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GENERAL ELECTRIC CO
Form 13F-HR
November 08, 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: September 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 | November 8, 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: 4

Form 13F Information Table Entry Total: 760

Form 13F Information Table Value Total: \$29050438
(thousands)

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PRN | PUT/ CALL | INVESTME DISCRETI |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|----------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ACE LTD | ORD | G0070K103 | 1962 | 67969 | SH | | DEFINED |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1423 | 22000 | SH | | DEFINED |
| EVEREST RE GROUP LTD | COM | G3223R108 | 12534 | 193727 | SH | | DEFINED |
| FLAG TELECOM HOLDINGS LTD | ORD | G3529L102 | 2503 | 1763024 | SH | | SOLE |
| GLOBAL CROSSING LTD | COM | G3921A100 | 31 | 17235 | SH | | DEFINED |
| GLOBALSTAR TELECOMMUNICTNS LTD | COM | G3930H104 | 687 | 2749760 | SH | | DEFINED |
| IPC HLDGS LTD | ORD | G4933P101 | 3375 | 148043 | SH | | SOLE |
| RENAISSANCE RE HLDGS LTD | COM | G7496G103 | 13781 | 155000 | SH | | DEFINED |
| TRANSOCEAN SEDCO FOREX INC | ORD | G90078109 | 758 | 28700 | SH | | DEFINED |
| TRANSOCEAN SEDCO FOREX INC | ORD | G90078109 | 50675 | 1919505 | SH | | DEFINED |
| AUDIOCODES LTD | ORD | M15342104 | 278 | 132242 | SH | | DEFINED |
| BACKWEB TECHNOLOGIES LTD | ORD | M15633106 | 895 | 1316304 | SH | | DEFINED |
| BACKWEB TECHNOLOGIES LTD | ORD | M15633106 | 7 | 9721 | SH | | SOLE |
| CAMTEK LTD | ORD | M20791105 | 799 | 411726 | SH | | DEFINED |
| CHECK POINT SOFTWARE TECH LTD | ORD | M22465104 | 2047 | 92981 | SH | | DEFINED |
| ECTEL LTD | ORD | M29925100 | 3265 | 270952 | SH | | DEFINED |
| E SIM LTD | ORD | M40990109 | 83 | 148900 | SH | | DEFINED |
| FUNDTECH LTD | ORD | M47095100 | 2803 | 582735 | SH | | DEFINED |
| MIND C T I LTD | ORD | M70240102 | 229 | 151549 | SH | | DEFINED |
| RADVIEW SOFTWARE LTD | ORD | M81867109 | 428 | 950087 | SH | | DEFINED |
| TTI TEAM TELECOM INTL LTD | ORD | M88258104 | 6661 | 552749 | SH | | DEFINED |
| INDIGO N V | ORD | N44495104 | 3618 | 585490 | SH | | DEFINED |
| SAPIENS INTL CORP N V | ORD | N7716A102 | 602 | 912666 | SH | | DEFINED |
| ELAMEX S A DE C V | ORD | P36209107 | 2109 | 570000 | SH | | DEFINED |
| PANAMERICAN BEVERAGES INC | CL A | P74823108 | 1877 | 111372 | SH | | DEFINED |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 476 | 136334 | SH | | DEFINED |
| AFLAC INC | COM | 001055102 | 44677 | 1654707 | SH | | DEFINED |
| AES CORP | COM | 00130H105 | 1660 | 129500 | SH | | DEFINED |
| AES CORP | COM | 00130H105 | 3868 | 301738 | SH | | DEFINED |
| AMR CORP | COM | 001765106 | 1414 | 73857 | SH | | DEFINED |
| AOL TIME WARNER INC | COM | 00184A105 | 2631 | 79500 | SH | | DEFINED |
| AOL TIME WARNER INC | COM | 00184A105 | 47522 | 1435725 | SH | | DEFINED |
| AT&T CORP | COM | 001957109 | 114102 | 5911995 | SH | | DEFINED |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 9231 | 617841 | SH | | DEFINED |
| ABBOTT LABS | COM | 002824100 | 190972 | 3683160 | SH | | DEFINED |

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|-------------------------------|----------------|-----------|--------|---------|----|---------|
| ACCRUE SOFTWARE INC | COM | 00437W102 | 80 | 362410 | SH | DEFINED |
| ACXIOM CORP | COM | 005125109 | 1579 | 168000 | SH | DEFINED |
| ADELPHIA COMMUNICATIONS CORP | CL A | 006848105 | 11584 | 521792 | SH | DEFINED |
| ADOBE SYS INC | COM | 00724F101 | 676 | 28200 | SH | DEFINED |
| ADOBE SYS INC | COM | 00724F101 | 436 | 18179 | SH | DEFINED |
| ADVANCED LTG TECHNOLOGIES | COM | 00753C102 | 2459 | 1429590 | SH | DEFINED |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 36697 | 2479539 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1384 | 70782 | SH | DEFINED |
| AIR PRODS & CHEMS INC | COM | 009158106 | 13404 | 347429 | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1397 | 480219 | SH | DEFINED |
| ALBERTSONS INC | COM | 013104104 | 3309 | 103800 | SH | DEFINED |
| ALBERTSONS INC | COM | 013104104 | 5696 | 178660 | SH | DEFINED |
| ALCAN INC | COM | 013716105 | 4396 | 146526 | SH | DEFINED |
| ALCOA INC | COM | 013817101 | 36519 | 1177648 | SH | DEFINED |
| ALLEGHANY CORP DEL | COM | 017175100 | 11180 | 56181 | SH | DEFINED |
| ALLERGAN INC | COM | 018490102 | 2660 | 40125 | SH | DEFINED |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 62 | 12383 | SH | SOLE |
| ALLSTATE CORP | COM | 020002101 | 138672 | 3712784 | SH | DEFINED |
| ALLTEL CORP | COM | 020039103 | 4555 | 78594 | SH | DEFINED |
| ALTERA CORP | COM | 021441100 | 562 | 34300 | SH | DEFINED |
| AMBASSADORS INTL INC | COM | 023178106 | 3340 | 200000 | SH | DEFINED |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 8239 | 555595 | SH | DEFINED |
| AMERICAN EXPRESS CO | COM | 025816109 | 165096 | 5681199 | SH | DEFINED |
| AMERICAN HOME PRODS CORP | COM | 026609107 | 118792 | 2039350 | SH | DEFINED |
| AMERICAN INTL GROUP INC | COM | 026874107 | 454765 | 5830319 | SH | DEFINED |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 443 | 37900 | SH | DEFINED |
| AMERICREDIT CORP | COM | 03060R101 | 898 | 28400 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 1433 | 20200 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 33968 | 478755 | SH | DEFINED |
| AMGEN INC | COM | 031162100 | 19216 | 326971 | SH | DEFINED |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 4812 | 457450 | SH | DEFINED |
| ANADARKO PETE CORP | COM | 032511107 | 65357 | 1359349 | SH | DEFINED |
| ANALOG DEVICES INC | COM | 032654105 | 94016 | 2875112 | SH | DEFINED |
| ANDRX GROUP | COM | 034553107 | 2110 | 32500 | SH | DEFINED |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 81075 | 1935897 | SH | DEFINED |
| ANTENNA TV SA | SPONSORED ADR | 03672N100 | 702 | 175584 | SH | DEFINED |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 2115 | 46728 | SH | SOLE |
| APOGENT TECHNOLOGIES INC | COM | 03760A101 | 101203 | 4234452 | SH | DEFINED |
| APPLIED MATLS INC | COM | 038222105 | 107182 | 3768689 | SH | DEFINED |
| APPLIEDTHEORY CORP | COM | 03828R104 | 14 | 65000 | SH | DEFINED |
| AQUILA INC DEL | CL A | 03840J106 | 899 | 41250 | SH | DEFINED |
| ARACRUZ CELULOSE S A | SPON ADR CL B | 038496204 | 607 | 40900 | SH | DEFINED |
| ARGONAUT TECHNOLOGIES INC | COM | 040175101 | 279 | 78455 | SH | SOLE |
| AT HOME CORP | COM SER A | 045919107 | 3 | 22002 | SH | SOLE |
| AT & T LATIN AMER CORP | COM | 04649A106 | 1554 | 883089 | SH | DEFINED |
| ATMEL CORP | COM | 049513104 | 8142 | 1218861 | SH | DEFINED |
| AURORA FOODS INC | COM | 05164B106 | 842 | 211023 | SH | SOLE |
| AUTOBYTEL INC | COM | 05275N106 | 1899 | 1825828 | SH | DEFINED |
| AUTOBYTEL INC | COM | 05275N106 | 84 | 80673 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 210773 | 4480711 | SH | DEFINED |
| AVERY DENNISON CORP | COM | 053611109 | 3790 | 80112 | SH | DEFINED |
| AVON PRODS INC | COM | 054303102 | 82087 | 1774852 | SH | DEFINED |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 22608 | 2392333 | SH | DEFINED |
| BISYS GROUP INC | COM | 055472104 | 1029 | 19400 | SH | DEFINED |
| BJ SVCS CO | COM | 055482103 | 3141 | 176586 | SH | DEFINED |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 4521 | 94950 | SH | DEFINED |
| BP PLC | SPONSORED ADR | 055622104 | 141925 | 2886414 | SH | DEFINED |
| BMC SOFTWARE INC | COM | 055921100 | 693 | 54533 | SH | DEFINED |
| BAKER HUGHES INC | COM | 057224107 | 149293 | 5156928 | SH | DEFINED |
| BAKER HUGHES INC | COM | 057224107 | 402 | 13900 | SH | SOLE |
| BALL CORP | COM | 058498106 | 3470 | 57935 | SH | DEFINED |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 170111 | 2912856 | SH | DEFINED |

