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

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2001

Check here if Amendment []; Amendment Number:

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

Institutional Investment Manager Filing this Report:

General Electric Company
3135 Easton Turnpike
Fairfield, CT 06431

13F File Number: 028-01502

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 932

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

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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