

JENNISON ASSOCIATES LLC

FORM 13F-HR (Form 13F Holdings Report)

Filed 02/13/01 for the Period Ending 12/29/00

Address	466 LEXINGTON AVE NEW YORK, NY, 10017
Telephone	2124211000
CIK	0000053417
SIC Code	2200 - Textile mill products
Fiscal Year	12/31

JENNISON ASSOCIATES LLC

FORM 13F-HR (Form 13F Holdings Report)

Filed 2/13/2001 For Period Ending 12/29/2000

Address	466 LEXINGTON AVE NEW YORK, New York 10017
Telephone	212-421-1000
CIK	0000053417
Fiscal Year	12/31

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 29, 2000

Check here if Amendment ; Amendment Number: _____

This Amendment (Check only one): is a restatement.

adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Jennison Associates LLC

Address: 466 Lexington Avenue, New York, NY 10017

Form 13F File Number: 28-74

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: Karen E. Kohler
Title: Executive Vice President
Phone: 212-421-1000

Signature, Place and Date of Signing:

/s/ Karen E. Kohler

New York, New York

February 9, 2000

Report Type (Check only one):

13F HOLDINGS REPORT.

13F NOTICE.

13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 605

Form 13F Information Table Value Total: 60,664,686

List of Other Included Managers:

No. 13F File Number Name

01 28-256 Prudential Insurance Company of America

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE x\$1000	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	-MANAGERS-	-----VOTING AUTHORITY-----	SOLE	SHARED	NONE
D ADC TELECOMMUNICATIONS	COMMON	000886101	20069	1107234	SH		DEFINED 01			1058534	0	48700
D AES CORP	COMMON	00130H105	3732	67400	SH		DEFINED 01			67400	0	0
D AK STEEL HOLDING CORP	COMMON	001547108	12140	1387400	SH		DEFINED 01			1387400	0	0
D AMR CORP	COMMON	001765106	103278	2635500	SH		DEFINED 01			2567000	0	68500
D A T & T CORP.	COMMON	001957109	67860	3933900	SH		DEFINED 01			3933900	0	0
D AT&T LIBERTY MEDIA GROUP	COMMON	001957208	629923	46445900	SH		DEFINED 01			44491400	0	1954500
D ABBOTT LABORATORIES	COMMON	002824100	141044	2911885	SH		DEFINED 01			2911885	0	0
D ABGENIX INC.	COMMON	00339B107	8245	139600	SH		DEFINED 01			133000	0	6600
D ACXION CORP.	COMMON	005125109	6094	156500	SH		DEFINED 01			156500	0	0
D ADOLOR CORP.	COMMON	00724X102	14441	656400	SH		DEFINED 01			656400	0	0
D ADVANCED LIGHTING TECHS	COMMON	00753C102	5827	879500	SH		DEFINED 01			879500	0	0
D AETNA INC (NEW)	COMMON	00817Y108	36242	882600	SH		DEFINED 01			882600	0	0
D AFFYMETRIX INC.	COMMON	00826T108	11746	157800	SH		DEFINED 01			150600	0	7200
D AGNICO-EAGLE MINES LTD	COMMON	008474108	1996	332600	SH		DEFINED 01			332600	0	0
D AGRUM INC.	COMMON	008916108	11614	794100	SH		DEFINED 01			794100	0	0
D AIRGATE PCS INC.	COMMON	009367103	7391	208200	SH		DEFINED 01			208200	0	0
D ALBERTA ENERGY CO LTD	COMMON	012873105	9650	200000	SH		DEFINED 01			200000	0	0
D ALCAN ALUMINIUM LTD.	COMMON	013716105	8814	257800	SH		DEFINED 01			257800	0	0
D ALCOA INC.	COMMON	013817101	339589	10137004	SH		DEFINED 01			10118304	0	18700
D ALEXION PHARMACEUTICALS	COMMON	015351109	2578	39700	SH		DEFINED 01			39700	0	0
D ALLEGHENY ENERGY INC	COMMON	017361106	99517	2065200	SH		DEFINED 01			2065200	0	0
D ALLEGIANCE TELECOM, INC.	COMMON	01747T102	9049	406400	SH		DEFINED 01			351400	0	55000
D ALLERGAN	COMMON	018490102	25094	259200	SH		DEFINED 01			253000	0	6200
D ALLIED CAPITAL CORP.	COMMON	01903Q108	9346	447700	SH		DEFINED 01			447700	0	0
D ALLMERICA FINANCIAL CORP.	COMMON	019754100	3241	44700	SH		DEFINED 01			44700	0	0
D ALLSCRIPTS INC.	COMMON	019886100	8748	936200	SH		DEFINED 01			936200	0	0
D ALLSTATE INSURANCE	COMMON	020002101	167376	3842200	SH		DEFINED 01			3773000	0	69200
D ALLTEL CORP	COMMON	020039103	196116	3140998	SH		DEFINED 01			3140998	0	0
D ALPHARMA INC- CL A	CL A	020813101	7261	165500	SH		DEFINED 01			165500	0	0
D ALTERA CORP	COMMON	021441100	4886	185700	SH		DEFINED 01			185700	0	0
D AMERADA HESS CORP	COMMON	023551104	93308	1277100	SH		DEFINED 01			1277100	0	0
D AMERICA ON-LINE	COMMON	02364J104	376101	10807492	SH		DEFINED 01			10052492	0	755000
D AMERICAN EXPRESS CO.	COMMON	025816109	1082604	19706100	SH		DEFINED 01			18848400	0	857700
D AMERICAN FINANCIAL GROUP INC.	COMMON	025932104	6827	257000	SH		DEFINED 01			257000	0	0
D AMERICAN GENERAL CORP.	COMMON	026351106	47907	587811	SH		DEFINED 01			587811	0	0
D AMERICAN HOME PRODUCTS	COMMON	026609107	1695603	26681400	SH		DEFINED 01			25681200	0	1000200
D AMERICAN INTL. GROUP	COMMON	026874107	669052	6788106	SH		DEFINED 01			6455472	0	332634
D AMERICAN MANAGEMENT SYSTEMS	COMMON	027352103	13801	696600	SH		DEFINED 01			696600	0	0
D AMERICAN STANDARD COMPANIES	COMMON	029712106	878	17800	SH		DEFINED 01			17800	0	0
D AMERICAN TOWER CORP. - CL. A	CL A	029912201	30244	798500	SH		DEFINED 01			760700	0	37800
D AMERISOURCE HEALTH CORP - CL A	CL A	03071P102	803	15900	SH		DEFINED 01			15900	0	0
D AMERUS GROUP CO	COMMON	03072M108	12818	395913	SH		DEFINED 01			395913	0	0
D AMGEN INC.	COMMON	031162100	742749	11616800	SH		DEFINED 01			11052700	0	564100
D ANADARKO PETROLEUM CORP	COMMON	032511107	75958	1068623	SH		DEFINED 01			1068623	0	0
D ANALOG DEVICES INC.	COMMON	032654105	88774	1734300	SH		DEFINED 01			1590300	0	144000
D ANDRX HOLDING-ANDRX GROUP	COMMON	034553107	23098	399100	SH		DEFINED 01			382100	0	17000
D AON CORP	COMMON	037389103	83293	2431900	SH		DEFINED 01			2364400	0	67500
D APOGENT TECHNOLOGIES	COMMON	03760A101	8585	418800	SH		DEFINED 01			418800	0	0
D APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	14918	158600	SH		DEFINED 01			152600	0	6000
D APPLICA INCORPORATED	COMMON	03815A106	6290	1290200	SH		DEFINED 01			1290200	0	0
D APPLIED MATERIALS INC.	COMMON	038222105	152823	4001900	SH		DEFINED 01			3849500	0	152400
D APPLIED MICRO CIRCUITS CORP	COMMON	03822W109	237741	3167900	SH		DEFINED 01			3016300	0	151600
D ARCH CHEMICALS, INC.	COMMON	03937R102	8777	494500	SH		DEFINED 01			494500	0	0
D ARROW ELECTRONICS INC	COMMON	042735100	104367	3646000	SH		DEFINED 01			3646000	0	0
D ASPECT MEDICAL SYSTEMS, INC.	COMMON	045235108	3079	357000	SH		DEFINED 01			357000	0	0
D ASTORIA FINANCIAL CORP	COMMON	046265104	12209	224800	SH		DEFINED 01			224800	0	0
D AUTOZONE INC	COMMON	053332102	9439	331200	SH		DEFINED 01			329100	0	2100
D AVALONBAY COMMUNITIES INC.	COMMON	053484101	8364	166859	SH		DEFINED 01			166859	0	0
D AVANEX CORP.	COMMON	05348W109	1626	27300	SH		DEFINED 01			27300	0	0
D AVIGEN INC.	COMMON	053690103	2422	116700	SH		DEFINED 01			116700	0	0
D AVIRON	COMMON	053762100	33800	505900	SH		DEFINED 01			505900	0	0
D AVISTA CORP.	COMMON	05379B107	40625	1981700	SH		DEFINED 01			1981700	0	0
D BJ SERVICES CO	COMMON	055482103	125855	1827300	SH		DEFINED 01			1792800	0	34500
D BAKER HUGHES INC	COMMON	057224107	40686	978900	SH		DEFINED 01			978900	0	0
D BANK OF AMERICA CORP.	COMMON	060505104	164135	3577870	SH		DEFINED 01			3576536	0	1334
D BANKNORTH GROUP INC	COMMON	06646R107	18713	938600	SH		DEFINED 01			938600	0	0
D BATTLE MOUNTAIN GOLD CO	COMMON	071593107	193	114500	SH		DEFINED 01			114500	0	0