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|--------------------------------|----------------|-----------|--------|----------|----|---------|
| BANK NEW YORK INC | COM | 064057102 | 50220 | 1434847 | SH | DEFINED |
| BANK ONE CORP | COM | 06423A103 | 4626 | 147000 | SH | DEFINED |
| BANK ONE CORP | COM | 06423A103 | 75718 | 2406031 | SH | DEFINED |
| BANK ONE CORP | COM | 06423A103 | 315 | 10000 | SH | SOLE |
| BANKNORTH GROUP INC NEW | COM | 06646R107 | 3649 | 163500 | SH | DEFINED |
| BARRICK GOLD CORP | COM | 067901108 | 55647 | 3207309 | SH | DEFINED |
| BAXTER INTL INC | COM | 071813109 | 93508 | 1698607 | SH | DEFINED |
| BEA SYS INC | COM | 073325102 | 6872 | 716600 | SH | DEFINED |
| BEACON POWER CORP | COM | 073677106 | 4343 | 2857142 | SH | DEFINED |
| BECTON DICKINSON & CO | COM | 075887109 | 4413 | 119271 | SH | DEFINED |
| BED BATH & BEYOND INC | COM | 075896100 | 7820 | 307161 | SH | DEFINED |
| BELLSOUTH CORP | COM | 079860102 | 19777 | 475979 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 1540 | 22 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 106956 | 45904 | SH | DEFINED |
| BEST BUY INC | COM | 086516101 | 1916 | 42154 | SH | DEFINED |
| BIO TECHNOLOGY GEN CORP | COM | 090578105 | 1102 | 147348 | SH | DEFINED |
| BIOGEN INC | COM | 090597105 | 2506 | 45086 | SH | DEFINED |
| BIOMET INC | COM | 090613100 | 1338 | 45750 | SH | DEFINED |
| BIOVAIL CORP | COM | 09067J109 | 67072 | 1445516 | SH | DEFINED |
| BLACK BOX CORP DEL | COM | 091826107 | 964 | 22900 | SH | DEFINED |
| BLACKROCK INC | CL A | 09247X101 | 1733 | 39200 | SH | DEFINED |
| BLACKROCK INC | CL A | 09247X101 | 39463 | 892421 | SH | DEFINED |
| BLOCK H & R INC | COM | 093671105 | 11319 | 293552 | SH | DEFINED |
| BOEING CO | COM | 097023105 | 46356 | 1383761 | SH | DEFINED |
| BOWATER INC | COM | 102183100 | 48391 | 1099302 | SH | DEFINED |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD | 105530109 | 2884 | 106030 | SH | DEFINED |
| BRILLIANCE CHINA AUTO HLDG LTD | SPONSORED ADR | 10949Q105 | 6024 | 398663 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 235923 | 4246274 | SH | DEFINED |
| BROADCOM CORP | CL A | 111320107 | 1240 | 61090 | SH | DEFINED |
| BROADWING INC | COM | 111620100 | 168638 | 10487410 | SH | DEFINED |
| BROCADE COMMUNICATIONS SYS INC | COM | 111621108 | 377 | 26900 | SH | DEFINED |
| BROCADE COMMUNICATIONS SYS INC | COM | 111621108 | 35 | 2504 | SH | SOLE |
| BULL RUN CORP GA | COM | 120182100 | 2663 | 1849287 | SH | DEFINED |
| BULL RUN CORP GA | COM | 120182100 | 2316 | 1608251 | SH | DEFINED |
| BURLINGTON NORTHN SANTA FE CP | COM | 12189T104 | 122567 | 4581957 | SH | DEFINED |
| BURLINGTON RES INC | COM | 122014103 | 86320 | 2523252 | SH | DEFINED |
| CDW COMPUTER CTRS INC | COM | 125129106 | 850 | 23500 | SH | DEFINED |
| CEC ENTMT INC | COM | 125137109 | 1173 | 34400 | SH | DEFINED |
| CEC ENTMT INC | COM | 125137109 | 17 | 511 | SH | SOLE |
| CNF INC | COM | 12612W104 | 954 | 41800 | SH | DEFINED |
| CNET NETWORKS INC | COM | 12613R104 | 2330 | 541975 | SH | DEFINED |
| CSX CORP | COM | 126408103 | 1145 | 36356 | SH | DEFINED |
| CVS CORP | COM | 126650100 | 221885 | 6683271 | SH | DEFINED |
| CABLEVISION SYS CORP | CL A RAINB MED | 12686C844 | 114428 | 5650780 | SH | DEFINED |
| CABLE DESIGN TECHNOLOGIES CORP | COM | 126924109 | 654 | 55200 | SH | DEFINED |
| CABOT CORP | COM | 127055101 | 7621 | 191000 | SH | DEFINED |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 7877 | 473074 | SH | DEFINED |
| CALPINE CORP | COM | 131347106 | 32865 | 1440825 | SH | DEFINED |
| CAMPBELL SOUP CO | COM | 134429109 | 3926 | 140214 | SH | DEFINED |
| CANADIAN PAC LTD NEW | COM | 135923100 | 63854 | 1989845 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 523 | 11362 | SH | DEFINED |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 197 | 32542 | SH | SOLE |
| CARDINAL HEALTH INC | COM | 14149Y108 | 508288 | 6873405 | SH | DEFINED |
| CAREMARK RX INC | COM | 141705103 | 16192 | 970753 | SH | DEFINED |
| CARNIVAL CORP | COM | 143658102 | 96133 | 4365715 | SH | DEFINED |
| CATALINA MARKETING CORP | COM | 148867104 | 125210 | 4471803 | SH | DEFINED |
| CATALYTICA ENERGY SYS INC | COM | 148884109 | 1403 | 183120 | SH | DEFINED |
| CATERPILLAR INC DEL | COM | 149123101 | 3525 | 78674 | SH | DEFINED |
| CATERPILLAR INC DEL | COM | 149123101 | 556 | 12400 | SH | SOLE |
| CELL GENESYS INC | COM | 150921104 | 1718 | 107400 | SH | DEFINED |
| CELL GENESYS INC | COM | 150921104 | 592 | 37000 | SH | DEFINED |
| CENDANT CORP | COM | 151313103 | 3076 | 240302 | SH | DEFINED |

