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GENERAL ELECTRIC CO
Form 13F-HR
May 03, 2002

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, 2002

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: Robert R. DeGennaro
Title: Manager - Accounting Projects
Phone: (203) 373-2535

Signature, Place, and Date of Signing:

Robert R. DeGennaro	Fairfield, CT	06431	May 3, 2002
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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: 5

Form 13F Information Table Entry Total: 856

Form 13F Information Table Value Total: \$34,025,072
(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	028-06517	General Electric Mortgage Insurance Corporation
04	028-06513	GE Capital Equity Investments, Inc.
05	028-06603	GE Capital Structured Finance Group

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRET
ACE LTD	ORD	G0070K103	7903	189509	SH		DEFIN
EVEREST RE GROUP LTD	COM	G3223R108	1033	14900	SH		DEFIN
EVEREST RE GROUP LTD	COM	G3223R108	12556	181077	SH		DEFIN
FLAG TELECOM HOLDINGS LTD	ORD	G3529L102	652	1763024	SH		DEFIN
GLOBALSANTAFE CORP	SHS	G3930E101	1480	45250	SH		DEFIN
GLOBALSANTAFE CORP	SHS	G3930E101	28945	885183	SH		DEFIN
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	7325	146445	SH		DEFIN
IPC HLDGS LTD	ORD	G4933P101	4817	148043	SH		SOLE
RENAISSANCE RE HLDGS LTD	COM	G7496G103	2575	25000	SH		DEFIN
HILFIGER TOMMY CORP	ORD	G8915Z102	829	57800	SH		DEFIN
BACKWEB TECHNOLOGIES LTD	ORD	M15633106	1448	1316304	SH		DEFIN
CAMTEK LTD	ORD	M20791105	815	411726	SH		DEFIN
ECTEL LTD	ORD	M29925100	11653	826424	SH		DEFIN
FUNDTECH LTD	ORD	M47095100	2604	585152	SH		DEFIN
LUMENIS LTD	SHS	M6778Q105	4897	441146	SH		DEFIN
RADVIEW SOFTWARE LTD	ORD	M81867109	248	776329	SH		DEFIN
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	4921	173595	SH		DEFIN
TTI TEAM TELECOM INTL LTD	ORD	M88258104	7968	277618	SH		DEFIN
SAPIENS INTL CORP N V	ORD	N7716A102	1060	848293	SH		DEFIN
ELAMEX S A DE C V	ORD	P36209107	2879	570000	SH		DEFIN
FLEXTRONICS INTL LTD	ORD	Y2573F102	1513	82919	SH		DEFIN
AFLAC INC	COM	001055102	55319	1875208	SH		DEFIN
AES CORP	COM	00130H105	2133	237000	SH		DEFIN
AES CORP	COM	00130H105	263	29200	SH		DEFIN
AK STL HLDG CORP	COM	001547108	758	53000	SH		DEFIN
AMR CORP	COM	001765106	1871	70850	SH		DEFIN
AOL TIME WARNER INC	COM	00184A105	2022	85500	SH		DEFIN
AOL TIME WARNER INC	COM	00184A105	37869	1601236	SH		DEFIN
AT&T CORP	COM	001957109	145300	9254771	SH		DEFIN
AT&T WIRELESS SVCS INC	COM	00209A106	13011	1453745	SH		DEFIN
AT&T WIRELESS SVCS INC	COM	00209A106	9527	1064417	SH		DEFIN
ABBOTT LABS	COM	002824100	216813	4121919	SH		DEFIN
ABBOTT LABS	COM	002824100	368	7000	SH		SOLE
ACTUATE CORP	COM	00508B102	615	85200	SH		DEFIN

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ACXIOM CORP	COM	005125109	3805	222000	SH	DEFIN
ADAPTEC INC	COM	00651F108	445	33300	SH	DEFIN
ADELPHIA COMMUNICATIONS CORP	CL A	006848105	9980	669800	SH	DEFIN
ADELPHIA COMMUNICATIONS CORP	CL A	006848105	501	33600	SH	SOLE
ADOBE SYS INC	COM	00724F101	616	15300	SH	DEFIN
ADOBE SYS INC	COM	00724F101	2332	57878	SH	DEFIN
ADVANCED LTG TECHNOLOGIES	COM	00753C102	2359	1429590	SH	DEFIN
ADVANCED FIBRE COMMUNICATION	COM	00754A105	5758	300039	SH	DEFIN
ADVANCEPCS	COM	00790K109	1116	37100	SH	DEFIN
AFFILIATED COMPUTER SERVICES	CL A	008190100	595	10600	SH	DEFIN
AFFILIATED COMPUTER SERVICES	CL A	008190100	10052	179092	SH	DEFIN
AFFILIATED MANAGERS GROUP	COM	008252108	747	10400	SH	DEFIN
AFTERMARKET TECHNOLOGY CORP	COM	008318107	42260	2263539	SH	DEFIN
AGILENT TECHNOLOGIES INC	COM	00846U101	5687	162681	SH	DEFIN
AIR PRODS & CHEMS INC	COM	009158106	17258	334124	SH	DEFIN
AIR PRODS & CHEMS INC	COM	009158106	212	4100	SH	SOLE
AKAMAI TECHNOLOGIES INC	COM	00971T101	1921	480219	SH	DEFIN
ALBERTA ENERGY LTD	COM	012873105	3242	73839	SH	DEFIN
ALBERTO CULVER CO	CL B CONV	013068101	664	12300	SH	DEFIN
ALBERTSONS INC	COM	013104104	3042	91800	SH	DEFIN
ALBERTSONS INC	COM	013104104	13710	413689	SH	DEFIN
ALCAN INC	COM	013716105	5109	128926	SH	DEFIN
ALCOA INC	COM	013817101	96870	2566770	SH	DEFIN
ALKERMES INC	COM	01642T108	654	25100	SH	DEFIN
ALLEGHANY CORP DEL	COM	017175100	10665	56878	SH	DEFIN
ALLERGAN INC	COM	018490102	6606	102177	SH	DEFIN
ALLETE INC	COM	018522102	5655	194391	SH	DEFIN
ALLOS THERAPEUTICS INC	COM	019777101	104	14913	SH	SOLE
ALLSTATE CORP	COM	020002101	54587	1445242	SH	DEFIN
ALTERA CORP	COM	021441100	750	34300	SH	DEFIN
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	11348	512341	SH	DEFIN
AMBASSADORS GROUP INC	COM	023177108	2754	200000	SH	DEFIN
AMBASSADORS INTL INC	COM	023178106	1710	200000	SH	DEFIN
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	12484	628580	SH	DEFIN
AMERICAN ELEC PWR INC	COM	025537101	6807	147680	SH	DEFIN
AMERICAN EXPRESS CO	COM	025816109	279608	6826360	SH	DEFIN
AMERICAN EXPRESS CO	COM	025816109	487	11900	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874107	562821	7801795	SH	DEFIN
AMERICAN INTL GROUP INC	COM	026874107	765	10600	SH	SOLE
AMERICAN MED SYS HLDGS INC	COM	02744M108	816	36250	SH	SOLE
AMERICAN PWR CONVERSION CORP	COM	029066107	560	37900	SH	DEFIN
AMERICREDIT CORP	COM	03060R101	4999	131600	SH	DEFIN
AMERISOURCEBERGEN CORP	COM	03073E105	1216	17800	SH	DEFIN
AMERISOURCEBERGEN CORP	COM	03073E105	24450	357983	SH	DEFIN
AMGEN INC	COM	031162100	27228	456239	SH	DEFIN
ANADARKO PETE CORP	COM	032511107	88533	1568614	SH	DEFIN
ANALOG DEVICES INC	COM	032654105	98820	2194056	SH	DEFIN
ANALOG DEVICES INC	COM	032654105	437	9700	SH	SOLE
ANDRX GROUP	COM	034553107	1051	27700	SH	DEFIN
ANHEUSER BUSCH COS INC	COM	035229103	150876	2890336	SH	DEFIN
ANTHEM INC	COM	03674B104	3742	65000	SH	DEFIN
APARTMENT INVT & MGMT CO	CL A	03748R101	2260	46728	SH	SOLE
APOLLO GROUP INC	CL A	037604105	2019	37699	SH	DEFIN
APOGENT TECHNOLOGIES INC	COM	03760A101	553	22400	SH	DEFIN
APOGENT TECHNOLOGIES INC	COM	03760A101	116824	4733533	SH	DEFIN
APPLIED MATLS INC	COM	038222105	245234	4518784	SH	DEFIN
APPLIED MATLS INC	COM	038222105	478	8800	SH	SOLE
APPLIEDTHEORY CORP	COM	03828R104	9	65000	SH	DEFIN
APTARGROUP INC	COM	038336103	712	20300	SH	DEFIN
ARACRUZ CELULOSE S A	SPON ADR CL B	038496204	3118	150988	SH	DEFIN
ARGONAUT TECHNOLOGIES INC	COM	040175101	224	78455	SH	SOLE
AT & T LATIN AMER CORP	COM	04649A106	1325	883089	SH	DEFIN