D BEAR STEARNS CO INC	COMMON	073902108	44395	875861	SH	DEFINED 01	875861	0	0
D BELDEN INC.	COMMON	077459105	12335	486100	SH	DEFINED 01	486100	0	0
D BELLSOUTH CORP	COMMON	079860102	36459	890600	SH	DEFINED 01	890600	0	0
D BELO (A.H.) CORP -COM SER A	COM SER1	080555105	7803	487700	SH	DEFINED 01	487700	0	0
D BEMA GOLD CORP.	COMMON	08135F107	126	504500	SH	DEFINED 01	504500	0	0
D BINDVIEW DEVELOPMENT CORP.	COMMON	090327107	6344	674500	SH	DEFINED 01	674500	0	0
D BOEING CO.	COMMON	097023105	17061	258500	SH	DEFINED 01	258500	0	0
D BOISE CASCADE CORP.	COMMON	097383103	122213	3634600	SH	DEFINED 01	3461300	0	173300
D BORG WARNER INC	COMMON	099724106	20320	508000	SH	DEFINED 01	508000	0	0
D BOSTON PROPERTIES INC.	COMMON	101121101	35379	813300	SH	DEFINED 01	813300	0	0
D BRAUN CONSULTING INC.	COMMON	105651103	1842	499400	SH	DEFINED 01	499400	0	0
D BRIGHAM EXPLORATION COMPANY	COMMON	109178103	527	118800	SH	DEFINED 01	110500	0	8300
D BRIGHT HORIZONS FAMILY SOL.	COMMON	109195107	9306	356200	SH	DEFINED 01	356200	0	0
D BRIGHTPOINT INC.	COMMON	109473108	8691	2483200	SH	DEFINED 01	2483200	0	0
D BRISTOL-MYERS SQUIBB CO.	COMMON	110122108	15105	204300	SH	DEFINED 01	204300	0	0
D BROADCOM CORP. - CL. A	CL A	111320107	1546	18400	SH	DEFINED 01	18400	0	0
D TOM BROWN INC	COMMON	115660201	6779	206200	SH	DEFINED 01	206200	0	0
D BURLINGTON RESOURCES INC.	COMMON	122014103	23559	466525	SH	DEFINED 01	456200	0	10325
D CIGNA CORP.	COMMON	125509109	2156	16300	SH	DEFINED 01	16300	0	0
D CLECO CORPORATION	COMMON	12561W105	53403	975400	SH	DEFINED 01	975400	0	0
D CMS ENERGY CORP	COMMON	125896100	114360	3609000	SH	DEFINED 01	3609000	0	0
D C-MAC INDUSTRIES INC.	COMMON	125920108	6151	138600	SH	DEFINED 01	130900	0	7700
D CNA FINANCIAL CORP.	COMMON	126117100	19340	499100	SH	DEFINED 01	499100	0	0
D CNF TRANSPORTATION INC	COMMON	12612W104	3973	117500	SH	DEFINED 01	117500	0	0
D CSG SYSTEMS INTERNATIONAL INC.	COMMON	126349109	41826	891100	SH	DEFINED 01	856300	0	34800
D CVS CORP	COMMON	126650100	1726	28800	SH	DEFINED 01	28800	0	0
D CABLEVISION SYS CORP. CL A	CL A	12686C109	28938	340700	SH	DEFINED 01	336000	0	4700
D CABOT OIL & GAS CORP. - CLASS	CL A	127097103	5810	186300	SH	DEFINED 01	186300	0	0
D CADENCE DESIGN SYSTEMS	COMMON	127387108	14121	513500	SH	DEFINED 01	489500	0	24000
D CALPINE CORPORATION	COMMON	131347106	33797	750000	SH	DEFINED 01	750000	0	0
D THE CARBIDE/GRAPHITE GROUP	COMMON	140777103	1524	761900	SH	DEFINED 01	761900	0	0
D CARDINAL HEALTH INC	COMMON	14149Y108	4961	49800	SH	DEFINED 01	49800	0	0
D CAREMARK RX INC.	COMMON	141705103	15608	1150800	SH	DEFINED 01	1147000	0	3800
D CARRIER ACCESS CORPORATION	COMMON	144460102	5533	614800	SH	DEFINED 01	614800	0	0
D CASCADE CORP	COMMON	147195101	3309	206000	SH	DEFINED 01	206000	0	0
D CATERPILLAR INC.	COMMON	149123101	39345	831600	SH	DEFINED 01	831600	0	0
D CENTERPOINT PROPERTIES CORP	SH BEN INT	151895109	9067	191900	SH	DEFINED 01	191900	0	0
D CENTEX CORP.	COMMON	152312104	42156	1122300	SH	DEFINED 01	1122300	0	0
D CENTURYTEL INC.	COMMON	156700106	97819	2736200	SH	DEFINED 01	2736200	0	0
D CEPHALON INC.	COMMON	156708109	7186	113500	SH	DEFINED 01	108200	0	5300
D CHASE MANHATTAN CORP	COMMON	16161A108	651695	14342650	SH	DEFINED 01	13760850	0	581800
D CHEAP TICKETS INC	COMMON	162672109	4855	497900	SH	DEFINED 01	497900	0	0
D CHECKFREE CORPORATION	COMMON	162813109	13341	313900	SH	DEFINED 01	299100	0	14800
D CHUBB CORPORATION	COMMON	171232101	2474	28600	SH	DEFINED 01	28600	0	0
D CIENA CORP.	COMMON	171779101	18054	222200	SH	DEFINED 01	217500	0	4700
D CINERGY CORP	COMMON	172474108	88272	2513085	SH	DEFINED 01	2513085	0	0
D CISCO SYSTEMS INC.	COMMON	17275R102	1472173	38488170	SH	DEFINED 01	37023470	0	1464700
D CITIGROUP INC	COMMON	172967101	1782736	34912818	SH	DEFINED 01	33633488	0	1279330
D CLARCOR INC	COMMON	179895107	9026	436300	SH	DEFINED 01	436300	0	0
D CLEAR CHANNEL COMMUNICATIONS I	COMMON	184502102	101114	2087500	SH	DEFINED 01	2023900	0	63600
D CLICK2LEARN.COM INC	COMMON	18681S106	4248	435700	SH	DEFINED 01	435700	0	0
D COACH INC.	COMMON	189754104	6032	209800	SH	DEFINED 01	209800	0	0
D COASTAL CORP.	COMMON	190441105	223550	2531350	SH	DEFINED 01	2531350	0	0
D COEUR D'ALENE MINES CORP	COMMON	192108108	63	67225	SH	DEFINED 01	67225	0	0
D COLGATE PALMOLIVE COMPANY	COMMON	194162103	1646	25500	SH	DEFINED 01	25500	0	0
D COMCAST SPECIAL CL A	CL A	200300200	24303	582100	SH	DEFINED 01	582100	0	0
D COMERICA INC.	COMMON	200340107	46894	789800	SH	DEFINED 01	789800	0	0
D COMMERCE ONE INC.	COMMON	200693109	6877	271700	SH	DEFINED 01	258900	0	12800
D COMMSCOPE INC.	COMMON	203372107	10514	634800	SH	DEFINED 01	634800	0	0
D COMPAQ COMPUTER CORP	COMMON	204493100	323181	21473800	SH	DEFINED 01	20920800	0	553000
D COMPUWARE	COMMON	205638109	5949	951800	SH	DEFINED 01	951800	0	0
D COMVERSE TECHNOLOGY INC	COM PAR \$0.01	205862402	13404	123400	SH	DEFINED 01	123400	0	0
D CONCORD CAMERA CORP	COMMON	206156101	224	13600	SH	DEFINED 01	13600	0	0
D CONOCO INC. CL.-A	CL A	208251306	245720	8584100	SH	DEFINED 01	8444100	0	140000
D CONSOLIDATED PRODUCTS INC.	COMMON	209798107	5369	780990	SH	DEFINED 01	780990	0	0
D CONSOLIDATED STORES CORP	COMMON	210149100	48124	4529300	SH	DEFINED 01	4529300	0	0
D CONSTELLATION ENERGY GROUP	COMMON	210371100	86062	1510400	SH	DEFINED 01	1510400	0	0
D CONVERGYS CORPORATION	COMMON	212485106	88056	1943300	SH	DEFINED 01	1943300	0	0
D COOPER CAMERON CORP	COMMON	216640102	8126	123000	SH	DEFINED 01	112800	0	10200
D CORNING INC.	COMMON	219350105	373747	7076866	SH	DEFINED 01	6754666	0	322200
D CORVIS CORPORATION	COMMON	221009103	2122	89100	SH	DEFINED 01	89100	0	0
D COSTCO WHOLESALE CORPORATION	COMMON	22160K105	325906	8160400	SH	DEFINED 01	7773700	0	386700
D COUNTRYWIDE CREDIT IND INC	COMMON	222372104	49923	993500	SH	DEFINED 01	993500	0	0
D COUSINS PROPERTIES INC.	COMMON	222795106	4473	160100	SH	DEFINED 01	160100	0	0
D CRESCENT REAL ESTATE EQT CO	COMMON	225756105	39492	1774900	SH	DEFINED 01	1774900	0	0
D CROMPTON CORPORATION	COMMON	227116100	37618	3582595	SH	DEFINED 01	3442527	0	140068
D CROSS TIMBERS OIL CO	COMMON	227573102	14845	534975	SH	DEFINED 01	506025	0	28950
D CUBIST PHARMACEUTICALS	COMMON	229678107	3016	104000	SH	DEFINED 01	104000	0	0
D DMC STRATEX NETWORKS INC.	COMMON	23322L106	7725	515000	SH	DEFINED 01	515000	0	0
D DPL INC	COMMON	233293109	73567	2216700	SH	DEFINED 01	2216700	0	0
D DARDEN RESTAURANTS INC.	COMMON	237194105	233181	10193700	SH	DEFINED 01	10193700	0	0
D DEL MONTE FOODS CO	COMMON	24522P103	612	84400	SH	DEFINED 01	84400	0	0
D DELL COMPUTER CORP.	COMMON	247025109	555415	31851800	SH	DEFINED 01	30749500	0	1102300
D DENTSPLY INTERNATIONAL INC	COMMON	249030107	11358	290300	SH	DEFINED 01	290300	0	0
D DEVON ENERGY CORPORATION	COMMON	25179M103	118619	1945532	SH	DEFINED 01	1927632	0	17900
D DIAMOND OFFSHORE DRILLING	COMMON	25271C102	101592	2539800	SH	DEFINED 01	2453600	0	86200
D DIEBOLD, INC.	COMMON	253651103	23012	689500	SH	DEFINED 01	602100	0	87400
D DIGEX, INC. - CLASS A	CL A	253756100	6343	281900	SH	DEFINED 01	270400	0	11500
D DILLARDS INC-CL A	CL A	254067101	7308	618700	SH	DEFINED 01	618700	0	0
D DONNELLEY (R.R.) & SONS CO	COMMON	257867101	42287	1566200	SH	DEFINED 01	1566200	0	0
D DOW CHEMICAL CO.	COMMON	260543103	59695	1629900	SH	DEFINED 01	1629900	0	0
D DURA AUTOMOTIVE SYSTEMS INC.-A	CL A	265903104	1454	276900	SH	DEFINED 01	276900	0	0
D DYAX CORP.	COMMON	26746E103	6802	320800	SH	DEFINED 01	311700	0	9100
D DYNEGY INC. - CLASS A	CL A	26816Q101	100245	1788100	SH	DEFINED 01	1788100	0	0

