAL CORP	COM	026351106	12946	278707	SH	DEFINE
AMERICAN HOME PRODS CORP	COM	026609107	119488	2033831	SH	DEFINE
AMERICAN INTL GROUP INC	COM	026874107	327273	3849821	SH	DEFINE
AMERICAN PWR CONVERSION CORP	COM	029066107	843	53500	SH	DEFINE
AMERICREDIT CORP	COM	03060R101	971	18700	SH	DEFINE
AMERISOURCE HEALTH CORP	CL A	03071P102	1494	27000	SH	DEFINE
AMERISOURCE HEALTH CORP	CL A	03071P102	27370	494487	SH	DEFINE
AMGEN INC	COM	031162100	25429	419065	SH	DEFINE
AMKOR TECHNOLOGY INC	COM	031652100	10110	457450	SH	DEFINE
AMSOUTH BANCORPORATION	COM	032165102	558	30200	SH	DEFINE
ANADARKO PETE CORP	COM	032511107	83285	1544884	SH	DEFINE
ANALOG DEVICES INC	COM	032654105	193765	4480127	SH	DEFINE
ANDRX GROUP	COM	034553107	2248	29200	SH	DEFINE
ANHEUSER BUSCH COS INC	COM	035229103	62914	1527028	SH	DEFINE
ANTENNA TV SA	SPONSORED ADR	03672N100	1415	175584	SH	DEFINE
AON CORP	COM	037389103	721	20597	SH	DEFINE
APACHE CORP	COM	037411105	498	9815	SH	DEFINE
APARTMENT INVT & MGMT CO	CL A	03748R101	2252	46728	SH	SOLE
APOGENT TECHNOLOGIES INC	COM	03760A101	104726	4257140	SH	DEFINE
APPLE COMPUTER INC	COM	037833100	607	26100	SH	DEFINE
APPLERA CORP	COM AP BIO GRP	038020103	2889	107999	SH	DEFINE
APPLIED MATLS INC	COM	038222105	143462	2921834	SH	DEFINE
APPLIED MICRO CIRCUITS CORP	COM	03822W109	409	23800	SH	DEFINE
APPLIEDTHEORY CORP	COM	03828R104	33	65000	SH	DEFINE
AQUILA INC DEL	CL A	03840J106	1017	41250	SH	DEFINE
ARACRUZ CELULOSE S A	SPON ADR CL B	038496204	765	40900	SH	DEFINE

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ARCHER DANIELS MIDLAND CO	COM	039483102	664	50900	SH	DEFINE
ARGONAUT TECHNOLOGIES INC	COM	040175101	408	78455	SH	SOLE
ASHLAND INC	COM	044204105	225	5600	SH	DEFINE
AT HOME CORP	COM SER A	045919107	47	22002	SH	SOLE
AT & T LATIN AMER CORP	COM	04649A106	4398	883089	SH	DEFINE
ATHEROGENICS INC	COM	047439104	329	54884	SH	SOLE
ATMEL CORP	COM	049513104	1705	126400	SH	DEFINE
ATMEL CORP	COM	049513104	16409	1216361	SH	DEFINE
AURORA FOODS INC	COM	05164B106	1156	211023	SH	SOLE
AUTOBYTEL COM INC	COM	05275N106	114	80673	SH	DEFINE
AUTOBYTEL COM INC	COM	05275N106	2574	1825828	SH	DEFINE
AUTOMATIC DATA PROCESSING INC	COM	053015103	230215	4632097	SH	DEFINE
AUTOZONE INC	COM	053332102	341	9098	SH	DEFINE
AVAYA INC	COM	053499109	306	22354	SH	DEFINE
AVERY DENNISON CORP	COM	053611109	12963	253933	SH	DEFINE
AVON PRODS INC	COM	054303102	88967	1922365	SH	DEFINE
AXA	SPONSORED ADR	054536107	1104	39178	SH	DEFINE
AXCELIS TECHNOLOGIES INC	COM	054540109	30049	2030351	SH	DEFINE
BB&T CORP	COM	054937107	1171	31900	SH	DEFINE
BJ SVCS CO	COM	055482103	5121	176586	SH	DEFINE
BJS WHOLESALE CLUB INC	COM	05548J106	1592	29900	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	125609	2519740	SH	DEFINE
BMC SOFTWARE INC	COM	055921100	444	19700	SH	DEFINE
BAKER HUGHES INC	COM	057224107	153907	4594252	SH	DEFINE
BAKER HUGHES INC	COM	057224107	466	13900	SH	SOLE
BALL CORP	COM	058498106	1879	39498	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	2161	36000	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	169188	2818392	SH	DEFINE
BANK NEW YORK INC	COM	064057102	78146	1628051	SH	DEFINE
BANK ONE CORP	COM	06423A103	5263	147000	SH	DEFINE
BANK ONE CORP	COM	06423A103	90743	2534728	SH	DEFINE
BANK ONE CORP	COM	06423A103	358	10000	SH	SOLE
BARD C R INC	COM	067383109	231	4055	SH	DEFINE
BARRICK GOLD CORP	COM	067901108	46932	3097838	SH	DEFINE
BARR LABS INC	COM	068306109	969	14000	SH	DEFINE
BAXTER INTL INC	COM	071813109	89246	1767238	SH	DEFINE
BEA SYS INC	COM	073325102	22007	716600	SH	DEFINE
BEACON POWER CORP	COM	073677106	19714	2857142	SH	DEFINE
BEAR STEARNS COS INC	COM	073902108	507	8600	SH	DEFINE
BECTON DICKINSON & CO	COM	075887109	5056	141277	SH	DEFINE
BED BATH & BEYOND INC	COM	075896100	5042	161612	SH	DEFINE
BELLSOUTH CORP	COM	079860102	24532	609176	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2707	39	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	97858	42547	SH	DEFINE
BEST BUY INC	COM	086516101	5765	90755	SH	DEFINE
BIO TECHNOLOGY GEN CORP	COM	090578105	2340	178652	SH	DEFINE
BIOGEN INC	COM	090597105	647	11900	SH	DEFINE
BIOMET INC	COM	090613100	2157	44875	SH	DEFINE
BIOVAIL CORP	COM	09067J109	64527	1483387	SH	DEFINE
BLACK & DECKER CORP	COM	091797100	256	6488	SH	DEFINE
BLACK BOX CORP DEL	COM	091826107	1543	22900	SH	DEFINE
BLACKROCK INC	CL A	09247X101	1207	35200	SH	DEFINE
BLACKROCK INC	CL A	09247X101	30600	892388	SH	DEFINE
BLOCK H & R INC	COM	093671105	3245	50264	SH	DEFINE
BOEING CO	COM	097023105	186219	3349271	SH	DEFINE
BOSTON SCIENTIFIC CORP	COM	101137107	554	32600	SH	DEFINE
BOWATER INC	COM	102183100	45520	1017435	SH	DEFINE
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	1854	44141	SH	DEFINE
BREAKAWAY SOLUTIONS INC	COM	106372105	183	1083475	SH	DEFINE
BRILLIANCE CHINA AUTO HLDG LTD	SPONSORED ADR	10949Q105	9955	398190	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	165012	3155099	SH	DEFINE
BROADCOM CORP	CL A	111320107	3555	83127	SH	DEFINE

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BROADVISION INC	COM	111412102	108	21600	SH	DEFINE
BROADWING INC	COM	111620100	256417	10487410	SH	DEFINE
BROCADE COMMUNICATIONS SYS INC	COM	111621108	1060	24100	SH	DEFINE
BROCADE COMMUNICATIONS SYS INC	COM	111621108	110	2504	SH	SOLE
BROWN FORMAN CORP	CL B	115637209	353	5518	SH	DEFINE
BULL RUN CORP GA	COM	120182100	2091	1608251	SH	DEFINE
BULL RUN CORP GA	COM	120182100	2398	1844287	SH	DEFINE
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	134097	4425643	SH	DEFINE
BURLINGTON RES INC	COM	122014103	97740	2458866	SH	DEFINE
CIGNA CORP	COM	125509109	1177	12285	SH	DEFINE
CMS ENERGY CORP	COM	125896100	1855	66600	SH	DEFINE
CMS ENERGY CORP	COM	125896100	292	10500	SH	DEFINE
CNF INC	COM	12612W104	1181	41800	SH	DEFINE
CNET NETWORKS INC	COM	12613R104	7046	541975	SH	DEFINE
CSX CORP	COM	126408103	631	17400	SH	DEFINE
CVS CORP	COM	126650100	225155	5833026	SH	DEFINE
CABLEVISION SYS CORP	CL A RAINB MED	12686C844	55705	2159104	SH	DEFINE
CABLETRON SYS INC	COM	126920107	6489	284000	SH	DEFINE
CABLETRON SYS INC	COM	126920107	338	14800	SH	DEFINE
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	892	55200	SH	DEFINE
