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GENERAL ELECTRIC CO
Form 13F-HR
May 15, 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: March 31, 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: 28-01502

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 | May 15, 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: 940

Form 13F Information Table Value Total: \$33,459,707
(thousands)

List of Other Included Managers:

| No. | Form 13F File Number | Name |
|-----|----------------------|---|
| 01 | | General Electric Mortgage Insurance Corporation |
| 02 | | National Broadcasting Company, Inc. |
| 03 | | GE Capital Equity Investments, Inc. |
| 04 | | GE Capital Commercial Finance |
| 05 | 28-05827 | GE Asset Management |

FROM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR SH/ PRN AMT PRN | PUT/ CALL | INVESTMENT DISCRETION |
|--------------------------------|----------------|-----------|-----------------|-------------------------|-----------|-----------------------|
| ELAMEX S A DE C V | ORD | P36209107 | 1283 | 570000 SH | | DEFINED |
| SAPIENS INTL CORP N V | ORD | N7716A102 | 865 | 1024666 SH | | DEFINED |
| INDIGO N V | ORD | N44495104 | 3280 | 819969 SH | | DEFINED |
| VIRYANET LTD | ORD | M97540104 | 1742 | 1592584 SH | | DEFINED |
| TTI TEAM TELECOM INTL LTD | ORD | M88258104 | 6904 | 541515 SH | | DEFINED |
| RADVISION LTD | ORD | M81869105 | 2783 | 401150 SH | | DEFINED |
| RADVIEW SOFTWARE LTD | ORD | M81867109 | 677 | 942075 SH | | DEFINED |
| ORBOTECH LTD | ORD | M75253100 | 10615 | 341716 SH | | DEFINED |
| M SYS FLASH DISK PIONEERS LTD | ORD | M7061C100 | 834 | 118031 SH | | DEFINED |
| MIND C T I LTD | ORD | M70240102 | 782 | 454784 SH | | DEFINED |
| FUNDTECH LTD | ORD | M47095100 | 4077 | 621190 SH | | DEFINED |
| PRECISE SOFTWARE SOLUTIONS LTD | ORD | M41450103 | 7660 | 506448 SH | | DEFINED |
| E SIM LTD | ORD | M40990109 | 231 | 237960 SH | | DEFINED |
| ECTEL LTD | ORD | M29925100 | 854 | 85980 SH | | DEFINED |
| CHECK POINT SOFTWARE TECH LTD | ORD | M22465104 | 3324 | 70012 SH | | DEFINED |
| CERAGON NETWORKS LTD | ORD | M22013102 | 761 | 123070 SH | | DEFINED |
| CAMTEK LTD | ORD | M20791105 | 2591 | 560303 SH | | DEFINED |
| BACKWEB TECHNOLOGIES LTD | ORD | M15633106 | 15 | 9721 SH | | SOLE |
| BACKWEB TECHNOLOGIES LTD | ORD | M15633106 | 4541 | 1316304 SH | | DEFINED |
| AUDIOCODES LTD | ORD | M15342104 | 2095 | 236028 SH | | DEFINED |
| TRANSOCEAN SEDCO FOREX INC | ORD | G90078109 | 1348 | 31100 SH | | DEFINED |
| TRANSOCEAN SEDCO FOREX INC | ORD | G90078109 | 69631 | 1606286 SH | | DEFINED |
| RENAISSANCE RE HLDGS LTD | COM | G7496G103 | 19263 | 323700 SH | | DEFINED |
| IPC HLDGS LTD | ORD | G4933P101 | 3312 | 148043 SH | | SOLE |
| GLOBALSTAR TELECOMMUNICTNS LTD | COM | G3930H104 | 1595 | 2749760 SH | | DEFINED |
| GLOBAL CROSSING LTD | COM | G3921A100 | 5302 | 393018 SH | | DEFINED |
| FLAG TELECOM HOLDINGS LTD | ORD | G3529L102 | 9476 | 1763024 SH | | SOLE |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1284 | 19300 SH | | DEFINED |
| ASIACONTENT COM LTD | CL A | G05354108 | 1158 | 561135 SH | | DEFINED |
| ACE LTD | ORD | G0070K103 | 2122 | 57733 SH | | DEFINED |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 6052 | 712022 SH | | DEFINED |
| AFLAC INC | COM | 001055102 | 51459 | 1868526 SH | | DEFINED |
| AES CORP | COM | 00130H105 | 16493 | 330115 SH | | DEFINED |
| AMR CORP | COM | 001765106 | 54981 | 1565537 SH | | DEFINED |
| AOL TIME WARNER INC | COM | 00184A105 | 3513 | 87500 SH | | DEFINED |

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|------------------------------|------------------|-----------|--------|----------|----|---------|
| AOL TIME WARNER INC | COM | 00184A105 | 73676 | 1835016 | SH | DEFINED |
| AT&T CORP | COM | 001957109 | 74111 | 3479311 | SH | DEFINED |
| AT&T CORP | COM LIB GRP A | 001957208 | 284587 | 20327526 | SH | DEFINED |
| AT+T CORP | COM LIB GRP CL A | 001957208 | 1190 | 85000 | SH | DEFINED |
| ABBOTT LABS | COM | 002824100 | 246323 | 5219869 | SH | DEFINED |
| ACCURUE SOFTWARE INC | COM | 00437W102 | 95 | 507790 | SH | DEFINED |
| ACXIOM CORP | COM | 005125109 | 2455 | 117600 | SH | DEFINED |
| ADELPHIA COMMUNICATIONS CORP | CL A | 006848105 | 13247 | 327091 | SH | DEFINED |
| ADOBE SYS INC | COM | 00724F101 | 3590 | 102654 | SH | DEFINED |
| ADVANCED LTG TECHNOLOGIES | COM | 00753C102 | 7594 | 1429590 | SH | DEFINED |
| ADVANCED RADIO TELECOM CORP | COM | 00754U101 | 351 | 1250000 | SH | DEFINED |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 667 | 25148 | SH | DEFINED |
| AETNA INC NEW | COM | 00817Y108 | 408 | 11354 | SH | DEFINED |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 9535 | 2476564 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 6213 | 202181 | SH | DEFINED |
| AIR PRODS & CHEMS INC | COM | 009158106 | 13757 | 358253 | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 4112 | 480219 | SH | DEFINED |
| ALBERTSONS INC | COM | 013104104 | 7153 | 224800 | SH | DEFINED |
| ALBERTSONS INC | COM | 013104104 | 1044 | 32800 | SH | DEFINED |
| ALCAN INC | COM | 013716105 | 4198 | 116599 | SH | DEFINED |
| ALCOA INC | COM | 013817101 | 72940 | 2028971 | SH | DEFINED |
| ALLEGHANY CORP DEL | COM | 017175100 | 11237 | 56183 | SH | DEFINED |
| ALLEGHENY ENERGY INC | COM | 017361106 | 412 | 8900 | SH | DEFINED |
| ALLERGAN INC | COM | 018490102 | 2291 | 30900 | SH | DEFINED |
| ALLERGAN INC | COM | 018490102 | 3865 | 52126 | SH | DEFINED |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 248 | 15800 | SH | DEFINED |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 72 | 12383 | SH | SOLE |
| ALLSTATE CORP | COM | 020002101 | 192068 | 4579796 | SH | DEFINED |
| ALLTEL CORP | COM | 020039103 | 1318 | 25116 | SH | DEFINED |
| ALTERA CORP | COM | 021441100 | 1419 | 66200 | SH | DEFINED |
| ALZA CORP DEL | COM | 022615108 | 771 | 19036 | SH | DEFINED |
| AMBAC FINL GROUP INC | COM | 023139108 | 539 | 8500 | SH | DEFINED |
| AMBASSADORS INTL INC | COM | 023178106 | 3550 | 200000 | SH | DEFINED |
| AMERADA HESS CORP | COM | 023551104 | 560 | 7167 | SH | DEFINED |
| AMEREN CORP | COM | 023608102 | 450 | 11000 | SH | DEFINED |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 11035 | 753262 | SH | DEFINED |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1217 | 25900 | SH | DEFINED |
| AMERICAN EXPRESS CO | COM | 025816109 | 268621 | 6505256 | SH | DEFINED |
| AMERICAN GENERAL CORP | COM | 026351106 | 10802 | 282406 | SH | DEFINED |
| AMERICAN HOME PRODS CORP | COM | 026609107 | 111506 | 1897982 | SH | DEFINED |
| AMERICAN INDL PPTYS REIT | COM NEW | 026791202 | 370 | 29167 | SH | SOLE |
| AMERICAN INTL GROUP INC | COM | 026874107 | 262715 | 3263615 | SH | DEFINED |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 690 | 53500 | SH | DEFINED |
| AMERISOURCE HEALTH CORP | CL A | 03071P102 | 24257 | 494526 | SH | DEFINED |
| AMGEN INC | COM | 031162100 | 28984 | 481564 | SH | DEFINED |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 7462 | 457450 | SH | DEFINED |
| AMSOUTH BANCORPORATION | COM | 032165102 | 508 | 30200 | SH | DEFINED |
| ANADARKO PETE CORP | COM | 032511107 | 96639 | 1539376 | SH | DEFINED |
| ANALOG DEVICES INC | COM | 032654105 | 161930 | 4468218 | SH | DEFINED |
| ANDRX GROUP | COM | 034553107 | 1122 | 22900 | SH | DEFINED |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 68710 | 1495979 | SH | DEFINED |
| ANTENNA TV SA | SPONSORED ADR | 03672N100 | 2996 | 175584 | SH | DEFINED |
| AON CORP | COM | 037389103 | 11402 | 321185 | SH | DEFINED |
| APACHE CORP | COM | 037411105 | 565 | 9815 | SH | DEFINED |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 2077 | 46728 | SH | SOLE |
| APOGENT TECHNOLOGIES INC | COM | 03760A101 | 84751 | 4187332 | SH | DEFINED |
| APPLE COMPUTER INC | COM | 037833100 | 576 | 26100 | SH | DEFINED |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 25186 | 907641 | SH | DEFINED |
| APPLIED MATLS INC | COM | 038222105 | 117593 | 2703199 | SH | DEFINED |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 1100 | 66655 | SH | DEFINED |
| APPLIEDTHEORY CORP | COM | 03828R104 | 73 | 65000 | SH | DEFINED |
| ARACRUZ CELULOSE S A | SPON ADR CL B | 038496204 | 1275 | 96628 | SH | DEFINED |