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ATMEL CORP	COM	049513104	13456	1326974	SH	DEFIN
AURORA FOODS INC	COM	05164B106	884	211023	SH	SOLE
AUTOBYTEL INC	COM	05275N106	285	80673	SH	DEFIN
AUTOMATIC DATA PROCESSING IN	COM	053015103	269799	4630147	SH	DEFIN
AUTOMATIC DATA PROCESSING IN	COM	053015103	425	7300	SH	SOLE
AVERY DENNISON CORP	COM	053611109	2804	45943	SH	DEFIN
AVNET INC	COM	053807103	256	9476	SH	DEFIN
AVON PRODS INC	COM	054303102	160130	2947905	SH	DEFIN
AVON PRODS INC	COM	054303102	440	8100	SH	SOLE
AXCELIS TECHNOLOGIES INC	COM	054540109	20475	1431788	SH	DEFIN
BISYS GROUP INC	COM	055472104	1540	43700	SH	DEFIN
BJ SVCS CO	COM	055482103	6203	179955	SH	DEFIN
BJS WHOLESALE CLUB INC	COM	05548J106	3650	81654	SH	DEFIN
BP PLC	SPONSORED ADR	055622104	88667	1669817	SH	DEFIN
BMC SOFTWARE INC	COM	055921100	4245	218237	SH	DEFIN
BAKER HUGHES INC	COM	057224107	192343	5028571	SH	DEFIN
BAKER HUGHES INC	COM	057224107	532	13900	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	320913	4717915	SH	DEFIN
BANK OF AMERICA CORPORATION	COM	060505104	871	12800	SH	SOLE
BANK NEW YORK INC	COM	064057102	31926	759780	SH	DEFIN
BANK ONE CORP	COM	06423A103	6142	147000	SH	DEFIN
BANK ONE CORP	COM	06423A103	225268	5391768	SH	DEFIN
BANK ONE CORP	COM	06423A103	451	10800	SH	SOLE
BANKNORTH GROUP INC NEW	COM	06646R107	11955	453700	SH	DEFIN
BANTA CORP	COM	066821109	757	21200	SH	DEFIN
BARRICK GOLD CORP	COM	067901108	54315	2926460	SH	DEFIN
BARR LABS INC	COM	068306109	6144	93338	SH	DEFIN
BAXTER INTL INC	COM	071813109	95780	1609203	SH	DEFIN
BEA SYS INC	COM	073325102	9825	716600	SH	DEFIN
BEACON POWER CORP	COM	073677106	1457	2857142	SH	DEFIN
BECTON DICKINSON & CO	COM	075887109	4355	115466	SH	DEFIN
BED BATH & BEYOND INC	COM	075896100	7213	213729	SH	DEFIN
BELLSOUTH CORP	COM	079860102	22598	613070	SH	DEFIN
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	128528	54254	SH	DEFIN
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	711	300	SH	SOLE
BEST BUY INC	COM	086516101	8299	104780	SH	DEFIN
BIOGEN INC	COM	090597105	11673	237942	SH	DEFIN
BIOMET INC	COM	090613100	514	19000	SH	DEFIN
BLACK BOX CORP DEL	COM	091826107	1109	22900	SH	DEFIN
BLACKROCK INC	CL A	09247X101	1748	39200	SH	DEFIN
BLACKROCK INC	CL A	09247X101	35134	787760	SH	DEFIN
BLOCK H & R INC	COM	093671105	3766	84728	SH	DEFIN
BOEING CO	COM	097023105	38052	788635	SH	DEFIN
BORG WARNER INC	COM	099724106	661	10500	SH	DEFIN
BOWATER INC	COM	102183100	51842	1041002	SH	DEFIN
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	4854	121656	SH	DEFIN
BRILLIANCE CHINA AUTO HLDG L	SPONSORED ADR	10949Q105	3834	224369	SH	DEFIN
BRISTOL MYERS SQUIBB CO	COM	110122108	262266	6477298	SH	DEFIN
BRISTOL MYERS SQUIBB CO	COM	110122108	700	17300	SH	SOLE
BROADCOM CORP	CL A	111320107	2281	63525	SH	DEFIN
BROADWING INC	COM	111620100	2251	322000	SH	DEFIN
BROADWING INC	COM	111620100	73307	10487410	SH	DEFIN
BROCADE COMMUNICATIONS SYS I	COM	111621108	726	26900	SH	DEFIN
BROCADE COMMUNICATIONS SYS I	COM	111621108	135	5008	SH	SOLE
BROOKS AUTOMATION INC	COM	11434A100	209	4600	SH	DEFIN
BULL RUN CORP GA	COM	120182100	1661	1645000	SH	DEFIN
BULL RUN CORP GA	COM	120182100	1624	1608251	SH	DEFIN
BURLINGTON NORTHN SANTA FE C	COM	12189T104	141289	4681535	SH	DEFIN
BURLINGTON NORTHN SANTA FE C	COM	12189T104	854	28300	SH	SOLE
BURLINGTON RES INC	COM	122014103	111887	2790888	SH	DEFIN
BURLINGTON RES INC	COM	122014103	910	22700	SH	SOLE
CDW COMPUTER CTRS INC	COM	125129106	529	10500	SH	DEFIN

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CDW COMPUTER CTRS INC	COM	125129106	5149	102275	SH	DEFIN
CEC ENTMT INC	COM	125137109	2296	49700	SH	DEFIN
CEC ENTMT INC	COM	125137109	24	511	SH	SOLE
CNF INC	COM	12612W104	1379	41800	SH	DEFIN
CNET NETWORKS INC	COM	12613R104	2970	541975	SH	DEFIN
CSX CORP	COM	126408103	1432	37584	SH	DEFIN
CVS CORP	COM	126650100	5242	152708	SH	DEFIN
CABLEVISION SYS CORP	CL A RAINB MED	12686C844	189418	7674940	SH	DEFIN
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	737	55200	SH	DEFIN
CABOT CORP	COM	127055101	7222	195997	SH	DEFIN
CADENCE DESIGN SYSTEM INC	COM	127387108	9960	440516	SH	DEFIN
CALPINE CORP	COM	131347106	498	39200	SH	DEFIN
CAMINUS CORP	COM	133766105	749	33300	SH	DEFIN
CANADIAN PAC RY LTD	COM	13645T100	9219	430391	SH	DEFIN
CAPITAL ONE FINL CORP	COM	14040H105	12880	201720	SH	DEFIN
CAPSTONE TURBINE CORP	COM	14067D102	106	32542	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	608354	8581659	SH	DEFIN
CARDINAL HEALTH INC	COM	14149Y108	837	11800	SH	SOLE
CAREMARK RX INC	COM	141705103	651	33400	SH	DEFIN
CAREMARK RX INC	COM	141705103	26059	1336348	SH	DEFIN
CARNIVAL CORP	COM	143658102	162866	4988249	SH	DEFIN
CATALINA MARKETING CORP	COM	148867104	157512	4315389	SH	DEFIN
CATALYTICA ENERGY SYS INC	COM	148884109	617	183120	SH	DEFIN
CATERPILLAR INC DEL	COM	149123101	4651	81809	SH	DEFIN
CENDANT CORP	COM	151313103	5189	270275	SH	DEFIN
CENTURYTEL INC	COM	156700106	598	17600	SH	DEFIN
CERTEGY INC	COM	156880106	183555	4623556	SH	DEFIN
CERTEGY INC	COM	156880106	667	16800	SH	SOLE
CHARLES & COLVARD LTD	COM	159765106	654	144737	SH	DEFIN
CHARLES RIV LABS INTL INC	COM	159864107	691	22300	SH	DEFIN
CHARTER ONE FINL INC	COM	160903100	578	18500	SH	DEFIN
CHARTER COMMUNICATIONS INC D	CL A	16117M107	36304	3215579	SH	DEFIN
CHEVRONTEXACO CORP	COM	166764100	188960	2093279	SH	DEFIN
CHILES OFFSHORE INC	COM	16888M104	623	27100	SH	DEFIN
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	4297	278122	SH	DEFIN
CHOICEPOINT INC	COM	170388102	1192	20700	SH	DEFIN
CHOICE ONE COMMUNICATION INC	COM	17038P104	431	264602	SH	DEFIN
CHORDIANT SOFTWARE INC	COM	170404107	992	136500	SH	DEFIN
CHUBB CORP	COM	171232101	15631	213834	SH	DEFIN
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	1818	100797	SH	DEFIN
CISCO SYS INC	COM	17275R102	269988	15947299	SH	DEFIN
CISCO SYS INC	COM	17275R102	947	55922	SH	SOLE
CINTAS CORP	COM	172908105	355	7112	SH	DEFIN
CITIGROUP INC	COM	172967101	3986	80501	SH	DEFIN
CITIGROUP INC	COM	172967101	1176483	23757730	SH	DEFIN
CITIGROUP INC	COM	172967101	1292	26100	SH	SOLE
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	11473	223158	SH	DEFIN
COCA COLA CO	COM	191216100	41786	799573	SH	DEFIN
COCA COLA CO	COM	191216100	627	12000	SH	SOLE
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	2546	93381	SH	DEFIN
COLGATE PALMOLIVE CO	COM	194162103	164730	2882420	SH	DEFIN
COMCAST CORP	CL A SPL	200300200	353603	11119586	SH	DEFIN
COMCAST CORP	CL A SPL	200300200	763	24000	SH	SOLE
COMERICA INC	COM	200340107	7744	123768	SH	DEFIN
COMMERCE ONE INC DEL	COM	200693109	24	15587	SH	DEFIN
COMMUNITY HEALTH SYS INC NEW	COM	203668108	767	34700	SH	DEFIN
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	4440	569215	SH	DEFIN
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	1165	59688	SH	DEFIN
COMPAQ COMPUTER CORP	COM	204493100	33371	3193434	SH	DEFIN
COMPUTER ASSOC INTL INC	COM	204912109	1049	47921	SH	DEFIN
COMPUTER SCIENCES CORP	COM	205363104	7438	146570	SH	DEFIN
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	1001	79000	SH	DEFIN