CABOT CORP	COM	127055101	7062	196057	SH	DEFINE
CADENCE DESIGN SYSTEM INC	COM	127387108	8813	473074	SH	DEFINE
CALPINE CORP	COM	131347106	533	14100	SH	DEFINE
CALPINE CORP	COM	131347106	47946	1268412	SH	DEFINE
CAMPBELL SOUP CO	COM	134429109	4556	176934	SH	DEFINE
CANADIAN PAC LTD NEW	COM	135923100	114721	2960551	SH	DEFINE
CAPITAL ONE FINL CORP	COM	14040H105	5459	90763	SH	DEFINE
CAPSTONE TURBINE CORP	COM	14067D102	719	32542	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	541577	7848943	SH	DEFINE
CAREMARK RX INC	COM	141705103	6971	423787	SH	DEFINE
CARNIVAL CORP	COM	143658102	156626	5101824	SH	DEFINE
CATALINA MARKETING CORP	COM	148867104	729	23900	SH	DEFINE
CATALINA MARKETING CORP	COM	148867104	136934	4488164	SH	DEFINE
CATALYTICA ENERGY SYS INC	COM	148884109	3974	183120	SH	DEFINE
CATERPILLAR INC DEL	COM	149123101	4237	84657	SH	DEFINE
CATERPILLAR INC DEL	COM	149123101	621	12400	SH	SOLE
CELL GENESYS INC	COM	150921104	2202	107400	SH	DEFINE
CELL GENESYS INC	COM	150921104	759	37000	SH	DEFINE
CENDANT CORP	COM	151313103	6111	313365	SH	DEFINE
CENTURYTEL INC	COM	156700106	342	11300	SH	DEFINE
CHARLES & COLVARD LTD	COM	159765106	637	505737	SH	DEFINE
CHARLES RIV LABS INTL INC	COM	159864107	1081	31800	SH	DEFINE
CHARTER ONE FINL INC	COM	160903100	533	16700	SH	DEFINE
CHEVRON CORPORATION	COM	166751107	84835	937403	SH	DEFINE
CHICOS FAS INC	COM	168615102	231	7750	SH	DEFINE
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	9450	352742	SH	DEFINE
CHIRON CORP	COM	170040109	785	15400	SH	DEFINE
CHOICE ONE COMMUNICATION INC	COM	17038P104	1783	264602	SH	DEFINE
CHUBB CORP	COM	171232101	77299	998311	SH	DEFINE
CINCINNATI FINL CORP	COM	172062101	510	12900	SH	DEFINE
CINERGY CORP	COM	172474108	445	12744	SH	DEFINE
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	298	16558	SH	DEFINE
CISCO SYS INC	COM	17275R102	198701	10917629	SH	DEFINE
CISCO SYS INC	COM	17275R102	218	11978	SH	SOLE
CINTAS CORP	COM	172908105	1616	34930	SH	DEFINE
CINTAS CORP	COM	172908105	1372	29675	SH	DEFINE
CITIGROUP INC	COM	172967101	3699	70001	SH	DEFINE
CITIGROUP INC	COM	172967101	1153883	21837297	SH	DEFINE
CITIZENS COMMUNICATIONS CO	COM	17453B101	257	21300	SH	DEFINE
CITRIX SYS INC	COM	177376100	520	14900	SH	DEFINE
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	16892	269413	SH	DEFINE
CLOROX CO DEL	COM	189054109	640	18916	SH	DEFINE

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COACH INC	COM	189754104	989	26000	SH	DEFINE
COBALT GROUP INC	COM	19074Q103	1536	454545	SH	DEFINE
COBALT GROUP INC	COM	19074Q103	874	258520	SH	SOLE
COCA COLA CO	COM	191216100	154705	3437892	SH	DEFINE
COCA COLA CO	COM	191216100	540	12000	SH	SOLE
COCA COLA ENTERPRISES INC	COM	191219104	12508	765008	SH	DEFINE
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	2343	94862	SH	DEFINE
COFLEXIP	SPONSORED ADR	192384105	43685	675714	SH	DEFINE
COLGATE PALMOLIVE CO	COM	194162103	153739	2606192	SH	DEFINE
COMCAST CORP	CL A SPL	200300200	452613	10428867	SH	DEFINE
COMDISCO INC	COM	200336105	353	265409	SH	DEFINE
COMERICA INC	COM	200340107	7814	135658	SH	DEFINE
COMMERCE ONE INC DEL	COM	200693109	91	15587	SH	DEFINE
COMPANHIA DE BEBIDAS DAS AMERS	SPON ADR PFD	20441W203	3830	165453	SH	DEFINE
COMPAQ COMPUTER CORP	COM	204493100	88986	5808465	SH	DEFINE
COMPUTER ASSOC INTL INC	COM	204912109	7978	221619	SH	DEFINE
COMPUTER SCIENCES CORP	COM	205363104	10817	312644	SH	DEFINE
COMPUWARE CORP	COM	205638109	410	29300	SH	DEFINE
COMTECH TELECOMMUNICATIONS CP	COM NEW	205826209	580	41394	SH	SOLE
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	1125	19700	SH	DEFINE
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	754	13200	SH	DEFINE
CONAGRA FOODS INC	COM	205887102	850	42904	SH	DEFINE
CONCORD EFS INC	COM	206197105	993	19100	SH	DEFINE
CONCORD EFS INC	COM	206197105	14106	271226	SH	DEFINE
CONEXANT SYSTEMS INC	COM	207142100	175	19500	SH	DEFINE
CONOCO INC	CL A	208251306	3026	107297	SH	DEFINE
CONOCO INC	CL B	208251405	108290	3747070	SH	DEFINE
CONSECO INC	COM	208464107	361	26100	SH	DEFINE
CONSOLIDATED EDISON INC	COM	209115104	676	16991	SH	DEFINE
CONSTELLATION ENERGY GROUP INC	COM	210371100	39218	920621	SH	DEFINE
CONTINENTAL AIRLS INC	CL B	210795308	27834	565156	SH	DEFINE
CONTINENTAL AIRLS INC	CL B	210795308	653	13261	SH	SOLE
CONVERGYS CORP	COM	212485106	1930	63800	SH	DEFINE
CONVERGYS CORP	COM	212485106	67606	2234907	SH	DEFINE
COOLSAVINGS COM INC	COM	216485102	206	686766	SH	DEFINE
COOPER CAMERON CORP	COM	216640102	580	10400	SH	DEFINE
COOPER INDS INC	COM	216669101	297	7501	SH	DEFINE
CORNING INC	COM	219350105	1922	115000	SH	DEFINE
CORNING INC	COM	219350105	5440	325545	SH	DEFINE
COSTCO WHSL CORP NEW	COM	22160K105	15545	378419	SH	DEFINE
COUNTRYWIDE CR INDS INC DEL	COM	222372104	10123	220630	SH	DEFINE
CREE INC	COM	225447101	71742	2744000	SH	DEFINE
CROMPTON CORP	COM	227116100	416	38200	SH	DEFINE
CYBERSOURCE CORP	COM	23251J106	1099	678109	SH	DEFINE
CYPRESS SEMICONDUCTOR CORP	COM	232806109	6409	268719	SH	DEFINE
CYTEC INDS INC	COM	232820100	1482	39000	SH	DEFINE
DST SYS INC DEL	COM	233326107	5809	110229	SH	DEFINE
DSP GROUP INC	COM	23332B106	6119	285289	SH	DEFINE
DTE ENERGY CO	COM	233331107	2468	53149	SH	DEFINE
DANA CORP	COM	235811106	278	11900	SH	DEFINE
DANAHER CORP DEL	COM	235851102	637	11379	SH	DEFINE
DANIELSON HLDG CORP	COM	236274106	78	17489	SH	SOLE
DARDEN RESTAURANTS INC	COM	237194105	1504	53900	SH	DEFINE
DARDEN RESTAURANTS INC	COM	237194105	268	9618	SH	DEFINE
DEERE & CO	COM	244199105	25162	664788	SH	DEFINE
DELL COMPUTER CORP	COM	247025109	4602	176000	SH	DEFINE
DELL COMPUTER CORP	COM	247025109	331265	12667893	SH	DEFINE
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	5930	372267	SH	DEFINE
DELTA AIR LINES INC DEL	COM	247361108	1456	33037	SH	DEFINE
DELTAGEN INC	COM	24783R103	199	22180	SH	SOLE
DENTSPLY INTL INC NEW	COM	249030107	60301	1359656	SH	DEFINE
DESC S A DE C V	SPON ADR C	250309101	3758	446277	SH	DEFINE

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DEVON ENERGY CORP NEW	COM	25179M103	887	16900	SH	DEFINE
DEVON ENERGY CORP NEW	COM	25179M103	94033	1791110	SH	DEFINE
DIGITALTHINK INC	COM	25388M100	10792	1537281	SH	DEFINE