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| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 669 | 50900 | SH | DEFINED |
| ARGONAUT TECHNOLOGIES INC | COM | 040175101 | 571 | 78455 | SH | SOLE |
| ASHLAND INC | COM | 044204105 | 215 | 5600 | SH | DEFINED |
| AT HOME CORP | COM SER A | 045919107 | 87 | 19498 | SH | DEFINED |
| AT HOME CORP | COM SER A | 045919107 | 11 | 2504 | SH | SOLE |
| AT & T LATIN AMER CORP | COM | 04649A106 | 2235 | 883089 | SH | DEFINED |
| ATMEL CORP | COM | 049513104 | 1018 | 103700 | SH | DEFINED |
| ATMEL CORP | COM | 049513104 | 11656 | 1187824 | SH | DEFINED |
| AUTOBYTEL COM INC | COM | 05275N106 | 2910 | 1825828 | SH | DEFINED |
| AUTOBYTEL COM INC | COM | 05275N106 | 129 | 80673 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 247055 | 4543208 | SH | DEFINED |
| AUTOZONE INC | COM | 053332102 | 255 | 9098 | SH | DEFINED |
| AVAYA INC | COM | 053499109 | 291 | 22354 | SH | DEFINED |
| AVERY DENNISON CORP | COM | 053611109 | 13046 | 250786 | SH | DEFINED |
| AVON PRODS INC | COM | 054303102 | 47032 | 1176093 | SH | DEFINED |
| AXA | SPONSORED ADR | 054536107 | 4901 | 89507 | SH | DEFINED |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 20390 | 1763477 | SH | DEFINED |
| BB&T CORP | COM | 054937107 | 1122 | 31900 | SH | DEFINED |
| BJ SVCS CO | COM | 055482103 | 3258 | 45763 | SH | DEFINED |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 1450 | 30300 | SH | DEFINED |
| BP AMOCO P L C | SPONSORED ADR | 055622104 | 122730 | 2473671 | SH | DEFINED |
| BMC SOFTWARE INC | COM | 055921100 | 1406 | 65382 | SH | DEFINED |
| BAKER HUGHES INC | COM | 057224107 | 505 | 13900 | SH | SOLE |
| BAKER HUGHES INC | COM | 057224107 | 125216 | 3448531 | SH | DEFINED |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1533 | 28000 | SH | DEFINED |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 159983 | 2922117 | SH | DEFINED |
| BANK NEW YORK INC | COM | 064057102 | 90281 | 1833495 | SH | DEFINED |
| BANK ONE CORP | COM | 06423A103 | 5318 | 147000 | SH | DEFINED |
| BANK ONE CORP | COM | 06423A103 | 362 | 10000 | SH | SOLE |
| BANK ONE CORP | COM | 06423A103 | 93482 | 2583812 | SH | DEFINED |
| BARRICK GOLD CORP | COM | 067901108 | 43473 | 3042279 | SH | DEFINED |
| BARR LABS INC | COM | 068306109 | 675 | 11800 | SH | DEFINED |
| BAXTER INTL INC | COM | 071813109 | 92894 | 986763 | SH | DEFINED |
| BEA SYS INC | COM | 073325102 | 21050 | 716600 | SH | DEFINED |
| BEACON POWER CORP | COM | 073677106 | 15000 | 2857142 | SH | DEFINED |
| BEAR STEARNS COS INC | COM | 073902108 | 494 | 10800 | SH | DEFINED |
| BECTON DICKINSON & CO | COM | 075887109 | 3731 | 105624 | SH | DEFINED |
| BED BATH & BEYOND INC | COM | 075896100 | 4023 | 163767 | SH | DEFINED |
| BELLSOUTH CORP | COM | 079860102 | 35604 | 870098 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 2553 | 39 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 2 | 1 | SH | SOLE |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 91458 | 42031 | SH | DEFINED |
| BEST BUY INC | COM | 086516101 | 5736 | 159520 | SH | DEFINED |
| BIOGEN INC | COM | 090597105 | 753 | 11900 | SH | DEFINED |
| BIOMET INC | COM | 090613100 | 1823 | 46275 | SH | DEFINED |
| BIOVAIL CORP | COM | 09067J109 | 655 | 18133 | SH | DEFINED |
| BIOVAIL CORP | COM | 09067J109 | 51000 | 1411581 | SH | DEFINED |
| BLACK & DECKER CORP | COM | 091797100 | 238 | 6488 | SH | DEFINED |
| BLACK BOX CORP DEL | COM | 091826107 | 949 | 21300 | SH | DEFINED |
| BLACKROCK INC | CL A | 09247X101 | 31665 | 879593 | SH | DEFINED |
| BLOCK H & R INC | COM | 093671105 | 370 | 7400 | SH | DEFINED |
| BOEING CO | COM | 097023105 | 121997 | 2189856 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 658 | 32600 | SH | DEFINED |
| BOWATER INC | COM | 102183100 | 44667 | 942345 | SH | DEFINED |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD | 105530109 | 5003 | 127797 | SH | DEFINED |
| BREAKAWAY SOLUTIONS INC | COM | 106372105 | 373 | 1083475 | SH | DEFINED |
| BRILLIANCE CHINA AUTO HLDG LTD | SPONSORED ADR | 10949Q105 | 12057 | 422329 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 308340 | 5190890 | SH | DEFINED |
| BROADCOM CORP | CL A | 111320107 | 2375 | 82194 | SH | DEFINED |
| BROADVISION INC | COM | 111412102 | 115 | 21600 | SH | DEFINED |
| BROADWING INC | COM | 111620100 | 180751 | 10487410 | SH | DEFINED |
| BROWN FORMAN CORP | CL B | 115637209 | 342 | 5518 | SH | DEFINED |

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|--------------------------------|----------------|-----------|--------|----------|----|---------|
| BULL RUN CORP GA | COM | 120182100 | 3062 | 1844287 | SH | DEFINED |
| BULL RUN CORP GA | COM | 120182100 | 2670 | 1608251 | SH | DEFINED |
| BURLINGTON NORTHN SANTA FE CP | COM | 12189T104 | 132465 | 4360317 | SH | DEFINED |
| BURLINGTON RES INC | COM | 122014103 | 102609 | 2292984 | SH | DEFINED |
| C-CUBE MICROSYSTEMS INC NEW | COM | 12501N108 | 941 | 76406 | SH | DEFINED |
| CIGNA CORP | COM | 125509109 | 1820 | 16956 | SH | DEFINED |
| CIT GROUP INC | CL A | 125577106 | 606 | 21000 | SH | DEFINED |
| CMS ENERGY CORP | COM | 125896100 | 1903 | 64300 | SH | DEFINED |
| CMS ENERGY CORP | COM | 125896100 | 311 | 10500 | SH | DEFINED |
| CNF INC | COM | 12612W104 | 797 | 27600 | SH | DEFINED |
| CNET NETWORKS INC | COM | 12613R104 | 36371 | 3251200 | SH | DEFINED |
| CSX CORP | COM | 126408103 | 586 | 17400 | SH | DEFINED |
| CVS CORP | COM | 126650100 | 189050 | 3232270 | SH | DEFINED |
| CABLETRON SYS INC | COM | 126920107 | 3354 | 260000 | SH | DEFINED |
| CABLETRON SYS INC | COM | 126920107 | 191 | 14800 | SH | DEFINED |
| CABLE DESIGN TECHNOLOGIES CORP | COM | 126924109 | 740 | 55200 | SH | DEFINED |
| CABOT CORP | COM | 127055101 | 6176 | 196057 | SH | DEFINED |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 8674 | 469095 | SH | DEFINED |
| CALPINE CORP | COM | 131347106 | 776 | 14100 | SH | DEFINED |
| CALPINE CORP | COM | 131347106 | 60255 | 1094143 | SH | DEFINED |
| CAMPBELL SOUP CO | COM | 134429109 | 5351 | 179154 | SH | DEFINED |
| CANADIAN PAC LTD NEW | COM | 135923100 | 107747 | 2935981 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 5508 | 99240 | SH | DEFINED |
| CARDINAL HEALTH INC | COM | 14149Y108 | 523278 | 5408706 | SH | DEFINED |
| CAREMARK RX INC | COM | 141705103 | 2959 | 226900 | SH | DEFINED |
| CARNIVAL CORP | COM | 143658102 | 107978 | 3902362 | SH | DEFINED |
| CATALINA MARKETING CORP | COM | 148867104 | 759 | 23300 | SH | DEFINED |
| CATALINA MARKETING CORP | COM | 148867104 | 144567 | 4438738 | SH | DEFINED |
| CATALYTICA ENERGY SYS INC | COM | 148884109 | 3834 | 183120 | SH | DEFINED |
| CATERPILLAR INC DEL | COM | 149123101 | 550 | 12400 | SH | SOLE |
| CATERPILLAR INC DEL | COM | 149123101 | 4937 | 111233 | SH | DEFINED |
| CELL GENESYS INC | COM | 150921104 | 527 | 37000 | SH | DEFINED |
| CENDANT CORP | COM | 151313103 | 5369 | 367970 | SH | DEFINED |
| CENTURYTEL INC | COM | 156700106 | 325 | 11300 | SH | DEFINED |
| CHARLES & COLVARD LTD | COM | 159765106 | 1755 | 505737 | SH | DEFINED |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 767 | 31000 | SH | DEFINED |
| CHARTER ONE FINL INC | COM | 160903100 | 473 | 16700 | SH | DEFINED |
| CHEVRON CORPORATION | COM | 166751107 | 78317 | 892009 | SH | DEFINED |
| CHICOS FAS INC | COM | 168615102 | 1070 | 32600 | SH | DEFINED |
| CHINA MOBILE HONG KONG LTD | SPONSORED ADR | 16941M109 | 5886 | 267440 | SH | DEFINED |
| CHIRON CORP | COM | 170040109 | 676 | 15400 | SH | DEFINED |
| CHOICE ONE COMMUNICATION INC | COM | 17038P104 | 1637 | 264602 | SH | DEFINED |
| CHUBB CORP | COM | 171232101 | 58327 | 805209 | SH | DEFINED |
| CINCINNATI FINL CORP | COM | 172062101 | 489 | 12900 | SH | DEFINED |
| CINERGY CORP | COM | 172474108 | 428 | 12744 | SH | DEFINED |
| CIRCUIT CITY STORE INC | CIRCT CITY GRP | 172737108 | 176 | 16558 | SH | DEFINED |
| CISCO SYS INC | COM | 17275R102 | 166 | 10522 | SH | DEFINED |
| CISCO SYS INC | COM | 17275R102 | 23 | 1456 | SH | SOLE |
| CISCO SYS INC | COM | 17275R102 | 156787 | 9916278 | SH | DEFINED |
| CINTAS CORP | COM | 172908105 | 1992 | 50530 | SH | DEFINED |
| CINTAS CORP | COM | 172908105 | 2762 | 70057 | SH | DEFINED |
| CITIGROUP INC | COM | 172967101 | 3598 | 80000 | SH | DEFINED |
| CITIGROUP INC | COM | 172967101 | 894137 | 19878783 | SH | DEFINED |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 269 | 21300 | SH | DEFINED |
| CITRIX SYS INC | COM | 177376100 | 315 | 14900 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 14870 | 273088 | SH | DEFINED |
| CLOROX CO DEL | COM | 189054109 | 595 | 18916 | SH | DEFINED |
| COBALT GROUP INC | COM | 19074Q103 | 1205 | 454545 | SH | DEFINED |
| COBALT GROUP INC | COM | 19074Q103 | 685 | 258520 | SH | SOLE |
| COCA COLA CO | COM | 191216100 | 542 | 12000 | SH | SOLE |
| COCA COLA CO | COM | 191216100 | 128578 | 2847187 | SH | DEFINED |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 17977 | 1011052 | SH | DEFINED |