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|--------------------------------|----------------|-----------|--------|----------|----|---------|
| CERTEGY INC | COM | 156880106 | 107541 | 4142583 | SH | DEFINED |
| CHARLES & COLVARD LTD | COM | 159765106 | 506 | 505737 | SH | DEFINED |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 962 | 27200 | SH | DEFINED |
| CHARTER COMMUNICATIONS INC DEL | CL A | 16117M107 | 11480 | 927304 | SH | DEFINED |
| CHINA MOBILE HONG KONG LTD | SPONSORED ADR | 16941M109 | 4445 | 276952 | SH | DEFINED |
| CHOICE ONE COMMUNICATION INC | COM | 17038P104 | 431 | 264602 | SH | DEFINED |
| CHUBB CORP | COM | 171232101 | 61434 | 860293 | SH | DEFINED |
| CIENA CORP | COM | 171779101 | 1130 | 109782 | SH | DEFINED |
| CISCO SYS INC | COM | 17275R102 | 159948 | 13132028 | SH | DEFINED |
| CISCO SYS INC | COM | 17275R102 | 146 | 11978 | SH | SOLE |
| CINTAS CORP | COM | 172908105 | 767 | 19030 | SH | DEFINED |
| CINTAS CORP | COM | 172908105 | 365 | 9046 | SH | DEFINED |
| CITIGROUP INC | COM | 172967101 | 3524 | 87000 | SH | DEFINED |
| CITIGROUP INC | COM | 172967101 | 894465 | 22085546 | SH | DEFINED |
| CITRIX SYS INC | COM | 177376100 | 402 | 20288 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 8531 | 214604 | SH | DEFINED |
| COACH INC | COM | 189754104 | 766 | 28900 | SH | DEFINED |
| COBALT GROUP INC | COM | 19074Q103 | 1568 | 454545 | SH | DEFINED |
| COBALT GROUP INC | COM | 19074Q103 | 892 | 258520 | SH | SOLE |
| COCA COLA CO | COM | 191216100 | 89163 | 1903156 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 562 | 12000 | SH | SOLE |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 4602 | 300000 | SH | DEFINED |
| COCA-COLA FEMSA S A DE C V | SPON ADR REP L | 191241108 | 2347 | 118824 | SH | DEFINED |
| COFLEXIP | SPONSORED ADR | 192384105 | 28023 | 343758 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 159614 | 2740147 | SH | DEFINED |
| COMCAST CORP | CL A SPL | 200300200 | 352265 | 9820611 | SH | DEFINED |
| COMDISCO INC | COM | 200336105 | 157 | 265409 | SH | DEFINED |
| COMERICA INC | COM | 200340107 | 6594 | 119023 | SH | DEFINED |
| COMMERCE ONE INC DEL | COM | 200693109 | 38 | 15587 | SH | DEFINED |
| COMPANHIA PARANAENSE ENERG COP | SPON ADR PFD | 20441B407 | 2036 | 348119 | SH | DEFINED |
| COMPANHIA DE BEBIDAS DAS AMERS | SPON ADR PFD | 20441W203 | 1315 | 82126 | SH | DEFINED |
| COMPAQ COMPUTER CORP | COM | 204493100 | 24892 | 2995443 | SH | DEFINED |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 2907 | 112934 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COM | 205363104 | 7164 | 215970 | SH | DEFINED |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 1255 | 61300 | SH | DEFINED |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 2210 | 107893 | SH | DEFINED |
| CONCORD EFS INC | COM | 206197105 | 12540 | 256176 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP INC | COM | 210371100 | 33478 | 1383375 | SH | DEFINED |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 199 | 13261 | SH | SOLE |
| CONVERGYS CORP | COM | 212485106 | 2769 | 99800 | SH | DEFINED |
| CONVERGYS CORP | COM | 212485106 | 61550 | 2218014 | SH | DEFINED |
| COOLSAVINGS COM INC | COM | 216485102 | 192 | 686766 | SH | DEFINED |
| CORNING INC | COM | 219350105 | 1111 | 126000 | SH | DEFINED |
| CORNING INC | COM | 219350105 | 2175 | 246613 | SH | DEFINED |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 7407 | 208293 | SH | DEFINED |
| COUNTRYWIDE CR INDS INC DEL | COM | 222372104 | 8518 | 193900 | SH | DEFINED |
| CREE INC | COM | 225447101 | 40556 | 2744000 | SH | DEFINED |
| CYBERSOURCE CORP | COM | 23251J106 | 759 | 677569 | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 3180 | 213989 | SH | DEFINED |
| CYTEC INDS INC | COM | 232820100 | 903 | 39000 | SH | DEFINED |
| DST SYS INC DEL | COM | 233326107 | 4767 | 110229 | SH | DEFINED |
| DSP GROUP INC | COM | 23332B106 | 3907 | 195842 | SH | DEFINED |
| DTE ENERGY CO | COM | 233331107 | 1722 | 40000 | SH | DEFINED |
| DANAHER CORP DEL | COM | 235851102 | 2127 | 45085 | SH | DEFINED |
| DANIELSON HLDG CORP | COM | 236274106 | 65 | 17489 | SH | SOLE |
| DARDEN RESTAURANTS INC | COM | 237194105 | 869 | 33100 | SH | DEFINED |
| DEERE & CO | COM | 244199105 | 15090 | 401222 | SH | DEFINED |
| DELL COMPUTER CORP | COM | 247025109 | 3206 | 173000 | SH | DEFINED |
| DELL COMPUTER CORP | COM | 247025109 | 212274 | 11455698 | SH | DEFINED |
| DELPHI AUTOMOTIVE SYS CORP | COM | 247126105 | 7285 | 620007 | SH | DEFINED |
| DELTA AIR LINES INC DEL | COM | 247361108 | 1209 | 45913 | SH | DEFINED |
| DELTAGEN INC | COM | 24783R103 | 157 | 22180 | SH | SOLE |

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| DENTSPLY INTL INC NEW | COM | 249030107 | 67374 | 1466556 | SH | DEFINED |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 51542 | 1498300 | SH | DEFINED |
| DIGITALTHINK INC | COM | 25388M100 | 8912 | 1152961 | SH | DEFINED |
| DIGITAL GENERATION SYS INC | COM | 253921100 | 1326 | 933520 | SH | SOLE |
| DISNEY WALT CO | COM DISNEY | 254687106 | 135351 | 7269117 | SH | DEFINED |
| DIVINE INC | CL A | 255402109 | 997 | 1607696 | SH | DEFINED |
| DOCENT INC | COM | 25608L106 | 881 | 425532 | SH | DEFINED |
| DR REDDYS LABS LTD | ADR | 256135203 | 10893 | 489590 | SH | DEFINED |
| DOLLAR TREE STORES INC | COM | 256747106 | 1072 | 56750 | SH | DEFINED |
| DOMINION RES INC VA NEW | COM | 25746U109 | 124494 | 2097624 | SH | DEFINED |
| DOVER CORP | COM | 260003108 | 299499 | 9946814 | SH | DEFINED |
| DOW CHEM CO | COM | 260543103 | 50786 | 1550258 | SH | DEFINED |
| DREYERS GRAND ICE CREAM INC | COM | 261878102 | 34865 | 1200176 | SH | DEFINED |
| DREYERS GRAND ICE CREAM INC | COM | 261878102 | 14242 | 490273 | SH | DEFINED |
| DSL NET INC | COM | 262506108 | 5 | 33791 | SH | SOLE |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 13744 | 366315 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 207 | 5505 | SH | SOLE |
| DUKE ENERGY CORP | COM | 264399106 | 198529 | 5245151 | SH | DEFINED |
| DYNEGY INC NEW | CL A | 26816Q101 | 745 | 21500 | SH | DEFINED |
| DYNEGY INC NEW | CL A | 26816Q101 | 14978 | 432261 | SH | DEFINED |
| ECI TELECOM LTD | ORD | 268258100 | 232 | 92738 | SH | DEFINED |
| E M C CORP MASS | COM | 268648102 | 36084 | 3070958 | SH | DEFINED |
| ENSCO INTL INC | COM | 26874Q100 | 3114 | 213000 | SH | DEFINED |
| EOG RES INC | COM | 26875P101 | 5663 | 195765 | SH | DEFINED |
| EARTHLINK INC | COM | 270321102 | 1360 | 89300 | SH | DEFINED |
| EASTMAN KODAK CO | COM | 277461109 | 3708 | 114000 | SH | DEFINED |
| EASTMAN KODAK CO | COM | 277461109 | 1784 | 54856 | SH | DEFINED |
| EATON CORP | COM | 278058102 | 34731 | 586578 | SH | DEFINED |
| EBAY INC | COM | 278642103 | 686 | 15000 | SH | DEFINED |
| ECOLAB INC | COM | 278865100 | 2245 | 61800 | SH | DEFINED |
| ECOLAB INC | COM | 278865100 | 2457 | 67628 | SH | DEFINED |
| EDISON INTL | COM | 281020107 | 875 | 66500 | SH | DEFINED |
| EDWARDS AG INC | COM | 281760108 | 1145 | 32600 | SH | DEFINED |
| EL PASO CORP | COM | 28336L109 | 143812 | 3461187 | SH | DEFINED |
| ELAN PLC | ADR | 284131208 | 66168 | 1365703 | SH | DEFINED |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 35886 | 623243 | SH | DEFINED |
| EMBRAER-EMPRESA BRASILEIRA DE | SP ADR PFD SHS | 29081M102 | 30697 | 2407579 | SH | DEFINED |
| EMBRATEL PARTICIPACOES S A | SPON ADR PFD | 29081N100 | 221 | 79281 | SH | DEFINED |
| EMCORE CORP | COM | 290846104 | 3666 | 428266 | SH | DEFINED |
| EMERSON ELEC CO | COM | 291011104 | 190943 | 4057441 | SH | DEFINED |
| EMPRESA NACIONAL DE ELCTRCIDAD | SPONSORED ADR | 29244T101 | 2597 | 299848 | SH | DEFINED |
| EMULEX CORP | COM NEW | 292475209 | 276 | 29000 | SH | DEFINED |
| ENERGIZER HLDGS INC | COM | 29266R108 | 13637 | 820539 | SH | DEFINED |
| ENRON CORP | COM | 293561106 | 8551 | 314015 | SH | DEFINED |
| ENTERASYS NETWORKS INC | COM | 293637104 | 1832 | 284000 | SH | DEFINED |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 442 | 13000 | SH | DEFINED |
| ENTERGY CORP NEW | COM | 29364G103 | 2862 | 80473 | SH | DEFINED |
| EPRISE CORP | COM | 294352109 | 40 | 43344 | SH | SOLE |
| EQUIFAX INC | COM | 294429105 | 176995 | 8081949 | SH | DEFINED |
| EXELON CORP | COM | 30161N101 | 103250 | 2315025 | SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 676682 | 17174668 | SH | DEFINED |
| FPL GROUP INC | COM | 302571104 | 37153 | 693803 | SH | DEFINED |
| FAMILY DLR STORES INC | COM | 307000109 | 1753 | 63700 | SH | DEFINED |
| FAMILY DLR STORES INC | COM | 307000109 | 1582 | 57483 | SH | DEFINED |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 104024 | 1600372 | SH | DEFINED |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 552669 | 6903185 | SH | DEFINED |
| FEDERATED DEPT STORES INC DEL | COM | 31410H101 | 56486 | 2003066 | SH | DEFINED |
| FEDERATED DEPT STORES INC DEL | COM | 31410H101 | 0 | 4 | SH | SOLE |
| FEDEX CORP | COM | 31428X106 | 3604 | 98060 | SH | DEFINED |
| FEDEX CORP | COM | 31428X106 | 695 | 18900 | SH | SOLE |
| FIDELITY NATL FINL INC | COM | 316326107 | 38685 | 1438645 | SH | DEFINED |
| FIFTH THIRD BANCORP | COM | 316773100 | 21792 | 354453 | SH | DEFINED |