D EEX CORPORATION	COMMON	26842V207	7836	1607310	SH	DEFINED 01	1607310	0	0
D EGL INC.	COMMON	268484102	5245	219100	SH	DEFINED 01	219100	0	0
D EMC CORP. MASS.	COMMON	268648102	428734	6447120	SH	DEFINED 01	6163020	0	284100
D ENSCO INTERNATIONAL INC	COMMON	26874Q100	57290	1681900	SH	DEFINED 01	1681900	0	0
D EARTHGRAINS COMPANY	COMMON	270319106	3238	175000	SH	DEFINED 01	175000	0	0
D EASTMAN CHEMICAL COMPANY	COMMON	277432100	829	17000	SH	DEFINED 01	17000	0	0
D EASTMAN KODAK CO	COMMON	277461109	217634	5527200	SH	DEFINED 01	5527200	0	0
D EATON VANCE CORP	NO VOTE	278265103	5412	167800	SH	DEFINED 01	167800	0	0
D EDEN BIOSCIENCE CORP.	COMMON	279445100	461	15400	SH	DEFINED 01	15400	0	0
D EDISON INTERNATIONAL	COMMON	281020107	15447	988600	SH	DEFINED 01	988600	0	0
D EDWARDS AG INC	COMMON	281760108	53002	1117300	SH	DEFINED 01	1117300	0	0
D EL PASO ELECTRIC CO.	COMMON	283677854	10494	795000	SH	DEFINED 01	795000	0	0
D EL PASO ENERGY CORPORATION	COMMON	283905107	291800	4074000	SH	DEFINED 01	4064000	0	10000
D ELECTRONIC ARTS INC.	COMMON	285512109	80613	1891200	SH	DEFINED 01	1866600	0	24600
D ELECTRONICS BOUTIQUE HLDGS	COMMON	286045109	1194	68200	SH	DEFINED 01	68200	0	0
D EMISPHERE TECHNOLOGIES INC.	COMMON	291345106	3478	139100	SH	DEFINED 01	139100	0	0
D EMMIS BROADCASTING CORP	CL A	291525103	11788	410900	SH	DEFINED 01	410900	0	0
D ENDOCARE INC.	COMMON	29264P104	5437	426400	SH	DEFINED 01	426400	0	0
D ENERGY EAST CORPORATION	COMMON	29266M109	86694	4403500	SH	DEFINED 01	4403500	0	0
D ENGELHARD CORP	COMMON	292845104	12818	629100	SH	DEFINED 01	527400	0	101700
D ENHANCE FINANCIAL SVCS GROUP	COMMON	293310108	7075	458300	SH	DEFINED 01	458300	0	0
D ENRON CORP	COMMON	293561106	4505	54200	SH	DEFINED 01	54200	0	0
D ENTERGY CORPORATION	COMMON	29364G103	89614	2117900	SH	DEFINED 01	2117900	0	0
D ENTRAVISION COMMUNICATIONS -A	CL A	29382R107	6874	374100	SH	DEFINED 01	374100	0	0
D EQUITABLE RESOURCES INC	COMMON	294549100	121598	1821700	SH	DEFINED 01	1821700	0	0
D EQUITY RESIDENTIAL PROPS TR	SH BEN INT	29476L107	75280	1361000	SH	DEFINED 01	1361000	0	0
D EXELON CORPORATION	COMMON	30161N101	461775	6577061	SH	DEFINED 01	6577061	0	0
D EXPRESS SCRIPTS	CL A	302182100	18589	181800	SH	DEFINED 01	173300	0	8500
D FMC CORP	COMMON	302491303	13234	184600	SH	DEFINED 01	184600	0	0
D FPL GROUP INC.	COMMON	302571104	46300	645300	SH	DEFINED 01	645300	0	0
D FX ENERGY INC.	COMMON	302695101	494	138600	SH	DEFINED 01	130000	0	8600
D FED HOME LOAN MTG CORP.	COMMON	313400301	2893	42000	SH	DEFINED 01	42000	0	0
D FEDERATED DEPARTMENT STORES	COMMON	31410H101	94014	2686100	SH	DEFINED 01	2604900	0	81200
D FIDELITY NATIONAL FINL INC	COMMON	316326107	4433	120000	SH	DEFINED 01	120000	0	0
D FIRSTAR CORPORATION	COMMON	33763V109	1683	72400	SH	DEFINED 01	72400	0	0
D FISERV INC.	COMMON	337738108	5650	119100	SH	DEFINED 01	113600	0	5500
D FIRSTENERGY CORP.	COMMON	337932107	27964	886000	SH	DEFINED 01	886000	0	0
D FLEET BOSTON FINANCIAL CORP	COMMON	339030108	173501	4619000	SH	DEFINED 01	4529300	0	89700
D FLUOR CORP (NEW)	COMMON	343412102	39950	1208300	SH	DEFINED 01	1198300	0	10000
D FORD MOTOR CO.	COM PAR \$0.01	345370860	23998	1023919	SH	DEFINED 01	1023919	0	0
D FOREST LABORATORIES	COMMON	345838106	3481	26200	SH	DEFINED 01	26200	0	0
D FOREST OIL CORPORATION	COM PAR \$0.01	346091705	1871	50750	SH	DEFINED 01	50750	0	0
D FREEPORT-MCMORAN COPPER-A	CL A	35671D105	65973	7996700	SH	DEFINED 01	7939300	0	57400
D FREEPORT-MCMORAN COPPER-B	CL B	35671D857	6799	794100	SH	DEFINED 01	794100	0	0
D FURNITURE BRANDS INTL INC	COMMON	360921100	13828	656500	SH	DEFINED 01	656500	0	0
D G&K SERVICES INC -CL A	CL A	361268105	15123	537700	SH	DEFINED 01	537700	0	0
D GPU INC.	COMMON	36225X100	75285	2045100	SH	DEFINED 01	2045100	0	0
D GEMSTAR-TV GUIDE INT'L INC	COMMON	36866W106	37481	812592	SH	DEFINED 01	782238	0	30354
D GENAENSANCE PHARMACEUTICALS	COMMON	36867W105	1825	101400	SH	DEFINED 01	101400	0	0
D GENENTECH INC.	COMMON	368710406	495463	6079300	SH	DEFINED 01	5784600	0	294700
D GENERAL ELECTRIC CO.	COMMON	369604103	1130936	23591885	SH	DEFINED 01	22462585	0	1129300
D GENERAL MOTORS CORP	COMMON	370442105	23112	453737	SH	DEFINED 01	453737	0	0
D GENERAL MOTORS CL H	CLASS H	370442832	430589	18721242	SH	DEFINED 01	17974242	0	747000
D GENTEX CORP	COMMON	371901109	7184	385700	SH	DEFINED 01	384200	0	1500
D GEORGIA-PACIFIC CORP.	COMMON	373298108	304679	9788891	SH	DEFINED 01	9788891	0	0
D GEORGIA PACIFIC (TIMBER GROUP)	COMMON	373298702	14157	472900	SH	DEFINED 01	472900	0	0
D GILLETTE CO.	COMMON	375766102	867	24000	SH	DEFINED 01	24000	0	0
D GOLDEN STAR RESOURCES LTD.	COMMON	38119T104	113	300800	SH	DEFINED 01	300800	0	0
D GOLDMAN SACHS GROUP INC.	COMMON	38141G104	636503	5952100	SH	DEFINED 01	5703200	0	248900
D GRACO INC	COMMON	384109104	9678	233900	SH	DEFINED 01	233900	0	0
D GRANT PRIDECO INC.	COMMON	38821G101	6535	297900	SH	DEFINED 01	274500	0	23400
D HCA - THE HEALTHCARE COMPANY	COMMON	404119109	208242	4731700	SH	DEFINED 01	4730100	0	1600
D HCC INSURANCE HOLDINGS INC.	COMMON	404132102	1740	64600	SH	DEFINED 01	64600	0	0
D H POWER CORP	COMMON	40427A108	6318	821900	SH	DEFINED 01	821900	0	0
D HALLIBURTON CO.	COMMON	406216101	520242	14351500	SH	DEFINED 01	13877700	0	473800
D JOHN HANCOCK FINANCIAL SERVICE	COMMON	41014S106	144220	3833100	SH	DEFINED 01	3833100	0	0
D HARMAN INTERNATIONAL	COMMON	413086109	7516	205900	SH	DEFINED 01	196400	0	9500
D HARRAH'S ENTERTAINMENT INC	COMMON	413619107	11033	418300	SH	DEFINED 01	418300	0	0
D HARRIS CORP.	COMMON	413875105	149165	4870700	SH	DEFINED 01	4870700	0	0
D THE HARTFORD FINANCIAL SVCS GR	COMMON	416515104	16696	236400	SH	DEFINED 01	235000	0	1400
D HEALTHSOUTH CORP	COMMON	421924101	16793	1029400	SH	DEFINED 01	982100	0	47300
D HEALTH NET INC	COMMON	42222G108	213728	8161450	SH	DEFINED 01	8161450	0	0
D HEWLETT-PACKARD CO	COMMON	428236103	728423	23078740	SH	DEFINED 01	22258940	0	819800
D HILB ROGAL & HAMILTON CO	COMMON	431294107	2050	51400	SH	DEFINED 01	51400	0	0
D HILTON HOTELS CORP	COMMON	432848109	43974	4187983	SH	DEFINED 01	3988683	0	199300
D HOLLYWOOD ENTERTAINMENT CORP	COMMON	436141105	1613	1518500	SH	DEFINED 01	1518500	0	0
D HOME DEPOT INC	COMMON	437076102	1588080	34759609	SH	DEFINED 01	33317312	0	1442297
D HOMESTAKE MINING	COMMON	437614100	45	10800	SH	DEFINED 01	0	0	10800
D HOOPER HOLMES INC	COMMON	439104100	10513	950500	SH	DEFINED 01	950500	0	0
D HORACE MANN EDUCATORS	COMMON	440327104	1577	73800	SH	DEFINED 01	73800	0	0
D HOUGHTON MIFFLIN CO.	COMMON	441560109	7369	158900	SH	DEFINED 01	158900	0	0
D HUMANA INC.	COMMON	444859102	75724	4965500	SH	DEFINED 01	4965500	0	0
D HUMAN GENOME SCIENCES INC	COMMON	444903108	14563	210100	SH	DEFINED 01	202300	0	7800
D HYDRIL COMPANY	COMMON	448774109	2401	136700	SH	DEFINED 01	125200	0	11500
D HYPERION SOLUTIONS CORPORATION	COMMON	44914M104	3915	253600	SH	DEFINED 01	253600	0	0
D IDFC PHARMACEUTICALS CORP.	COMMON	449370105	7374	38900	SH	DEFINED 01	37100	0	1800
D ISTA PHARMACEUTICALS INC.	COMMON	45031X105	675	60000	SH	DEFINED 01	60000	0	0
D ITT INDUSTRIES INC.	COMMON	450911102	6502	167800	SH	DEFINED 01	167800	0	0
D IKON OFFICE SOLUTIONS INC	COMMON	451713101	13363	5345300	SH	DEFINED 01	5345300	0	0
D ILLINOIS TOOL WORKS	COMMON	452308109	1239	20800	SH	DEFINED 01	20800	0	0
D IMAX CORP.	COMMON	45245E109	7757	2820900	SH	DEFINED 01	2820900	0	0
D INCO LTD.	COMMON	453258402	3791	226200	SH	DEFINED 01	211200	0	15000
D INCYTE GENOMICS, INC.	COMMON	45337C102	8652	347800	SH	DEFINED 01	331200	0	16600
D INFINITY BROADCASTING CORP - A	CL A	45662S102	15458	553300	SH	DEFINED 01	553300	0	0