DIGITAL GENERATION SYS INC	COM	253921100	3874	933520	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	229506	7944132	SH	DEFINE
DOCENT INC	COM	25608L106	4255	425532	SH	DEFINE
DR REDDYS LABS LTD	ADR	256135203	9440	508904	SH	DEFINE
DOLLAR GEN CORP	COM	256669102	517	26500	SH	DEFINE
DOLLAR TREE STORES INC	COM	256747106	1418	50950	SH	DEFINE
DOMINION RES INC VA NEW	COM	25746U109	105260	1750539	SH	DEFINE
DONNELLEY R R & SONS CO	COM	257867101	291	9800	SH	DEFINE
DOVER CORP	COM	260003108	405060	10758570	SH	DEFINE
DOW CHEM CO	COM	260543103	53948	1622507	SH	DEFINE
DOW JONES & CO INC	COM	260561105	417	6985	SH	DEFINE
DREYERS GRAND ICE CREAM INC	COM	261878102	80915	2900176	SH	DEFINE
DREYERS GRAND ICE CREAM INC	COM	261878102	32863	1177889	SH	DEFINE
DSL NET INC	COM	262506108	28	33791	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	64470	1336440	SH	DEFINE
DU PONT E I DE NEMOURS & CO	COM	263534109	266	5505	SH	SOLE
DUKE ENERGY CORP	COM	264399106	193770	4967178	SH	DEFINE
DYNEGY INC NEW	CL A	26816Q101	978	21500	SH	DEFINE
DYNEGY INC NEW	CL A	26816Q101	19911	437615	SH	DEFINE
ECI TELECOM LTD	ORD	268258100	2578	515690	SH	DEFINE
E M C CORP MASS	COM	268648102	96141	3286885	SH	DEFINE
ENSCO INTL INC	COM	26874Q100	4984	213000	SH	DEFINE
EOG RES INC	COM	26875P101	7318	205851	SH	DEFINE
EARTHLINK INC	COM	270321102	2718	192800	SH	DEFINE
EASTMAN CHEM CO	COM	277432100	295	6200	SH	DEFINE
EASTMAN KODAK CO	COM	277461109	5322	114000	SH	DEFINE
EASTMAN KODAK CO	COM	277461109	12312	263757	SH	DEFINE
EATON CORP	COM	278058102	55503	791763	SH	DEFINE
EBAY INC	COM	278642103	1027	15000	SH	DEFINE
ECOLAB INC	COM	278865100	2278	55600	SH	DEFINE
ECOLAB INC	COM	278865100	2784	67952	SH	DEFINE
EDISON INTL	COM	281020107	1033	92661	SH	DEFINE
EDWARDS AG INC	COM	281760108	9651	214465	SH	DEFINE
EL PASO CORP	COM	28336L109	223435	4252659	SH	DEFINE
ELAN PLC	ADR	284131208	100590	1649015	SH	DEFINE
ELECTRONIC DATA SYS NEW	COM	285661104	38604	617659	SH	DEFINE
EMBRAER-EMPRESA BRASILEIRA DE	SP ADR PFD SHS	29081M102	80641	2065062	SH	DEFINE
EMBRATEL PARTICIPACOES S A	SPON ADR PFD	29081N100	593	79281	SH	DEFINE
EMCORE CORP	COM	290846104	11293	367256	SH	DEFINE
EMERSON ELEC CO	COM	291011104	200440	3313059	SH	DEFINE
EMPRESA NACIONAL DE ELCTRCIDAD	SPONSORED ADR	29244T101	3373	299848	SH	DEFINE
ENERGIZER HLDGS INC	COM	29266R108	18833	820613	SH	DEFINE
ENGELHARD CORP	COM	292845104	264	10250	SH	DEFINE
ENRON CORP	COM	293561106	18673	380315	SH	DEFINE
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	633	11800	SH	DEFINE
ENTERGY CORP NEW	COM	29364G103	1315	34260	SH	DEFINE
EPRISE CORP	COM	294352109	37	43344	SH	SOLE
EQUIFAX INC	COM	294429105	333796	9100220	SH	DEFINE
EXELON CORP	COM	30161N101	121592	1896315	SH	DEFINE
EXPRESS SCRIPTS INC	COM	302182100	1981	36000	SH	DEFINE
EXXON MOBIL CORP	COM	30231G102	768595	8799029	SH	DEFINE
FPL GROUP INC	COM	302571104	36668	609001	SH	DEFINE
FAMILY DLR STORES INC	COM	307000109	2419	94400	SH	DEFINE
FEDERAL HOME LN MTG CORP	COM	313400301	115679	1699908	SH	DEFINE
FEDERAL NATL MTG ASSN	COM	313586109	583030	6856754	SH	DEFINE
FEDERATED DEPT STORES INC DEL	COM	31410H101	84001	1976490	SH	DEFINE
FEDERATED DEPT STORES INC DEL	COM	31410H101	0	4	SH	SOLE
FEDEX CORP	COM	31428X106	5010	124615	SH	DEFINE
FEDEX CORP	COM	31428X106	760	18900	SH	SOLE

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FIDELITY NATL FINL INC	COM	316326107	38611	1571489	SH	DEFINE
FIFTH THIRD BANCORP	COM	316773100	18351	305600	SH	DEFINE
FIRST DATA CORP	COM	319963104	723380	11241342	SH	DEFINE
FIRST UN CORP	COM	337358105	2795	80000	SH	DEFINE
FIRST UN CORP	COM	337358105	2750	78700	SH	DEFINE
FIRST VIRTUAL COMMUNICATIONS	COM	337484109	367	408204	SH	SOLE
FISERV INC	COM	337738108	2636	41200	SH	DEFINE
FISERV INC	COM	337738108	7877	123123	SH	DEFINE
FIRSTENERGY CORP	COM	337932107	584	18155	SH	DEFINE
FLEETBOSTON FINL CORP	COM	339030108	4142	105000	SH	DEFINE
FLEETBOSTON FINL CORP	COM	339030108	237744	6026463	SH	DEFINE
FLUOR CORP NEW	COM	343412102	275	6100	SH	DEFINE
FOCAL INC	COM	343909107	664	543988	SH	DEFINE
FOMENTO ECONOMICO MEXICANO SA	SPON ADR UNITS	344419106	764	17850	SH	DEFINE
FORD MTR CO DEL	COM PAR \$0.01	345370860	12297	500878	SH	DEFINE
FOREST LABS INC	COM	345838106	71	1000	SH	DEFINE
FOREST LABS INC	COM	345838106	1001	14100	SH	DEFINE
FORTUNE BRANDS INC	COM	349631101	478	12462	SH	DEFINE
FRANKLIN RES INC	COM	354613101	21330	466016	SH	DEFINE
FREEPORT-MCMORAN COPPER & GOLD	CL B	35671D857	131	11900	SH	DEFINE
FURNITURE BRANDS INTL INC	COM	360921100	1854	66200	SH	DEFINE
GATX CORP	COM	361448103	1043	26000	SH	DEFINE
GPU INC	COM	36225X100	342	9734	SH	DEFINE
GANNETT INC	COM	364730101	156333	2372269	SH	DEFINE
GAP INC DEL	COM	364760108	9683	333891	SH	DEFINE
GATEWAY INC	COM	367626108	3315	201500	SH	DEFINE
GATEWAY INC	COM	367626108	428	26012	SH	DEFINE
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	15124	355016	SH	DEFINE
GENENTECH INC	COM NEW	368710406	7970	144641	SH	DEFINE
GENERAL COMMUNICATION INC	CL A	369385109	6474	535014	SH	DEFINE
GENERAL DYNAMICS CORP	COM	369550108	112500	1445826	SH	DEFINE
GENERAL ELEC CO	COM	369604103	4901387	100541274	SH	DEFINE
GENERAL MLS INC	COM	370334104	201529	4603212	SH	DEFINE
GENERAL MTRS CORP	COM	370442105	3205	49800	SH	DEFINE
GENERAL MTRS CORP	COM	370442105	16963	263612	SH	DEFINE
GENUINE PARTS CO	COM	372460105	438	13900	SH	DEFINE
GENZYME CORP	COM GENL DIV	372917104	7936	130101	SH	DEFINE
GEORGIA PAC CORP	COM GA PAC GRP	373298108	613	18100	SH	DEFINE
GILEAD SCIENCES INC	COM	375558103	1426	24500	SH	DEFINE
GILLETTE CO	COM	375766102	68061	2347745	SH	DEFINE
GILLETTE CO	COM	375766102	377	13000	SH	SOLE
GLOBAL LT TELECOMMUNICATIONS	COM	37934X100	544	244100	SH	DEFINE
GLOBAL MARINE INC	COM	379352404	1256	67400	SH	DEFINE
GLOBAL MARINE INC	COM	379352404	4700	252259	SH	DEFINE
GLOBESPAN INC	COM	379571102	648	44373	SH	DEFINE
GOLDEN WEST FINL CORP DEL	COM	381317106	814	12665	SH	DEFINE
GOLDMAN SACHS GROUP INC	COM	38141G104	51909	604998	SH	DEFINE
GOODRICH CORP	COM	382388106	311	8200	SH	DEFINE
GOODYEAR TIRE & RUBR CO	COM	382550101	356	12700	SH	DEFINE
GRAINGER W W INC	COM	384802104	311	7547	SH	DEFINE