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|--------------------------------|------------------|-----------|---------|----------|-----|---------|
| FIRST DATA CORP | COM | 319963104 | 602554 | 10342496 | SH | DEFINED |
| FIRST VIRTUAL COMMUNICATIONS | COM | 337484109 | 306 | 408204 | SH | SOLE |
| FISERV INC | COM | 337738108 | 5793 | 169384 | SH | DEFINED |
| FLEETBOSTON FINL CORP | COM | 339030108 | 3859 | 105000 | SH | DEFINED |
| FLEETBOSTON FINL CORP | COM | 339030108 | 223930 | 6093324 | SH | DEFINED |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 8706 | 501775 | SH | DEFINED |
| FRANKLIN RES INC | COM | 354613101 | 8493 | 244958 | SH | DEFINED |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 1290 | 66200 | SH | DEFINED |
| GATX CORP | COM | 361448103 | 875 | 26000 | SH | DEFINED |
| GANNETT INC | COM | 364730101 | 73433 | 1221651 | SH | DEFINED |
| GAP INC DEL | COM | 364760108 | 3111 | 260365 | SH | DEFINED |
| GATEWAY INC | COM | 367626108 | 1098 | 201500 | SH | DEFINED |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 8133 | 412623 | SH | DEFINED |
| GENAISSANCE PHARMACEUTICALS | COM | 36867W105 | 80 | 20463 | SH | SOLE |
| GENENTECH INC | COM NEW | 368710406 | 7852 | 178456 | SH | DEFINED |
| GENERAL COMMUNICATION INC | CL A | 369385109 | 6474 | 535014 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COM | 369550108 | 142393 | 1612239 | SH | DEFINED |
| GENERAL ELEC CO | COM | 369604103 | 3252855 | 87442352 | SH | DEFINED |
| GENERAL MLS INC | COM | 370334104 | 205168 | 4509186 | SH | DEFINED |
| GENERAL MTRS CORP | COM | 370442105 | 1802 | 42000 | SH | DEFINED |
| GENERAL MTRS CORP | COM | 370442105 | 5855 | 136479 | SH | DEFINED |
| GENZYME CORP | COM GENL DIV | 372917104 | 1758 | 38700 | SH | DEFINED |
| GENZYME CORP | COM GENL DIV | 372917104 | 7240 | 159408 | SH | DEFINED |
| GILEAD SCIENCES INC | COM | 375558103 | 1421 | 25300 | SH | DEFINED |
| GILLETTE CO | COM | 375766102 | 66395 | 2228014 | SH | DEFINED |
| GILLETTE CO | COM | 375766102 | 387 | 13000 | SH | SOLE |
| GLOBAL MARINE INC | COM | 379352404 | 696 | 49700 | SH | DEFINED |
| GLOBAL MARINE INC | COM | 379352404 | 4414 | 315259 | SH | DEFINED |
| GLOBESPAN INC | COM | 379571102 | 200 | 22176 | SH | DEFINED |
| GOLDEN ST BANCORP INC | COM | 381197102 | 11658 | 383503 | SH | DEFINED |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 6758 | 116318 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 44720 | 626772 | SH | DEFINED |
| GRIC COMMUNICATIONS INC | COM | 398081109 | 318 | 357142 | SH | DEFINED |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 41522 | 1446755 | SH | DEFINED |
| GRUPO AEROPORTUARIO DEL SUREST | SPON ADR SER B | 40051E202 | 3826 | 407038 | SH | DEFINED |
| GUIDANT CORP | COM | 401698105 | 26122 | 678483 | SH | DEFINED |
| HALLIBURTON CO | COM | 406216101 | 411 | 18242 | SH | DEFINED |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 8628 | 215958 | SH | DEFINED |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 32 | 809 | SH | SOLE |
| HARLEY DAVIDSON INC | COM | 412822108 | 454 | 11200 | SH | DEFINED |
| HARLEY DAVIDSON INC | COM | 412822108 | 25058 | 618706 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 183971 | 3131951 | SH | DEFINED |
| HEALTHSOUTH CORP | SB DB CV 3.25%03 | 421924AF8 | 23861 | 25250000 | PRN | SOLE |
| HEALTHGATE DATA CORP | COM NEW | 42222H304 | 326 | 835485 | SH | DEFINED |
| HEALTHSTREAM INC | COM | 42222N103 | 494 | 428238 | SH | DEFINED |
| HEINZ H J CO | COM | 423074103 | 21999 | 521919 | SH | DEFINED |
| HERSHEY FOODS CORP | COM | 427866108 | 22633 | 346224 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 9233 | 575282 | SH | DEFINED |
| HILTON HOTELS CORP | COM | 432848109 | 24712 | 3148054 | SH | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 271451 | 7074567 | SH | DEFINED |
| HOMESTAKE MNG CO | COM | 437614100 | 2286 | 245823 | SH | DEFINED |
| HOMESTORE COM INC | COM | 437852106 | 289 | 37800 | SH | DEFINED |
| HOMESTORE COM INC | COM | 437852106 | 155 | 20236 | SH | SOLE |
| HONEYWELL INTL INC | COM | 438516106 | 78453 | 2971701 | SH | DEFINED |
| HOOVERS INC | COM | 439321100 | 464 | 206045 | SH | DEFINED |
| HOTJOBS COM INC | COM | 441474103 | 90 | 15157 | SH | SOLE |
| HOUSEHOLD INTL INC | COM | 441815107 | 10422 | 184848 | SH | DEFINED |
| HUANENG PWR INTL INC | SPON ADR N | 443304100 | 3694 | 160385 | SH | DEFINED |
| HUBBELL INC | CL B | 443510201 | 542 | 18601 | SH | DEFINED |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 6354 | 638600 | SH | DEFINED |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 1274 | 25700 | SH | DEFINED |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 6644 | 134038 | SH | DEFINED |

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|-------------------------------|----------------|-----------|--------|----------|----|---------|
| IMS HEALTH INC | COM | 449934108 | 57943 | 2313111 | SH | DEFINED |
| IXL ENTERPRISES INC | COM | 450718101 | 458 | 2545458 | SH | DEFINED |
| IXL ENTERPRISES INC | COM | 450718101 | 55 | 306075 | SH | DEFINED |
| IXL ENTERPRISES INC | COM | 450718101 | 79 | 437038 | SH | SOLE |
| IBeam BROADCASTING CORP | COM | 45073P101 | 321 | 1068340 | SH | DEFINED |
| ITT INDS INC IND | COM | 450911102 | 12666 | 282726 | SH | DEFINED |
| IDEXX LABS INC | COM | 45168D104 | 589 | 25200 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1793 | 33138 | SH | DEFINED |
| INFORMATICA CORP | COM | 45666Q102 | 68 | 17100 | SH | DEFINED |
| INGERSOLL-RAND CO | COM | 456866102 | 343 | 10156 | SH | DEFINED |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 686 | 34100 | SH | DEFINED |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 661 | 32871 | SH | DEFINED |
| INTEL CORP | COM | 458140100 | 296909 | 14525875 | SH | DEFINED |
| INTEL CORP | COM | 458140100 | 60 | 2931 | SH | SOLE |
| INTERNAP NETWORK SVCS CORP | COM | 45885A102 | 41 | 41244 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 991 | 10800 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 246678 | 2689470 | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOGY | COM | 459902102 | 1037 | 24400 | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOGY | COM | 459902102 | 583 | 13724 | SH | DEFINED |
| INTL PAPER CO | COM | 460146103 | 40611 | 1165654 | SH | DEFINED |
| INTERNET CAP GROUP INC | COM | 46059C106 | 2667 | 6666682 | SH | DEFINED |
| INTERNET SEC SYS INC | COM | 46060X107 | 197 | 21600 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 83730 | 4104390 | SH | DEFINED |
| INTERSTATE HOTELS CORP | COM | 46088R108 | 49 | 30519 | SH | DEFINED |
| INTUIT | COM | 461202103 | 117656 | 3286489 | SH | DEFINED |
| INVITROGEN CORP | COM | 46185R100 | 644 | 9800 | SH | DEFINED |
| ISPAT INTL N V | NY REG SH CL A | 464899103 | 7332 | 3666127 | SH | DEFINED |
| I3 MOBILE INC | COM | 465713105 | 1084 | 366125 | SH | DEFINED |
| I3 MOBILE INC | COM | 465713105 | 1869 | 631250 | SH | DEFINED |
| IVAX CORP | COM | 465823102 | 1399 | 63100 | SH | DEFINED |
| IVAX CORP | COM | 465823102 | 3673 | 165653 | SH | DEFINED |
| IVILLAGE INC | COM | 46588H105 | 14 | 15689 | SH | DEFINED |
| IVILLAGE INC | COM | 46588H105 | 1654 | 1838009 | SH | DEFINED |
| IVILLAGE INC | COM | 46588H105 | 59 | 65295 | SH | DEFINED |
| IXYS CORP | COM | 46600W106 | 139 | 23284 | SH | DEFINED |
| JDS UNIPHASE CORP | COM | 46612J101 | 2646 | 418674 | SH | DEFINED |
| J P MORGAN CHASE & CO | COM | 46625H100 | 4440 | 130000 | SH | DEFINED |
| J P MORGAN CHASE & CO | COM | 46625H100 | 210275 | 6157399 | SH | DEFINED |
| JABIL CIRCUIT INC | COM | 466313103 | 308 | 17200 | SH | DEFINED |
| JABIL CIRCUIT INC | COM | 466313103 | 1788 | 99861 | SH | DEFINED |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 12717 | 203800 | SH | DEFINED |
| JAZZTEL P L C | SPONSORED ADR | 47214R152 | 811 | 268555 | SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 682311 | 12316078 | SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 147 | 2654 | SH | SOLE |
| JOHNSON CTLS INC | COM | 478366107 | 4265 | 65372 | SH | DEFINED |
| JONES APPAREL GROUP INC | COM | 480074103 | 4739 | 185900 | SH | DEFINED |
| KLA-TENCOR CORP | COM | 482480100 | 496 | 15700 | SH | DEFINED |
| KLA-TENCOR CORP | COM | 482480100 | 2356 | 74611 | SH | DEFINED |
| KPMG CONSULTING INC | COM | 48265R109 | 1669 | 154427 | SH | DEFINED |
| KADANT INC | COM | 48282T104 | 293 | 22707 | SH | DEFINED |
| KEMET CORP | COM | 488360108 | 1160 | 70500 | SH | DEFINED |
| KIMBERLY CLARK CORP | COM | 494368103 | 200859 | 3239662 | SH | DEFINED |
| KINDER MORGAN INC KANS | COM | 49455P101 | 6090 | 123759 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COM | 495582108 | 1510 | 35999 | SH | DEFINED |
| KNIGHT RIDDER INC | COM | 499040103 | 2137 | 38265 | SH | DEFINED |
| KOHL'S CORP | COM | 500255104 | 1666 | 34715 | SH | DEFINED |
| KOREA TELECOM | SPONSORED ADR | 50063P103 | 32612 | 1783053 | SH | DEFINED |
| KRAFT FOODS INC | CL A | 50075N104 | 5563 | 161854 | SH | DEFINED |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 1116 | 37700 | SH | DEFINED |
| KROGER CO | COM | 501044101 | 3055 | 124000 | SH | DEFINED |
| KROGER CO | COM | 501044101 | 27396 | 1111859 | SH | DEFINED |
| LSI LOGIC CORP | COM | 502161102 | 1011 | 86000 | SH | DEFINED |