D INHALE THERAPEUTIC SYSTEMS	COMMON	457191104	5611	111100	SH	DEFINED 01	111100	0	0
D INTEGRATED SILICON SOLUTION	COMMON	45812P107	9086	632100	SH	DEFINED 01	632100	0	0
D INTEL CORP	COMMON	458140100	387733	12897572	SH	DEFINED 01	12266272	0	631300
D INT'L BUSINESS MACHINES CORP.	COMMON	459200101	875628	10301500	SH	DEFINED 01	9913000	0	388500
D INTERNATIONAL PAPER	COMMON	460146103	172294	42216000	SH	DEFINED 01	42216000	0	0
D INTERNATIONAL RECTIFIER CORP.	COMMON	460254105	38118	12706000	SH	DEFINED 01	12120000	0	58600
D INTERPUBLIC GROUP COMPANIES	COMMON	460690100	27717	6512000	SH	DEFINED 01	6223000	0	28900
D INTERSIL HOLDING CORP. -A	CL A	46069S109	358	156000	SH	DEFINED 01	156000	0	0
D JDS UNIPHASE CORP	COMMON	46612J101	311475	7471672	SH	DEFINED 01	7173472	0	298200
D JACK IN THE BOX INC	COMMON	466367109	14000	4756000	SH	DEFINED 01	4756000	0	0
D JUNIPER NETWORKS INC.	COMMON	48203R104	203691	16158000	SH	DEFINED 01	15377700	0	78100
D JUPITER MEDIA METRIX INC.	COMMON	48206U104	6817	732000	SH	DEFINED 01	732000	0	0
D KAISER ALUMINIUM CORP.	COMMON	483007100	7019	19036000	SH	DEFINED 01	17425000	0	161100
D KAUFMAN & BROAD HOME CORP	COMMON	486168107	55497	16474000	SH	DEFINED 01	16474000	0	0
D KERR-MCGEE CORP.	COMMON	492386107	138333	2066602	SH	DEFINED 01	2066602	0	0
D KEYNOTE SYSTEMS INC.	COMMON	493308100	724	510000	SH	DEFINED 01	510000	0	0
D KEYSpan CORPORATION	COMMON	49337W100	84542	1995092	SH	DEFINED 01	1995092	0	0
D KILROY REALTY CORP	COMMON	49427F108	10869	387300	SH	DEFINED 01	387300	0	0
D KINDER MORGAN INC	COMMON	49455P101	158647	3039950	SH	DEFINED 01	3039950	0	0
D KNIGHT RIDDER NEWSPAPER INC.	COMMON	499040103	40256	7078000	SH	DEFINED 01	6444000	0	63400
D KOHL'S CORP.	COMMON	500255104	995606	16321400	SH	DEFINED 01	15589700	0	731700
D LSI LOGIC CORP	COMMON	502161102	21174	12390000	SH	DEFINED 01	11962000	0	42800
D LAM RESEARCH CORP	COMMON	512807108	235	162000	SH	DEFINED 01	162000	0	0
D LATTICE SEMICONDUCTOR	COMMON	518415104	5810	3162000	SH	DEFINED 01	3162000	0	0
D LEAR CORPORATION	COMMON	521865105	12804	5160000	SH	DEFINED 01	5134000	0	2600
D LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	118824	1757100	SH	DEFINED 01	17513000	0	5800
D LEVEL 3 COMMUNICATIONS, INC.	COMMON	52729N100	17105	521300	SH	DEFINED 01	4968000	0	24500
D LEXMARK INT'L INC.	CL A	529771107	14956	337500	SH	DEFINED 01	3216000	0	15900
D LIBERTY PROPERTY TRUST	SH BEN INT	531172104	8443	2956000	SH	DEFINED 01	2956000	0	0
D LILLY (ELI) & CO.	COMMON	532457108	1191135	12799300	SH	DEFINED 01	123637000	0	435600
D LIMITED INC	COMMON	532716107	37135	2176432	SH	DEFINED 01	2176432	0	0
D LINCOLN NATIONAL CORP.	COMMON	534187109	55606	1175300	SH	DEFINED 01	1175300	0	0
D LINEAR TECHNOLOGY CORPORATION	COMMON	535678106	13232	286100	SH	DEFINED 01	2728000	0	13300
D LOCKHEED MARTIN CORPORATION	COMMON	539830109	23123	681100	SH	DEFINED 01	6811000	0	0
D LOEWS CORP	COMMON	540424108	242077	2337500	SH	DEFINED 01	2337500	0	0
D LONGVIEW FIBRE CO	COMMON	543213102	31180	2309600	SH	DEFINED 01	2309600	0	0
D LOUIS DREYFUS NATURAL GAS	COMMON	546011107	12814	279700	SH	DEFINED 01	2797000	0	0
D LOUISIANA PACIFIC CORP.	COMMON	546347105	18548	1831900	SH	DEFINED 01	1831900	0	0
D LUCENT TECHNOLOGIES, INC.	COMMON	549463107	524	38800	SH	DEFINED 01	38800	0	0
D LYONDELL CHEMICAL COMPANY	COMMON	552078107	26723	1745200	SH	DEFINED 01	1745200	0	0
D MBNA CORP	COMMON	55262L100	14882	402900	SH	DEFINED 01	402900	0	0
D MCN ENERGY GROUP INC.	COMMON	55267J100	49059	1771900	SH	DEFINED 01	1771900	0	0
D MACROMEDIA INC	COMMON	556100105	18730	308300	SH	DEFINED 01	2941000	0	14200
D MAIL-WELL INC.	COMMON	560321200	1819	421800	SH	DEFINED 01	421800	0	0
D MANPOWER INC	COMMON	56418H100	13459	354200	SH	DEFINED 01	3518000	0	2400
D MANUFACTURERS SERVICES LTD	COMMON	565005105	1633	246500	SH	DEFINED 01	2465000	0	0
D MARINE DRILLING	COM PAR	568240204	17863	667800	SH	DEFINED 01	6547000	0	13100