GREENPOINT FINL CORP	COM	395384100	1628	42400	SH	DEFINE
GRIC COMMUNICATIONS INC	COM	398081109	1071	357142	SH	DEFINE
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	54181	1354182	SH	DEFINE
GRUPO AEROPORTUARIO DEL SUREST	SPON ADR SER B	40051E202	7625	407742	SH	DEFINE
GUIDANT CORP	COM	401698105	891	24758	SH	DEFINE
HCA-HEALTHCARE CO	COM	404119109	1947	43074	SH	DEFINE
HALLIBURTON CO	COM	406216101	1914	53777	SH	DEFINE
HANCOCK JOHN FINL SVCS INC	COM	41014S106	7551	187552	SH	DEFINE
HANCOCK JOHN FINL SVCS INC	COM	41014S106	33	809	SH	SOLE
HARCOURT GEN INC	COM	41163G101	433	7443	SH	DEFINE
HARLEY DAVIDSON INC	COM	412822108	1638	34800	SH	DEFINE
HARLEY DAVIDSON INC	COM	412822108	13163	279585	SH	DEFINE

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HARRAHS ENTMT INC	COM	413619107	330	9337	SH	DEFINE
HARTFORD FINL SVCS GROUP INC	COM	416515104	225553	3297556	SH	DEFINE
HASBRO INC	COM	418056107	199	13800	SH	DEFINE
HEALTHSOUTH CORP	COM	421924101	495	31000	SH	DEFINE
HEALTHSOUTH CORP	SB DB CV 3.25%03	421924AF8	23861	25250000	PRN	SOLE
HEALTH NET INC	COM	42222G108	1914	110000	SH	DEFINE
HEALTHGATE DATA CORP	COM	42222H106	877	2506456	SH	DEFINE
HEALTHSTREAM INC	COM	42222N103	582	428238	SH	DEFINE
HEINZ H J CO	COM	423074103	39904	975888	SH	DEFINE
HELLENIC TELECOM ORGANIZATN SA	SPONSORED ADR	423325307	12585	1963316	SH	DEFINE
HERSHEY FOODS CORP	COM	427866108	6042	97915	SH	DEFINE
HEWLETT PACKARD CO	COM	428236103	60592	2118584	SH	DEFINE
HILTON HOTELS CORP	COM	432848109	36814	3173633	SH	DEFINE
HISPANIC BROADCASTING CORP	CL A	43357B104	648	22600	SH	DEFINE
HOME DEPOT INC	COM	437076102	321954	6916306	SH	DEFINE
HOMESTAKE MNG CO	COM	437614100	167	21100	SH	DEFINE
HOMESTORE COM INC	COM	437852106	759	21700	SH	DEFINE
HOMESTORE COM INC	COM	437852106	707	20236	SH	SOLE
HONEYWELL INTL INC	COM	438516106	12787	365435	SH	DEFINE
HOOVERS INC	COM	439321100	979	206045	SH	DEFINE
HOUSEHOLD INTL INC	COM	441815107	4329	64901	SH	DEFINE
HUANENG PWR INTL INC	SPON ADR N	443304100	4199	174085	SH	DEFINE
HUBBELL INC	CL B	443510201	5179	178601	SH	DEFINE
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	6280	500000	SH	DEFINE
HUMANA INC	COM	444859102	134	13600	SH	DEFINE
HUNTINGTON BANCSHARES INC	COM	446150104	330	20200	SH	DEFINE
IDEC PHARMACEUTICALS CORP	COM	449370105	948	14000	SH	DEFINE
IDEC PHARMACEUTICALS CORP	COM	449370105	9073	134038	SH	DEFINE
IMS HEALTH INC	COM	449934108	41373	1451692	SH	DEFINE
ITC DELTACOM INC	COM	45031T104	64	16071	SH	DEFINE
IXL ENTERPRISES INC	COM	450718101	628	518799	SH	DEFINE
IXL ENTERPRISES INC	COM	450718101	370	306075	SH	DEFINE
IXL ENTERPRISES INC	COM	450718101	529	437038	SH	SOLE
IBeam BROADCASTING CORP	COM	45073P101	417	1068340	SH	DEFINE
ITT INDS INC IND	COM	450911102	14155	319894	SH	DEFINE
IDEXX LABS INC	COM	45168D104	909	29100	SH	DEFINE
ILLINOIS TOOL WKS INC	COM	452308109	3678	58098	SH	DEFINE
IMAGEWARE SYS INC	WT EXP 040505	45245S116	52	95000	SH	DEFINE
IMPROVENET INC	COM	45321E106	495	1415628	SH	DEFINE
INCO LTD	COM	453258402	252	14600	SH	DEFINE
INCO LTD	DEB CV 7.75%16	453258AH8	585	600000	PRN	SOLE
INFORMATICA CORP	COM	45666Q102	524	30200	SH	DEFINE
INGERSOLL-RAND CO	COM	456866102	950	23059	SH	DEFINE
INHALE THERAPEUTIC SYS INC	COM	457191104	692	30100	SH	DEFINE
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	856	27000	SH	DEFINE
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1042	32871	SH	DEFINE
INTEL CORP	COM	458140100	411051	14053039	SH	DEFINE
INTERNAP NETWORK SVCS CORP	COM	45885A102	128	39182	SH	DEFINE
INTERNATIONAL BUSINESS MACHS	COM	459200101	1220	10800	SH	DEFINE
INTERNATIONAL BUSINESS MACHS	COM	459200101	334564	2960741	SH	DEFINE
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	703	11200	SH	DEFINE
INTL PAPER CO	COM	460146103	43324	1213556	SH	DEFINE
INTERNET CAP GROUP INC	COM	46059C106	13333	6666682	SH	DEFINE
INTERNET PICTURES CORP	COM	46059S101	151	603172	SH	DEFINE
INTERNET PICTURES CORP	COM	46059S101	133	530135	SH	SOLE
INTERNET SEC SYS INC	COM	46060X107	942	19400	SH	DEFINE
INTERPUBLIC GROUP COS INC	COM	460690100	125287	4268724	SH	DEFINE
INTERSTATE HOTELS CORP	COM	46088R108	85	30519	SH	DEFINE
INTUIT	COM	461202103	134989	3375579	SH	DEFINE
INVESTMENT TECHNOLOGY GRP NEW	COM	46145F105	568	11300	SH	DEFINE
INVITROGEN CORP	COM	46185R100	345	4800	SH	DEFINE
ISPAT INTL N V	NY REG SH CL A	464899103	12484	3693599	SH	DEFINE

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I3 MOBILE INC	COM	465713105	1831	631250	SH	DEFINE
I3 MOBILE INC	COM	465713105	1062	366125	SH	DEFINE
I2 TECHNOLOGIES INC	COM	465754109	952	48100	SH	DEFINE
IVAX CORP	COM	465823102	2355	60375	SH	DEFINE
IVAX CORP	COM	465823102	6460	165653	SH	DEFINE
IVILLAGE INC	COM	46588H105	2665	1838009	SH	DEFINE
IVILLAGE INC	COM	46588H105	23	15689	SH	DEFINE
IVILLAGE INC	COM	46588H105	95	65295	SH	DEFINE
IXYS CORP	COM	46600W106	363	23284	SH	DEFINE
JDS UNIPHASE CORP	COM	46612J101	6639	531146	SH	DEFINE
J P MORGAN CHASE & CO	COM	46625H100	5798	130000	SH	DEFINE
J P MORGAN CHASE & CO	COM	46625H100	314176	7044311	SH	DEFINE
JABIL CIRCUIT INC	COM	466313103	1068	34600	SH	DEFINE
JABIL CIRCUIT INC	COM	466313103	10319	334384	SH	DEFINE
JACOBS ENGR GROUP INC DEL	COM	469814107	13294	203800	SH	DEFINE
JAZZTEL P L C	SPONSORED ADR	47214R152	1593	268555	SH	DEFINE
JEFFERSON PILOT CORP	COM	475070108	603	12480	SH	DEFINE
JOHNSON & JOHNSON	COM	478160104	627324	12546487	SH	DEFINE
JOHNSON & JOHNSON	COM	478160104	66	1327	SH	SOLE
JOHNSON CTLS INC	COM	478366107	2552	35218	SH	DEFINE
JONES APPAREL GROUP INC	COM	480074103	12509	289559	SH	DEFINE
KLA-TENCOR CORP	COM	482480100	5107	87343	SH	DEFINE
K MART CORP	COM	482584109	445	38800	SH	DEFINE
KPMG CONSULTING INC	COM	48265R109	5309	345883	SH	DEFINE
KELLOGG CO	COM	487836108	945	32600	SH	DEFINE
KEMET CORP	COM	488360108	1417	70500	SH	DEFINE
KERR MCGEE CORP	COM	492386107	503	7597	SH	DEFINE
KEYCORP NEW	COM	493267108	892	34240	SH	DEFINE
KEYSPAN CORP	COM	49337W100	394	10800	SH	DEFINE
KIMBERLY CLARK CORP	COM	494368103	165822	2966403	SH	DEFINE
KINDER MORGAN INC KANS	COM	49455P101	5247	104415	SH	DEFINE
KING PHARMACEUTICALS INC	COM	495582108	1387	25800	SH	DEFINE
KING PHARMACEUTICALS INC	COM	495582108	731	13600	SH	DEFINE