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|------------------------------|-----------|-----------|--------|----------|----|---------|
| LSI LOGIC CORP | COM | 502161102 | 654 | 55642 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 577 | 6600 | SH | DEFINED |
| LAM RESEARCH CORP | COM | 512807108 | 1195 | 70500 | SH | DEFINED |
| LAMAR ADVERTISING CO | CL A | 512815101 | 1231 | 40600 | SH | DEFINED |
| LAUDER ESTEE COS INC | CL A | 518439104 | 1522 | 45900 | SH | DEFINED |
| LAUDER ESTEE COS INC | CL A | 518439104 | 6734 | 203127 | SH | DEFINED |
| LEAR CORP | COM | 521865105 | 543 | 20100 | SH | DEFINED |
| LEGG MASON INC | COM | 524901105 | 565 | 14200 | SH | DEFINED |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 106371 | 1871081 | SH | DEFINED |
| LENDINGTREE INC | COM | 52602Q105 | 6320 | 1530202 | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 1765 | 467000 | SH | DEFINED |
| LEXAR MEDIA INC | COM | 52886P104 | 1195 | 1195369 | SH | DEFINED |
| LEXMARK INTL NEW | CL A | 529771107 | 1260 | 28177 | SH | DEFINED |
| LIBERTY MEDIA CORP NEW | COM SER A | 530718105 | 282605 | 22252325 | SH | DEFINED |
| LIGHTBRIDGE INC | COM | 532226107 | 2514 | 245310 | SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 264145 | 3273175 | SH | DEFINED |
| LINCARE HLDGS INC | COM | 532791100 | 131241 | 4939429 | SH | DEFINED |
| LINCOLN NATL CORP IND | COM | 534187109 | 42854 | 919017 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 6178 | 188354 | SH | DEFINED |
| LIVEPERSON INC | COM | 538146101 | 221 | 1578946 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COM | 539830109 | 7174 | 163974 | SH | DEFINED |
| LODGIAN INC | COM | 54021P106 | 2 | 15672 | SH | SOLE |
| LOEWS CORP | COM | 540424108 | 58814 | 1270838 | SH | DEFINED |
| LOUDEYE TECHNOLOGIES INC | COM | 545754103 | 204 | 392465 | SH | DEFINED |
| LOWES COS INC | COM | 548661107 | 102646 | 3243171 | SH | DEFINED |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 4499 | 785151 | SH | DEFINED |
| M & T BK CORP | COM | 55261F104 | 1641 | 22170 | SH | DEFINED |
| M & T BK CORP | COM | 55261F104 | 12153 | 164233 | SH | DEFINED |
| MBNA CORP | COM | 55262L100 | 14246 | 470311 | SH | DEFINED |
| MGIC INVT CORP WIS | COM | 552848103 | 36134 | 553008 | SH | DEFINED |
| MAGNA INTL INC | CL A | 559222401 | 633 | 12000 | SH | SOLE |
| MANDALAY RESORT GROUP | COM | 562567107 | 1152 | 71000 | SH | DEFINED |
| MANITOWOC INC | COM | 563571108 | 424 | 17500 | SH | DEFINED |
| MANOR CARE INC NEW | COM | 564055101 | 13130 | 467253 | SH | DEFINED |
| MANULIFE FINL CORP | COM | 56501R106 | 3045 | 116167 | SH | SOLE |
| MARKETING SVCS GROUP INC | COM | 570907105 | 1509 | 4311220 | SH | DEFINED |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 272614 | 2819172 | SH | DEFINED |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 2966 | 88817 | SH | DEFINED |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 47809 | 1222417 | SH | DEFINED |
| MATRIXONE INC | COM | 57685P304 | 2448 | 450000 | SH | DEFINED |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1024 | 29300 | SH | DEFINED |
| MAY DEPT STORES CO | COM | 577778103 | 1269 | 43732 | SH | DEFINED |
| MCDATA CORP | CL A | 580031201 | 375 | 44700 | SH | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 20056 | 738983 | SH | DEFINED |
| MCGRAW HILL COS INC | COM | 580645109 | 5733 | 98512 | SH | DEFINED |
| MCKESSON CORP | COM | 58155Q103 | 2985 | 79000 | SH | DEFINED |
| MEDICALOGIC/MEDSCAPE INC | COM | 584642102 | 8 | 22353 | SH | DEFINED |
| MEDIMMUNE INC | COM | 584699102 | 1219 | 34200 | SH | DEFINED |
| MEDIMMUNE INC | COM | 584699102 | 2112 | 59286 | SH | DEFINED |
| MEDTRONIC INC | COM | 585055106 | 37483 | 861679 | SH | DEFINED |
| MEDTRONIC INC | COM | 585055106 | 40 | 929 | SH | SOLE |
| MELLON FINL CORP | COM | 58551A108 | 3425 | 105950 | SH | DEFINED |
| MERCK & CO INC | COM | 589331107 | 714895 | 10734154 | SH | DEFINED |
| MERCK & CO INC | COM | 589331107 | 97 | 1461 | SH | SOLE |
| MERRILL LYNCH & CO INC | COM | 590188108 | 13279 | 327065 | SH | DEFINED |
| METLIFE INC | COM | 59156R108 | 19180 | 645796 | SH | DEFINED |
| METRIS COS INC | COM | 591598107 | 807 | 32600 | SH | DEFINED |
| METROMEDIA FIBER NETWORK INC | CL A | 591689104 | 4 | 10461 | SH | SOLE |
| METROMEDIA INTL GROUP INC | COM | 591695101 | 408 | 340000 | SH | DEFINED |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 30055 | 713226 | SH | DEFINED |
| MICREL INC | COM | 594793101 | 698 | 35000 | SH | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 720470 | 14079924 | SH | DEFINED |