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CONAGRA FOODS INC	COM	205887102	7293	300747	SH	DEFIN
CONCORD EFS INC	COM	206197105	22715	683169	SH	DEFIN
CONOCO INC	COM	208251504	105786	3625278	SH	DEFIN
CONSECO INC	COM	208464107	6022	1663408	SH	SOLE
CONSTELLATION ENERGY GROUP I	COM	210371100	24617	797970	SH	DEFIN
CONTINENTAL AIRLS INC	CL B	210795308	376	13261	SH	SOLE
CONVERGYS CORP	COM	212485106	2951	99800	SH	DEFIN
CONVERGYS CORP	COM	212485106	43861	1483294	SH	DEFIN
CORNING INC	COM	219350105	702	92100	SH	DEFIN
CORNING INC	COM	219350105	1954	256444	SH	DEFIN
CORVIS CORP	COM	221009103	47	37448	SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	26841	674052	SH	DEFIN
COUNTRYWIDE CR INDS INC DEL	COM	222372104	7209	161100	SH	DEFIN
COVENTRY HEALTH CARE INC	COM	222862104	567	21800	SH	DEFIN
COX RADIO INC	CL A	224051102	730	25700	SH	DEFIN
CREE INC	COM	225447101	34075	2500000	SH	DEFIN
CROWN CORK & SEAL INC	COM	228255105	1447	161700	SH	DEFIN
CUBIST PHARMACEUTICALS INC	COM	229678107	486	26300	SH	DEFIN
CUMULUS MEDIA INC	CL A	231082108	739	41300	SH	DEFIN
CUMULUS MEDIA INC	CL A	231082108	4631	258728	SH	SOLE
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1538	66884	SH	DEFIN
CYTEC INDS INC	COM	232820100	1186	39000	SH	DEFIN
CYTYC CORP	COM	232946103	614	22800	SH	DEFIN
CYTYC CORP	COM	232946103	141	5220	SH	SOLE
DST SYS INC DEL	COM	233326107	1210	24300	SH	DEFIN
DST SYS INC DEL	COM	233326107	5488	110207	SH	DEFIN
DSP GROUP INC	COM	23332B106	4395	214709	SH	DEFIN
DTE ENERGY CO	COM	233331107	1820	40000	SH	DEFIN
DAISYTEK INTL CORP	COM	234053106	643	40400	SH	DEFIN
DANAHER CORP DEL	COM	235851102	11926	167918	SH	DEFIN
DANIELSON HLDG CORP	COM	236274106	120	17489	SH	SOLE
DARDEN RESTAURANTS INC	COM	237194105	560	13800	SH	DEFIN
DEERE & CO	COM	244199105	3652	80167	SH	DEFIN
DELL COMPUTER CORP	COM	247025109	1984	76000	SH	DEFIN
DELL COMPUTER CORP	COM	247025109	312867	11982642	SH	DEFIN
DELL COMPUTER CORP	COM	247025109	762	29200	SH	SOLE
DELPHI CORP	COM	247126105	62089	3883008	SH	DEFIN
DELPHI FINL GROUP INC	CL A	247131105	737	18800	SH	DEFIN
DELTA AIR LINES INC DEL	COM	247361108	716	21890	SH	DEFIN
DELTAGEN INC	COM	24783R103	149	22180	SH	SOLE
DENTSPLY INTL INC NEW	COM	249030107	91216	2461313	SH	DEFIN
DEVON ENERGY CORP NEW	COM	25179M103	21139	437935	SH	DEFIN
DIGITALTHINK INC	COM	25388M100	2594	1152961	SH	DEFIN
DIGITAL GENERATION SYS INC	COM	253921100	1064	933520	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	86540	3749583	SH	DEFIN
DISNEY WALT CO	COM DISNEY	254687106	388	16800	SH	SOLE
DIVINE INC	CL A	255402109	579	1157568	SH	DEFIN
DOCENT INC	COM	25608L106	753	425532	SH	DEFIN
DR REDDYS LABS LTD	ADR	256135203	5662	256086	SH	DEFIN
DOLLAR TREE STORES INC	COM	256747106	1862	56750	SH	DEFIN
DOMINION RES INC VA NEW	COM	25746U109	169711	2604525	SH	DEFIN
DOVER CORP	COM	260003108	377606	9209913	SH	DEFIN
DOVER CORP	COM	260003108	426	10400	SH	SOLE
DOW CHEM CO	COM	260543103	15049	459932	SH	DEFIN
DREYERS GRAND ICE CREAM INC	COM	261878102	202	4900	SH	DEFIN
DU PONT E I DE NEMOURS & CO	COM	263534109	17684	375059	SH	DEFIN
DUKE ENERGY CORP	WHEN ISSUED	264399106	250896	6637457	SH	DEFIN
DYNEGY INC NEW	CL A	26816Q101	12479	430315	SH	DEFIN
ECI TELECOM LTD	ORD	268258100	377	92738	SH	DEFIN
E M C CORP MASS	COM	268648102	9375	786478	SH	DEFIN
ENSCO INTL INC	COM	26874Q100	6420	213000	SH	DEFIN
EOG RES INC	COM	26875P101	13398	330334	SH	DEFIN

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E PIPHANY INC	COM	26881V100	593	78400	SH	DEFIN
EASTMAN KODAK CO	COM	277461109	3553	114000	SH	DEFIN
EASTMAN KODAK CO	COM	277461109	2667	85559	SH	DEFIN
EASYLINK SVCS CORP	CL A NEW	27784T200	1944	720000	SH	DEFIN
EATON CORP	COM	278058102	36583	451755	SH	DEFIN
EBAY INC	COM	278642103	2566	45300	SH	DEFIN
ECOLAB INC	COM	278865100	1605	35100	SH	DEFIN
ECOLAB INC	COM	278865100	1611	35236	SH	DEFIN
EDISON INTL	COM	281020107	1114	66500	SH	DEFIN
EDWARDS AG INC	COM	281760108	5964	135600	SH	DEFIN
EL PASO CORP	COM	28336L109	27896	633566	SH	DEFIN
ELAN PLC	ADR	284131208	34015	2445381	SH	DEFIN
ELECTRONIC ARTS INC	COM	285512109	4467	73471	SH	DEFIN
ELECTRONIC DATA SYS NEW	COM	285661104	158715	2736944	SH	DEFIN
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M102	68761	3407365	SH	DEFIN
EMCORE CORP	COM	290846104	2210	230020	SH	DEFIN
EMERSON ELEC CO	COM	291011104	250173	4359180	SH	DEFIN
EMERSON ELEC CO	COM	291011104	781	13600	SH	SOLE
EMMIS COMMUNICATIONS CORP	CL A	291525103	1091	40800	SH	DEFIN
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	2687	285893	SH	DEFIN
EMULEX CORP	COM NEW	292475209	711	21600	SH	DEFIN
ENERGIZER HLDGS INC	COM	29266R108	20062	844729	SH	DEFIN
ENTERASYS NETWORKS INC	COM	293637104	1734	410000	SH	DEFIN
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	1251	22800	SH	DEFIN
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	631	11500	SH	DEFIN
ENERGY CORP NEW	COM	29364G103	1003	23100	SH	DEFIN
ENERGY CORP NEW	COM	29364G103	44961	1035730	SH	DEFIN
EQUIFAX INC	COM	294429105	214355	7169066	SH	DEFIN
EQUIFAX INC	COM	294429105	443	14800	SH	SOLE
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2714	90484	SH	DEFIN
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	370	12885	SH	SOLE
EXELON CORP	COM	30161N101	65002	1227140	SH	DEFIN
EXPEDITORS INTL WASH INC	COM	302130109	708	11600	SH	DEFIN
EXTENDED STAY AMER INC	COM	30224P101	635	36500	SH	DEFIN
EXTREME NETWORKS INC	COM	30226D106	401	38600	SH	DEFIN
EXXON MOBIL CORP	COM	30231G102	830116	18939445	SH	DEFIN
EXXON MOBIL CORP	COM	30231G102	1341	30600	SH	SOLE
FLIR SYS INC	COM	302445101	797	16700	SH	DEFIN
FPL GROUP INC	COM	302571104	29894	501999	SH	DEFIN
FAIR ISAAC & CO INC	COM	303250104	735	11600	SH	DEFIN
FAMILY DLR STORES INC	COM	307000109	952	28400	SH	DEFIN
FAMILY DLR STORES INC	COM	307000109	2003	59776	SH	DEFIN
FEDERAL HOME LN MTG CORP	COM	313400301	90187	1423175	SH	DEFIN
FEDERAL NATL MTG ASSN	COM	313586109	624829	7822093	SH	DEFIN
FEDERAL NATL MTG ASSN	COM	313586109	791	9900	SH	SOLE
FEDERATED DEPT STORES INC DE	COM	31410H101	95655	2341606	SH	DEFIN
FEDERATED DEPT STORES INC DE	COM	31410H101	0	4	SH	SOLE
FEDEX CORP	COM	31428X106	5493	94539	SH	DEFIN
FEDEX CORP	COM	31428X106	1098	18900	SH	SOLE
FIDELITY NATL FINL INC	COM	316326107	38224	1449509	SH	DEFIN
FIFTH THIRD BANCORP	COM	316773100	47216	699710	SH	DEFIN
FIRST DATA CORP	COM	319963104	781020	8951520	SH	DEFIN
FIRST DATA CORP	COM	319963104	838	9600	SH	SOLE
FIRST VIRTUAL COMMUNICATIONS	COM	337484109	298	408204	SH	SOLE
FISERV INC	COM	337738108	5949	129357	SH	DEFIN
FLEETBOSTON FINL CORP	COM	339030108	2800	80000	SH	DEFIN
FLEETBOSTON FINL CORP	COM	339030108	98095	2802718	SH	DEFIN
FLEMING COS INC	COM	339130106	732	32700	SH	DEFIN
FORD MTR CO DEL	COM PAR \$0.01	345370860	10892	660548	SH	DEFIN
FOREST LABS INC	COM	345838106	2051	25100	SH	DEFIN
FRANKLIN RES INC	COM	354613101	1320	31500	SH	DEFIN
GATX CORP	COM	361448103	827	26000	SH	DEFIN