KNIGHT RIDDER INC	COM	499040103	2617	44135	SH	DEFINE
KOHL'S CORP	COM	500255104	1673	26668	SH	DEFINE
KOREA TELECOM	SPONSORED ADR	50063P103	35440	1612377	SH	DEFINE
KROGER CO	COM	501044101	2988	119500	SH	DEFINE
KROGER CO	COM	501044101	29683	1187319	SH	DEFINE
LSI LOGIC CORP	COM	502161102	1040	55300	SH	DEFINE
LSI LOGIC CORP	COM	502161102	1591	84616	SH	DEFINE
LAM RESEARCH CORP	COM	512807108	732	24700	SH	DEFINE
LAMAR ADVERTISING CO	CL A	512815101	1606	36500	SH	DEFINE
LAUDER ESTEE COS INC	CL A	518439104	1991	46200	SH	DEFINE
LAUDER ESTEE COS INC	CL A	518439104	3494	81070	SH	DEFINE
LAUNCH MEDIA INC	COM	518567102	357	392156	SH	DEFINE
LAUNCH MEDIA INC	COM	518567102	261	287157	SH	DEFINE
LEGGETT & PLATT INC	COM	524660107	4457	202318	SH	DEFINE
LEGG MASON INC	COM	524901105	1841	37000	SH	DEFINE
LEHMAN BROS HLDGS INC	COM	524908100	149877	1940408	SH	DEFINE
LENDINGTREE INC	COM	52602Q105	9747	1530202	SH	DEFINE
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1318	240000	SH	DEFINE
LEXAR MEDIA INC	COM	52886P104	1979	1244369	SH	DEFINE
LEXMARK INTL NEW	CL A	529771107	686	10200	SH	DEFINE
LIGHTBRIDGE INC	COM	532226107	4759	245310	SH	DEFINE
LILLY ELI & CO	COM	532457108	247668	3346861	SH	DEFINE
LIMITED INC	COM	532716107	564	34166	SH	DEFINE
LINCARE HLDGS INC	COM	532791100	150854	5026798	SH	DEFINE
LINCOLN NATL CORP IND	COM	534187109	13513	261117	SH	DEFINE
LINEAR TECHNOLOGY CORP	COM	535678106	6021	136150	SH	DEFINE
LIVEPERSON INC	COM	538146101	395	1578946	SH	DEFINE
LIZ CLAIBORNE INC	COM	539320101	212	4193	SH	DEFINE
LOCKHEED MARTIN CORP	COM	539830109	1282	34600	SH	DEFINE

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LODGIAN INC	COM	54021P106	10	15672	SH	SOLE
LOEWS CORP	COM	540424108	85448	1326220	SH	DEFINE
LOUDEYE TECHNOLOGIES INC	COM	545754103	589	392465	SH	DEFINE
LOWES COS INC	COM	548661107	182168	2510926	SH	DEFINE
LUCENT TECHNOLOGIES INC	COM	549463107	6641	1069395	SH	DEFINE
M & T BK CORP	COM	55261F104	1508	19970	SH	DEFINE
M & T BK CORP	COM	55261F104	9701	128490	SH	DEFINE
MBIA INC	COM	55262C100	660	11850	SH	DEFINE
MBNA CORP	COM	55262L100	17977	544762	SH	DEFINE
MGIC INVT CORP WIS	COM	552848103	94684	1303464	SH	DEFINE
MAGNA INTL INC	CL A	559222401	738	12000	SH	SOLE
MANDALAY RESORT GROUP	COM	562567107	1945	71000	SH	DEFINE
MANITOWOC INC	COM	563571108	516	17500	SH	DEFINE
MANOR CARE INC NEW	COM	564055101	9457	297853	SH	DEFINE
MANUGISTICS GROUP INC	COM	565011103	1491	59400	SH	DEFINE
MANULIFE FINL CORP	COM	56501R106	3242	116167	SH	SOLE
MARKETING SVCS GROUP INC	COM	570907105	3535	4311220	SH	DEFINE
MARSH & MCLENNAN COS INC	COM	571748102	287940	2850892	SH	DEFINE
MARRIOTT INTL INC NEW	CL A	571903202	5004	105710	SH	DEFINE
MARTIN MARIETTA MATLS INC	COM	573284106	73899	1493214	SH	DEFINE
MASCO CORP	COM	574599106	895	35865	SH	DEFINE
MATRIXONE INC	COM	57685P304	10436	450000	SH	DEFINE
MATTEL INC	COM	577081102	649	34300	SH	DEFINE
MAXIM INTEGRATED PRODS INC	COM	57772K101	2458	55600	SH	DEFINE
MAY DEPT STORES CO	COM	577778103	2350	68580	SH	DEFINE
MCDATA CORP	CL A	580031201	539	30700	SH	DEFINE
MCDONALDS CORP	COM	580135101	26608	983296	SH	DEFINE
MCGRAW HILL COS INC	COM	580645109	6928	104733	SH	DEFINE
MCKESSON HBOC INC	COM	58155Q103	4443	119700	SH	DEFINE
MCKESSON HBOC INC	COM	58155Q103	846	22800	SH	DEFINE
MEAD CORP	COM	582834107	220	8107	SH	DEFINE
MEDICALOGIC/MEDSCAPE INC	COM	584642102	13	22353	SH	DEFINE
MEDIMMUNE INC	COM	584699102	1454	30800	SH	DEFINE
MEDIMMUNE INC	COM	584699102	4738	100385	SH	DEFINE
MEDTRONIC INC	COM	585055106	59093	1284354	SH	DEFINE
MEDTRONIC INC	COM	585055106	43	929	SH	SOLE
MELLON FINL CORP	COM	58551A108	6602	147340	SH	DEFINE
MERCK & CO INC	COM	589331107	701452	10975626	SH	DEFINE
MERCURY INTERACTIVE CORP	COM	589405109	1941	32397	SH	DEFINE
MERRILL LYNCH & CO INC	COM	590188108	34534	582845	SH	DEFINE
METLIFE INC	COM	59156R108	26677	861112	SH	DEFINE
METRIS COS INC	COM	591598107	489	14500	SH	DEFINE
METROMEDIA FIBER NETWORK INC	CL A	591689104	21	10461	SH	SOLE
METROMEDIA INTL GROUP INC	COM	591695101	1119	340000	SH	DEFINE
METTLER TOLEDO INTERNATIONAL	COM	592688105	29126	673425	SH	DEFINE
MICREL INC	COM	594793101	901	27300	SH	DEFINE
MICROSOFT CORP	COM	594918104	1064629	14583962	SH	DEFINE
MICROSOFT CORP	COM	594918104	1241	17000	SH	SOLE
MICROVISION INC WASH	COM	594960106	5303	250000	SH	DEFINE
MICROSTRATEGY INC	CL A	594972101	39	14000	SH	SOLE
MICRON TECHNOLOGY INC	COM	595112103	17500	425785	SH	DEFINE
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	1573	44200	SH	DEFINE
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	1679	47179	SH	DEFINE
MILLIPORE CORP	COM	601073109	233	3765	SH	DEFINE
MINNESOTA MNG & MFG CO	COM	604059105	132917	1164913	SH	DEFINE
MIRANT CORP	COM	604675108	1214	35300	SH	DEFINE
MIRANT CORP	COM	604675108	4911	142765	SH	DEFINE
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	10203	372389	SH	DEFINE
MOLEX INC	COM	608554101	573	15675	SH	DEFINE
MOLEX INC	CL A	608554200	271062	9089932	SH	DEFINE
MONTANA POWER CO	COM	612085100	5118	441233	SH	DEFINE
MOODYS CORP	COM	615369105	1313	39200	SH	DEFINE

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MOODYS CORP	COM	615369105	3105	92677	SH	DEFINE
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	207790	3235090	SH	DEFINE
MOTOROLA INC	COM	620076109	20195	1219515	SH	DEFINE
MURPHY OIL CORP	COM	626717102	633	8600	SH	DEFINE
MYLAN LABS INC	COM	628530107	1529	54339	SH	DEFINE
NCR CORP NEW	COM	62886E108	362	7700	SH	DEFINE
NTL INC	COM	629407107	101608	8432231	SH	DEFINE
NABORS INDS INC	COM	629568106	185758	4993494	SH	DEFINE
NATIONAL CITY CORP	COM	635405103	4903	159293	SH	DEFINE
NATIONAL COMMERCE FINL CORP	COM	63545P104	1760	72200	SH	DEFINE
NATIONAL-OILWELL INC	COM	637071101	1592	59400	SH	DEFINE
NATIONAL-OILWELL INC	COM	637071101	3123	116534	SH	DEFINE
NATIONAL-OILWELL INC	COM	637071101	53600	2000000	SH	SOLE
NATIONAL SEMICONDUCTOR CORP	COM	637640103	417	14325	SH	DEFINE
NATIONWIDE FINL SVCS INC	CL A	638612101	12492	286176	SH	DEFINE
NAVIGANT INTL INC	COM	63935R108	8642	617283	SH	DEFINE
NEIMAN MARCUS GROUP INC	CL A	640204202	5899	190300	SH	DEFINE
NEOFORMA COM INC	COM	640475109	1730	2035563	SH	DEFINE