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| COCA-COLA FEMSA S A DE C V | SPON ADR REP L | 191241108 | 1706 | 89066 | SH | DEFINED |
| COFLEXIP | SPONSORED ADR | 192384105 | 726 | 11133 | SH | DEFINED |
| COFLEXIP | SPONSORED ADR | 192384105 | 41349 | 633699 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 131732 | 2384099 | SH | DEFINED |
| COMCAST CORP | CL A SPL | 200300200 | 374849 | 8938281 | SH | DEFINED |
| COMDISCO INC | COM | 200336105 | 7029 | 878657 | SH | DEFINED |
| COMERICA INC | COM | 200340107 | 8509 | 138361 | SH | DEFINED |
| COMMERCE ONE INC DEL | COM | 200693109 | 145 | 15587 | SH | DEFINED |
| COMPANHIA PARANAENSE ENERG COP | SPON ADR PFD | 20441B407 | 2737 | 329799 | SH | DEFINED |
| COMPANHIA DE BEBIDAS DAS AMERS | SPON ADR PFD | 20441W203 | 5196 | 222513 | SH | DEFINED |
| COMPANIA ANONIMA NACIONL TEL | SPON ADR D | 204421101 | 244 | 12536 | SH | DEFINED |
| COMPANIA DE TELECOMUNICS CHILE | SPON ADR NEW | 204449300 | 635 | 48115 | SH | DEFINED |
| COMPAQ COMPUTER CORP | COM | 204493100 | 171815 | 9439933 | SH | DEFINED |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 1981 | 72830 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COM | 205363104 | 41412 | 1280136 | SH | DEFINED |
| COMPUWARE CORP | COM | 205638109 | 286 | 29300 | SH | DEFINED |
| COMTECH TELECOMMUNICATIONS CP | COM NEW | 205826209 | 538 | 41394 | SH | SOLE |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 1319 | 22400 | SH | DEFINED |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 2334 | 39632 | SH | DEFINED |
| CONAGRA FOODS INC | COM | 205887102 | 783 | 42904 | SH | DEFINED |
| CONCORD EFS INC | COM | 206197105 | 772 | 19100 | SH | DEFINED |
| CONCORD EFS INC | COM | 206197105 | 5987 | 148052 | SH | DEFINED |
| CONEXANT SYSTEMS INC | COM | 207142100 | 174 | 19500 | SH | DEFINED |
| CONOCO INC | CL A | 208251306 | 5057 | 179977 | SH | DEFINED |
| CONOCO INC | CL B | 208251405 | 98869 | 3499834 | SH | DEFINED |
| CONSECO INC | COM | 208464107 | 420 | 26100 | SH | DEFINED |
| CONSOLIDATED EDISON INC | COM | 209115104 | 630 | 16991 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP INC | COM | 210371100 | 36082 | 818197 | SH | DEFINED |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 549 | 13261 | SH | SOLE |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 30080 | 726587 | SH | DEFINED |
| CONVERGYS CORP | COM | 212485106 | 2070 | 57400 | SH | DEFINED |
| CONVERGYS CORP | COM | 212485106 | 46563 | 1290912 | SH | DEFINED |
| COOLSAVINGS COM INC | COM | 216485102 | 343 | 686766 | SH | DEFINED |
| COOPER CAMERON CORP | COM | 216640102 | 1334 | 24700 | SH | DEFINED |
| COOPER INDS INC | COM | 216669101 | 6974 | 208492 | SH | DEFINED |
| CORNING INC | COM | 219350105 | 6816 | 329450 | SH | DEFINED |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 19778 | 503892 | SH | DEFINED |
| COUNTRYWIDE CR INDS INC DEL | COM | 222372104 | 32506 | 658692 | SH | DEFINED |
| CREE INC | COM | 225447101 | 41078 | 2744000 | SH | DEFINED |
| CROMPTON CORP | COM | 227116100 | 3584 | 320000 | SH | DEFINED |
| CROWN CASTLE INTL CORP | COM | 228227104 | 487 | 32900 | SH | DEFINED |
| CUSEEME NETWORKS INC | COM | 231629106 | 147 | 162761 | SH | DEFINED |
| CUSEEME NETWORKS INC | COM | 231629106 | 147 | 162761 | SH | SOLE |
| CYBERSOURCE CORP | COM | 23251J106 | 1521 | 868911 | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 4766 | 268815 | SH | DEFINED |
| CYTEC INDS INC | COM | 232820100 | 493 | 15400 | SH | DEFINED |
| DST SYS INC DEL | COM | 233326107 | 4309 | 89407 | SH | DEFINED |
| DSP GROUP INC | COM | 23332B106 | 5000 | 322558 | SH | DEFINED |
| DTE ENERGY CO | COM | 233331107 | 2048 | 51449 | SH | DEFINED |
| DANA CORP | COM | 235811106 | 204 | 11900 | SH | DEFINED |
| DANAHER CORP DEL | COM | 235851102 | 617 | 11300 | SH | DEFINED |
| DANAHER CORP DEL | COM | 235851102 | 621 | 11379 | SH | DEFINED |
| DANIELSON HLDG CORP | COM | 236274106 | 80 | 17489 | SH | SOLE |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1180 | 49700 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COM | 237194105 | 228 | 9618 | SH | DEFINED |
| DEERE & CO | COM | 244199105 | 45062 | 1239990 | SH | DEFINED |
| DELL COMPUTER CORP | COM | 247025109 | 5651 | 220000 | SH | DEFINED |
| DELL COMPUTER CORP | COM | 247025109 | 320937 | 12492225 | SH | DEFINED |
| DELPHI AUTOMOTIVE SYS CORP | COM | 247126105 | 9006 | 635591 | SH | DEFINED |
| DELTA AIR LINES INC DEL | COM | 247361108 | 17912 | 453475 | SH | DEFINED |
| DELTAGEN INC | COM | 24783R103 | 128 | 22180 | SH | SOLE |
| DENTSPLY INTL INC NEW | COM | 249030107 | 45839 | 1255877 | SH | DEFINED |

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|--------------------------------|----------------|-----------|--------|----------|----|---------|
| DENTSPLY INTL INC NEW | | 249030107 | 986 | 27000 | SH | DEFINED |
| DESC S A DE C V | SPON ADR C | 250309101 | 14672 | 1834003 | SH | DEFINED |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1379 | 23700 | SH | DEFINED |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 86301 | 1482862 | SH | DEFINED |
| DIAMONDCLUSTER INTL INC | CL A | 25278P106 | 116 | 13300 | SH | DEFINED |
| DIGITAL IS INC DEL | COM | 25385N101 | 1840 | 1015698 | SH | DEFINED |
| DIGITALTHINK INC | COM | 25388M100 | 16045 | 1537281 | SH | DEFINED |
| DISNEY WALT CO | COM DISNEY | 254687106 | 283715 | 9920611 | SH | DEFINED |
| DOCENT INC | COM | 25608L106 | 1762 | 531915 | SH | DEFINED |
| DOLLAR GEN CORP | COM | 256669102 | 542 | 26500 | SH | DEFINED |
| DOLLAR TREE STORES INC | COM | 256747106 | 957 | 49650 | SH | DEFINED |
| DOMINION RES INC VA NEW | COM | 25746U109 | 102148 | 1584459 | SH | DEFINED |
| DONNELLEY R R & SONS CO | COM | 257867101 | 257 | 9800 | SH | DEFINED |
| DOVER CORP | COM | 260003108 | 373930 | 10433398 | SH | DEFINED |
| DOW CHEM CO | COM | 260543103 | 44823 | 1419799 | SH | DEFINED |
| DOW JONES & CO INC | COM | 260561105 | 366 | 6985 | SH | DEFINED |
| DSL NET INC | COM | 262506108 | 33 | 33791 | SH | SOLE |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 224 | 5505 | SH | SOLE |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 57244 | 1406454 | SH | DEFINED |
| DUKE ENERGY CORP | COM | 264399106 | 224412 | 5251215 | SH | DEFINED |
| DYNEGY INC NEW | CL A | 26816Q101 | 1097 | 21500 | SH | DEFINED |
| DYNEGY INC NEW | CL A | 26816Q101 | 20497 | 401830 | SH | DEFINED |
| ECI TELECOM LTD | ORD | 268258100 | 39539 | 5185416 | SH | DEFINED |
| E M C CORP MASS | COM | 268648102 | 117066 | 3981859 | SH | DEFINED |
| ENSCO INTL INC | COM | 26874Q100 | 7404 | 211550 | SH | DEFINED |
| EOG RES INC | COM | 26875P101 | 388 | 9400 | SH | DEFINED |
| EARTHLINK INC | COM | 270321102 | 2386 | 196800 | SH | DEFINED |
| EASTMAN CHEM CO | COM | 277432100 | 305 | 6200 | SH | DEFINED |
| EASTMAN KODAK CO | COM | 277461109 | 4093 | 102600 | SH | DEFINED |
| EASTMAN KODAK CO | COM | 277461109 | 8949 | 224332 | SH | DEFINED |
| EATON CORP | COM | 278058102 | 60004 | 875972 | SH | DEFINED |
| EBAY INC | COM | 278642103 | 543 | 15000 | SH | DEFINED |
| ECOLAB INC | COM | 278865100 | 2299 | 54200 | SH | DEFINED |
| ECOLAB INC | COM | 278865100 | 433 | 10210 | SH | DEFINED |
| EDISON INTL | COM | 281020107 | 1171 | 92661 | SH | DEFINED |
| EDWARDS AG INC | COM | 281760108 | 11152 | 301397 | SH | DEFINED |
| EL PASO CORP | COM | 28336L109 | 292185 | 4474917 | SH | DEFINED |
| ELAN PLC | ADR | 284131208 | 1301 | 24900 | SH | DEFINED |
| ELAN PLC | ADR | 284131208 | 81302 | 1556015 | SH | DEFINED |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 22600 | 404578 | SH | DEFINED |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 603 | 24500 | SH | DEFINED |
| EMBRAER-EMPRESA BRASILEIRA DE | SP ADR PFD SHS | 29081M102 | 71295 | 1881125 | SH | DEFINED |
| EMBRATEL PARTICIPACOES S A | SPON ADR PFD | 29081N100 | 2822 | 303401 | SH | DEFINED |
| EMCORE CORP | COM | 290846104 | 9204 | 367256 | SH | DEFINED |
| EMERSON ELEC CO | COM | 291011104 | 255663 | 4124128 | SH | DEFINED |
| EMPRESA NACIONAL DE ELCTRCIDAD | SPONSORED ADR | 29244T101 | 4914 | 427265 | SH | DEFINED |
| ENERGIZER HLDGS INC | COM | 29266R108 | 21797 | 871885 | SH | DEFINED |
| ENGELHARD CORP | COM | 292845104 | 265 | 10250 | SH | DEFINED |
| ENRON CORP | COM | 293561106 | 23064 | 396966 | SH | DEFINED |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 346 | 8800 | SH | DEFINED |
| ENTERGY CORP NEW | COM | 29364G103 | 1285 | 33809 | SH | DEFINED |
| EPRISE CORP | COM | 294352109 | 28 | 43344 | SH | SOLE |
| EQUIFAX INC | COM | 294429105 | 288346 | 9226990 | SH | DEFINED |
| EVOKE COMMUNICATIONS INC | COM NEW | 30048Q202 | 675 | 474365 | SH | DEFINED |
| EXELON CORP | COM | 30161N101 | 116842 | 1781138 | SH | DEFINED |
| EXPRESS SCRIPTS INC | CL A | 302182100 | 2314 | 26700 | SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 691079 | 8532094 | SH | DEFINED |
| FPL GROUP INC | COM | 302571104 | 36463 | 594832 | SH | DEFINED |
| FAMILY DLR STORES INC | COM | 307000109 | 2364 | 92000 | SH | DEFINED |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 99247 | 1530895 | SH | DEFINED |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 506631 | 6364813 | SH | DEFINED |
| FEDERATED DEPT STORES INC DEL | COM | 31410H101 | 41867 | 1007633 | SH | DEFINED |