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GANNETT INC	COM	364730101	73688	968309	SH	DEFIN
GANNETT INC	COM	364730101	411	5400	SH	SOLE
GAP INC DEL	COM	364760108	3014	200422	SH	DEFIN
GATEWAY INC	COM	367626108	1273	201500	SH	DEFIN
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	7053	476875	SH	DEFIN
GENAISSANCE PHARMACEUTICALS	COM	36867W105	61	20463	SH	SOLE
GENCORP INC	COM	368682100	824	52400	SH	DEFIN
GENENTECH INC	COM NEW	368710406	9145	181268	SH	DEFIN
GENERAL COMMUNICATION INC	CL A	369385109	4102	471514	SH	DEFIN
GENERAL DYNAMICS CORP	COM	369550108	205480	2187123	SH	DEFIN
GENERAL ELEC CO	COM	369604103	3800985	101494926	SH	DEFIN
GENERAL MLS INC	COM	370334104	196791	4028467	SH	DEFIN
GENERAL MTRS CORP	COM	370442105	2539	42000	SH	DEFIN
GENERAL MTRS CORP	COM	370442105	13008	215190	SH	DEFIN
GENESIS HEALTH VENTURE INC N	COM	37183F107	25357	1393216	SH	SOLE
GENZYME CORP	COM GENL DIV	372917104	1690	38700	SH	DEFIN
GENZYME CORP	COM GENL DIV	372917104	2139	48992	SH	DEFIN
GILEAD SCIENCES INC	COM	375558103	1101	30600	SH	DEFIN
GILEAD SCIENCES INC	COM	375558103	6312	175371	SH	DEFIN
GILLETTE CO	COM	375766102	84533	2485535	SH	DEFIN
GLOBAL POWER EQUIPMENT INC	COM	37941P108	5917	474462	SH	SOLE
GLOBESPANVIRATA INC	COM	37957V106	331	22176	SH	DEFIN
GOLDEN ST BANCORP INC	COM	381197102	12538	422290	SH	DEFIN
GOLDMAN SACHS GROUP INC	COM	38141G104	25791	285772	SH	DEFIN
GRACO INC	COM	384109104	1560	38200	SH	DEFIN
GRIC COMMUNICATIONS INC	COM	398081109	786	357142	SH	DEFIN
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	72182	1487978	SH	DEFIN
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	6083	402867	SH	DEFIN
GUIDANT CORP	COM	401698105	11265	260046	SH	DEFIN
HCA INC	COM	404119109	7750	175809	SH	DEFIN
HCC INS HLDGS INC	COM	404132102	1020	36500	SH	DEFIN
HANCOCK JOHN FINL SVCS INC	COM	41014S106	18546	485616	SH	DEFIN
HANCOCK JOHN FINL SVCS INC	COM	41014S106	31	809	SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	5363	97279	SH	DEFIN
HARRAHS ENTMT INC	COM	413619107	4181	94467	SH	DEFIN
HARTFORD FINL SVCS GROUP INC	COM	416515104	284338	4174081	SH	DEFIN
HEALTHSOUTH CORP	SDCV 3.250% 4/0	421924AF8	24341	25250000	PRN	SOLE
HEALTHGATE DATA CORP	COM NEW	42222H304	334	835485	SH	DEFIN
HEALTHSTREAM INC	COM	42222N103	557	428238	SH	DEFIN
HENRY JACK & ASSOC INC	COM	426281101	734	33100	SH	DEFIN
HERSHEY FOODS CORP	COM	427866108	20077	292917	SH	DEFIN
HEWLETT PACKARD CO	COM	428236103	40658	2266328	SH	DEFIN
HILTON HOTELS CORP	COM	432848109	45104	3154154	SH	DEFIN
HISPANIC BROADCASTING CORP	CL A	43357B104	641	22000	SH	DEFIN
HOME DEPOT INC	COM	437076102	453291	9325053	SH	DEFIN
HOME DEPOT INC	COM	437076102	379	7800	SH	SOLE
HONEYWELL INTL INC	COM	438516106	148864	3889838	SH	DEFIN
HOOVERS INC	COM	439321100	1030	206045	SH	DEFIN
HOUSEHOLD INTL INC	COM	441815107	7453	131218	SH	DEFIN
HUANENG PWR INTL INC	SPON ADR N	443304100	4469	166385	SH	DEFIN
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	8848	738600	SH	DEFIN
ICN PHARMACEUTICALS INC NEW	COM	448924100	635	20000	SH	DEFIN
IDEC PHARMACEUTICALS CORP	COM	449370105	1325	20600	SH	DEFIN
IDEC PHARMACEUTICALS CORP	COM	449370105	10087	156876	SH	DEFIN
IMS HEALTH INC	COM	449934108	48057	2140624	SH	DEFIN
ISTAR FINL INC	COM	45031U101	980	33900	SH	DEFIN
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1197	26600	SH	DEFIN
ITT INDS INC IND	COM	450911102	10233	162331	SH	DEFIN
IDEXX LABS INC	COM	45168D104	676	25200	SH	DEFIN
ILLINOIS TOOL WKS INC	COM	452308109	1886	26067	SH	DEFIN
INDYMAC BANCORP INC	COM	456607100	1324	53600	SH	DEFIN
INFORMATICA CORP	COM	45666Q102	87	12000	SH	DEFIN