D MASCO INDUSTRIES	COMMON	574599106	31408	1222700	SH	DEFINED 01	1222700	0	0
D MASSEY ENERGY COMPANY	COMMON	576206106	15406	1208300	SH	DEFINED 01	11983000	0	10000
D MAVERICK TUBE CORP	COMMON	577914104	29580	1307400	SH	DEFINED 01	1258900	0	48500
D MCDERMOTT INTL INC	COMMON	580037109	49799	4632500	SH	DEFINED 01	4632500	0	0
D MCDONALD'S CORP.	COMMON	580135101	33181	975900	SH	DEFINED 01	975900	0	0
D MCMORAN EXPLORATION CO.	COMMON	582411104	2164	163300	SH	DEFINED 01	1433000	0	20000
D MEAD CORP.	COMMON	582834107	162604	5182600	SH	DEFINED 01	5182600	0	0
D MEDAREX INC.	COMMON	583916101	6165	151300	SH	DEFINED 01	1513000	0	0
D MEDIMMUNE INC	COMMON	584699102	13109	274900	SH	DEFINED 01	2675000	0	7400
D MERCK AND CO.	COMMON	589331107	16206	173100	SH	DEFINED 01	1731000	0	0
D MERRILL LYNCH & CO., INC.	COMMON	590188108	598223	8773200	SH	DEFINED 01	8335700	0	437500
D METROMEDIA FIBER NETWORK, INC.	CL A	591689104	115355	11393100	SH	DEFINED 01	10832000	0	561100
D MICREL INC.	COMMON	594793101	12572	373200	SH	DEFINED 01	3590000	0	14200
D MICROSOFT CORP.	COMMON	594918104	811413	18706922	SH	DEFINED 01	17996422	0	710500
D MICROCHIP	COMMON	595017104	4365	199000	SH	DEFINED 01	1896500	0	9350
D MICRON TECHNOLOGY, INC.	COMMON	595112103	136501	3845100	SH	DEFINED 01	3845100	0	0
D MILLACRON INC	COMMON	598709103	3106	193400	SH	DEFINED 01	1934000	0	0
D MILLENIUM PHARMACEUTICALS	COMMON	599902103	18074	292100	SH	DEFINED 01	2819000	0	10200
D MILLENIUM CHEMICALS INC	COMMON	599903101	26851	1481426	SH	DEFINED 01	1481426	0	0
D MILLER EXPLORATION CO.	COMMON	600533103	213	139200	SH	DEFINED 01	1276000	0	11600
D MILLIPORE CORP.	COMMON	601073109	45650	724600	SH	DEFINED 01	7237000	0	900
D MINNESOTA MINING & MANUFACTURI	COMMON	604059105	579436	4808600	SH	DEFINED 01	4624300	0	184300
D MODIS PROFESSIONAL SERVICES, I	COMMON	607830106	211	51100	SH	DEFINED 01	511000	0	0
D MONSANTO CO / NEW	COMMON	61166W101	165019	6097700	SH	DEFINED 01	5959400	0	138300
D J.P. MORGAN AND CO., INC.	COMMON	616880100	301905	1824200	SH	DEFINED 01	1824200	0	0
D MORGAN STANLEY DEAN WITTER & C	COMMON	617446448	641791	8098310	SH	DEFINED 01	7756380	0	341930
D MOTOROLA INC.	COMMON	620076109	618878	30561889	SH	DEFINED 01	29410689	0	1151200
D MYLAN LABORATORIES	COMMON	628530107	13020	516900	SH	DEFINED 01	5017000	0	15200
D NCO GROUP	COMMON	628858102	24288	799600	SH	DEFINED 01	7996000	0	0
D NPS PHARMACEUTICALS INC.	COMMON	62936P103	12859	267900	SH	DEFINED 01	2679000	0	0
D NTL INCORPORATED	COMMON	629407107	231411	9667296	SH	DEFINED 01	9195971	0	471325
D NATCO GROUP INC-A	CL A	63227W203	813	98500	SH	DEFINED 01	911000	0	7400
D NATIONAL FUEL GAS CO	COMMON	636180101	42640	677500	SH	DEFINED 01	6775000	0	0
D NATIONAL SEMICONDUCTOR CORP.	COMMON	637640103	93454	4643680	SH	DEFINED 01	4640580	0	3100
D NATIONWIDE FINANCIAL SERVICES	CL A	638612101	1767	37200	SH	DEFINED 01	372000	0	0
D NAVISTAR INTERNATIONAL CORP.	COMMON	63934E108	26497	1011800	SH	DEFINED 01	1011800	0	0
D NETWORKS ASSOCIATES, INC.	COMMON	640938106	3400	811900	SH	DEFINED 01	8119000	0	0
D NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	3544	107000	SH	DEFINED 01	1070000	0	0
D NEW YORK TIMES CLASS A	CL A	650111107	51540	1286500	SH	DEFINED 01	12850000	0	1500
D NEWFIELD EXPLORATION COMPANY	COMMON	651290108	26992	569000	SH	DEFINED 01	5301000	0	38900
D NEWMONT MINING CORP.	COMMON	651639106	111200	6517218	SH	DEFINED 01	6498618	0	18600
D NEWPORT CORPORATION	COMMON	651824104	1156	14700	SH	DEFINED 01	147000	0	0
D NEXTEL COMMUNICATIONS INC-A	CL A	65332V103	454531	18364900	SH	DEFINED 01	17758600	0	606300
D NEXTEL PARTNERS INC. - CL. A	CL A	65333P107	452	26900	SH	DEFINED 01	269000	0	0
D NIAGARA MOHAWK	COMMON	653520106	89203	5345500	SH	DEFINED 01	5345500	0	0
D NICOR INC	COMMON	654086107	34304	794300	SH	DEFINED 01	7943000	0	0
D NISOURCE INC.	COMMON	65473P105	247253	8040734	SH	DEFINED 01	8025234	0	15500