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|---------------------------------|----------------|-----------|---------|-----------|----|---------|
| FEDEX CORP | COM | 31428X106 | 788 | 18900 | SH | SOLE |
| FEDEX CORP | COM | 31428X106 | 5188 | 124468 | SH | DEFINED |
| FIDELITY NATL FINL INC | COM | 316326107 | 42840 | 1600309 | SH | DEFINED |
| FIFTH THIRD BANCORP | COM | 316773100 | 1985 | 37155 | SH | DEFINED |
| FIRST DATA CORP | COM | 319963104 | 693768 | 11618800 | SH | DEFINED |
| FIRST UN CORP | COM | 337358105 | 2597 | 78700 | SH | DEFINED |
| FISERV INC | COM | 337738108 | 2454 | 54850 | SH | DEFINED |
| FISERV INC | COM | 337738108 | 5577 | 124667 | SH | DEFINED |
| FIRSTENERGY CORP | COM | 337932107 | 507 | 18155 | SH | DEFINED |
| FLEETBOSTON FINL CORP | COM | 339030108 | 3692 | 97800 | SH | DEFINED |
| FLEETBOSTON FINL CORP | COM | 339030108 | 216608 | 5738471 | SH | DEFINED |
| FLUOR CORP NEW | COM | 343412102 | 271 | 6100 | SH | DEFINED |
| FOCAL INC | COM | 343909107 | 340 | 543988 | SH | DEFINED |
| FOMENTO ECONOMICO MEXICANO SA | SPON ADR UNITS | 344419106 | 8259 | 232573 | SH | DEFINED |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 19646 | 698645 | SH | DEFINED |
| FOREST LABS INC | COM | 345838106 | 1742 | 29400 | SH | DEFINED |
| FOREST LABS INC | COM | 345838106 | 835 | 14100 | SH | DEFINED |
| FORTUNE BRANDS INC | COM | 349631101 | 429 | 12462 | SH | DEFINED |
| FRANKLIN RES INC | COM | 354613101 | 18007 | 460416 | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER & GOLD | CL B | 35671D857 | 1981 | 151788 | SH | DEFINED |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 1569 | 66200 | SH | DEFINED |
| GATX CORP | COM | 361448103 | 1104 | 26000 | SH | DEFINED |
| GPU INC | COM | 36225X100 | 316 | 9734 | SH | DEFINED |
| GANNETT INC | COM | 364730101 | 145916 | 2443331 | SH | DEFINED |
| GAP INC DEL | COM | 364760108 | 9342 | 393832 | SH | DEFINED |
| GATEWAY INC | COM | 367626108 | 3387 | 201500 | SH | DEFINED |
| GATEWAY INC | COM | 367626108 | 437 | 26012 | SH | DEFINED |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 10194 | 354559 | SH | DEFINED |
| GENENTECH INC | COM NEW | 368710406 | 7306 | 144682 | SH | DEFINED |
| GENERAL COMMUNICATION INC | CL A | 369385109 | 4815 | 535014 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COM | 369550108 | 57099 | 910102 | SH | DEFINED |
| GENERAL ELEC CO | COM | 369604103 | 4187106 | 100026441 | SH | DEFINED |
| GENERAL MLS INC | COM | 370334104 | 191211 | 4445805 | SH | DEFINED |
| GENERAL MTRS CORP | COM | 370442105 | 2582 | 49800 | SH | DEFINED |
| GENERAL MTRS CORP | COM | 370442105 | 10728 | 206902 | SH | DEFINED |
| GENUINE PARTS CO | COM | 372460105 | 360 | 13900 | SH | DEFINED |
| GENZYME CORP | COM GENL DIV | 372917104 | 5879 | 65085 | SH | DEFINED |
| GEORGIA PAC CORP | COM GA PAC GRP | 373298108 | 532 | 18100 | SH | DEFINED |
| GILEAD SCIENCES INC | COM | 375558103 | 1534 | 47200 | SH | DEFINED |
| GILLETTE CO | COM | 375766102 | 405 | 13000 | SH | SOLE |
| GILLETTE CO | COM | 375766102 | 87000 | 2791149 | SH | DEFINED |
| GLOBAL LT TELECOMMUNICATIONS | COM | 37934X100 | 730 | 244100 | SH | DEFINED |
| GLOBAL MARINE INC | COM | 379352404 | 2639 | 103100 | SH | DEFINED |
| GLOBAL MARINE INC | COM | 379352404 | 2616 | 102204 | SH | DEFINED |
| GLOBESPAN INC | COM | 379571102 | 971 | 44373 | SH | DEFINED |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 822 | 12665 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 81802 | 961210 | SH | DEFINED |
| GOODRICH B F CO | COM | 382388106 | 315 | 8200 | SH | DEFINED |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 303 | 12700 | SH | DEFINED |
| GRAINGER W W INC | COM | 384802104 | 255 | 7547 | SH | DEFINED |
| GREENPOINT FINL CORP | COM | 395384100 | 2005 | 61500 | SH | DEFINED |
| GRIC COMMUNICATIONS INC | COM | 398081109 | 413 | 357142 | SH | DEFINED |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 40283 | 1205724 | SH | DEFINED |
| GRUPO IUSACELL S A DE C V NEW | SPON ADR V | 40050B100 | 200 | 24795 | SH | DEFINED |
| GRUPO AEROPORTUARIO DEL SUREST | SPON ADR SER B | 40051E202 | 3147 | 162541 | SH | DEFINED |
| GUIDANT CORP | COM | 401698105 | 1114 | 24758 | SH | DEFINED |
| HCA-HEALTHCARE CO | COM | 404119109 | 1787 | 44374 | SH | DEFINED |
| HALLIBURTON CO | COM | 406216101 | 1976 | 53777 | SH | DEFINED |
| HARCOURT GEN INC | COM | 41163G101 | 414 | 7443 | SH | DEFINED |
| HARLEY DAVIDSON INC | COM | 412822108 | 1620 | 42700 | SH | DEFINED |
| HARLEY DAVIDSON INC | COM | 412822108 | 9294 | 244901 | SH | DEFINED |
| HARRAHS ENTMT INC | COM | 413619107 | 275 | 9337 | SH | DEFINED |

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| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 172323 | 2920725 | SH | DEFINED |
| HASBRO INC | COM | 418056107 | 178 | 13800 | SH | DEFINED |
| HEALTHSOUTH CORP | COM | 421924101 | 400 | 31000 | SH | DEFINED |
| HEALTHSOUTH CORP | SB DB CV 3.25%03 | 421924AF8 | 22877 | 25250000 | PRN | SOLE |
| HEARTPORT INC | COM | 421969106 | 113 | 43204 | SH | SOLE |
| HEALTHGATE DATA CORP | COM | 42222H106 | 627 | 2506456 | SH | DEFINED |
| HEALTHSTREAM INC | COM | 42222N103 | 535 | 428238 | SH | DEFINED |
| HEINZ H J CO | COM | 423074103 | 40948 | 1018630 | SH | DEFINED |
| HELLENIC TELECOM ORGANIZATN SA | SPONSORED ADR | 423325307 | 13863 | 2100398 | SH | DEFINED |
| HERSHEY FOODS CORP | COM | 427866108 | 5893 | 85016 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 80690 | 2580463 | SH | DEFINED |
| HILTON HOTELS CORP | COM | 432848109 | 26617 | 3173633 | SH | DEFINED |
| HISPANIC BROADCASTING CORP | CL A | 43357B104 | 309 | 16200 | SH | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 301166 | 6987782 | SH | DEFINED |
| HOMELAND HLDG CORP NEW | COM | 43739T104 | 60 | 223795 | SH | SOLE |
| HOMESTAKE MNG CO | COM | 437614100 | 111 | 21100 | SH | DEFINED |
| HOMESTORE COM INC | COM | 437852106 | 2735 | 115150 | SH | DEFINED |
| HOMESTORE COM INC | COM | 437852106 | 481 | 20236 | SH | SOLE |
| HONEYWELL INTL INC | COM | 438516106 | 25216 | 618042 | SH | DEFINED |
| HOOVERS INC | COM | 439321100 | 444 | 206045 | SH | DEFINED |
| HOUSEHOLD INTL INC | COM | 441815107 | 4969 | 83874 | SH | DEFINED |
| HUANENG PWR INTL INC | SPON ADR N | 443304100 | 6604 | 310633 | SH | DEFINED |
| HUBBELL INC | CL B | 443510201 | 23740 | 1018876 | SH | DEFINED |
| HUMANA INC | COM | 444859102 | 143 | 13600 | SH | DEFINED |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 288 | 20200 | SH | DEFINED |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 516 | 12900 | SH | DEFINED |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 5364 | 134112 | SH | DEFINED |
| IMS HEALTH INC | COM | 449934108 | 4863 | 195303 | SH | DEFINED |
| ITC DELTACOM INC | COM | 45031T104 | 481 | 16071 | SH | DEFINED |
| IXL ENTERPRISES INC | COM | 450718101 | 1275 | 536683 | SH | DEFINED |
| IXL ENTERPRISES INC | COM | 450718101 | 1038 | 437038 | SH | SOLE |
| IXL ENTERPRISES INC | COM | 450718101 | 727 | 306075 | SH | DEFINED |
| IBEAM BROADCASTING CORP | COM | 45073P101 | 1035 | 1068340 | SH | DEFINED |
| ITT INDS INC IND | COM | 450911102 | 14017 | 361730 | SH | DEFINED |
| IDEXX LABS INC | COM | 45168D104 | 805 | 36700 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 4487 | 78943 | SH | DEFINED |
| IMAGEWARE SYS INC | COM | 45245S108 | 475 | 100000 | SH | DEFINED |
| IMAGEWARE SYS INC | WT EXP 033105 | 45245S116 | 57 | 95000 | SH | DEFINED |
| IMPROVENET INC | COM | 45321E106 | 609 | 1298701 | SH | DEFINED |
| INCO LTD | COM | 453258402 | 217 | 14600 | SH | DEFINED |
| INCO LTD | DEB CV 7.75%16 | 453258AH8 | 565 | 600000 | PRN | SOLE |
| INFORMATICA CORP | COM | 45666Q102 | 222 | 16700 | SH | DEFINED |
| INGERSOLL-RAND CO | COM | 456866102 | 916 | 23059 | SH | DEFINED |
| INHALE THERAPEUTIC SYS INC | COM | 457191104 | 590 | 27600 | SH | DEFINED |
| INTEL CORP | COM | 458140100 | 384470 | 14611436 | SH | DEFINED |
| INTERMEDIA COMMUNICATIONS INC | COM | 458801107 | 3043 | 175165 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 3655 | 38000 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 261080 | 2714521 | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOGY | COM | 459902102 | 1264 | 25100 | SH | DEFINED |
| INTL PAPER CO | COM | 460146103 | 70860 | 1964021 | SH | DEFINED |
| INTERNET CAP GROUP INC | COM | 46059C106 | 16833 | 7696681 | SH | DEFINED |
| INTERNET PICTURES CORP | COM | 46059S101 | 234 | 1498172 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 245773 | 7155092 | SH | DEFINED |
| INTERSTATE HOTELS CORP | COM | 46088R108 | 67 | 30519 | SH | DEFINED |
| INTERWORLD CORP | COM | 46114Q108 | 132 | 470588 | SH | DEFINED |
| INTUIT | COM | 461202103 | 1202 | 43300 | SH | DEFINED |
| INTUIT | COM | 461202103 | 62421 | 2249394 | SH | DEFINED |
| INVESTMENT TECHNOLOGY GRP NEW | COM | 46145F105 | 794 | 15500 | SH | DEFINED |
| ISPAT INTL N V | NY REG SH CL A | 464899103 | 72 | 25671 | SH | DEFINED |
| ISPAT INTL N V | NY REG SH CL A | 464899103 | 10409 | 3704103 | SH | DEFINED |
| I3 MOBILE INC | COM | 465713105 | 343 | 366125 | SH | DEFINED |
| I3 MOBILE INC | COM | 465713105 | 591 | 631250 | SH | DEFINED |