NET2PHONE	COM	64108N106	1200	200000	SH	DEFINE
NET2PHONE	COM	64108N106	6950	1158336	SH	DEFINE
NETWORK APPLIANCE INC	COM	64120L104	649	47338	SH	DEFINE
NEW YORK TIMES CO	CL A	650111107	3072	73131	SH	DEFINE
NEWELL RUBBERMAID INC	COM	651229106	537	21400	SH	DEFINE
NEWMONT MINING CORP	COM	651639106	2203	118379	SH	DEFINE
NEWPOWER HLDGS INC	COM	652463100	33267	3696288	SH	DEFINE
NEXTCARD INC	COM	65332K107	475	42978	SH	SOLE
NEXTEL COMMUNICATIONS INC	CL A	65332V103	3938	225000	SH	DEFINE
NEXTEL COMMUNICATIONS INC	CL A	65332V103	44317	2532404	SH	DEFINE
NEXTEL PARTNERS INC	CL A	65333F107	42414	2732862	SH	DEFINE
NIAGARA MOHAWK HLDGS INC	COM	653520106	228	12876	SH	DEFINE
NIKE INC	CL B	654106103	8332	198439	SH	DEFINE
NISOURCE INC	COM	65473P105	1861	68100	SH	DEFINE
NISOURCE INC	COM	65473P105	8187	299546	SH	DEFINE
NOBLE DRILLING CORP	COM	655042109	1644	50200	SH	DEFINE
NOBLE DRILLING CORP	COM	655042109	15501	473315	SH	DEFINE
NORDSTROM INC	COM	655664100	193	10400	SH	DEFINE
NORFOLK SOUTHERN CORP	COM	655844108	639	30800	SH	DEFINE
NORTEL NETWORKS CORP NEW	COM	656568102	2979	329896	SH	DEFINE
NORTEL NETWORKS CORP NEW	COM	656568102	11298	1251174	SH	DEFINE
NORTEL NETWORKS CORP NEW	COM	656568102	87	9588	SH	SOLE
NORTH FORK BANCORPORATION NY	COM	659424105	1876	60500	SH	DEFINE
NORTHEAST UTILS	COM	664397106	815	39300	SH	DEFINE
NORTHERN TR CORP	COM	665859104	1111	17776	SH	DEFINE
NORTHROP GRUMMAN CORP	COM	666807102	545	6800	SH	DEFINE
NOVAMETRIX MED SYS INC	COM	669870107	3005	500000	SH	SOLE
NOVELL INC	COM	670006105	150	26400	SH	DEFINE
NOVELLUS SYS INC	COM	670008101	642	11300	SH	DEFINE
NUCOR CORP	COM	670346105	308	6300	SH	DEFINE
OGE ENERGY CORP	COM	670837103	9347	413400	SH	DEFINE
OCCIDENTAL PETE CORP DEL	COM	674599105	790	29700	SH	DEFINE
OFFICE DEPOT INC	COM	676220106	403	38804	SH	DEFINE
OLD REP INTL CORP	COM	680223104	1308	45100	SH	DEFINE
OMNICOM GROUP INC	COM	681919106	9105	105868	SH	DEFINE
ON COMMAND CORP	COM	682160106	3598	799617	SH	DEFINE
ON COMMAND CORP	WT B EX 100703	682160122	190	296598	SH	DEFINE
ONVIA COM INC	COM	68338T106	3002	4289000	SH	DEFINE
ORACLE CORP	COM	68389X105	69926	3680291	SH	DEFINE
PG&E CORP	COM	69331C108	348	31100	SH	DEFINE
PMC-SIERRA INC	COM	69344F106	1063	34200	SH	DEFINE
PMC-SIERRA INC	COM	69344F106	78	2509	SH	SOLE
PNC FINL SVCS GROUP INC	COM	693475105	159740	2428034	SH	DEFINE
PPG INDS INC	COM	693506107	715	13598	SH	DEFINE

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PPL CORP	COM	69351T106	638	11600	SH	DEFINE
PACCAR INC	COM	693718108	316	6147	SH	DEFINE
PACTIV CORP	COM	695257105	170	12700	SH	DEFINE
PALL CORP	COM	696429307	1186	50393	SH	DEFINE
PALM INC	COM	696642107	276	45500	SH	DEFINE
PARAMETRIC TECHNOLOGY CORP	COM	699173100	306	21900	SH	DEFINE
PARKER HANNIFIN CORP	COM	701094104	55278	1302487	SH	DEFINE
PAYCHEX INC	COM	704326107	6722	168052	SH	DEFINE
PEGASUS COMMUNICATIONS CORP	CL A	705904100	1002	44536	SH	DEFINE
PENNEY J C INC	COM	708160106	556	21100	SH	DEFINE
PEOPLESOFT INC	COM	712713106	25837	524817	SH	DEFINE
PEPSI BOTTLING GROUP INC	COM	713409100	2832	70635	SH	DEFINE
PEPSICO INC	COM	713448108	241505	5463912	SH	DEFINE
PEREGRINE SYSTEMS INC	COM	71366Q101	2424	83600	SH	DEFINE
PERKINELMER INC	COM	714046109	2547	92500	SH	DEFINE
PERKINELMER INC	COM	714046109	23893	867879	SH	DEFINE
PETROLEO BRASILEIRO SA PETROBR	SPONSORED ADR	71654V101	889	37992	SH	DEFINE
PETROLEO BRASILEIRO SA PETROBR	SPONSORED ADR	71654V408	60519	2327669	SH	DEFINE
PFIZER INC	COM	717081103	686674	17145427	SH	DEFINE
PHAR-MOR INC	WT EXP 091002	717113112	6	82290	SH	SOLE
PHARMACIA CORP	COM	71713U102	83153	1809645	SH	DEFINE
PHELPS DODGE CORP	COM	717265102	261	6300	SH	DEFINE
PHILIP MORRIS COS INC	COM	718154107	153685	3028275	SH	DEFINE
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	2482	176685	SH	DEFINE
PHILLIPS PETE CO	COM	718507106	1167	20471	SH	DEFINE
PINNACLE WEST CAP CORP	COM	723484101	322	6800	SH	DEFINE
PITNEY BOWES INC	COM	724479100	82347	1955065	SH	DEFINE
PLACER DOME INC	COM	725906101	2056	209829	SH	DEFINE
PLUG POWER INC	COM	72919P103	113033	5250000	SH	SOLE
POGO PRODUCING CO	COM	730448107	1394	58100	SH	DEFINE
POHANG IRON & STL LTD	SPONSORED ADR	730450103	16272	825155	SH	DEFINE
PRAXAIR INC	COM	74005P104	15840	337031	SH	DEFINE
PRICE T ROWE GROUP INC	COM	74144T108	363	9700	SH	DEFINE
PROCTER & GAMBLE CO	COM	742718109	86220	1351417	SH	DEFINE
PROGRESS ENERGY INC	COM	743263105	741	16495	SH	DEFINE
PROGRESSIVE CORP OHIO	COM	743315103	798	5900	SH	DEFINE
PROMOTIONS COM INC	COM	74341U106	62	166667	SH	DEFINE
PROTEIN DESIGN LABS INC	COM	74369L103	694	8000	SH	DEFINE
PROVIDIAN FINL CORP	COM	74406A102	8222	138893	SH	DEFINE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	841	17190	SH	DEFINE
PULTE HOMES INC	COM	745867101	1562	36650	SH	DEFINE
QLOGIC CORP	COM	747277101	2127	33000	SH	DEFINE
QLOGIC CORP	COM	747277101	477	7400	SH	DEFINE
QUAKER OATS CO	COM	747402105	98667	1081279	SH	DEFINE
QUALCOMM INC	COM	747525103	16948	289812	SH	DEFINE
QUANTA SVCS INC	COM	74762E102	668	30300	SH	DEFINE
QUEST DIAGNOSTICS INC	COM	74834L100	1085	14500	SH	DEFINE
QUINTILES TRANSNATIONAL CORP	COM	748767100	235	9300	SH	DEFINE
QWEST COMMUNICATIONS INTL INC	COM	749121109	101475	3184027	SH	DEFINE
R G S ENERGY GROUP INC	COM	74956K104	563	15000	SH	SOLE
RADIOLOGIX INC	COM	75040K109	1271	416667	SH	SOLE
RADIO ONE INC	CL A	75040P108	209	9100	SH	DEFINE
RADIO ONE INC	CL D NON VTG	75040P405	287	13000	SH	DEFINE
RADIOSHACK CORP	COM	750438103	2571	84297	SH	DEFINE
RAINDANCE COMM	COM	75086X106	683	474365	SH	DEFINE
RALSTON PURINA CO	COM	751277302	82436	2746044	SH	DEFINE
RATIONAL SOFTWARE CORP	COM NEW	75409P202	1323	47179	SH	DEFINE
RAYONIER INC	COM	754907103	22541	485273	SH	DEFINE
RAYTHEON CO	COM NEW	755111507	725	27300	SH	DEFINE
REGENT COMMUNICATIONS INC DEL	COM	758865109	13189	1099998	SH	SOLE
REGIONS FINL CORP	COM	758940100	570	17800	SH	DEFINE
RELIANT ENERGY INC	COM	75952J108	764	23707	SH	DEFINE

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REMEDY CORP	COM	759548100	908	26100	SH	DEFINE
RENT A CTR INC NEW	COM	76009N100	1741	33100	SH	DEFINE
REPSOL YPF S A	SPONSORED ADR	76026T205	272	16300	SH	DEFINE