D NOBLE AFFILIATES, INC.	COMMON	654894104	60550	1316300	SH	DEFINED 01	1303200	0	13100
D NORDSTROM INC.	COMMON	655664100	7406	407200	SH	DEFINED 01	404600	0	2600
D NORTEL NETWORKS CORP	COMMON	656568102	573899	17899400	SH	DEFINED 01	17213300	0	686100
D NORTHEAST UTILITIES	COMMON	664397106	154407	6367300	SH	DEFINED 01	6367300	0	0
D NSTAR	COMMON	67019E107	49088	1144905	SH	DEFINED 01	1144905	0	0
D OSI PHARMACEUTICALS, INC.	COMMON	671040103	15824	197500	SH	DEFINED 01	194100	0	3400
D OAK TECHNOLOGY, INC	COMMON	671802106	9533	1097300	SH	DEFINED 01	1097300	0	0
D OCEAN ENERGY INC	COMMON	67481E106	2033	117000	SH	DEFINED 01	117000	0	0
D OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	93712	2928500	SH	DEFINED 01	2928500	0	0
D OMNICARE INC.	COMMON	681904108	9195	425200	SH	DEFINED 01	425200	0	0
D OMNICOM GROUP	COMMON	681919106	559754	6754200	SH	DEFINED 01	6455000	0	299200
D ORACLE CORPORATION	COMMON	68389X105	29676	1021100	SH	DEFINED 01	1021100	0	0
D ORION POWER HOLDINGS	COMMON	686286105	37120	1507400	SH	DEFINED 01	1507400	0	0
D PC-TEL INC.	COMMON	69325Q105	4583	426300	SH	DEFINED 01	426300	0	0
D PG&E CORPORATION	COMMON	69331C108	57080	2854000	SH	DEFINED 01	2854000	0	0
D PMC - SIERRA INC.	COMMON	69344F106	13060	166100	SH	DEFINED 01	166100	0	0
D PNC FINL CORP	COMMON	693475105	47681	652600	SH	DEFINED 01	652600	0	0
D PRI AUTOMATION INC	COMMON	69357H106	311	16600	SH	DEFINED 01	16600	0	0
D PACIFIC SUNWEAR OF CALIFORNIA	COMMON	694873100	474	18500	SH	DEFINED 01	18500	0	0
D PACTIV CORPORATION	COMMON	695257105	31047	2508900	SH	DEFINED 01	2312200	0	196700
D PALL CORP.	COMMON	696429307	28962	1358900	SH	DEFINED 01	1176900	0	182000
D PALM INC.	COMMON	696642107	4507	159200	SH	DEFINED 01	159200	0	0
D PARAMETRIC TECHNOLOGY CORP.	COMMON	699173100	24959	1857400	SH	DEFINED 01	1815500	0	41900
D PARK PLACE ENTERTAINMENT	COMMON	700690100	16185	1355800	SH	DEFINED 01	1355800	0	0
D PARKER-HANNIFIN CORP	COMMON	701094104	5507	124800	SH	DEFINED 01	124000	0	800
D PEGASUS SOLUTIONS INC.	COMMON	705906105	4351	627100	SH	DEFINED 01	627100	0	0
D PENNACO ENERGY INC.	COMMON	708046107	2002	102000	SH	DEFINED 01	93100	0	8900
D PENTAIR INC	COMMON	709631105	14938	617600	SH	DEFINED 01	617600	0	0
D PEOPLESOFT	COMMON	712713106	5210	140100	SH	DEFINED 01	133500	0	6600
D PEPSICO, INC.	COMMON	713448108	180794	3647800	SH	DEFINED 01	3475200	0	172600
D PFIZER INC.	COMMON	717081103	1438230	31265880	SH	DEFINED 01	29830655	0	1435225
D PHARMACIA CORP	COMMON	71713U102	901747	14782735	SH	DEFINED 01	14116874	0	665861
D PHELPS DODGE CORP	COMMON	717265102	144690	2592435	SH	DEFINED 01	2592435	0	0
D PHILIP MORRIS COMPANIES INC	COMMON	718154107	323946	7362400	SH	DEFINED 01	7362400	0	0
D PHILLIPS PETROLEUM CO.	COMMON	718507106	111060	1952700	SH	DEFINED 01	1952700	0	0
D PHILLIPS-VAN HEUSEN	COMMON	718592108	1414	108800	SH	DEFINED 01	108800	0	0
D PHOTON DYNAMICS INC	COMMON	719364101	3200	142200	SH	DEFINED 01	142200	0	0
D PHOTONIC LABS INC	COMMON	719405102	16298	695400	SH	DEFINED 01	695400	0	0
D PIER 1 IMPORTS INC-DEL	COMMON	720279108	7926	768600	SH	DEFINED 01	768600	0	0
D PINNACLE WEST CAPITAL CORP	COMMON	723484101	96788	2032300	SH	DEFINED 01	2032300	0	0
D PIONEER NATURAL RESOURCES CO.	COMMON	723787107	42581	2162846	SH	DEFINED 01	2116746	0	46100
D POLO RALPH LAUREN CORP.	CL A	731572103	10893	488200	SH	DEFINED 01	420300	0	67900
D POWER INTEGRATIONS, INC.	COMMON	739276103	7631	663600	SH	DEFINED 01	663600	0	0
D POWERTEL, INC.	COMMON	73936C109	7407	119600	SH	DEFINED 01	113800	0	5800
D PRAXAIR INC	COMMON	74005P104	33388	752400	SH	DEFINED 01	752400	0	0
D PRIORITY HEALTHCARE CORP. - B	CL B	74264T102	519	12720	SH	DEFINED 01	12720	0	0
D PRIZE ENERGY CORP	COMMON	74267L106	2386	115000	SH	DEFINED 01	105400	0	9600
D PROCTER AND GAMBLE CO.	COMMON	742718109	1098	14000	SH	DEFINED 01	14000	0	0
D PROTEIN DESIGN LABS INC.	COMMON	74369L103	23691	272700	SH	DEFINED 01	263700	0	9000
D PROVIDIAN FINCL CORP	COMMON	74406A102	164140	2854600	SH	DEFINED 01	2844800	0	9800
D PROXICOM INC.	COMMON	744282104	2144	519700	SH	DEFINED 01	519700	0	0
D PUBLIC SERVICE CO OF N MEX	COMMON	744499104	67181	2505600	SH	DEFINED 01	2505600	0	0
D PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	92597	1904300	SH	DEFINED 01	1889400	0	14900
D PUGET SOUND POWER & LIGHT	COMMON	745332106	11587	416600	SH	DEFINED 01	416600	0	0
D QLT INC.	COMMON	746927102	3480	124300	SH	DEFINED 01	117400	0	6900
D QUESTAR CORP	COMMON	748356102	116116	3862500	SH	DEFINED 01	3862500	0	0
D QUORUM HEALTH GROUP INC.	COMMON	749084109	13238	840500	SH	DEFINED 01	840500	0	0
D QWEST COMMUNICATIONS INTL	COMMON	749121109	838991	20525781	SH	DEFINED 01	19668181	0	857600
D RSA SECURITY	COMMON	749719100	16116	304800	SH	DEFINED 01	290500	0	14300
D RADIOSHACK CORPORATION	COMMON	750438103	132732	3100300	SH	DEFINED 01	3100300	0	0
D RATIONAL SOFTWARE CORP	COM NEW	75409P202	16666	428000	SH	DEFINED 01	407900	0	20100
D RAYONIER INC.	COMMON	754907103	28844	724500	SH	DEFINED 01	724500	0	0
D REALNETWORKS INC.	COMMON	75605L104	5438	626000	SH	DEFINED 01	596500	0	29500
D REINSURANCE GROUP OF AMERICA	COMMON	759351109	11215	315926	SH	DEFINED 01	315926	0	0
D RELIANT ENERGY, INC.	COMMON	75952J108	992	22900	SH	DEFINED 01	22900	0	0
D REMEC INC.	COMMON	759543101	9164	952150	SH	DEFINED 01	952150	0	0
D RENAL CARE GROUP, INC.	COMMON	759930100	25031	912800	SH	DEFINED 01	912800	0	0
D REPUBLIC SERVICES, INC.	COMMON	760759100	19394	1128400	SH	DEFINED 01	1128400	0	0
D RETEK INC.	COMMON	76128Q109	4112	168693	SH	DEFINED 01	159043	0	9650
D RJ REYNOLDS TOBACCO HOLDINGS I	COMMON	76182K105	63875	1310266	SH	DEFINED 01	1310266	0	0
D ROBBINS & MYERS, INC.	COMMON	770196103	8603	356600	SH	DEFINED 01	356600	0	0
D ROCKWELL INTERNATIONAL	COMMON	773903109	11925	250400	SH	DEFINED 01	249100	0	1300
D ROPER INDUSTRIES, INC.	COMMON	776696106	12670	383200	SH	DEFINED 01	383200	0	0
D ROSS STORES, INC.	COMMON	778296103	14283	846400	SH	DEFINED 01	846400	0	0
D ROWAN COS. INC. COM.	COMMON	779382100	4747	175800	SH	DEFINED 01	175800	0	0
D ROYAL DUTCH PETRO-NY REG SHARE	COM N.Y.REG	780257804	18992	313600	SH	DEFINED 01	313600	0	0
D RURAL CELLULAR CORP. - CLASS A	CL A	781904107	12837	433300	SH	DEFINED 01	433300	0	0
D RYDER SYSTEM INC	COMMON	783549108	9390	564800	SH	DEFINED 01	564800	0	0
D RYLAND GROUP INC	COMMON	783764103	51985	1275700	SH	DEFINED 01	1275700	0	0
D SBC COMMUNICATIONS INC	COMMON	78387G103	111947	2344450	SH	DEFINED 01	2344450	0	0
D SCI SYSTEMS INC.	COMMON	783890106	35688	1353100	SH	DEFINED 01	1353100	0	0
D SDL INC.	COMMON	784076101	4890	33000	SH	DEFINED 01	31400	0	1600
D SABRE HOLDINGS CORP - CLASS A	CL A	785905100	147392	3417777	SH	DEFINED 01	3330877	0	86900
D SAFECO CORP.	COMMON	786429100	123192	3747300	SH	DEFINED 01	3747300	0	0
D SAFEGUARD SCIENTIFICS INC	COMMON	786449108	4412	665900	SH	DEFINED 01	665900	0	0
D ST. MARY LAND & EXPLORATION	COMMON	792228108	13851	415800	SH	DEFINED 01	361800	0	54000
D SAKS INCORPORATED	COMMON	79377W108	14298	1429800	SH	DEFINED 01	1198400	0	231400
D SANDISK CORP.	COMMON	80004C101	722	26000	SH	DEFINED 01	26000	0	0
D SANMINA CORP.	COMMON	800907107	13663	178300	SH	DEFINED 01	169900	0	8400
D SARA LEE CORP	COMMON	803111103	1181	48100	SH	DEFINED 01	48100	0	0
D SAWTEK INC.	COMMON	805468105	231	5000	SH	DEFINED 01	5000	0	0
D SCANA CORP	COMMON	80589M102	23298	788100	SH	DEFINED 01	788100	0	0
D SCHERING PLOUGH CORP.	COMMON	806605101	984329	17345000	SH	DEFINED 01	16696700	0	648300
D SCHLUMBERGER, LTD.	COMMON	806857108	1014519	12691400	SH	DEFINED 01	12081300	0	610100