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|----------------------------|---------------|-----------|--------|---------|----|---------|
| IVAX CORP | COM | 465823102 | 1603 | 50900 | SH | DEFINED |
| IVAX CORP | COM | 465823102 | 4260 | 135230 | SH | DEFINED |
| IVILLAGE INC | COM | 46588H105 | 8 | 15689 | SH | DEFINED |
| IVILLAGE INC | COM | 46588H105 | 919 | 1838009 | SH | DEFINED |
| IVILLAGE INC | COM | 46588H105 | 33 | 65295 | SH | DEFINED |
| IXYS CORP | COM | 46600W106 | 367 | 23284 | SH | DEFINED |
| JDS UNIPHASE CORP | COM | 46612J101 | 9146 | 496064 | SH | DEFINED |
| J P MORGAN CHASE & CO | COM | 46625H100 | 5164 | 115000 | SH | DEFINED |
| J P MORGAN CHASE & CO | COM | 46625H100 | 283369 | 6311363 | SH | DEFINED |
| JABIL CIRCUIT INC | COM | 466313103 | 7735 | 357768 | SH | DEFINED |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 11820 | 203800 | SH | DEFINED |
| JAZZTEL P L C | SPONSORED ADR | 47214R152 | 2073 | 268555 | SH | DEFINED |
| JEFFERSON PILOT CORP | COM | 475070108 | 565 | 8320 | SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 459435 | 5252383 | SH | DEFINED |
| JOHNSON CTLS INC | COM | 478366107 | 4733 | 75784 | SH | DEFINED |
| JONES APPAREL GROUP INC | COM | 480074103 | 20830 | 551071 | SH | DEFINED |
| KLA-TENCOR CORP | COM | 482480100 | 4449 | 112991 | SH | DEFINED |
| K MART CORP | COM | 482584109 | 365 | 38800 | SH | DEFINED |
| KPMG CONSULTING INC | COM | 48265R109 | 10760 | 827728 | SH | DEFINED |
| KELLOGG CO | COM | 487836108 | 881 | 32600 | SH | DEFINED |
| KEMET CORP | COM | 488360108 | 1194 | 70500 | SH | DEFINED |
| KERR MCGEE CORP | COM | 492386107 | 493 | 7597 | SH | DEFINED |
| KEYCORP NEW | COM | 493267108 | 883 | 34240 | SH | DEFINED |
| KEYSPAN CORP | COM | 49337W100 | 412 | 10800 | SH | DEFINED |
| KIMBERLY CLARK CORP | COM | 494368103 | 163542 | 2411093 | SH | DEFINED |
| KINDER MORGAN INC KANS | COM | 49455P101 | 4940 | 92848 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COM | 495582108 | 632 | 15500 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COM | 495582108 | 1506 | 36956 | SH | DEFINED |
| KNIGHT RIDDER INC | COM | 499040103 | 2376 | 44230 | SH | DEFINED |
| KOHL'S CORP | COM | 500255104 | 1645 | 26668 | SH | DEFINED |
| KOREA TELECOM | SPONSORED ADR | 50063P103 | 25541 | 1099940 | SH | DEFINED |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 1634 | 45400 | SH | DEFINED |
| KROGER CO | COM | 501044101 | 28102 | 1089629 | SH | DEFINED |
| LSI LOGIC CORP | COM | 502161102 | 884 | 56200 | SH | DEFINED |
| LSI LOGIC CORP | COM | 502161102 | 404 | 25674 | SH | DEFINED |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 253 | 2100 | SH | DEFINED |
| LAM RESEARCH CORP | COM | 512807108 | 860 | 36200 | SH | DEFINED |
| LAMAR ADVERTISING CO | CL A | 512815101 | 1036 | 28200 | SH | DEFINED |
| LAUDER ESTEE COS INC | CL A | 518439104 | 2445 | 67127 | SH | DEFINED |
| LAUNCH MEDIA INC | COM | 518567102 | 520 | 287157 | SH | DEFINED |
| LAUNCH MEDIA INC | COM | 518567102 | 711 | 392156 | SH | DEFINED |
| LEGGETT & PLATT INC | COM | 524660107 | 4171 | 216891 | SH | DEFINED |
| LEGG MASON INC | COM | 524901105 | 1381 | 32800 | SH | DEFINED |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 119018 | 1898198 | SH | DEFINED |
| LENDINGTREE INC | COM | 52602Q105 | 5451 | 1530202 | SH | DEFINED |
| LEXAR MEDIA INC | COM | 52886P104 | 2812 | 2045369 | SH | DEFINED |
| LEXMARK INTL NEW | CL A | 529771107 | 2799 | 61500 | SH | DEFINED |
| LEXMARK INTL NEW | CL A | 529771107 | 464 | 10200 | SH | DEFINED |
| LIGHTBRIDGE INC | COM | 532226107 | 2806 | 245310 | SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 254111 | 3314900 | SH | DEFINED |
| LIMITED INC | COM | 532716107 | 537 | 34166 | SH | DEFINED |
| LINCARE HLDGS INC | COM | 532791100 | 135691 | 2563195 | SH | DEFINED |
| LINCOLN NATL CORP IND | COM | 534187109 | 3733 | 87887 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1043 | 25400 | SH | DEFINED |
| LIVEPERSON INC | COM | 538146101 | 592 | 1578946 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1233 | 34600 | SH | DEFINED |
| LODGIAN INC | COM | 54021P106 | 18 | 15672 | SH | SOLE |
| LOEWS CORP | COM | 540424108 | 81220 | 1367149 | SH | DEFINED |
| LOUDEYE TECHNOLOGIES INC | COM | 545754103 | 294 | 392465 | SH | DEFINED |
| LOWES COS INC | COM | 548661107 | 188030 | 3216931 | SH | DEFINED |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 10786 | 1081828 | SH | DEFINED |
| M & T BK CORP | COM | 55261F104 | 2486 | 35570 | SH | DEFINED |

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| M & T BK CORP | COM | 55261F104 | 8633 | 123500 | SH | DEFINED |
| MBIA INC | COM | 55262C100 | 637 | 7900 | SH | DEFINED |
| MBNA CORP | COM | 55262L100 | 2069 | 62500 | SH | DEFINED |
| MBNA CORP | COM | 55262L100 | 18390 | 555593 | SH | DEFINED |
| MGIC INVT CORP WIS | COM | 552848103 | 15674 | 229082 | SH | DEFINED |
| MACROVISION CORP | COM | 555904101 | 497 | 11400 | SH | DEFINED |
| MAGNA INTL INC | CL A | 559222401 | 555 | 12000 | SH | SOLE |
| MAIL COM INC | CL A | 560311102 | 495 | 720000 | SH | DEFINED |
| MAINSRING INC | COM | 56062U100 | 983 | 616667 | SH | DEFINED |
| MANDALAY RESORT GROUP | COM | 562567107 | 2057 | 103000 | SH | DEFINED |
| MANITOWOC INC | COM | 563571108 | 434 | 17500 | SH | DEFINED |
| MANOR CARE INC NEW | COM | 564055101 | 6079 | 298012 | SH | DEFINED |
| MANULIFE FINL CORP | COM | 56501R106 | 3067 | 116167 | SH | SOLE |
| MARKETING SVCS GROUP INC | COM | 570907105 | 7273 | 4311220 | SH | DEFINED |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 249840 | 2629174 | SH | DEFINED |
| MARSH + MCLENNAN COS INC | COM | 571748102 | 760 | 8000 | SH | DEFINED |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 4408 | 107052 | SH | DEFINED |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 66268 | 1551987 | SH | DEFINED |
| MASCO CORP | COM | 574599106 | 866 | 35865 | SH | DEFINED |
| MATRIXONE INC | COM | 57685P304 | 7678 | 450000 | SH | DEFINED |
| MATRIXONE INC | COM | 57685P304 | 1608 | 94214 | SH | DEFINED |
| MATTEL INC | COM | 577081102 | 608 | 34300 | SH | DEFINED |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1876 | 45100 | SH | DEFINED |
| MAY DEPT STORES CO | COM | 577778103 | 2460 | 69347 | SH | DEFINED |
| MCDATA CORP | CL A | 580031201 | 239 | 12678 | SH | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 96171 | 3622281 | SH | DEFINED |
| MCGRAW HILL COS INC | COM | 580645109 | 5466 | 91634 | SH | DEFINED |
| MCKESSON HBOC INC | COM | 58155Q103 | 3202 | 119700 | SH | DEFINED |
| MCKESSON HBOC INC | COM | 58155Q103 | 610 | 22800 | SH | DEFINED |
| MCLEODUSA INC | CL A | 582266102 | 635 | 73100 | SH | DEFINED |
| MCLEODUSA INC | CL A | 582266102 | 7712 | 888088 | SH | DEFINED |
| MEAD CORP | COM | 582834107 | 203 | 8107 | SH | DEFINED |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 274 | 80448 | SH | DEFINED |
| MEDICALOGIC/MEDSCAPE INC | COM | 584642102 | 34 | 22353 | SH | DEFINED |
| MEDIMMUNE INC | COM | 584699102 | 1866 | 52000 | SH | DEFINED |
| MEDIMMUNE INC | COM | 584699102 | 4095 | 114154 | SH | DEFINED |
| MEDTRONIC INC | COM | 585055106 | 42 | 929 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 51447 | 1124760 | SH | DEFINED |
| MELLON FINL CORP | COM | 58551A108 | 1590 | 39247 | SH | DEFINED |
| MERCK & CO INC | COM | 589331107 | 796446 | 10493799 | SH | DEFINED |
| MERCK + CO INC | COM | 589331107 | 1290 | 17000 | SH | DEFINED |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 1607 | 38377 | SH | DEFINED |
| MERRILL LYNCH & CO INC | COM | 590188108 | 37881 | 683779 | SH | DEFINED |
| METLIFE INC | COM | 59156R108 | 17281 | 575090 | SH | DEFINED |
| METROMEDIA INTL GROUP INC | COM | 591695101 | 1064 | 340000 | SH | DEFINED |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 27215 | 661206 | SH | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 930 | 17000 | SH | SOLE |
| MICROSOFT CORP | COM | 594918104 | 793986 | 14518289 | SH | DEFINED |
| MICROVISION INC WASH | COM | 594960106 | 3797 | 250000 | SH | DEFINED |
| MICROSTRATEGY INC | CL A | 594972101 | 40 | 14000 | SH | SOLE |
| MICROMUSE INC | COM | 595094103 | 355 | 9400 | SH | DEFINED |
| MICRON TECHNOLOGY INC | COM | 595112103 | 17177 | 413609 | SH | DEFINED |
| MIDCOAST ENERGY RES INC | COM | 59563W104 | 328 | 12383 | SH | SOLE |
| MILLENNIUM PHARMACEUTICALS INC | COM | 599902103 | 1313 | 43100 | SH | DEFINED |
| MILLENNIUM PHARMACEUTICALS INC | COM | 599902103 | 1438 | 47204 | SH | DEFINED |
| MINNESOTA MNG & MFG CO | COM | 604059105 | 119678 | 1151879 | SH | DEFINED |
| MIRANT CORP | COM | 604675108 | 1899 | 53500 | SH | DEFINED |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 9641 | 370789 | SH | DEFINED |
| MOLEX INC | COM | 608554101 | 553 | 15675 | SH | DEFINED |
| MOLEX INC | CL A | 608554200 | 234263 | 8423035 | SH | DEFINED |
| MONSANTO CO NEW | COM | 61166W101 | 8693 | 245151 | SH | DEFINED |
| MONTANA POWER CO | COM | 612085100 | 6224 | 441430 | SH | DEFINED |