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| MICROSOFT CORP | COM | 594918104 | 870 | 17000 | SH | SOLE |
| MICROVISION INC WASH | COM | 594960106 | 3200 | 250000 | SH | DEFINED |
| MICROSTRATEGY INC | CL A | 594972101 | 16 | 14000 | SH | SOLE |
| MICRON TECHNOLOGY INC | COM | 595112103 | 6549 | 347809 | SH | DEFINED |
| MILLENNIUM PHARMACEUTICALS INC | COM | 599902103 | 361 | 20300 | SH | DEFINED |
| MINNESOTA MNG & MFG CO | COM | 604059105 | 135765 | 1379721 | SH | DEFINED |
| MIRANT CORP | COM | 604675108 | 2479 | 113184 | SH | DEFINED |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 8292 | 337902 | SH | DEFINED |
| MOLEX INC | CL A | 608554200 | 221760 | 9125935 | SH | DEFINED |
| MONTANA POWER CO | COM | 612085100 | 447 | 85148 | SH | DEFINED |
| MOODYS CORP | COM | 615369105 | 1088 | 29400 | SH | DEFINED |
| MOODYS CORP | COM | 615369105 | 3086 | 83408 | SH | DEFINED |
| MORGAN STANLEY DEAN WITTER&CO | COM NEW | 617446448 | 114267 | 2465313 | SH | DEFINED |
| MOTOROLA INC | COM | 620076109 | 15564 | 997685 | SH | DEFINED |
| MURPHY OIL CORP | COM | 626717102 | 1223 | 16900 | SH | DEFINED |
| NTL INC | COM | 629407107 | 26579 | 8573878 | SH | DEFINED |
| NABORS INDS INC | COM | 629568106 | 106796 | 5092784 | SH | DEFINED |
| NATIONAL CITY CORP | COM | 635405103 | 3241 | 108204 | SH | DEFINED |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 2096 | 80300 | SH | DEFINED |
| NATIONAL-OILWELL INC | COM | 637071101 | 1157 | 79800 | SH | DEFINED |
| NATIONAL-OILWELL INC | COM | 637071101 | 1400 | 96534 | SH | DEFINED |
| NATIONAL-OILWELL INC | COM | 637071101 | 29000 | 2000000 | SH | SOLE |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 12499 | 336176 | SH | DEFINED |
| NAVIGANT INTL INC | COM | 63935R108 | 4963 | 617283 | SH | DEFINED |
| NEIMAN MARCUS GROUP INC | CL A | 640204202 | 4653 | 190300 | SH | DEFINED |
| NEOFORMA COM INC | COM NEW | 640475505 | 1427 | 203556 | SH | DEFINED |
| NET2PHONE | COM | 64108N106 | 3510 | 1158336 | SH | DEFINED |
| NET2PHONE | COM | 64108N106 | 606 | 200000 | SH | DEFINED |
| NEW YORK TIMES CO | CL A | 650111107 | 3238 | 82955 | SH | DEFINED |
| NEWMONT MINING CORP | COM | 651639106 | 2379 | 100798 | SH | DEFINED |
| NEWPOWER HLDGS INC | COM | 652463100 | 11385 | 3696288 | SH | DEFINED |
| NEXTCARD INC | COM | 65332K107 | 274 | 42978 | SH | SOLE |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 1944 | 225000 | SH | DEFINED |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 23465 | 2715890 | SH | DEFINED |
| NEXTEL PARTNERS INC | CL A | 65333F107 | 18392 | 2732862 | SH | SOLE |
| NIKE INC | CL B | 654106103 | 5470 | 116861 | SH | DEFINED |
| NISOURCE INC | COM | 65473P105 | 1767 | 75800 | SH | DEFINED |
| NISOURCE INC | COM | 65473P105 | 12708 | 545165 | SH | DEFINED |
| NOBLE DRILLING CORP | COM | 655042109 | 1339 | 55800 | SH | DEFINED |
| NOBLE DRILLING CORP | COM | 655042109 | 9912 | 413015 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1199 | 74389 | SH | DEFINED |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 1851 | 329896 | SH | DEFINED |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 5476 | 976090 | SH | DEFINED |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 54 | 9588 | SH | SOLE |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 2004 | 67400 | SH | DEFINED |
| NOVAMETRIX MED SYS INC | COM | 669870107 | 3275 | 500000 | SH | SOLE |
| NUCOR CORP | COM | 670346105 | 1263 | 31811 | SH | DEFINED |
| NVIDIA CORP | COM | 67066G104 | 2619 | 95356 | SH | DEFINED |
| OGE ENERGY CORP | COM | 670837103 | 12938 | 591600 | SH | DEFINED |
| OCEAN ENERGY INC DEL | COM | 67481E106 | 1911 | 117230 | SH | DEFINED |
| OFFICE DEPOT INC | COM | 676220106 | 203 | 14904 | SH | DEFINED |
| OLD REP INTL CORP | COM | 680223104 | 8125 | 310000 | SH | DEFINED |
| OMNICARE INC | COM | 681904108 | 1164 | 53300 | SH | DEFINED |
| OMNICOM GROUP INC | COM | 681919106 | 5896 | 90849 | SH | DEFINED |
| ON COMMAND CORP | COM | 682160106 | 1740 | 794617 | SH | DEFINED |
| ON COMMAND CORP | WT B EX 100703 | 682160122 | 95 | 296598 | SH | DEFINED |
| ONVIA COM INC | COM | 68338T106 | 1801 | 4289000 | SH | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUNIC | SPONSORED ADR | 68370R109 | 4390 | 267369 | SH | DEFINED |
| ORACLE CORP | COM | 68389X105 | 43919 | 3491145 | SH | DEFINED |
| ORCHID BIOSCIENCES INC | COM | 68571P100 | 26 | 11860 | SH | SOLE |
| PMC-SIERRA INC | COM | 69344F106 | 425 | 41400 | SH | DEFINED |
| PMC-SIERRA INC | COM | 69344F106 | 26 | 2509 | SH | SOLE |

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| PNC FINL SVCS GROUP INC | COM | 693475105 | 138112 | 2412434 | SH | DEFINED |
| PALL CORP | COM | 696429307 | 551 | 28351 | SH | DEFINED |
| PANCANADIAN ENERGY CORP | COM | 69831A107 | 11552 | 481333 | SH | DEFINED |
| PARKER HANNIFIN CORP | COM | 701094104 | 21986 | 640984 | SH | DEFINED |
| PAYCHEX INC | COM | 704326107 | 3817 | 121136 | SH | DEFINED |
| PEGASUS COMMUNICATIONS CORP | CL A | 705904100 | 312 | 44536 | SH | DEFINED |
| PEOPLESOFT INC | COM | 712713106 | 4576 | 253686 | SH | DEFINED |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 4289 | 93100 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 346229 | 7138732 | SH | DEFINED |
| PEREGRINE SYSTEMS INC | COM | 71366Q101 | 1362 | 107800 | SH | DEFINED |
| PEREGRINE SYSTEMS INC | COM | 71366Q101 | 299 | 23659 | SH | DEFINED |
| PERKINELMER INC | COM | 714046109 | 2697 | 102800 | SH | DEFINED |
| PERKINELMER INC | COM | 714046109 | 51550 | 1964557 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETROBR | SPONSORED ADR | 71654V101 | 16485 | 858617 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETROBR | SPONSORED ADR | 71654V408 | 49404 | 2501493 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 687815 | 17152493 | SH | DEFINED |
| PHAR-MOR INC | WT EXP 091002 | 717113112 | 3 | 82290 | SH | SOLE |
| PHARMACIA CORP | COM | 71713U102 | 85934 | 2118697 | SH | DEFINED |
| PHILIP MORRIS COS INC | COM | 718154107 | 151697 | 3141369 | SH | DEFINED |
| PHILIP SVCS CORP DEL | COM | 718193105 | 119 | 50000 | SH | SOLE |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 1305 | 138105 | SH | DEFINED |
| PHILLIPS PETE CO | COM | 718507106 | 33150 | 614579 | SH | DEFINED |
| PITNEY BOWES INC | COM | 724479100 | 62388 | 1633192 | SH | DEFINED |
| PLACER DOME INC | COM | 725906101 | 1150 | 89943 | SH | DEFINED |
| PLUG POWER INC | COM | 72919P103 | 54513 | 5666666 | SH | SOLE |
| POGO PRODUCING CO | COM | 730448107 | 1365 | 58100 | SH | DEFINED |
| POHANG IRON & STL LTD | SPONSORED ADR | 730450103 | 16281 | 1036989 | SH | DEFINED |
| PRAXAIR INC | COM | 74005P104 | 20482 | 487675 | SH | DEFINED |
| PRECISION CASTPARTS CORP | COM | 740189105 | 688 | 31000 | SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 99645 | 1368932 | SH | DEFINED |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 420 | 8900 | SH | DEFINED |
| PROVIDIAN FINL CORP | COM | 74406A102 | 222 | 11000 | SH | DEFINED |
| PULTE HOMES INC | COM | 745867101 | 1022 | 33338 | SH | DEFINED |
| QLOGIC CORP | COM | 747277101 | 699 | 36800 | SH | DEFINED |
| QUALCOMM INC | COM | 747525103 | 10706 | 225198 | SH | DEFINED |
| QUANTA SVCS INC | COM | 74762E102 | 432 | 30300 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1000 | 16200 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COM | 749121109 | 1854 | 111000 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COM | 749121109 | 9635 | 576928 | SH | DEFINED |
| R G S ENERGY GROUP INC | COM | 74956K104 | 581 | 15000 | SH | SOLE |
| RF MICRODEVICES INC | COM | 749941100 | 2053 | 123664 | SH | DEFINED |
| RADIOLOGIX INC | COM | 75040K109 | 2438 | 416667 | SH | SOLE |
| RADIOSHACK CORP | COM | 750438103 | 1640 | 67628 | SH | DEFINED |
| RALSTON PURINA CO | COM | 751277302 | 84472 | 2575366 | SH | DEFINED |
| RATIONAL SOFTWARE CORP | COM NEW | 75409P202 | 929 | 107229 | SH | DEFINED |
| RAYONIER INC | COM | 754907103 | 14628 | 361443 | SH | DEFINED |
| REGENT COMMUNICATIONS INC DEL | COM | 758865109 | 6622 | 1099998 | SH | SOLE |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 237 | 16300 | SH | DEFINED |
| REPUBLIC SVCS INC | COM | 760759100 | 2568 | 158500 | SH | DEFINED |
| REPUBLIC SVCS INC | COM | 760759100 | 11340 | 700000 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COM | 760975102 | 1914 | 119000 | SH | DEFINED |
| RETEK INC | COM | 76128Q109 | 472 | 37400 | SH | DEFINED |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 12088 | 211550 | SH | DEFINED |
| RIVERDEEP GROUP PLC | ADR | 76870Q109 | 2549 | 174210 | SH | DEFINED |
| RIVERSTONE NETWORKS INC | COM | 769320102 | 1260 | 239923 | SH | DEFINED |
| ROCKWELL COLLINS INC | COM | 774341101 | 845 | 59500 | SH | DEFINED |
| ROHM & HAAS CO | COM | 775371107 | 56827 | 1734638 | SH | DEFINED |
| ROYAL DUTCH PETE CO | NY REG GLD1.25 | 780257804 | 90077 | 1792584 | SH | DEFINED |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 3037 | 74129 | SH | DEFINED |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 404185 | 8577780 | SH | DEFINED |
| SCI SYS INC | COM | 783890106 | 13123 | 729057 | SH | DEFINED |
| SEI INVESTMENTS CO | COM | 784117103 | 4529 | 141537 | SH | DEFINED |