REPUBLIC SVCS INC	COM	760759100	4030	203000	SH	DEFINE
REPUBLIC SVCS INC	COM	760759100	13895	700000	SH	DEFINE
RESEARCH IN MOTION LTD	COM	760975102	3838	119000	SH	DEFINE
RETEK INC	COM	76128Q109	1812	37800	SH	DEFINE
REYNOLDS R J TOB HLDGS INC	COM	76182K105	7999	146500	SH	DEFINE
RIVERDEEP GROUP PLC	ADR	76870Q109	1683	60124	SH	DEFINE
ROBERT HALF INTL INC	COM	770323103	356	14300	SH	DEFINE
ROCKWELL INTL CORP NEW	COM	773903109	561	14710	SH	DEFINE
ROHM & HAAS CO	COM	775371107	46990	1428265	SH	DEFINE
ROSETTA INPHARMATICS INC	COM	777777103	200	12906	SH	SOLE
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	128460	2204557	SH	DEFINE
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	5837	112356	SH	DEFINE
SBC COMMUNICATIONS INC	COM	78387G103	367466	9172892	SH	DEFINE
SCI SYS INC	COM	783890106	18540	727057	SH	DEFINE
SEI INVESTMENTS CO	COM	784117103	4405	92923	SH	DEFINE
SPDR TR	UNIT SER 1	78462F103	13614	111045	SH	DEFINE
SABRE HLDGS CORP	CL A	785905100	5683	113661	SH	DEFINE
SAFECO CORP	COM	786429100	304	10300	SH	DEFINE
SAFEWAY INC	COM NEW	786514208	12643	263387	SH	DEFINE
ST JUDE MED INC	COM	790849103	515	8579	SH	DEFINE
ST PAUL COS INC	COM	792860108	63102	1244623	SH	DEFINE
SANMINA CORP	COM	800907107	4227	180553	SH	DEFINE
SARA LEE CORP	COM	803111103	7507	396352	SH	DEFINE
SATYAM COMPUTER SERVICES LTD	ADR	804098101	10237	1172586	SH	DEFINE
SCHEIN HENRY INC	COM	806407102	4727	117994	SH	DEFINE
SCHERING PLOUGH CORP	COM	806605101	39259	1083310	SH	DEFINE
SCHLUMBERGER LTD	COM	806857108	278409	5287922	SH	DEFINE
SCHWAB CHARLES CORP NEW	COM	808513105	2961	188022	SH	DEFINE
SCIENTIFIC ATLANTA INC	COM	808655104	526	12952	SH	DEFINE
SCIQUEST COM INC	COM	80908Q107	22	20818	SH	SOLE
SCREAMINGMEDIA INC	COM	810883108	4540	1538903	SH	DEFINE
SEALED AIR CORP NEW	COM	81211K100	17770	477053	SH	DEFINE
SEARS ROEBUCK & CO	COM	812387108	1136	26859	SH	DEFINE
SEMPRA ENERGY	COM	816851109	448	16400	SH	DEFINE
SHERWIN WILLIAMS CO	COM	824348106	12074	543859	SH	DEFINE
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED ADR	82481R106	360	6478	SH	DEFINE
SIEBEL SYS INC	COM	826170102	31450	670578	SH	DEFINE
SIEBEL SYS INC	COM	826170102	7696	164096	SH	DEFINE
SIGMA ALDRICH CORP	COM	826552101	240	6214	SH	DEFINE
SILICON GRAPHICS INC	COM	827056102	28	20000	SH	SOLE
SILICON VY BANCSHARES	COM	827064106	1210	55000	SH	DEFINE
SMITH INTL INC	COM	832110100	1249	20700	SH	DEFINE
SMTC CORP	COM	832682108	557	192901	SH	SOLE
SOLECTRON CORP	COM	834182107	4207	229877	SH	DEFINE
SONUS NETWORKS INC	COM	835916107	1378	59000	SH	DEFINE
SOUTHERN CO	COM	842587107	5931	255080	SH	DEFINE
SOUTHTRUST CORP	COM	844730101	3596	138312	SH	DEFINE
SOUTHWEST AIRLS CO	COM	844741108	6011	325088	SH	DEFINE
SPEECHWORKS INTL INC	COM	84764M101	3995	254454	SH	DEFINE
SPHERION CORP	COM	848420105	3893	435000	SH	DEFINE
SPRINT CORP	COM FON GROUP	852061100	59199	2771505	SH	DEFINE
SPRINT CORP	PCS COM SER 1	852061506	104930	4344939	SH	DEFINE
STANLEY WKS	COM	854616109	288	6881	SH	DEFINE
STAPLES INC	COM	855030102	584	36500	SH	DEFINE
STAR MULTI CARE SVCS INC	COM PAR \$0.001	855156303	46	24333	SH	SOLE
STARBUCKS CORP	COM	855244109	2459	106900	SH	DEFINE
STARBUCKS CORP	COM	855244109	5874	255386	SH	DEFINE
STARMEDIA NETWORK INC	COM	855546107	423	227272	SH	DEFINE
STARMEDIA NETWORK INC	COM	855546107	2044	1098940	SH	DEFINE

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STARWOOD HOTELS&RESORTS WRLDWD	PAIRED CTF	85590A203	1782	47811	SH	DEFINE
STATE STR CORP	COM	857477103	81441	1645605	SH	DEFINE
STEEL DYNAMICS INC	COM	858119100	53875	4310000	SH	DEFINE
STILWELL FINL INC	COM	860831106	601	17900	SH	DEFINE
STOLT NIELSEN S A	SP ADR REG COM	861565109	179	10000	SH	SOLE
STRYKER CORP	COM	863667101	1695	30900	SH	DEFINE
STRYKER CORP	COM	863667101	861	15700	SH	DEFINE
SUN INC	SB DB CV 6.75%12	866762AG2	495	500000	PRN	SOLE
SUN MICROSYSTEMS INC	COM	866810104	65730	4181295	SH	DEFINE
SUN MICROSYSTEMS INC	COM	866810104	196	12444	SH	SOLE
SUNGARD DATA SYS INC	COM	867363103	1546	51500	SH	DEFINE
SUNGARD DATA SYS INC	COM	867363103	10254	341690	SH	DEFINE
SUNOCO INC	COM	86764P109	249	6800	SH	DEFINE
SUNTRUST BKS INC	COM	867914103	1544	23842	SH	DEFINE
SUPERIOR ENERGY SVCS INC	COM	868157108	8855	1120826	SH	SOLE
SUPERVALU INC	COM	868536103	187	10682	SH	DEFINE
SYBASE INC	COM	871130100	3109	189000	SH	DEFINE
SYBRON DENTAL SPECIALTIES INC	COM	871142105	18871	920981	SH	DEFINE
SYMANTEC CORP	COM	871503108	4587	105000	SH	DEFINE
SYMBOL TECHNOLOGIES INC	COM	871508107	1261	56800	SH	DEFINE
SYMBOL TECHNOLOGIES INC	COM	871508107	393	17700	SH	DEFINE
SYNOPSYS INC	COM	871607107	624	12900	SH	DEFINE
SYNOPSYS INC	COM	871607107	1779	36766	SH	DEFINE
SYNOVUS FINL CORP	COM	87161C105	715	22800	SH	DEFINE
SYSCO CORP	COM	871829107	34774	1280818	SH	DEFINE
TECO ENERGY INC	COM	872375100	6344	208000	SH	DEFINE
TJX COS INC NEW	COM	872540109	720	22580	SH	DEFINE
TRW INC	COM	872649108	5606	136733	SH	DEFINE
TMP WORLDWIDE INC	COM	872941109	2728	45467	SH	DEFINE
TXU CORP	COM	873168108	998	20700	SH	DEFINE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	10607	698307	SH	DEFINE
TALBOTS INC	COM	874161102	613	14000	SH	DEFINE
TARGET CORP	COM	87612E106	210931	6096269	SH	DEFINE
TEKTRONIX INC	COM	879131100	205	7558	SH	DEFINE
TELAXIS COMMUNICATIONS CORP	COM	879202109	8	13483	SH	SOLE
TELE CENTRO OESTE CELULAR S A	SPON ADR PFD	87923P105	1817	210076	SH	DEFINE
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	8466	554758	SH	DEFINE
TELECOMUNICACOES BRASILEIRAS S	SPONSORED ADR	879287308	5621	120243	SH	DEFINE
TELECOMMUNICATION SYS INC	CL A	87929J103	4793	1597740	SH	DEFINE
TELECORP PCS INC NEW	CL A	879300101	31288	1615274	SH	DEFINE
TELEFONICA S A	SPONSORED ADR	879382208	6463	173538	SH	DEFINE
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	12734	362908	SH	DEFINE
TELEPHONE & DATA SYS INC	COM	879433100	1262	11600	SH	DEFINE
TELEPHONE & DATA SYS INC	COM	879433100	8767	80614	SH	DEFINE
TELELESTE CELULAR PART S A	SPON ADR PFD	87943B102	1075	26295	SH	DEFINE
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E105	2250	54481	SH	DEFINE
TELESCAN INC	COM	879516102	396	1165674	SH	DEFINE
TELESCAN INC	COM	879516102	396	1165674	SH	DEFINE