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| MOODYS CORP | COM | 615369105 | 1463 | 53100 | SH | DEFINED |
| MOODYS CORP | COM | 615369105 | 361 | 13099 | SH | DEFINED |
| MORGAN STANLEY DEAN WITTER&CO | COM NEW | 617446448 | 205952 | 3849541 | SH | DEFINED |
| MOTOROLA INC | COM | 620076109 | 106572 | 7473060 | SH | DEFINED |
| MURPHY OIL CORP | COM | 626717102 | 1924 | 28900 | SH | DEFINED |
| NCR CORP NEW | COM | 62886E108 | 301 | 7700 | SH | DEFINED |
| NTL INC | COM | 629407107 | 175376 | 6973386 | SH | DEFINED |
| NABORS INDS INC | COM | 629568106 | 215816 | 4163169 | SH | DEFINED |
| NATIONAL CITY CORP | COM | 635405103 | 4307 | 161007 | SH | DEFINED |
| NATIONAL COMM BANCORP | COM | 635449101 | 1744 | 70300 | SH | DEFINED |
| NATIONAL DATA CORP | COM | 635621105 | 1704 | 72957 | SH | DEFINED |
| NATIONAL-OILWELL INC | COM | 637071101 | 69260 | 2000000 | SH | DEFINED |
| NATIONAL-OILWELL INC | COM | 637071101 | 1378 | 39800 | SH | DEFINED |
| NATIONAL-OILWELL INC | COM | 637071101 | 693 | 20000 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 383 | 14325 | SH | DEFINED |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 10875 | 286324 | SH | DEFINED |
| NEIMAN MARCUS GROUP INC | CL A | 640204202 | 6204 | 190300 | SH | DEFINED |
| NEOFORMA COM INC | COM | 640475109 | 2416 | 2035563 | SH | DEFINED |
| NET2PHONE | COM | 64108N106 | 11149 | 1158336 | SH | DEFINED |
| NET2PHONE | COM | 64108N106 | 1925 | 200000 | SH | DEFINED |
| NETWORK APPLIANCE INC | COM | 64120L104 | 1819 | 108172 | SH | DEFINED |
| NEW YORK TIMES CO | CL A | 650111107 | 2993 | 73064 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COM | 651229106 | 567 | 21400 | SH | DEFINED |
| NEWMONT MINING CORP | COM | 651639106 | 2686 | 166634 | SH | DEFINED |
| NEWPOWER HLDGS INC | COM | 652463100 | 24026 | 3696288 | SH | DEFINED |
| NEXTCARD INC | COM | 65332K107 | 443 | 42978 | SH | SOLE |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 2516 | 175000 | SH | DEFINED |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 10529 | 732485 | SH | DEFINED |
| NEXTEL PARTNERS INC | CL A | 65333F107 | 37533 | 2732862 | SH | SOLE |
| NIAGARA MOHAWK HLDGS INC | COM | 653520106 | 218 | 12876 | SH | DEFINED |
| NIKE INC | CL B | 654106103 | 6728 | 165914 | SH | DEFINED |
| NISOURCE INC | COM | 65473P105 | 2063 | 66300 | SH | DEFINED |
| NISOURCE INC | COM | 65473P105 | 3705 | 119046 | SH | DEFINED |
| NOBLE DRILLING CORP | COM | 655042109 | 2257 | 48900 | SH | DEFINED |
| NOBLE DRILLING CORP | COM | 655042109 | 17617 | 381652 | SH | DEFINED |
| NORDSTROM INC | COM | 655664100 | 169 | 10400 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 516 | 30800 | SH | DEFINED |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 4635 | 329896 | SH | DEFINED |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 135 | 9588 | SH | SOLE |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 21075 | 1500315 | SH | DEFINED |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 1523 | 58700 | SH | DEFINED |
| NORTHEAST UTILS | COM | 664397106 | 528 | 30400 | SH | DEFINED |
| NORTHERN TR CORP | COM | 665859104 | 1111 | 17776 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 505 | 5800 | SH | DEFINED |
| NOVAMETRIX MED SYS INC | COM | 669870107 | 2313 | 500000 | SH | SOLE |
| NOVELL INC | COM | 670006105 | 132 | 26400 | SH | DEFINED |
| NOVELLUS SYS INC | COM | 670008101 | 458 | 11300 | SH | DEFINED |
| NUCOR CORP | COM | 670346105 | 1476 | 36844 | SH | DEFINED |
| OGE ENERGY CORP | COM | 670837103 | 8819 | 383600 | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 735 | 29700 | SH | DEFINED |
| OCULAR SCIENCES INC | COM | 675744106 | 871 | 48893 | SH | DEFINED |
| OFFICE DEPOT INC | COM | 676220106 | 340 | 38804 | SH | DEFINED |
| OLD KENT FINL CORP | COM | 679833103 | 422 | 11100 | SH | DEFINED |
| OLD REP INTL CORP | COM | 680223104 | 1247 | 43900 | SH | DEFINED |
| OMNICOM GROUP INC | COM | 681919106 | 8466 | 102146 | SH | DEFINED |
| ON COMMAND CORP | COM | 682160106 | 5138 | 822117 | SH | DEFINED |
| ON COMMAND CORP | WT B EX 100703 | 682160122 | 260 | 296598 | SH | DEFINED |
| ONVIA COM INC | COM | 68338T106 | 3148 | 4289000 | SH | DEFINED |
| ORACLE CORP | COM | 68389X105 | 55162 | 3682394 | SH | DEFINED |
| PG&E CORP | COM | 69331C108 | 387 | 31100 | SH | DEFINED |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 184386 | 2721664 | SH | DEFINED |
| PPG INDS INC | COM | 693506107 | 627 | 13598 | SH | DEFINED |

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| PPL CORP | COM | 69351T106 | 510 | 11600 | SH | DEFINED |
| PACCAR INC | COM | 693718108 | 275 | 6147 | SH | DEFINED |
| PACTIV CORP | COM | 695257105 | 154 | 12700 | SH | DEFINED |
| PALL CORP | COM | 696429307 | 1040 | 47445 | SH | DEFINED |
| PALM INC | COM | 696642107 | 382 | 45500 | SH | DEFINED |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 198 | 21900 | SH | DEFINED |
| PARKER HANNIFIN CORP | COM | 701094104 | 51204 | 1289112 | SH | DEFINED |
| PAYCHEX INC | COM | 704326107 | 6129 | 165369 | SH | DEFINED |
| PEGASUS COMMUNICATIONS CORP | CL A | 705904100 | 1024 | 44536 | SH | DEFINED |
| PEGASUS COMMUNICATIONS CORP | CL A | 705904100 | 757 | 32900 | SH | DEFINED |
| PENNEY J C INC | COM | 708160106 | 337 | 21100 | SH | DEFINED |
| PEOPLESOFT INC | COM | 712713106 | 28749 | 1226640 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 235943 | 5368516 | SH | DEFINED |
| PEREGRINE SYSTEMS INC | COM | 71366Q101 | 1759 | 90200 | SH | DEFINED |
| PERKINELMER INC | COM | 714046109 | 1432 | 27300 | SH | DEFINED |
| PERKINELMER INC | COM | 714046109 | 211 | 4023 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETROBR | SPONSORED ADR | 71654V101 | 824 | 37992 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETROBR | SPONSORED ADR | 71654V408 | 73802 | 3100940 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 650181 | 15878123 | SH | DEFINED |
| PHAR-MOR INC | WT EXP 091002 | 717113112 | 10 | 82290 | SH | SOLE |
| PHARMACIA CORP | COM | 71713U102 | 90547 | 1797643 | SH | DEFINED |
| PHELPS DODGE CORP | COM | 717265102 | 1326 | 33000 | SH | DEFINED |
| PHILIP MORRIS COS INC | COM | 718154107 | 144831 | 3052303 | SH | DEFINED |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 2535 | 176685 | SH | DEFINED |
| PHILLIPS PETE CO | COM | 718507106 | 1127 | 20471 | SH | DEFINED |
| PILOT NETWORK SVCS INC | COM | 721596104 | 43 | 126250 | SH | DEFINED |
| PILOT NETWORK SVCS INC | COM | 721596104 | 103 | 300000 | SH | SOLE |
| PILOT NETWORK SVCS INC | COM | 721596104 | 120 | 350000 | SH | DEFINED |
| PINNACLE WEST CAP CORP | COM | 723484101 | 312 | 6800 | SH | DEFINED |
| PITNEY BOWES INC | COM | 724479100 | 77043 | 2217114 | SH | DEFINED |
| PLACER DOME INC | COM | 725906101 | 227 | 26300 | SH | DEFINED |
| PLUG POWER INC | COM | 72919P103 | 75138 | 5250000 | SH | SOLE |
| POGO PRODUCING CO | COM | 730448107 | 1231 | 41700 | SH | DEFINED |
| POHANG IRON & STL LTD | SPONSORED ADR | 730450103 | 18022 | 1004005 | SH | DEFINED |
| POLYCOM INC | COM | 73172K104 | 377 | 30500 | SH | DEFINED |
| POWER-ONE INC | COM | 739308104 | 463 | 31969 | SH | DEFINED |
| PRAXAIR INC | COM | 74005P104 | 18679 | 418336 | SH | DEFINED |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 304 | 9700 | SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 113809 | 1818066 | SH | DEFINED |
| PROGRESS ENERGY INC | COM | 743263105 | 710 | 16495 | SH | DEFINED |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 573 | 5900 | SH | DEFINED |
| PROMOTIONS COM INC | COM | 74341U106 | 40 | 166667 | SH | DEFINED |
| PROVIDIAN FINL CORP | COM | 74406A102 | 6901 | 140691 | SH | DEFINED |
| PROXICOM INC | COM | 744282104 | 1577 | 536810 | SH | DEFINED |
| PROXICOM INC | COM | 744282104 | 83 | 28102 | SH | DEFINED |
| PSINET INC | COM | 74437C101 | 234 | 1067670 | SH | SOLE |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 742 | 17190 | SH | DEFINED |
| PULTE CORP | COM | 745867101 | 612 | 15150 | SH | DEFINED |
| QLOGIC CORP | COM | 747277101 | 428 | 19000 | SH | DEFINED |
| QUAKER OATS CO | COM | 747402105 | 102555 | 1056203 | SH | DEFINED |
| QUALCOMM INC | COM | 747525103 | 14893 | 263015 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 613 | 6900 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COM | 749121109 | 109577 | 3126310 | SH | DEFINED |
| R G S ENERGY GROUP INC | COM | 74956K104 | 555 | 15000 | SH | SOLE |
| RADIOLOGIX INC | COM | 75040K109 | 2042 | 416667 | SH | DEFINED |
| RADIO ONE INC | CL D NON VTG | 75040P405 | 195 | 12700 | SH | DEFINED |
| RADIOSHACK CORP | COM | 750438103 | 3120 | 85039 | SH | DEFINED |
| RALSTON PURINA CO | COM | 751277302 | 88324 | 2835431 | SH | DEFINED |
| RATIONAL SOFTWARE CORP | COM NEW | 75409P202 | 909 | 51200 | SH | DEFINED |
| RATIONAL SOFTWARE CORP | COM NEW | 75409P202 | 838 | 47204 | SH | DEFINED |
| RAYONIER INC | COM | 754907103 | 19928 | 482515 | SH | DEFINED |
| RAYTHEON CO | CL B | 755111408 | 802 | 27300 | SH | DEFINED |