D SCIOS INC.	COMMON	808905103	7055	305900	SH	DEFINED 01	305900	0	0
D SELECTIVE INSURANCE GROUP	COMMON	816300107	17356	715700	SH	DEFINED 01	715700	0	0
D SEMPRA ENERGY	COMMON	816851109	11453	492600	SH	DEFINED 01	492600	0	0
D SEPRACOR INC.	COMMON	817315104	175794	2194000	SH	DEFINED 01	2182700	0	11300
D SIERRA PACIFIC RESOURCES	COMMON	826428104	46653	2904440	SH	DEFINED 01	2904440	0	0
D SIGNALSOFT CORP.	COMMON	82668M102	476	48500	SH	DEFINED 01	48500	0	0
D SINCLAIR BROADCAST GROUP-A	CL A	829226109	10599	1056600	SH	DEFINED 01	1056600	0	0
D SMITH INT'L INC.	COMMON	832110100	35857	480900	SH	DEFINED 01	448400	0	32500
D SNAP ON INC.	COMMON	833034101	35443	1271500	SH	DEFINED 01	1271500	0	0
D SOLECTRON CORP	COMMON	834182107	76841	2266700	SH	DEFINED 01	2233800	0	32900
D SOLUTIA INC.	COMMON	834376105	11471	955900	SH	DEFINED 01	955900	0	0
D SONUS NETWORKS INC.	COMMON	835916107	1682	66600	SH	DEFINED 01	66600	0	0
D SOUTHERN CO.	COMMON	842587107	54613	1642500	SH	DEFINED 01	1642500	0	0
D SPECIALTY LABORATORIES	COMMON	84749R100	2584	78000	SH	DEFINED 01	76500	0	1500
D SPEDWAY MOTORSPORTS, INC.	COMMON	847788106	18444	768500	SH	DEFINED 01	768500	0	0
D SPRINT CORP. (FON GROUP)	COMMON	852061100	41726	2054200	SH	DEFINED 01	2054200	0	0
D STANACORP FINANCIAL GROUP, INC.	COMMON	852891100	10343	216600	SH	DEFINED 01	216600	0	0
D STARWOOD HOTELS & RESORTS	COMBINED CTF	85590A203	101848	2889300	SH	DEFINED 01	2889300	0	0
D STEIN MART INC.	COMMON	858375108	3114	267900	SH	DEFINED 01	267900	0	0
D STILLWATER MINING COMPANY	COMMON	86074Q102	91616	2328250	SH	DEFINED 01	2273450	0	54800
D STILWELL FINANCIAL INC.	COMMON	860831106	161236	4088400	SH	DEFINED 01	4071200	0	17200
D STMICROELECTRONICS NV-NY SHS	COMMON	861012102	116949	2731654	SH	DEFINED 01	2626916	0	104738
D SUIZA FOODS CORPORATION	COMMON	865077101	12629	263100	SH	DEFINED 01	263100	0	0
D SUN MICROSYSTEMS	COMMON	866810104	264935	9504400	SH	DEFINED 01	9052800	0	451600
D SUPERVALU INC.	COMMON	868536103	16190	1166835	SH	DEFINED 01	1166835	0	0
D SWIFT ENERGY CO	COMMON	870738101	7220	191900	SH	DEFINED 01	150200	0	41700
D SYBRON DENTAL SPECIALITIES INC	COMMON	871142105	2361	139897	SH	DEFINED 01	139897	0	0
D SYCAMORE NETWORKS, INC.	COMMON	871206108	942	25300	SH	DEFINED 01	25300	0	0
D SYNOPSIS INC	COMMON	871607107	8031	169300	SH	DEFINED 01	162000	0	7300
D TMP WORLDWIDE INC	COMMON	872941109	30008	545600	SH	DEFINED 01	524000	0	21600
D TTM TECHNOLOGIES	COMMON	87305R109	6799	479200	SH	DEFINED 01	479200	0	0
D TVX GOLD INC	COMMON	87308K200	135	82160	SH	DEFINED 01	82160	0	0
D TALISMAN ENERGY INC	COMMON	87425E103	48874	1318680	SH	DEFINED 01	1310430	0	8250
D TARGET CORP.	COMMON	87612E106	554878	17205500	SH	DEFINED 01	16823900	0	381600
D TECH DATA CORP	COMMON	878237106	10316	381400	SH	DEFINED 01	381400	0	0
D TEKTRONIX INC.	COMMON	879131100	16763	497600	SH	DEFINED 01	475000	0	22600
D TELLABS INC.	COMMON	879664100	25899	458400	SH	DEFINED 01	453900	0	4500
D TEMPLE-INLAND	COMMON	879868107	220769	4116900	SH	DEFINED 01	4114900	0	2000
D TELETECH HOLDINGS INC	COMMON	879939106	311	16900	SH	DEFINED 01	16900	0	0
D TENET HEALTHCARE CORPORATION	COMMON	88033G100	144902	3260806	SH	DEFINED 01	3260806	0	0
D TEXAS INSTRUMENTS INC.	COMMON	882508104	790286	16681500	SH	DEFINED 01	16090000	0	591500
D THREE-FIVE SYSTEMS INC.	COMMON	88554L108	8757	486500	SH	DEFINED 01	486500	0	0
D 3 DIMENSIONAL PHARAMACEUTICALS	COMMON	88554W104	1481	100000	SH	DEFINED 01	100000	0	0
D TIFFANY & CO.	COMMON	886547108	480764	15202000	SH	DEFINED 01	14506200	0	695800
D TIME WARNER INC.	COMMON	887315109	333265	6379500	SH	DEFINED 01	6379500	0	0
D TORCHMARK CORP.	COMMON	891027104	35332	919200	SH	DEFINED 01	917300	0	1900
D TOWER AUTOMOTIVE INC.	COMMON	891707101	14666	1629600	SH	DEFINED 01	1629600	0	0
D TRANSKARYOTIC THERAPIES INC.	COMMON	893735100	270	7400	SH	DEFINED 01	7400	0	0
D TRIAD HOSPITALS INC.	COMMON	89579K109	4445	136500	SH	DEFINED 01	136500	0	0
D TRIBUNE CO	COMMON	896047107	200400	4743200	SH	DEFINED 01	4740800	0	2400
D TRIQUINT SEMICONDUCTOR	COMMON	89674K103	9161	209700	SH	DEFINED 01	203700	0	6000
D TRIZETTO GROUP INC.	COMMON	896882107	1719	103000	SH	DEFINED 01	103000	0	0
D TURNSTONE SYSTEMS INC.	COMMON	900423104	4695	631200	SH	DEFINED 01	631200	0	0
D TYCO INTERNATIONAL LTD.	COMMON	902124106	199267	3590400	SH	DEFINED 01	3590400	0	0
D USX-MARATHON GROUP	COMMON	902905827	28524	1027900	SH	DEFINED 01	1024500	0	3400
D U.S. BANCORP	COMMON	902973106	10896	373300	SH	DEFINED 01	372200	0	1100
D USA NETWORKS INC	COMMON	902984103	71365	3671500	SH	DEFINED 01	3626200	0	45300
D USX-US STEEL GROUP	COMMON	90337T101	32817	1823200	SH	DEFINED 01	1818900	0	4300
D US UNWIRED INC. - CLASS A	CL A	90338R104	2540	549100	SH	DEFINED 01	549100	0	0
D UBIQUITEL INC.	COMMON	903474302	4602	836700	SH	DEFINED 01	836700	0	0
D USA EDUCATION INC.	COMMON	90390U102	13179	193800	SH	DEFINED 01	193100	0	700
D UNISOURCE ENERGY CORP.	COMMON	909205106	37673	2002540	SH	DEFINED 01	2002540	0	0
D UNISYS CORP.	COMMON	909214108	30661	2096500	SH	DEFINED 01	2096500	0	0
D UNITED NATURAL FOODS INC.	COMMON	911163103	10526	597200	SH	DEFINED 01	597200	0	0
D UNITEDHEALTH GROUP INC	COMMON	91324P102	136707	2227400	SH	DEFINED 01	2227400	0	0
D UNITRIN INC	COMMON	913275103	2507	61700	SH	DEFINED 01	61700	0	0
D UNIVISION COMMUNICATIONS CL-A	CL A	914906102	460473	11248200	SH	DEFINED 01	10706000	0	542200
D UNOCAL CORP.	COMMON	915289102	15649	404500	SH	DEFINED 01	402700	0	1800
D USINTERNETWORKING INC.	COMMON	917311805	2504	500700	SH	DEFINED 01	500700	0	0
D VALERO ENERGY CORP.	COMMON	91913Y100	8865	238400	SH	DEFINED 01	218600	0	19800
D VALSPAR CORP	COMMON	920355104	18133	563500	SH	DEFINED 01	563500	0	0
D VARIAN SEMICONDUCTOR EQUIP	COMMON	922207105	3881	163400	SH	DEFINED 01	163400	0	0
D VECO INSTRUMENTS INC.	COMMON	922417100	369	9200	SH	DEFINED 01	9200	0	0
D VERITAS SOFTWARE CORPORATION	COMMON	923436109	128052	1463450	SH	DEFINED 01	1392600	0	70850
D VERISIGN INC.	COMMON	92343E102	128783	1735910	SH	DEFINED 01	1650710	0	85200
D VERIZON COMMUNICATIONS	COMMON	92343V104	100788	2010738	SH	DEFINED 01	2010738	0	0
D VIACOM INC-CL B	CL B	925524308	1272005	27208659	SH	DEFINED 01	26021370	0	1187289
D VIRATA CORP.	COMMON	927646109	3324	305700	SH	DEFINED 01	305700	0	0
D VIROPHARMA INC.	COMMON	928241108	13837	955300	SH	DEFINED 01	955300	0	0
D VISUAL NETWORKS INC.	COMMON	928444108	5113	1573100	SH	DEFINED 01	1573100	0	0
D VITESSE SEMICONDUCTOR CORP.	COMMON	928497106	19011	343700	SH	DEFINED 01	330100	0	13600
D VOICESTREAM WIRELESS CORP.	COMMON	928615103	1197	11900	SH	DEFINED 01	11900	0	0
D VORNADO REALTY TRUST	SH BEN INT	929042109	57480	1500300	SH	DEFINED 01	1500300	0	0
D WGL HOLDINGS INC.	COMMON	92924F106	18591	610800	SH	DEFINED 01	610800	0	0
D W-H ENERGY SERVICES INC.	COMMON	92925E108	4784	243000	SH	DEFINED 01	222000	0	21000
D WAL-MART STORES	COMMON	931142103	553857	10425550	SH	DEFINED 01	9933050	0	492500
D WASHINGTON MUTUAL INC	COMMON	939322103	42795	806500	SH	DEFINED 01	806500	0	0
D WASTE CONNECTIONS INC.	COMMON	941053100	5984	181000	SH	DEFINED 01	181000	0	0
D WASTE MANAGEMENT INC	COMMON	94106L109	22214	800500	SH	DEFINED 01	800500	0	0
D WATSON PHARMACEUTICALS INC.	COMMON	942683103	29673	579700	SH	DEFINED 01	552500	0	27200
D WEATHERFORD INTERNATIONAL, INC	COMMON	947074100	14076	297900	SH	DEFINED 01	274500	0	23400
D WELLPOINT HEALTH NETWORKS	COMMON	94973H108	201688	1750000	SH	DEFINED 01	1750000	0	0
D WELLS FARGO COMPANY	COMMON	949746101	4867	87400	SH	DEFINED 01	87400	0	0
D WESTERN GAS RESOURCES INC	COMMON	958259103	74217	2203100	SH	DEFINED 01	2153300	0	49800