TELLABS INC	COM	879664100	2054	106000	SH	DEFINE
TELLABS INC	COM	879664100	27807	1434827	SH	DEFINE
TEMPLE INLAND INC	COM	879868107	213	4000	SH	DEFINE
TENET HEALTHCARE CORP	COM	88033G100	21347	413700	SH	DEFINE
TERADYNE INC	COM	880770102	490	14000	SH	DEFINE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	56214	902314	SH	DEFINE
TEXACO INC	COM	881694103	60004	900149	SH	DEFINE
TEXAS INSTRS INC	COM	882508104	136788	4288039	SH	DEFINE
TEXAS INSTRS INC	COM	882508104	308	9658	SH	SOLE
TEXTRON INC	COM	883203101	24180	439324	SH	DEFINE
THERMO ELECTRON CORP	COM	883556102	23843	1082786	SH	DEFINE
3COM CORP	COM	885535104	1891	398000	SH	DEFINE
TIFFANY & CO NEW	COM	886547108	869	24000	SH	DEFINE
TIFFANY & CO NEW	COM	886547108	5822	160731	SH	DEFINE

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TIME WARNER TELECOM INC	CL A	887319101	969	28900	SH	DEFINE
TIVO INC	COM	888706108	5574	1013513	SH	DEFINE
TORCHMARK CORP	COM	891027104	9795	243599	SH	DEFINE
TOSCO CORP	COM NEW	891490302	46480	1055171	SH	DEFINE
TOYS R US INC	COM	892335100	1188	48000	SH	DEFINE
TOYS R US INC	COM	892335100	406	16400	SH	DEFINE
TRAVELOCITY COM INC	COM	893953109	264	8591	SH	DEFINE
TRICON GLOBAL RESTAURANTS	COM	895953107	515	11739	SH	DEFINE
TRIBUNE CO NEW	COM	896047107	970	24255	SH	DEFINE
TRICOM SA	SPON ADR REP A	89612A100	833	132219	SH	DEFINE
TRIGON HEALTHCARE INC	COM	89618L100	2565	39550	SH	DEFINE
TUBOS DE ACERO DE MEXICO S A	ADR NEW	898592506	3783	299083	SH	DEFINE
TYCO INTL LTD NEW	COM	902124106	55597	1019936	SH	DEFINE
USX MARATHON GROUP	COM NEW	902905827	1122	38025	SH	DEFINE
UST INC	COM	902911106	378	13100	SH	DEFINE
US BANCORP DEL	COM NEW	902973304	57399	2518619	SH	DEFINE
USA ED INC	COM	90390U102	960	13148	SH	DEFINE
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	1871	249421	SH	DEFINE
UNIBANCO-UNIAO DE BANCOS BRASIL	GDR REP PFD UT	90458E107	60353	2371424	SH	DEFINE
UNILEVER N V	N Y SHS NEW	904784709	14668	246239	SH	DEFINE
UNION PAC CORP	COM	907818108	6332	115309	SH	DEFINE
UNION PLANTERS CORP	COM	908068109	471	10800	SH	DEFINE
UNISYS CORP	COM	909214108	63119	4290898	SH	DEFINE
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	11893	1336331	SH	DEFINE
UNITED PARCEL SERVICE INC	CL B	911312106	258	4467	SH	DEFINE
U S INDS INC NEW	COM	912080108	1927	470000	SH	DEFINE
UNITED TECHNOLOGIES CORP	COM	913017109	241657	3298616	SH	DEFINE
UNITEDGLOBALCOM	CL A	913247508	1837	212403	SH	DEFINE
UNITEDHEALTH GROUP INC	COM	91324P102	4866	78800	SH	DEFINE
UNITEDHEALTH GROUP INC	COM	91324P102	71863	1163766	SH	DEFINE
UNIVISION COMMUNICATIONS INC	CL A	914906102	197	4600	SH	DEFINE
UNIVISION COMMUNICATIONS INC	CL A	914906102	3839	89736	SH	DEFINE
UNOCAL CORP	COM	915289102	62511	1830495	SH	DEFINE
UNUMPROVIDENT CORP	COM	91529Y106	7657	238400	SH	DEFINE
USINTERNETWORKING INC	COM	917311805	1765	1470588	SH	SOLE
V F CORP	COM	918204108	334	9185	SH	DEFINE
VALUEVISION INTL INC	CL A	92047K107	132011	6069486	SH	DEFINE
VALUEVISION INTL INC	CL A	92047K107	100157	4604932	SH	DEFINE
VARIAN SEMICONDUCTOR EQUIPMNT	COM	922207105	2100	50000	SH	DEFINE
VARIAN MED SYS INC	COM	92220P105	2860	40000	SH	DEFINE
VASOGEN INC	COM	92232F103	3406	555556	SH	DEFINE
VERITAS SOFTWARE CO	COM	923436109	11844	178028	SH	DEFINE
VERIZON COMMUNICATIONS	COM	92343V104	278595	5207391	SH	DEFINE
VIACOM INC	CL B	925524308	99219	1917266	SH	DEFINE
VIAD CORP	COM	92552R109	20886	791149	SH	DEFINE
VIASOURCE COMMUNICATIONS INC	COM	92553W107	759	1458772	SH	SOLE
VIRTUALFUND COM INC	COM	92825A107	68	397557	SH	SOLE
VISIBLE GENETICS INC	COM	92829S104	249	10000	SH	SOLE
VISTEON CORP	COM	92839U107	194	10532	SH	DEFINE
VITESSE SEMICONDUCTOR CORP	COM	928497106	303	14400	SH	DEFINE
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	131681	5891782	SH	DEFINE
VOTORANTIM CELULOSE E PAPEL SA	SPONSORED ADR	92906P106	3965	262579	SH	DEFINE
VULCAN MATLS CO	COM	929160109	435	8100	SH	DEFINE
WACHOVIA CORP	COM	929771103	1162	16325	SH	DEFINE
WADDELL & REED FINL INC	CL A	930059100	24703	778040	SH	DEFINE
WAL MART STORES INC	COM	931142103	268205	5495997	SH	DEFINE
WALGREEN CO	COM	931422109	9860	286135	SH	DEFINE
WASHINGTON MUT INC	COM	939322103	2647	70500	SH	DEFINE
WASHINGTON MUT INC	COM	939322103	15679	417562	SH	DEFINE
WASTE MGMT INC DEL	COM	94106L109	4306	139700	SH	DEFINE
WASTE MGMT INC DEL	COM	94106L109	114995	3731196	SH	DEFINE
WATERS CORP	COM	941848103	1022	37000	SH	DEFINE

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WATERS CORP	COM	941848103	7982	289101	SH	DEFINE
WATSON PHARMACEUTICALS INC	COM	942683103	80247	1301870	SH	DEFINE
WEATHERFORD INTL INC	COM	947074100	42650	888538	SH	DEFINE
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	2036	21600	SH	DEFINE
WELLS FARGO & CO NEW	COM	949746101	85634	1844374	SH	DEFINE
WENDYS INTL INC	COM	950590109	233	9137	SH	DEFINE
WESTVACO CORP	COM	961548104	11729	482891	SH	DEFINE
WESTWOOD ONE INC	COM	961815107	1415	38400	SH	DEFINE
WEYERHAEUSER CO	COM	962166104	135197	2459460	SH	DEFINE
WHIRLPOOL CORP	COM	963320106	331	5300	SH	DEFINE
WILLAMETTE INDS INC	COM	969133107	4538	91675	SH	DEFINE
WILLIAMS COMMUNICATIONS GROUP	CL A	969455104	760	256036	SH	DEFINE
WILLIAMS COS INC DEL	COM	969457100	19217	583211	SH	DEFINE
WINK COMMUNICATIONS	COM	974168106	448	175000	SH	DEFINE
WINK COMMUNICATIONS	COM	974168106	1488	581250	SH	DEFINE
WINN DIXIE STORES INC	COM	974280109	293	11200	SH	DEFINE
WORLD WRESTLING FEDN ENTMT INC	CL A	98156Q108	31846	2307692	SH	DEFINE
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D106	42141	2967708	SH	DEFINE
WRIGLEY WM JR CO	COM	982526105	849	18128	SH	DEFINE
WYNDHAM INTL INC	CL A	983101106	2289	915581	SH	DEFINE
XO COMMUNICATIONS INC	CL A	983764101	2656	1383243	SH	DEFINE
XCEL ENERGY INC	COM	98389B100	41703	1465841	SH	DEFINE
XILINX INC	COM	983919101	5702	138273	SH	DEFINE
XEROX CORP	COM	984121103	513	53600	SH	DEFINE
YAHOO INC	COM	984332106	5628	281556	SH	DEFINE
YAHOO INC	COM	984332106	24	1192	SH	SOLE
ZALE CORP NEW	COM	988858106	9817	291310	SH	DEFINE
ZINDART LTD	SPONSORED ADR	989597109	207	64683	SH	DEFINE
ZIONS BANCORPORATION	COM	989701107	2749	46600	SH	DEFINE
ZIONS BANCORPORATION	COM	989701107	20179	342015	SH	DEFINE