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| SPDR TR | UNIT SER 1 | 78462F103 | 10296 | 98585 | SH | DEFINED |
| SABRE HLDGS CORP | CL A | 785905100 | 9470 | 354136 | SH | DEFINED |
| SAFEWAY INC | COM NEW | 786514208 | 83547 | 2103411 | SH | DEFINED |
| ST PAUL COS INC | COM | 792860108 | 1899 | 46063 | SH | DEFINED |
| SANMINA CORP | COM | 800907107 | 2546 | 187509 | SH | DEFINED |
| SARA LEE CORP | COM | 803111103 | 5983 | 280879 | SH | DEFINED |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 7603 | 1299674 | SH | DEFINED |
| SCHEIN HENRY INC | COM | 806407102 | 4555 | 117994 | SH | DEFINED |
| SCHERING PLOUGH CORP | COM | 806605101 | 1077 | 29021 | SH | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | 200282 | 4382548 | SH | DEFINED |
| SCIQUEST COM INC | COM | 80908Q107 | 19 | 20818 | SH | SOLE |
| SCREAMINGMEDIA INC | COM | 810883108 | 2616 | 1538903 | SH | DEFINED |
| SEA CONTAINERS LTD | CL A | 811371707 | 3540 | 391198 | SH | SOLE |
| SEALED AIR CORP NEW | COM | 81211K100 | 17105 | 468752 | SH | DEFINED |
| SHERWIN WILLIAMS CO | COM | 824348106 | 11764 | 529422 | SH | DEFINED |
| SHIRE PHARMACEUTICALS GRP PLC | SPONSORED ADR | 82481R106 | 242 | 5993 | SH | DEFINED |
| SIEBEL SYS INC | COM | 826170102 | 8724 | 670578 | SH | DEFINED |
| SIEBEL SYS INC | COM | 826170102 | 1785 | 137212 | SH | DEFINED |
| SIGMA ALDRICH CORP | COM | 826552101 | 1376 | 30432 | SH | DEFINED |
| SILICON GRAPHICS INC | COM | 827056102 | 9 | 20000 | SH | SOLE |
| SILICON VY BANCSHARES | COM | 827064106 | 1111 | 55000 | SH | DEFINED |
| SMITH INTL INC | COM | 832110100 | 834 | 22900 | SH | DEFINED |
| SMTC CORP | COM | 832682108 | 201 | 192901 | SH | SOLE |
| SOLETRON CORP | COM | 834182107 | 2041 | 175154 | SH | DEFINED |
| SONUS NETWORKS INC | COM | 835916107 | 197 | 65500 | SH | DEFINED |
| SOUTHERN CO | COM | 842587107 | 5179 | 215956 | SH | DEFINED |
| SOUTHTRUST CORP | COM | 844730101 | 1169 | 45900 | SH | DEFINED |
| SOUTHTRUST CORP | COM | 844730101 | 2779 | 109105 | SH | DEFINED |
| SOUTHWEST AIRLS CO | COM | 844741108 | 4250 | 286400 | SH | DEFINED |
| SPHERION CORP | COM | 848420105 | 2520 | 350000 | SH | DEFINED |
| SPRINT CORP | COM FON GROUP | 852061100 | 64782 | 2698107 | SH | DEFINED |
| SPRINT CORP | PCS COM SER 1 | 852061506 | 115465 | 4391957 | SH | DEFINED |
| STAR MULTI CARE SVCS INC | COM PAR \$0.001 | 855156303 | 27 | 24333 | SH | SOLE |
| STARBUCKS CORP | COM | 855244109 | 1742 | 116600 | SH | DEFINED |
| STARBUCKS CORP | COM | 855244109 | 3300 | 220916 | SH | DEFINED |
| STARMEDIA NETWORK INC | COM | 855546107 | 176 | 1098940 | SH | DEFINED |
| STARMEDIA NETWORK INC | COM | 855546107 | 36 | 227272 | SH | DEFINED |
| STARWOOD HOTELS&RESORTS WRLDWD | PAIRED CTF | 85590A203 | 808 | 36743 | SH | DEFINED |
| STATE STR CORP | COM | 857477103 | 71739 | 1576686 | SH | DEFINED |
| STEEL DYNAMICS INC | COM | 858119100 | 42626 | 4310000 | SH | SOLE |
| STOLT NIELSEN S A | SP ADR REG COM | 861565109 | 128 | 10000 | SH | SOLE |
| STRYKER CORP | COM | 863667101 | 857 | 16200 | SH | DEFINED |
| SUN INC | SB DB CV 6.75%12 | 866762AG2 | 503 | 500000 | PRN | SOLE |
| SUN MICROSYSTEMS INC | COM | 866810104 | 28859 | 3489623 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COM | 866810104 | 103 | 12444 | SH | SOLE |
| SUNGARD DATA SYS INC | COM | 867363103 | 1856 | 79400 | SH | DEFINED |
| SUNGARD DATA SYS INC | COM | 867363103 | 7985 | 341690 | SH | DEFINED |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 6613 | 1120826 | SH | SOLE |
| SYBASE INC | COM | 871130100 | 1758 | 189000 | SH | DEFINED |
| SYBRON DENTAL SPECIALTIES INC | COM | 871142105 | 16434 | 883544 | SH | DEFINED |
| SYMANTEC CORP | COM | 871503108 | 3640 | 105000 | SH | DEFINED |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 662 | 63100 | SH | DEFINED |
| SYNOPSIS INC | COM | 871607107 | 1556 | 38785 | SH | DEFINED |
| SYSCO CORP | COM | 871829107 | 29226 | 1144317 | SH | DEFINED |
| TECO ENERGY INC | COM | 872375100 | 6314 | 233000 | SH | DEFINED |
| TRW INC | COM | 872649108 | 3489 | 116996 | SH | DEFINED |
| TMP WORLDWIDE INC | COM | 872941109 | 1018 | 35842 | SH | DEFINED |
| TXU CORP | COM | 873168108 | 1044 | 22543 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 6627 | 698307 | SH | DEFINED |
| TALBOTS INC | COM | 874161102 | 395 | 17600 | SH | DEFINED |
| TARGET CORP | COM | 87612E106 | 184343 | 5806089 | SH | DEFINED |
| TELAXIS COMMUNICATIONS CORP | COM | 879202109 | 4 | 13483 | SH | SOLE |