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INSITUFORM TECHNOLOGIES INC	CL A	457667103	965	38200	SH	DEFIN
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1133	34100	SH	DEFIN
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1209	36376	SH	DEFIN
INTEL CORP	COM	458140100	570169	18749382	SH	DEFIN
INTEL CORP	COM	458140100	813	26731	SH	SOLE
INTEGRATED DEFENSE TECHNOLOG	COM	45819B101	8916	321312	SH	DEFIN
INTERMUNE INC	COM	45884X103	577	19200	SH	DEFIN
INTERNAP NETWORK SVCS CORP	COM	45885A102	32	41244	SH	DEFIN
INTERNATIONAL BUSINESS MACHS	COM	459200101	1477	14200	SH	DEFIN
INTERNATIONAL BUSINESS MACHS	COM	459200101	274556	2639958	SH	DEFIN
INTERNATIONAL BUSINESS MACHS	COM	459200101	770	7400	SH	SOLE
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1433	23000	SH	DEFIN
INTERNATIONAL GAME TECHNOLOG	COM	459902102	879	14103	SH	DEFIN
INTL PAPER CO	COM	460146103	7057	164088	SH	DEFIN
INTERNATIONAL RECTIFIER CORP	COM	460254105	5090	112080	SH	DEFIN
INTERNET CAP GROUP INC	COM	46059C106	4267	6666682	SH	DEFIN
INTERNET SEC SYS INC	COM	46060X107	633	27700	SH	DEFIN
INTERPUBLIC GROUP COS INC	COM	460690100	168392	4912251	SH	DEFIN
INTERPUBLIC GROUP COS INC	COM	460690100	950	27700	SH	SOLE
INTERWOVEN INC	COM	46114T102	194	38800	SH	DEFIN
INTUIT	COM	461202103	213526	5566372	SH	DEFIN
INVACARE CORP	COM	461203101	1203	32000	SH	DEFIN
INVESTORS FINL SERVICES CORP	COM	461915100	676	8884	SH	DEFIN
I3 MOBILE INC	COM	465713105	1086	631250	SH	DEFIN
IVAX CORP	COM	465823102	1013	63100	SH	DEFIN
IVAX CORP	COM	465823102	2739	170629	SH	DEFIN
IVILLAGE INC	COM	46588H105	43	15689	SH	DEFIN
IVILLAGE INC	COM	46588H105	4981	1838009	SH	DEFIN
IXYS CORP	COM	46600W106	272	23284	SH	DEFIN
JDS UNIPHASE CORP	COM	46612J101	2564	435363	SH	DEFIN
J P MORGAN CHASE & CO	COM	46625H100	4635	130000	SH	DEFIN
J P MORGAN CHASE & CO	COM	46625H100	43387	1217020	SH	DEFIN
JABIL CIRCUIT INC	COM	466313103	645	27400	SH	DEFIN
JACOBS ENGR GROUP INC DEL	COM	469814107	7343	103000	SH	DEFIN
JOHNSON & JOHNSON	COM	478160104	796431	12262210	SH	DEFIN
JOHNSON & JOHNSON	COM	478160104	614	9454	SH	SOLE
JONES APPAREL GROUP INC	COM	480074103	6165	176383	SH	DEFIN
JUNIPER NETWORKS INC	COM	48203R104	187	14800	SH	DEFIN
KLA-TENCOR CORP	COM	482480100	712	10700	SH	DEFIN
KEMET CORP	COM	488360108	1366	70500	SH	DEFIN
KIMBERLY CLARK CORP	COM	494368103	151609	2345071	SH	DEFIN
KIMBERLY CLARK CORP	COM	494368103	634	9800	SH	SOLE
KINDER MORGAN INC KANS	COM	49455P101	3394	70089	SH	DEFIN
KING PHARMACEUTICALS INC	COM	495582108	1231	35162	SH	DEFIN
KNIGHT RIDDER INC	COM	499040103	1477	21500	SH	DEFIN
KOHL'S CORP	COM	500255104	3600	50598	SH	DEFIN
KOOKMIN BK NEW	SPONSORED ADR	50049M109	5161	122522	SH	DEFIN
KRAFT FOODS INC	CL A	50075N104	5463	141348	SH	DEFIN
KRISPY KREME DOUGHNUTS INC	COM	501014104	596	14600	SH	DEFIN
KROGER CO	COM	501044101	3191	144000	SH	DEFIN
KROGER CO	COM	501044101	27591	1245083	SH	DEFIN
LTX CORP	COM	502392103	533	19600	SH	DEFIN
LTX CORP	COM	502392103	169	6208	SH	SOLE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	739	6600	SH	DEFIN
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1678	17500	SH	DEFIN
LAM RESEARCH CORP	COM	512807108	2067	70500	SH	DEFIN
LAMAR ADVERTISING CO	CL A	512815101	1649	40600	SH	DEFIN
LANDSTAR SYS INC	COM	515098101	1021	11000	SH	DEFIN
LAUDER ESTEE COS INC	CL A	518439104	1568	45900	SH	DEFIN
LAUDER ESTEE COS INC	CL A	518439104	4224	123640	SH	DEFIN
LEAR CORP	COM	521865105	928	19500	SH	DEFIN
LEAR CORP	COM	521865105	843	17700	SH	DEFIN

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LEGG MASON INC	COM	524901105	1237	23300	SH	DEFIN
LEHMAN BROS HLDGS INC	COM	524908100	86011	1330619	SH	DEFIN
LENDINGTREE INC	COM	52602Q105	691	51600	SH	DEFIN
LENNAR CORP	COM	526057104	596	11300	SH	DEFIN
LIBERTY MEDIA CORP NEW	COM SER A	530718105	317859	25147085	SH	DEFIN
LIBERTY MEDIA CORP NEW	COM SER A	530718105	360	28500	SH	SOLE
LIFEPOINT HOSPITALS INC	COM	53219L109	695	18801	SH	DEFIN
LILLY ELI & CO	COM	532457108	99047	1299833	SH	DEFIN
LINCARE HLDGS INC	COM	532791100	153956	5676853	SH	DEFIN
LINCOLN NATL CORP IND	COM	534187109	66825	1317275	SH	DEFIN
LINEAR TECHNOLOGY CORP	COM	535678106	7811	176640	SH	DEFIN
LINENS N THINGS INC	COM	535679104	632	20700	SH	DEFIN
LIVEPERSON INC	COM	538146101	758	1578946	SH	DEFIN
LOCKHEED MARTIN CORP	COM	539830109	25450	441999	SH	DEFIN
LODGIAN INC	COM	54021P106	16	185084	SH	SOLE
LOEWS CORP	COM	540424108	44962	767526	SH	DEFIN
LOEWS CORP	COM	540424108	398	6800	SH	SOLE
LOUDEYE TECHNOLOGIES INC	COM	545754103	255	392465	SH	DEFIN
LOWES COS INC	COM	548661107	105897	2434966	SH	DEFIN
LUBRIZOL CORP	COM	549271104	831	23896	SH	DEFIN
LUCENT TECHNOLOGIES INC	COM	549463107	3695	781288	SH	DEFIN
M & T BK CORP	COM	55261F104	1621	20170	SH	DEFIN
M & T BK CORP	COM	55261F104	15554	193525	SH	DEFIN
MBNA CORP	COM	55262L100	2661	69000	SH	DEFIN
MBNA CORP	COM	55262L100	19543	506695	SH	DEFIN
MDC CORP	CL A SUBVTGNEW	55267W309	1958	495700	SH	DEFIN
MGIC INVT CORP WIS	COM	552848103	4747	69374	SH	DEFIN
MSC INDL DIRECT INC	CL A	553530106	634	27700	SH	DEFIN
MAGNA INTL INC	CL A	559222401	882	12000	SH	SOLE
MANITOWOC INC	COM	563571108	794	20100	SH	DEFIN
MANOR CARE INC NEW	COM	564055101	16379	702966	SH	DEFIN
MANUGISTICS GROUP INC	COM	565011103	290	13500	SH	DEFIN
MANUGISTICS GROUP INC	COM	565011103	1315	61200	SH	DEFIN
MANULIFE FINL CORP	COM	56501R106	3189	116167	SH	SOLE
MARKETING SVCS GROUP INC	COM NEW	570907204	1324	723437	SH	DEFIN
MARSH & MCLENNAN COS INC	COM	571748102	351247	3115552	SH	DEFIN
MARSH & MCLENNAN COS INC	COM	571748102	857	7600	SH	SOLE
MARRIOTT INTL INC NEW	CL A	571903202	4151	92358	SH	DEFIN
MARTIN MARIETTA MATLS INC	COM	573284106	9418	223073	SH	DEFIN
MASCO CORP	COM	574599106	2896	105485	SH	DEFIN
MATRIXONE INC	COM	57685P304	4014	450000	SH	DEFIN
MATRIXONE INC	COM	57685P304	79	8900	SH	DEFIN
MAXIM INTEGRATED PRODS INC	COM	57772K101	6203	111345	SH	DEFIN
MAY DEPT STORES CO	COM	577778103	1588	45572	SH	DEFIN
MAXIMUS INC	COM	577933104	581	18900	SH	DEFIN
MCDATA CORP	CL A	580031201	531	44700	SH	DEFIN
MCDONALDS CORP	COM	580135101	28062	1011226	SH	DEFIN
MCDONALDS CORP	COM	580135101	405	14600	SH	SOLE
MCG CAPITAL CORP	COM	58047P107	19742	1012500	SH	SOLE
MCGRAW HILL COS INC	COM	580645109	4560	66809	SH	DEFIN
MCKESSON CORP	COM	58155Q103	2957	79000	SH	DEFIN
MEDIMMUNE INC	COM	584699102	1345	34200	SH	DEFIN
MEDIMMUNE INC	COM	584699102	7108	180733	SH	DEFIN
MEDTRONIC INC	COM	585055106	38254	846146	SH	DEFIN
MEDTRONIC INC	COM	585055106	42	929	SH	SOLE
MELLON FINL CORP	COM	58551A108	3121	80872	SH	DEFIN
MERCK & CO INC	COM	589331107	510311	8862648	SH	DEFIN
MERCK & CO INC	COM	589331107	1123	19500	SH	SOLE
MERISTAR HOSPITALITY CORP	COM	58984Y103	1146	62800	SH	DEFIN
MERRILL LYNCH & CO INC	COM	590188108	31515	569072	SH	DEFIN
METLIFE INC	COM	59156R108	13789	437746	SH	DEFIN
METRIS COS INC	COM	591598107	652	32600	SH	DEFIN

