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GENERAL ELECTRIC CO  
Form 13F-HR  
May 15, 2001

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2001

Check here if Amendment [ ]; Amendment Number:

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

Institutional Investment Manager Filing this Report:

General Electric Company  
3135 Easton Turnpike  
Fairfield, CT 06431

13F File Number: 28-01502

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Mitchell A. Danaher	Fairfield, CT 06431	May 15, 2001
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(Signature)	(City, State) (Zip)	(Date)

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 940

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

List of Other Included Managers:

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

FROM 13F INFORMATION TABLE

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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