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| TELE CENTRO OESTE CELULAR S A | SPON ADR PFD | 87923P105 | 2616 | 528511 | SH | DEFINED |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 4454 | 492144 | SH | DEFINED |
| TELECOMUNICACOES BRASILEIRAS S | SPONSORED ADR | 879287308 | 3046 | 120341 | SH | DEFINED |
| TELECOMMUNICATION SYS INC | CL A | 87929J103 | 1558 | 1557740 | SH | DEFINED |
| TELECORP PCS INC NEW | CL A | 879300101 | 17849 | 1615274 | SH | DEFINED |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 6272 | 184738 | SH | DEFINED |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 11726 | 363145 | SH | DEFINED |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 726 | 7700 | SH | DEFINED |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 7602 | 80614 | SH | DEFINED |
| TELEESTE CELULAR PART S A | SPON ADR PFD | 87943B102 | 401 | 32595 | SH | DEFINED |
| TELEMIG CELULAR PART S A | SPON ADR PFD | 87944E105 | 2741 | 120734 | SH | DEFINED |
| TELESCAN INC | COM | 879516102 | 117 | 1165674 | SH | DEFINED |
| TELESCAN INC | COM | 879516102 | 117 | 1165674 | SH | DEFINED |
| TELLABS INC | COM | 879664100 | 1057 | 107000 | SH | DEFINED |
| TELLABS INC | COM | 879664100 | 4078 | 412777 | SH | DEFINED |
| TENET HEALTHCARE CORP | COM | 88033G100 | 89267 | 1496518 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 53721 | 888679 | SH | DEFINED |
| TEXACO INC | COM | 881694103 | 59445 | 914534 | SH | DEFINED |
| TEXAS INSTRS INC | COM | 882508104 | 118305 | 4735976 | SH | DEFINED |
| TEXAS INSTRS INC | COM | 882508104 | 241 | 9658 | SH | SOLE |
| TEXTRON INC | COM | 883203101 | 12059 | 358798 | SH | DEFINED |
| THERMO ELECTRON CORP | COM | 883556102 | 20897 | 1157704 | SH | DEFINED |
| 3COM CORP | COM | 885535104 | 1493 | 398000 | SH | DEFINED |
| TIFFANY & CO NEW | COM | 886547108 | 305 | 14100 | SH | DEFINED |
| TIFFANY & CO NEW | COM | 886547108 | 1967 | 90847 | SH | DEFINED |
| TIME WARNER TELECOM INC | CL A | 887319101 | 205 | 28300 | SH | DEFINED |
| TIVO INC | COM | 888706108 | 3365 | 1013513 | SH | DEFINED |
| TORCHMARK CORP | COM | 891027104 | 9001 | 230800 | SH | DEFINED |
| TRIBUNE CO NEW | COM | 896047107 | 44539 | 1418430 | SH | DEFINED |
| TRICOM SA | SPON ADR REP A | 89612A100 | 602 | 105904 | SH | DEFINED |
| TRIGON HEALTHCARE INC | COM | 89618L100 | 2879 | 43950 | SH | DEFINED |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 2470 | 154500 | SH | DEFINED |
| TUBOS DE ACERO DE MEXICO S A | ADR NEW | 898592506 | 5167 | 574114 | SH | DEFINED |
| TYCO INTL LTD NEW | COM | 902124106 | 142799 | 3138431 | SH | DEFINED |
| TYSON FOODS INC | CL A | 902494103 | 3495 | 348800 | SH | DEFINED |
| USX MARATHON GROUP | COM NEW | 902905827 | 350 | 13067 | SH | DEFINED |
| US BANCORP DEL | COM NEW | 902973304 | 52020 | 2345340 | SH | DEFINED |
| ULTRAPAR PARTICIPACOES S A | SP ADR REP PFD | 90400P101 | 1322 | 249421 | SH | DEFINED |
| UNIBANCO-UNIAO DE BANCOS BRASL | GDR REP PFD UT | 90458E107 | 36603 | 2524321 | SH | DEFINED |
| UNILEVER N V | N Y SHS NEW | 904784709 | 10605 | 196320 | SH | DEFINED |
| UNION PAC CORP | COM | 907818108 | 4387 | 93550 | SH | DEFINED |
| UNISYS CORP | COM | 909214108 | 40163 | 4637748 | SH | DEFINED |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 910873207 | 17662 | 3319994 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 228 | 4378 | SH | DEFINED |
| U S INDS INC NEW | COM | 912080108 | 1081 | 470000 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 129301 | 2780660 | SH | DEFINED |
| UNITEDGLOBALCOM | CL A | 913247508 | 492 | 212140 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 4256 | 64000 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 72925 | 1096615 | SH | DEFINED |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 1215 | 24900 | SH | DEFINED |
| UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 588 | 25600 | SH | DEFINED |
| UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 1521 | 66276 | SH | DEFINED |
| UNOCAL CORP | COM | 915289102 | 52203 | 1606254 | SH | DEFINED |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 5530 | 219000 | SH | DEFINED |
| USINTERNETWORKING INC | COM | 917311805 | 397 | 1470588 | SH | SOLE |
| VALUEVISION INTL INC | CL A | 92047K107 | 59404 | 4604932 | SH | DEFINED |
| VALUEVISION INTL INC | CL A | 92047K107 | 78296 | 6069486 | SH | DEFINED |
| VARIAN SEMICONDUCTOR EQUIPMNT | COM | 922207105 | 1293 | 50000 | SH | DEFINED |
| VARIAN MED SYS INC | COM | 92220P105 | 1604 | 25000 | SH | DEFINED |
| VASOGEN INC | COM | 92232F103 | 2111 | 555556 | SH | DEFINED |
| VERITAS SOFTWARE CO | COM | 923436109 | 2688 | 145785 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 330687 | 6111376 | SH | DEFINED |

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| VIACOM INC | CL B | 925524308 | 57986 | 1680760 | SH | DEFINED |
| VIAD CORP | COM | 92552R109 | 15174 | 791149 | SH | DEFINED |
| VIASOURCE COMMUNICATIONS INC | COM | 92553W107 | 146 | 1458772 | SH | SOLE |
| VISIBLE GENETICS INC | COM | 92829S104 | 198 | 10000 | SH | SOLE |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 160222 | 7296074 | SH | DEFINED |
| VOTORANTIM CELULOSE E PAPEL SA | SPONSORED ADR | 92906P106 | 3427 | 262579 | SH | DEFINED |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 2480 | 80000 | SH | DEFINED |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 3494 | 112714 | SH | DEFINED |
| WADDELL & REED FINL INC | CL A | 930059100 | 22468 | 864158 | SH | DEFINED |
| WAL MART STORES INC | COM | 931142103 | 257304 | 5198058 | SH | DEFINED |
| WALGREEN CO | COM | 931422109 | 6908 | 200628 | SH | DEFINED |
| WASHINGTON MUT INC | COM | 939322103 | 2713 | 70500 | SH | DEFINED |
| WASHINGTON MUT INC | COM | 939322103 | 75829 | 1970609 | SH | DEFINED |
| WASTE MGMT INC DEL | COM | 94106L109 | 3736 | 139700 | SH | DEFINED |
| WASTE MGMT INC DEL | COM | 94106L109 | 99725 | 3729443 | SH | DEFINED |
| WATERS CORP | COM | 941848103 | 1470 | 41100 | SH | DEFINED |
| WATERS CORP | COM | 941848103 | 10150 | 283765 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 57205 | 1045605 | SH | DEFINED |
| WEATHERFORD INTL INC | COM | 947074100 | 8548 | 335095 | SH | DEFINED |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 1812 | 16600 | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 139810 | 3145327 | SH | DEFINED |
| WESTVACO CORP | COM | 961548104 | 7927 | 308433 | SH | DEFINED |
| WESTWOOD ONE INC | COM | 961815107 | 950 | 42700 | SH | DEFINED |
| WESTWOOD ONE INC | COM | 961815107 | 1336 | 60050 | SH | DEFINED |
| WEYERHAEUSER CO | COM | 962166104 | 117554 | 2413339 | SH | DEFINED |
| WILLAMETTE INDS INC | COM | 969133107 | 3732 | 82945 | SH | DEFINED |
| WILLIAMS COMMUNICATIONS GROUP | CL A | 969455104 | 295 | 249725 | SH | DEFINED |
| WILLIAMS COS INC DEL | COM | 969457100 | 17783 | 651392 | SH | DEFINED |
| WINK COMMUNICATIONS | COM | 974168106 | 575 | 581250 | SH | DEFINED |
| WINK COMMUNICATIONS | COM | 974168106 | 173 | 175000 | SH | DEFINED |
| WORLD WRESTLING FEDN ENTMT INC | CL A | 98156Q108 | 30462 | 2307692 | SH | DEFINED |
| WORLDCOM INC GA NEW | WRLDCOM GP COM | 98157D106 | 32676 | 2172598 | SH | DEFINED |
| WYNDHAM INTL INC | CL A | 983101106 | 595 | 915581 | SH | DEFINED |
| XO COMMUNICATIONS INC | CL A | 983764101 | 145 | 352914 | SH | DEFINED |
| XCEL ENERGY INC | COM | 98389B100 | 49575 | 1761095 | SH | DEFINED |
| XILINX INC | COM | 983919101 | 2578 | 109556 | SH | DEFINED |
| YAHOO INC | COM | 984332106 | 2089 | 237086 | SH | DEFINED |
| YAHOO INC | COM | 984332106 | 11 | 1192 | SH | SOLE |
| ZALE CORP NEW | COM | 988858106 | 5593 | 211232 | SH | DEFINED |
| ZIMMER HLDGS INC | COM | 98956P102 | 749 | 27000 | SH | DEFINED |
| ZINDART LTD | SPONSORED ADR | 989597109 | 133 | 64683 | SH | DEFINED |
| ZIONS BANCORPORATION | COM | 989701107 | 2780 | 51800 | SH | DEFINED |
| ZIONS BANCORPORATION | COM | 989701107 | 17961 | 334715 | SH | DEFINED |