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METRIS COS INC	COM	591598107	816	40800	SH	DEFIN
METTLER TOLEDO INTERNATIONAL	COM	592688105	30160	666381	SH	DEFIN
MICREL INC	COM	594793101	1105	43800	SH	DEFIN
MICROSOFT CORP	COM	594918104	756360	12541204	SH	DEFIN
MICROSOFT CORP	COM	594918104	2207	36600	SH	SOLE
MICROVISION INC WASH	COM	594960106	3997	350000	SH	DEFIN
MICROSTRATEGY INC	CL A	594972101	43	14000	SH	SOLE
MICRON TECHNOLOGY INC	COM	595112103	12827	389885	SH	DEFIN
MILLIPORE CORP	COM	601073109	2178	49228	SH	DEFIN
MINNESOTA MNG & MFG CO	COM	604059105	135763	1180448	SH	DEFIN
MINNESOTA MNG & MFG CO	COM	604059105	391	3400	SH	SOLE
MIRANT CORP	COM	604675108	590	40800	SH	DEFIN
MIRANT CORP	COM	604675108	3056	211460	SH	DEFIN
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	6329	173102	SH	DEFIN
MOLEX INC	CL A	608554200	286012	9349849	SH	DEFIN
MOODYS CORP	COM	615369105	2409	58603	SH	DEFIN
MORGAN STANLEY DEAN WITTER&C	COM NEW	617446448	118729	2071704	SH	DEFIN
MOTOROLA INC	COM	620076109	9262	652249	SH	DEFIN
MURPHY OIL CORP	COM	626717102	1219	12700	SH	DEFIN
MURPHY OIL CORP	COM	626717102	2717	28301	SH	DEFIN
NCO GROUP INC	COM	628858102	894	32200	SH	DEFIN
NDS GROUP PLC	SPONSORED ADR	628891103	1819	129908	SH	DEFIN
NTL INC	COM	629407107	1518	7590750	SH	DEFIN
NABORS INDS INC	COM	629568106	200000	4733725	SH	DEFIN
NABORS INDS INC	COM	629568106	520	12300	SH	SOLE
NATIONAL COMMERCE FINL CORP	COM	63545P104	1954	70300	SH	DEFIN
NATIONAL COMMERCE FINL CORP	COM	63545P104	5300	190636	SH	DEFIN
NATIONAL-OILWELL INC	COM	637071101	2021	79800	SH	DEFIN
NATIONAL-OILWELL INC	COM	637071101	5051	199404	SH	DEFIN
NATIONWIDE FINL SVCS INC	CL A	638612101	17678	413035	SH	DEFIN
NAVIGANT INTL INC	COM	63935R108	8951	617283	SH	DEFIN
NEIMAN MARCUS GROUP INC	CL A	640204202	4756	138050	SH	DEFIN
NETWORKS ASSOCS INC	COM	640938106	404	16700	SH	DEFIN
NET2PHONE	COM	64108N106	726	142916	SH	DEFIN
NET2PHONE	COM	64108N106	1016	200000	SH	DEFIN
NETIQ CORP	COM	64115P102	707	32400	SH	DEFIN
NETIQ CORP	COM	64115P102	870	39900	SH	DEFIN
NETSCREEN TECHNOLOGIES INC	COM	64117V107	21428	1286954	SH	DEFIN
NEW YORK TIMES CO	CL A	650111107	4129	86264	SH	DEFIN
NEWMONT MINING CORP	COM	651639106	1777	64187	SH	DEFIN
NEWPOWER HLDGS INC	COM	652463100	1368	3696288	SH	DEFIN
NEXTEL PARTNERS INC	CL A	65333F107	16452	2732862	SH	DEFIN
NIKE INC	CL B	654106103	6286	104755	SH	DEFIN
NISOURCE INC	COM	65473P105	1740	75800	SH	DEFIN
NISOURCE INC	COM	65473P105	2152	93764	SH	DEFIN
NOBLE DRILLING CORP	COM	655042109	2310	55800	SH	DEFIN
NORFOLK SOUTHERN CORP	COM	655844108	1852	77354	SH	DEFIN
NORTEL NETWORKS CORP NEW	COM	656568102	1481	329896	SH	DEFIN
NORTEL NETWORKS CORP NEW	COM	656568102	3315	738391	SH	DEFIN
NORTH FORK BANCORPORATION NY	COM	659424105	2112	59400	SH	DEFIN
NORTH FORK BANCORPORATION NY	COM	659424105	3883	109201	SH	DEFIN
NORTHROP GRUMMAN CORP	COM	666807102	47096	416591	SH	DEFIN
NOVAMETRIX MED SYS INC	COM	669870107	4115	500000	SH	SOLE
NOVELLUS SYS INC	COM	670008101	5007	92474	SH	DEFIN
NVIDIA CORP	COM	67066G104	5412	121994	SH	DEFIN
OGE ENERGY CORP	COM	670837103	12345	515000	SH	DEFIN
OAKLEY INC	COM	673662102	972	54300	SH	DEFIN
OCEAN ENERGY INC DEL	COM	67481E106	3364	169975	SH	DEFIN
OFFICE DEPOT INC	COM	676220106	296	14904	SH	DEFIN
OLD REP INTL CORP	COM	680223104	10748	336200	SH	DEFIN
OMNICARE INC	COM	681904108	3236	125000	SH	DEFIN
OMNICARE INC	COM	681904108	1380	53300	SH	DEFIN

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OMNICOM GROUP INC	COM	681919106	86448	915764	SH	DEFIN
ON COMMAND CORP	COM	682160106	3552	780616	SH	DEFIN
ON COMMAND CORP	*W EXP 10/07/200	682160122	56	296598	SH	DEFIN
ONVIA COM INC	COM	68338T106	2702	4289000	SH	DEFIN
ORACLE CORP	COM	68389X105	60554	4730796	SH	DEFIN
ORCHID BIOSCIENCES INC	COM	68571P100	31	11860	SH	SOLE
O REILLY AUTOMOTIVE INC	COM	686091109	549	17400	SH	DEFIN
PMC-SIERRA INC	COM	69344F106	674	41400	SH	DEFIN
PMC-SIERRA INC	COM	69344F106	41	2509	SH	SOLE
PNC FINL SVCS GROUP INC	COM	693475105	33444	543886	SH	DEFIN
PNC FINL SVCS GROUP INC	COM	693475105	424	6900	SH	SOLE
PPG INDS INC	COM	693506107	774	14096	SH	DEFIN
PRI AUTOMATION INC	COM	69357H106	557	23900	SH	DEFIN
PACKAGING CORP AMER	COM	695156109	974	49200	SH	DEFIN
PACTIV CORP	COM	695257105	831	41500	SH	DEFIN
PARKER HANNIFIN CORP	COM	701094104	5562	111466	SH	DEFIN
PAYCHEX INC	COM	704326107	5295	133381	SH	DEFIN
PEGASUS COMMUNICATIONS CORP	CL A	705904100	135	44537	SH	DEFIN
PENTAIR INC	COM	709631105	1012	22500	SH	DEFIN
PEOPLESOFT INC	COM	712713106	2910	79668	SH	DEFIN
PEPSI BOTTLING GROUP INC	COM	713409100	1107	42800	SH	DEFIN
PEPSI BOTTLING GROUP INC	COM	713409100	4124	159400	SH	DEFIN
PEPSICO INC	COM	713448108	418962	8135181	SH	DEFIN
PEPSICO INC	COM	713448108	824	16000	SH	SOLE
PEREGRINE SYSTEMS INC	COM	71366Q101	1026	107800	SH	DEFIN
PERKINELMER INC	COM	714046109	1902	102800	SH	DEFIN
PETRO-CDA	COM	71644E102	6667	258319	SH	DEFIN
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	24533	984067	SH	DEFIN
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	84901	3207425	SH	DEFIN
PFIZER INC	COM	717081103	694442	17474638	SH	DEFIN
PFIZER INC	COM	717081103	1137	28600	SH	SOLE
PHARMACIA CORP	COM	71713U102	157510	3494016	SH	DEFIN
PHILIP MORRIS COS INC	COM	718154107	224347	4259490	SH	DEFIN
PHILIP MORRIS COS INC	COM	718154107	822	15600	SH	SOLE
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	1442	138665	SH	DEFIN
PHILLIPS PETE CO	COM	718507106	43836	698025	SH	DEFIN
PITNEY BOWES INC	COM	724479100	71771	1676904	SH	DEFIN
PITNEY BOWES INC	COM	724479100	415	9700	SH	SOLE
PLACER DOME INC	COM	725906101	1933	157816	SH	DEFIN
PLUG POWER INC	COM	72919P103	58763	5666666	SH	SOLE
PLUM CREEK TIMBER CO INC	COM	729251108	2542	85560	SH	DEFIN
POGO PRODUCING CO	COM	730448107	2748	86700	SH	DEFIN
POLYCOM INC	COM	73172K104	5637	229164	SH	DEFIN
PRAXAIR INC	COM	74005P104	16830	281433	SH	DEFIN
PRECISION CASTPARTS CORP	COM	740189105	1463	41318	SH	DEFIN
PRIDE INTL INC DEL	COM	74153Q102	2385	150000	SH	DEFIN
PROCTER & GAMBLE CO	COM	742718109	131044	1454587	SH	DEFIN
PROGRESS ENERGY INC	COM	743263105	1081	21600	SH	DEFIN
PROGRESS ENERGY INC	COM	743263105	4692	93766	SH	DEFIN
PROTEIN DESIGN LABS INC	COM	74369L103	305	17800	SH	DEFIN
PROVINCE HEALTHCARE CO	COM	743977100	674	21200	SH	DEFIN
PROVIDIAN FINL CORP	COM	74406A102	4047	536000	SH	DEFIN
PRUDENTIAL FINL INC	COM	744320102	2796	90064	SH	DEFIN
PULTE HOMES INC	COM	745867101	1595	33338	SH	DEFIN
QLOGIC CORP	COM	747277101	1822	36800	SH	DEFIN
QUALCOMM INC	COM	747525103	9961	264649	SH	DEFIN
QUANTA SVCS INC	COM	74762E102	524	30300	SH	DEFIN
QUEST DIAGNOSTICS INC	COM	74834L100	1218	14700	SH	DEFIN
QUEST DIAGNOSTICS INC	COM	74834L100	14471	174667	SH	DEFIN
QWEST COMMUNICATIONS INTL IN	COM	749121109	1923	234000	SH	DEFIN
QWEST COMMUNICATIONS INTL IN	COM	749121109	2971	361410	SH	DEFIN
R G S ENERGY GROUP INC	COM	74956K104	589	15000	SH	SOLE