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| REDBACK NETWORKS INC | COM | 757209101 | 229 | 17500 | SH | DEFINED |
| REGENT COMMUNICATIONS INC DEL | COM | 758865109 | 7666 | 1099998 | SH | DEFINED |
| REGIONS FINL CORP | COM | 758940100 | 506 | 17800 | SH | DEFINED |
| RELIANT ENERGY INC | COM | 75952J108 | 1073 | 23707 | SH | DEFINED |
| REMEDY CORP | COM | 759548100 | 772 | 40100 | SH | DEFINED |
| RENT A CTR INC NEW | COM | 76009N100 | 671 | 14600 | SH | DEFINED |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 290 | 16300 | SH | DEFINED |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 290 | 16300 | SH | DEFINED |
| REPUBLIC SVCS INC | COM | 760759100 | 5438 | 290000 | SH | DEFINED |
| REPUBLIC SVCS INC | COM | 760759100 | 18750 | 1000000 | SH | DEFINED |
| RETEK INC | COM | 76128Q109 | 692 | 36800 | SH | DEFINED |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 7966 | 142000 | SH | DEFINED |
| RIVERDEEP GROUP PLC | ADR | 76870Q109 | 1236 | 60124 | SH | DEFINED |
| ROBERT HALF INTL INC | COM | 770323103 | 320 | 14300 | SH | DEFINED |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 535 | 14710 | SH | DEFINED |
| ROHM & HAAS CO | COM | 775371107 | 8898 | 288812 | SH | DEFINED |
| ROSETTA INPHARMATICS INC | COM | 777777103 | 116 | 12906 | SH | SOLE |
| ROWAN COS INC | COM | 779382100 | 209 | 7598 | SH | DEFINED |
| ROYAL DUTCH PETE CO | NY REG GLD1.25 | 780257804 | 121544 | 2192357 | SH | DEFINED |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 8438 | 189628 | SH | DEFINED |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 451093 | 10107967 | SH | DEFINED |
| SCI SYS INC | COM | 783890106 | 13238 | 727384 | SH | DEFINED |
| SPDR TR | UNIT SER 1 | 78462F103 | 14145 | 121294 | SH | DEFINED |
| SABRE HLDGS CORP | CL A | 785905100 | 481 | 10428 | SH | DEFINED |
| SAFECO CORP | COM | 786429100 | 290 | 10300 | SH | DEFINED |
| SAFEWAY INC | COM NEW | 786514208 | 15821 | 286874 | SH | DEFINED |
| ST JUDE MED INC | COM | 790849103 | 462 | 8579 | SH | DEFINED |
| ST PAUL COS INC | COM | 792860108 | 51841 | 1176896 | SH | DEFINED |
| SANDISK CORP | COM | 80004C101 | 467 | 22900 | SH | DEFINED |
| SANMINA CORP | COM | 800907107 | 4051 | 207066 | SH | DEFINED |
| SARA LEE CORP | COM | 803111103 | 9027 | 418290 | SH | DEFINED |
| SCHEIN HENRY INC | COM | 806407102 | 10775 | 293210 | SH | DEFINED |
| SCHERING PLOUGH CORP | COM | 806605101 | 68140 | 1865293 | SH | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | 323441 | 5614282 | SH | DEFINED |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 2886 | 187185 | SH | DEFINED |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 539 | 12952 | SH | DEFINED |
| SCIQEST COM INC | COM | 80908Q107 | 13 | 15134 | SH | SOLE |
| SCREAMINGMEDIA INC | COM | 810883108 | 2770 | 1538903 | SH | DEFINED |
| SEALED AIR CORP NEW | COM | 81211K100 | 14811 | 444381 | SH | DEFINED |
| SEARS ROEBUCK & CO | COM | 812387108 | 947 | 26859 | SH | DEFINED |
| SEMPRA ENERGY | COM | 816851109 | 382 | 16400 | SH | DEFINED |
| SEPRACOR INC | COM | 817315104 | 710 | 22200 | SH | DEFINED |
| SHERWIN WILLIAMS CO | COM | 824348106 | 20828 | 817442 | SH | DEFINED |
| SIEBEL SYS INC | COM | 826170102 | 18296 | 672633 | SH | DEFINED |
| SIEBEL SYS INC | COM | 826170102 | 241 | 8868 | SH | SOLE |
| SIEBEL SYS INC | COM | 826170102 | 5074 | 186548 | SH | DEFINED |
| SIGMA ALDRICH CORP | COM | 826552101 | 297 | 6214 | SH | DEFINED |
| SILICON GRAPHICS INC | COM | 827056102 | 79 | 20000 | SH | SOLE |
| SMITH INTL INC | COM | 832110100 | 1959 | 27900 | SH | DEFINED |
| SMTC CORP | COM | 832682108 | 579 | 192901 | SH | DEFINED |
| SOLETRON CORP | COM | 834182107 | 3297 | 173444 | SH | DEFINED |
| SONUS NETWORKS INC | COM | 835916107 | 475 | 23800 | SH | DEFINED |
| SOUTHERN CO | COM | 842587107 | 9060 | 258196 | SH | DEFINED |
| SOUTHTRUST CORP | COM | 844730101 | 4511 | 98608 | SH | DEFINED |
| SOUTHWEST AIRLS CO | COM | 844741108 | 5843 | 329195 | SH | DEFINED |
| SPANISH BROADCASTING SYS INC | CL A | 846425882 | 194 | 29873 | SH | DEFINED |
| SPEECHWORKS INTL INC | COM | 84764M101 | 3339 | 508906 | SH | DEFINED |
| SPHERION CORP | COM | 848420105 | 3019 | 435000 | SH | DEFINED |
| SPRINT CORP | COM FON GROUP | 852061100 | 58780 | 2672958 | SH | DEFINED |
| SPRINT CORP | PCS COM SER 1 | 852061506 | 71335 | 3754596 | SH | DEFINED |
| STANLEY WKS | COM | 854616109 | 227 | 6881 | SH | DEFINED |
| STAPLES INC | COM | 855030102 | 543 | 36500 | SH | DEFINED |

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|--------------------------------|------------------|-----------|--------|---------|-----|---------|
| STAR MULTI CARE SVCS INC | COM PAR \$0.001 | 855156303 | 37 | 24333 | SH | SOLE |
| STARBUCKS CORP | COM | 855244109 | 1108 | 26100 | SH | DEFINED |
| STARBUCKS CORP | COM | 855244109 | 637 | 15000 | SH | DEFINED |
| STARMEDIA NETWORK INC | COM | 855546107 | 3297 | 1098940 | SH | DEFINED |
| STARMEDIA NETWORK INC | COM | 855546107 | 682 | 227272 | SH | DEFINED |
| STARWOOD HOTELS&RESORTS WRLDWD | PAIRED CTF | 85590A203 | 1647 | 48414 | SH | DEFINED |
| STATE STR CORP | COM | 857477103 | 76742 | 821659 | SH | DEFINED |
| STEEL DYNAMICS INC | COM | 858119100 | 47949 | 4310000 | SH | SOLE |
| STILWELL FINL INC | COM | 860831106 | 480 | 17900 | SH | DEFINED |
| STOLT NIELSEN S A | SP ADR REG COM | 861565109 | 151 | 10000 | SH | SOLE |
| STRYKER CORP | COM | 863667101 | 1740 | 33300 | SH | DEFINED |
| STRYKER CORP | COM | 863667101 | 820 | 15700 | SH | DEFINED |
| SUN INC | SB DB CV 6.75%12 | 866762AG2 | 480 | 500000 | PRN | SOLE |
| SUN MICROSYSTEMS INC | COM | 866810104 | 79644 | 5181979 | SH | DEFINED |
| SUNGARD DATA SYS INC | COM | 867363103 | 724 | 14700 | SH | DEFINED |
| SUNGARD DATA SYS INC | COM | 867363103 | 8415 | 170925 | SH | DEFINED |
| SUNOCO INC | COM | 86764P109 | 221 | 6800 | SH | DEFINED |
| SUNTRUST BKS INC | COM | 867914103 | 1545 | 23842 | SH | DEFINED |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 16455 | 1513126 | SH | DEFINED |
| SUPERVALU INC | COM | 868536103 | 142 | 10682 | SH | DEFINED |
| SYBASE INC | COM | 871130100 | 2029 | 130900 | SH | DEFINED |
| SYBRON DENTAL SPECIALTIES INC | COM | 871142105 | 19959 | 950490 | SH | DEFINED |
| SYMANTEC CORP | COM | 871503108 | 4390 | 105000 | SH | DEFINED |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 3073 | 88050 | SH | DEFINED |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 412 | 11800 | SH | DEFINED |
| SYNOPSYS INC | COM | 871607107 | 667 | 14200 | SH | DEFINED |
| SYNOPSYS INC | COM | 871607107 | 2570 | 54751 | SH | DEFINED |
| SYNOVUS FINL CORP | COM | 87161C105 | 616 | 22800 | SH | DEFINED |
| SYSCO CORP | COM | 871829107 | 34266 | 1292562 | SH | DEFINED |
| TECO ENERGY INC | COM | 872375100 | 6172 | 206000 | SH | DEFINED |
| TJX COS INC NEW | COM | 872540109 | 723 | 22580 | SH | DEFINED |
| TRW INC | COM | 872649108 | 4239 | 124686 | SH | DEFINED |
| TMP WORLDWIDE INC | COM | 872941109 | 413 | 11000 | SH | DEFINED |
| TXU CORP | COM | 873168108 | 855 | 20700 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 268 | 13736 | SH | DEFINED |
| TALK CITY INC | COM | 874263106 | 290 | 1550000 | SH | DEFINED |
| TARGET CORP | COM | 87612E106 | 230765 | 6396035 | SH | DEFINED |
| TEKTRONIX INC | COM | 879131100 | 206 | 7558 | SH | DEFINED |
| TELAXIS COMMUNICATIONS CORP | COM | 879202109 | 20 | 13483 | SH | SOLE |
| TELE CENTRO OESTE CELULAR S A | SPON ADR PFD | 87923P105 | 788 | 97354 | SH | DEFINED |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 5401 | 331765 | SH | DEFINED |
| TELECOMUNICACOES BRASILEIRAS S | SPONSORED ADR | 879287308 | 13850 | 286447 | SH | DEFINED |
| TELECOMMUNICATION SYS INC | CL A | 87929J103 | 9108 | 1724740 | SH | DEFINED |
| TELECORP PCS INC NEW | CL A | 879300101 | 24329 | 1615274 | SH | DEFINED |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 7580 | 158244 | SH | DEFINED |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 11450 | 363028 | SH | DEFINED |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 1618 | 17300 | SH | DEFINED |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 7746 | 82844 | SH | DEFINED |
| TELELESTE CELULAR PART S A | SPON ADR PFD | 87943B102 | 957 | 26295 | SH | DEFINED |
| TELEMIG CELULAR PART S A | SPON ADR PFD | 87944E105 | 3404 | 84987 | SH | DEFINED |
| TELESCAN INC | COM | 879516102 | 947 | 1165674 | SH | DEFINED |
| TELESCAN INC | COM | 879516102 | 947 | 1165674 | SH | DEFINED |
| TELLABS INC | COM | 879664100 | 113986 | 2801541 | SH | DEFINED |
| TELOCITY INC | COM | 87971D103 | 2230 | 1049618 | SH | DEFINED |
| TELOCITY INC | COM | 87971D103 | 14194 | 6679389 | SH | DEFINED |
| TENET HEALTHCARE CORP | COM | 88033G100 | 18652 | 423915 | SH | DEFINED |
| TERADYNE INC | COM | 880770102 | 462 | 14000 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 57272 | 1048461 | SH | DEFINED |
| TEXACO INC | COM | 881694103 | 39702 | 597931 | SH | DEFINED |
| TEXAS INSTRS INC | COM | 882508104 | 299 | 9658 | SH | SOLE |
| TEXAS INSTRS INC | COM | 882508104 | 126569 | 4085450 | SH | DEFINED |
| TEXTRON INC | COM | 883203101 | 26290 | 462528 | SH | DEFINED |

