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GENERAL ELECTRIC CO
Form 13F-HR
November 08, 2001

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

FORM 13F

FORM 13F COVER PAGE

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

Check here if Amendment []; Amendment Number:

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

Institutional Investment Manager Filing this Report:

General Electric Company
3135 Easton Turnpike
Fairfield, CT 06431

13F File Number: 028-01502

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Mitchell A. Danaher	Fairfield, CT	06431	November 8, 2001
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(Signature)	(City, State)	(Zip)	(Date)

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 760

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

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

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

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

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

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

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

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

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

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

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

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

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

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

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