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RF MICRODEVICES INC	COM	749941100	652	36400	SH	DEFIN
RF MICRODEVICES INC	COM	749941100	4488	250709	SH	DEFIN
RADIANT SYSTEMS INC	COM	75025N102	1786	197400	SH	DEFIN
RADIOLOGIX INC	COM	75040K109	5000	416667	SH	SOLE
RATIONAL SOFTWARE CORP	COM NEW	75409P202	763	48200	SH	DEFIN
RAYMOND JAMES FINANCIAL INC	COM	754730109	685	20000	SH	DEFIN
RAYONIER INC	COM	754907103	14900	279646	SH	DEFIN
RAYTHEON CO	COM NEW	755111507	27827	677872	SH	DEFIN
REGENT COMMUNICATIONS INC DE	COM	758865109	9064	1099998	SH	SOLE
REMINGTON OIL & GAS CORP	COM	759594302	522	25900	SH	DEFIN
REPUBLIC SVCS INC	COM	760759100	2755	147500	SH	DEFIN
REPUBLIC SVCS INC	COM	760759100	20217	1082263	SH	DEFIN
RESEARCH IN MOTION LTD	COM	760975102	3674	132300	SH	DEFIN
RESPIRONICS INC	COM	761230101	735	22700	SH	DEFIN
RETEK INC	COM	76128Q109	982	37400	SH	DEFIN
REYNOLDS & REYNOLDS CO	CL A	761695105	330	11000	SH	DEFIN
REYNOLDS R J TOB HLDGS INC	COM	76182K105	13697	211537	SH	DEFIN
RIVERDEEP GROUP PLC	ADR	76870Q109	2414	108003	SH	DEFIN
RIVERSTONE NETWORKS INC	COM	769320102	930	155000	SH	DEFIN
ROHM & HAAS CO	COM	775371107	60190	1423935	SH	DEFIN
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	67486	1242376	SH	DEFIN
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	3787	126187	SH	DEFIN
SBC COMMUNICATIONS INC	COM	78387G103	236330	6312227	SH	DEFIN
SBC COMMUNICATIONS INC	COM	78387G103	1221	32600	SH	SOLE
SEI INVESTMENTS CO	COM	784117103	7588	177243	SH	DEFIN
SPDR TR	UNIT SER 1	78462F103	15568	135945	SH	DEFIN
SAFEWAY INC	COM NEW	786514208	132410	2941148	SH	DEFIN
SAFEWAY INC	COM NEW	786514208	855	19000	SH	SOLE
ST JUDE MED INC	COM	790849103	409	5300	SH	DEFIN
ST PAUL COS INC	COM	792860108	56569	1233781	SH	DEFIN
SANMINA SCI CORP	COM	800907107	12053	1025783	SH	DEFIN
SARA LEE CORP	COM	803111103	21839	1051971	SH	DEFIN
SATYAM COMPUTER SERVICES LTD	ADR	804098101	14790	1183190	SH	DEFIN
SCANA CORP NEW	COM	80589M102	3683	120369	SH	DEFIN
SCHEIN HENRY INC	COM	806407102	3622	82234	SH	DEFIN
SCHERING PLOUGH CORP	COM	806605101	2935	93763	SH	DEFIN
SCHLUMBERGER LTD	COM	806857108	268563	4565852	SH	DEFIN
SCHLUMBERGER LTD	COM	806857108	841	14300	SH	SOLE
SCIENT INC	COM	808649107	305	2545458	SH	DEFIN
SCIENT INC	COM	808649107	37	306075	SH	DEFIN
SCIENT INC	COM	808649107	52	437038	SH	SOLE
SCIQUEST INC	COM	80908Q107	37	20818	SH	SOLE
SCREAMINGMEDIA INC	COM	810883108	3355	1538903	SH	DEFIN
SEA CONTAINERS LTD	CL B	811371103	2625	150000	SH	SOLE
SEA CONTAINERS LTD	CL A	811371707	6928	391198	SH	SOLE
SEACOR SMIT INC	COM	811904101	691	14100	SH	DEFIN
SEALED AIR CORP NEW	COM	81211K100	19746	419422	SH	DEFIN
SEMTECH CORP	COM	816850101	1037	28400	SH	DEFIN
SHERWIN WILLIAMS CO	COM	824348106	404	14198	SH	DEFIN
SIEBEL SYS INC	COM	826170102	21868	670578	SH	DEFIN
SIEBEL SYS INC	COM	826170102	4963	152184	SH	DEFIN
SIERRA PAC RES NEW	COM	826428104	555	36800	SH	DEFIN
SIGMA ALDRICH CORP	COM	826552101	9751	207646	SH	DEFIN
SILICON LABORATORIES INC	COM	826919102	1141	32300	SH	DEFIN
SILGAN HOLDINGS INC	COM	827048109	719	21500	SH	DEFIN
SILICON VY BANCSHARES	COM	827064106	1664	55000	SH	DEFIN
SIX FLAGS INC	COM	83001P109	947	53000	SH	DEFIN
SKECHERS U S A INC	CL A	830566105	819	43300	SH	DEFIN
SMITH INTL INC	COM	832110100	1551	22900	SH	DEFIN
SMITH INTL INC	COM	832110100	3845	56750	SH	DEFIN
SMTC CORP	COM	832682108	424	192901	SH	SOLE
SOLETRON CORP	COM	834182107	1424	182520	SH	DEFIN