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| THERMO ELECTRON CORP | COM | 883556102 | 16086 | 715558 | SH | DEFINED |
| 3COM CORP | COM | 885535104 | 2233 | 390497 | SH | DEFINED |
| TIFFANY & CO NEW | COM | 886547108 | 1760 | 64600 | SH | DEFINED |
| TIFFANY & CO NEW | COM | 886547108 | 5716 | 209757 | SH | DEFINED |
| TIVO INC | COM | 888706108 | 5257 | 1013513 | SH | DEFINED |
| TORCHMARK CORP | COM | 891027104 | 16297 | 419706 | SH | DEFINED |
| TOSCO CORP | COM NEW | 891490302 | 54518 | 1274973 | SH | DEFINED |
| TOYS R US INC | COM | 892335100 | 4167 | 166000 | SH | DEFINED |
| TOYS R US INC | COM | 892335100 | 412 | 16400 | SH | DEFINED |
| TRICON GLOBAL RESTAURANTS | COM | 895953107 | 1727 | 45227 | SH | DEFINED |
| TRIBUNE CO NEW | COM | 896047107 | 988 | 24255 | SH | DEFINED |
| TRICOM SA | SPON ADR REP A | 89612A100 | 1468 | 193213 | SH | DEFINED |
| TRIGON HEALTHCARE INC | COM | 89618L100 | 1985 | 38550 | SH | DEFINED |
| TUBOS DE ACERO DE MEXICO S A | ADR NEW | 898592506 | 5968 | 545029 | SH | DEFINED |
| TV AZTECA S A DE C V | SPONSORED ADR | 901145102 | 76 | 10290 | SH | DEFINED |
| TYCO INTL LTD NEW | COM | 902124106 | 40925 | 946676 | SH | DEFINED |
| USX MARATHON GROUP | COM NEW | 902905827 | 12238 | 454097 | SH | DEFINED |
| UST INC | COM | 902911106 | 394 | 13100 | SH | DEFINED |
| US BANCORP DEL | COM NEW | 902973304 | 57910 | 2496199 | SH | DEFINED |
| USA ED INC | COM | 90390U102 | 955 | 13148 | SH | DEFINED |
| ULTRAPAR PARTICIPACOES S A | SP ADR REP PFD | 90400P101 | 2195 | 249421 | SH | DEFINED |
| UNIBANCO-UNIAO DE BANCOS BRASL | GDR REP PFD UT | 90458E107 | 45845 | 2247320 | SH | DEFINED |
| UNILEVER N V | N Y SHS NEW | 904784709 | 13126 | 249347 | SH | DEFINED |
| UNION PAC CORP | COM | 907818108 | 6606 | 117433 | SH | DEFINED |
| UNION PLANTERS CORP | COM | 908068109 | 416 | 10800 | SH | DEFINED |
| UNISYS CORP | COM | 909214108 | 55099 | 3935668 | SH | DEFINED |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 910873207 | 11482 | 1225415 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 254 | 4467 | SH | DEFINED |
| U S INDS INC NEW | COM | 912080108 | 2745 | 470000 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 253760 | 3461855 | SH | DEFINED |
| UNITEDGLOBALCOM | CL A | 913247508 | 2782 | 211951 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1410 | 23800 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 42622 | 719242 | SH | DEFINED |
| UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 3387 | 88765 | SH | DEFINED |
| UNOCAL CORP | COM | 915289102 | 62452 | 1806603 | SH | DEFINED |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 6966 | 238400 | SH | DEFINED |
| USINTERNETWORKING INC | COM | 917311805 | 1700 | 1470588 | SH | DEFINED |
| V F CORP | COM | 918204108 | 321 | 9185 | SH | DEFINED |
| VALUEVISION INTL INC | CL A | 92047K107 | 64179 | 4604932 | SH | DEFINED |
| VALUEVISION INTL INC | CL A | 92047K107 | 84590 | 6069486 | SH | DEFINED |
| VARIAN SEMICONDUCTOR EQUIPMNT | COM | 922207105 | 3991 | 124950 | SH | DEFINED |
| VARIAN MED SYS INC | COM | 92220P105 | 3040 | 50000 | SH | DEFINED |
| VASOGEN INC | COM | 92232F103 | 5000 | 555556 | SH | DEFINED |
| VERITAS SOFTWARE CO | COM | 923436109 | 9109 | 196996 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 171307 | 3474849 | SH | DEFINED |
| VIACOM INC | CL B | 925524308 | 77758 | 1768448 | SH | DEFINED |
| VIAD CORP | COM | 92552R109 | 18860 | 791419 | SH | DEFINED |
| VIASOURCE COMMUNICATIONS INC | COM | 92553W107 | 1094 | 1458772 | SH | DEFINED |
| VIRTUALFUND COM INC | COM | 92825A107 | 50 | 397557 | SH | DEFINED |
| VISIBLE GENETICS INC | COM | 92829S104 | 170 | 10000 | SH | SOLE |
| VISTEON CORP | COM | 92839U107 | 158 | 10532 | SH | DEFINED |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 581 | 24400 | SH | DEFINED |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 343 | 14400 | SH | DEFINED |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 150057 | 5526838 | SH | DEFINED |
| VOTORANTIM CELULOSE E PAPEL SA | SPONSORED ADR | 92906P106 | 3217 | 262579 | SH | DEFINED |
| VULCAN MATLS CO | COM | 929160109 | 379 | 8100 | SH | DEFINED |
| WPP GROUP PLC | SPON ADR NEW | 929309300 | 1441 | 26839 | SH | DEFINED |
| WACHOVIA CORP | COM | 929771103 | 984 | 16325 | SH | DEFINED |
| WADDELL & REED FINL INC | CL A | 930059100 | 14132 | 498473 | SH | DEFINED |
| WADDELL & REED FINL INC | CL B | 930059209 | 5511 | 193900 | SH | DEFINED |
| WAL MART STORES INC | COM | 931142103 | 326884 | 6472920 | SH | DEFINED |
| WALGREEN CO | COM | 931422109 | 11804 | 289313 | SH | DEFINED |

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| WASHINGTON MUT INC | COM | 939322103 | 7665 | 140000 | SH | DEFINED |
| WASHINGTON MUT INC | COM | 939322103 | 15566 | 284305 | SH | DEFINED |
| WASTE MGMT INC DEL | COM | 94106L109 | 3451 | 139700 | SH | DEFINED |
| WASTE MGMT INC DEL | COM | 94106L109 | 80800 | 3271193 | SH | DEFINED |
| WATERS CORP | COM | 941848103 | 1171 | 25200 | SH | DEFINED |
| WATERS CORP | COM | 941848103 | 3320 | 71483 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 71994 | 1368695 | SH | DEFINED |
| WEATHERFORD INTL INC | COM | 947074100 | 15055 | 305072 | SH | DEFINED |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 4041 | 42400 | SH | DEFINED |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 1859 | 19500 | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 95877 | 1938111 | SH | DEFINED |
| WENDYS INTL INC | COM | 950590109 | 204 | 9137 | SH | DEFINED |
| WESTVACO CORP | COM | 961548104 | 14716 | 607366 | SH | DEFINED |
| WESTWOOD ONE INC | COM | 961815107 | 366 | 15900 | SH | DEFINED |
| WEYERHAEUSER CO | COM | 962166104 | 107126 | 2109207 | SH | DEFINED |
| WHIRLPOOL CORP | COM | 963320106 | 265 | 5300 | SH | DEFINED |
| WILLAMETTE INDS INC | COM | 969133107 | 4245 | 92272 | SH | DEFINED |
| WILLIAMS COS INC DEL | COM | 969457100 | 23187 | 541109 | SH | DEFINED |
| WINK COMMUNICATIONS | COM | 974168106 | 2906 | 581250 | SH | DEFINED |
| WINK COMMUNICATIONS | COM | 974168106 | 875 | 175000 | SH | DEFINED |
| WINN DIXIE STORES INC | COM | 974280109 | 318 | 11200 | SH | DEFINED |
| WORLD WRESTLING FEDN ENTMT INC | CL A | 98156Q108 | 30831 | 2307692 | SH | DEFINED |
| WORLDCOM INC GA NEW | COM | 98157D106 | 66399 | 3553077 | SH | DEFINED |
| WORLDCOM INC | COM | 98157D106 | 224 | 12000 | SH | DEFINED |
| WRIGLEY WM JR CO | COM | 982526105 | 875 | 18128 | SH | DEFINED |
| WYNDHAM INTL INC | CL A | 983101106 | 1950 | 915581 | SH | DEFINED |
| XO COMMUNICATIONS INC | CL A | 983764101 | 10205 | 1457912 | SH | DEFINED |
| XCEL ENERGY INC | COM | 98389B100 | 47410 | 1574599 | SH | DEFINED |
| XILINX INC | COM | 983919101 | 4944 | 140761 | SH | DEFINED |
| XEROX CORP | COM | 984121103 | 321 | 53600 | SH | DEFINED |
| YAHOO INC | COM | 984332106 | 19 | 1192 | SH | SOLE |
| YAHOO INC | COM | 984332106 | 4633 | 294155 | SH | DEFINED |
| ZALE CORP NEW | COM | 988858106 | 9668 | 333384 | SH | DEFINED |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 862 | 22622 | SH | DEFINED |
| ZINDART LTD | SPONSORED ADR | 989597109 | 117 | 64683 | SH | DEFINED |
| ZIONS BANCORPORATION | COM | 989701107 | 2229 | 42800 | SH | DEFINED |
| ZIONS BANCORPORATION | COM | 989701107 | 17440 | 334814 | SH | DEFINED |