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SONICBLUE INC	COM	83546Q109	1133	449431	SH	DEFIN
SOUTHERN CO	COM	842587107	9364	353493	SH	DEFIN
SOUTHTRUST CORP	COM	844730101	1212	45900	SH	DEFIN
SOUTHTRUST CORP	COM	844730101	1705	64599	SH	DEFIN
SOUTHWEST AIRLS CO	COM	844741108	4918	254168	SH	DEFIN
SOUTHWEST BANCORPORATION TEX	COM	84476R109	640	19200	SH	DEFIN
SPECTRIAN CORP	COM	847608106	357	24900	SH	DEFIN
SPHERION CORP	COM	848420105	2780	251564	SH	DEFIN
SPRINT CORP	COM FON GROUP	852061100	1792	117207	SH	DEFIN
SPRINT CORP	PCS COM SER 1	852061506	5052	490958	SH	DEFIN
STAPLES INC	COM	855030102	695	34800	SH	DEFIN
STAR MULTI CARE SVCS INC	COM PAR \$0.001	855156303	13	24333	SH	SOLE
STARBUCKS CORP	COM	855244109	1369	59200	SH	DEFIN
STARBUCKS CORP	COM	855244109	5313	229722	SH	DEFIN
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	1931	51335	SH	DEFIN
STATE STR CORP	COM	857477103	100946	1822787	SH	DEFIN
STEEL DYNAMICS INC	COM	858119100	70727	4310000	SH	DEFIN
STEEL DYNAMICS INC	COM	858119100	4970	302835	SH	SOLE
STOLT NIELSEN S A	SP ADR REG COM	861565109	170	10000	SH	SOLE
STONE ENERGY CORP	COM	861642106	705	18200	SH	DEFIN
STRYKER CORP	COM	863667101	1080	17900	SH	DEFIN
SUN INC	SDCV 6.750% 6/1	866762AG2	510	500000	PRN	SOLE
SUN MICROSYSTEMS INC	COM	866810104	30154	3418808	SH	DEFIN
SUNGARD DATA SYS INC	COM	867363103	1685	51100	SH	DEFIN
SUNGARD DATA SYS INC	COM	867363103	11263	341620	SH	DEFIN
SUPERIOR ENERGY SVCS INC	COM	868157108	10831	1076626	SH	SOLE
SYBASE INC	COM	871130100	2848	163000	SH	DEFIN
SYBRON DENTAL SPECIALTIES IN	COM	871142105	20512	1020490	SH	DEFIN
SYMANTEC CORP	COM	871503108	2102	51000	SH	DEFIN
SYMANTEC CORP	COM	871503108	3888	94338	SH	DEFIN
SYMBOL TECHNOLOGIES INC	COM	871508107	709	63100	SH	DEFIN
SYSCO CORP	COM	871829107	30979	1038855	SH	DEFIN
TECO ENERGY INC	COM	872375100	7673	268000	SH	DEFIN
TJX COS INC NEW	COM	872540109	1180	29500	SH	DEFIN
TRW INC	COM	872649108	12088	234862	SH	DEFIN
TMP WORLDWIDE INC	COM	872941109	1285	37272	SH	DEFIN
TXU CORP	COM	873168108	37734	692238	SH	DEFIN
TALBOTS INC	COM	874161102	623	17600	SH	DEFIN
TARGET CORP	COM	87612E106	363056	8419655	SH	DEFIN
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	2816	224215	SH	DEFIN
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	3994	120842	SH	DEFIN
TELECOMMUNICATION SYS INC	CL A	87929J103	4860	1557740	SH	DEFIN
TELEFONICA S A	SPONSORED ADR	879382208	6977	210712	SH	DEFIN
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	13566	335864	SH	DEFIN
TELEPHONE & DATA SYS INC	COM	879433100	680	7700	SH	DEFIN
TELEPHONE & DATA SYS INC	COM	879433100	9653	109382	SH	DEFIN
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E105	3446	121334	SH	DEFIN
TELLABS INC	COM	879664100	1406	134300	SH	DEFIN
TENET HEALTHCARE CORP	COM	88033G100	195632	2919003	SH	DEFIN
TERADYNE INC	COM	880770102	629	15950	SH	DEFIN
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	77917	1425229	SH	DEFIN
TEXAS INSTRS INC	COM	882508104	156365	4724018	SH	DEFIN
TEXTRON INC	COM	883203101	9770	191188	SH	DEFIN
THERMO ELECTRON CORP	COM	883556102	17799	858623	SH	DEFIN
THOMAS & BETTS CORP	COM	884315102	1223	57777	SH	SOLE
3COM CORP	COM	885535104	2432	398000	SH	DEFIN
TIBCO SOFTWARE INC	COM	88632Q103	176	15000	SH	DEFIN
TIFFANY & CO NEW	COM	886547108	501	14100	SH	DEFIN
TOO INC	COM	890333107	879	29800	SH	DEFIN
TORCHMARK CORP	COM	891027104	10703	265655	SH	DEFIN
TRAVELOCITY COM INC	COM	893953109	240	8591	SH	DEFIN
TRIBUNE CO NEW	COM	896047107	7889	173541	SH	DEFIN

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TRIGON HEALTHCARE INC	COM	89618L100	1200	16250	SH	DEFIN
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1856	154500	SH	DEFIN
TUBOS DE ACERO DE MEXICO S A	ADR NEW	898592506	8709	814663	SH	DEFIN
TYCO INTL LTD NEW	COM	902124106	46082	1425805	SH	DEFIN
TYSON FOODS INC	CL A	902494103	9969	798800	SH	DEFIN
UCAR INTL INC	COM	90262K109	1088	76600	SH	DEFIN
US BANCORP DEL	COM NEW	902973304	11375	503983	SH	DEFIN
USA ED INC	COM	90390U102	1848	18900	SH	DEFIN
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	2333	250821	SH	DEFIN
ULTRATECH STEPPER INC	COM	904034105	1036	49800	SH	DEFIN
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	61602	2519521	SH	DEFIN
UNILEVER N V	N Y SHS NEW	904784709	11596	204148	SH	DEFIN
UNION PAC CORP	COM	907818108	23913	384822	SH	DEFIN
UNISYS CORP	COM	909214108	96344	7628162	SH	DEFIN
UNISYS CORP	COM	909214108	829	65600	SH	SOLE
UNITED DEFENSE INDS INC	COM	91018B104	6416	239407	SH	DEFIN
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	35460	3329611	SH	DEFIN
UNITED PARCEL SERVICE INC	CL B	911312106	252	4139	SH	DEFIN
UNITED TECHNOLOGIES CORP	COM	913017109	204393	2754616	SH	DEFIN
UNITEDHEALTH GROUP INC	COM	91324P102	4127	54000	SH	DEFIN
UNITEDHEALTH GROUP INC	COM	91324P102	76535	1001510	SH	DEFIN
UNIVERSAL HLTH SVCS INC	CL B	913903100	1027	24900	SH	DEFIN
UNIVISION COMMUNICATIONS INC	CL A	914906102	1075	25600	SH	DEFIN
UNIVISION COMMUNICATIONS INC	CL A	914906102	2894	68916	SH	DEFIN
VALERO ENERGY CORP NEW	COM	91913Y100	1679	33897	SH	DEFIN
VALERO ENERGY CORP NEW	COM	91913Y100	5664	114371	SH	DEFIN
VALUEVISION INTL INC	CL A	92047K107	95552	4604932	SH	DEFIN
VALUEVISION INTL INC	CL A	92047K107	125942	6069486	SH	DEFIN
VARIAN MED SYS INC	COM	92220P105	1509	36896	SH	DEFIN
VASOGEN INC	COM	92232F103	2222	555556	SH	DEFIN
VERITAS SOFTWARE CO	COM	923436109	7883	179846	SH	DEFIN
VERISIGN INC	COM	92343E102	446	16500	SH	DEFIN
VERIZON COMMUNICATIONS	COM	92343V104	349628	7584129	SH	DEFIN
VERIZON COMMUNICATIONS	COM	92343V104	1199	26000	SH	SOLE
VIACOM INC	CL B	925524308	254208	5255493	SH	DEFIN
VIACOM INC	CL B	925524308	440	9100	SH	SOLE
VIAD CORP	COM	92552R109	23634	844068	SH	DEFIN
VIASYS HEALTHCARE INC	COM NEW	92553Q209	1354	60210	SH	DEFIN
VISHAY INTERTECHNOLOGY INC	COM	928298108	3673	180566	SH	DEFIN
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	220939	11988020	SH	DEFIN
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P106	4945	263879	SH	DEFIN
WACHOVIA CORP 2ND NEW	COM	929903102	57536	1551682	SH	DEFIN
WADDELL & REED FINL INC	CL A	930059100	26771	878300	SH	DEFIN
WAL MART STORES INC	COM	931142103	403867	6588361	SH	DEFIN
WAL MART STORES INC	COM	931142103	398	6500	SH	SOLE
WALGREEN CO	COM	931422109	8994	229486	SH	DEFIN
WASHINGTON MUT INC	COM	939322103	2766	83500	SH	DEFIN
WASHINGTON MUT INC	COM	939322103	100584	3036050	SH	DEFIN
WASTE MGMT INC DEL	COM	94106L109	3453	126700	SH	DEFIN
WASTE MGMT INC DEL	COM	94106L109	119638	4390400	SH	DEFIN
WASTE MGMT INC DEL	COM	94106L109	450	16500	SH	SOLE
WATERS CORP	COM	941848103	1150	41100	SH	DEFIN
WATERS CORP	COM	941848103	8145	291215	SH	DEFIN
WATSON PHARMACEUTICALS INC	COM	942683103	15523	573010	SH	DEFIN
WEATHERFORD INTL INC	COM	947074100	18303	384279	SH	DEFIN
WEBMETHODS INC	COM	94768C108	241	14000	SH	DEFIN
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	2763	43400	SH	DEFIN
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	2037	32000	SH	DEFIN
WELLS FARGO & CO NEW	COM	949746101	256550	5193314	SH	DEFIN
WESTAMERICA BANCORPORATION	COM	957090103	646	15100	SH	DEFIN
WESTWOOD ONE INC	COM	961815107	1430	37300	SH	DEFIN
WESTWOOD ONE INC	COM	961815107	2300	59973	SH	DEFIN

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WEYERHAEUSER CO	COM	962166104	180983	2879145	SH	DEFIN
WHIRLPOOL CORP	COM	963320106	2533	33524	SH	DEFIN
WILEY JOHN & SONS INC	CL A	968223206	642	24500	SH	DEFIN
WILLIAMS COS INC DEL	COM	969457100	5799	246129	SH	DEFIN
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	4205	175942	SH	DEFIN
WINK COMMUNICATIONS	COM	974168106	1099	581250	SH	DEFIN
WINK COMMUNICATIONS	COM	974168106	331	175000	SH	DEFIN
WORLD WRESTLING FEDN ENTMT I	CL A	98156Q108	33692	2307692	SH	DEFIN
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D106	7516	1115117	SH	DEFIN
WYETH	COM	983024100	250185	3810888	SH	DEFIN
WYETH	COM	983024100	407	6200	SH	SOLE
XCEL ENERGY INC	COM	98389B100	53629	2115542	SH	DEFIN
XILINX INC	COM	983919101	4541	113923	SH	DEFIN
ZIMMER HLDGS INC	COM	98956P102	1110	32600	SH	DEFIN
ZIONS BANCORPORATION	COM	989701107	2377	40100	SH	DEFIN
ZIONS BANCORPORATION	COM	989701107	19813	334280	SH	DEFIN