D WESTERN RESOURCES INC	COMMON	959425109	23947	965100	SH	DEFINED 01	965100	0	0
D WESTERN WIRELESS CORP. -CL.A	CL A	95988E204	45070	1150100	SH	DEFINED 01	1134100	0	16000
D WHOLE FOODS MARKET INC.	COMMON	966837106	17904	292900	SH	DEFINED 01	292900	0	0
D WILLIAMS COS INC	COMMON	969457100	145661	3647222	SH	DEFINED 01	3647222	0	0
D WORLDCOM INC	COMMON	98157D106	191028	13584200	SH	DEFINED 01	13584200	0	0
D X-RITE INC	COMMON	983857103	5291	677300	SH	DEFINED 01	677300	0	0
D XILINX INC.	COMMON	983919101	9871	214000	SH	DEFINED 01	205800	0	8200
D XEROX CORP.	COMMON	984121103	22375	4837800	SH	DEFINED 01	4837800	0	0
D ZANY BRAINY INC.	COMMON	98906Q101	182	342000	SH	DEFINED 01	342000	0	0
D ZIONS BANCORPORATION	COMMON	989701107	905	14500	SH	DEFINED 01	14500	0	0
D APEX SILVER MINES LIMITED	COMMON	G04074103	6089	727000	SH	DEFINED 01	682400	0	44600
D APEX SILVER MINES-WTS	COMMON	G04074111	159	255150	SH	DEFINED 01	240150	0	15000
D APW LIMITED	COMMON	G04397108	10122	299900	SH	DEFINED 01	299900	0	0
D ASIA GLOBAL CROSSING LTD-A	CL A	G05330108	26280	4004500	SH	DEFINED 01	4004500	0	0
D EVEREST RE GROUP LTD	COMMON	G3223R108	21516	300400	SH	DEFINED 01	300400	0	0
D GARMIN LTD.	COMMON	G37260109	13736	695500	SH	DEFINED 01	679600	0	15900
D GLOBAL CROSSING LTD.	COMMON	G3921A100	484015	33817600	SH	DEFINED 01	32647800	0	1169800
D W.P. STEWART & CO. LTD.	COMMON	G84922106	7480	287700	SH	DEFINED 01	287700	0	0
D TRANSCOPEAN SEDCO FOREX INC	COMMON	G90078109	117153	2546800	SH	DEFINED 01	2546800	0	0
D TRENWICK GROUP LTD.	COMMON	G9032C109	25540	1029300	SH	DEFINED 01	1029300	0	0
D TRITON ENERGY LTD.	COMMON	G90751101	21057	701900	SH	DEFINED 01	693600	0	8300
D XL CAPITAL LTD - CLASS A	CL A	G98255105	56945	651730	SH	DEFINED 01	629830	0	21900
D MILLICOM INT'L. CELLULAR S.A.	COMMON	L6388F102	38024	1653200	SH	DEFINED 01	1651500	0	1700
D STOLT OFFSHORE SA	COMMON	L8873E103	4354	395800	SH	DEFINED 01	363900	0	31900
D GALILEO TECHNOLOGY LTD.	COMMON	M47298100	262	19400	SH	DEFINED 01	19400	0	0
D GILAT SATELLITE NETWORKS LTD.	COMMON	M51474100	11133	436600	SH	DEFINED 01	436600	0	0
D ASM INTERNATIONAL N.V.	COMMON	N07045102	2622	281600	SH	DEFINED 01	281600	0	0
D ASM LITHOGRAPHY HOLD-NY REG	COM N.Y.REG	N07059111	177786	7879700	SH	DEFINED 01	7476700	0	403000
D STEINER LEISURE LTD.	COMMON	P8744Y102	5200	371400	SH	DEFINED 01	371400	0	0
D ADVANCED SEMICONDUCTOR ENGIN-A	ADR - LISTED	00756M404	216	70408	SH	DEFINED 01	70408	0	0
D ANGLOGOLD LIMITED - SPON ADR	ADR - LISTED	035128206	2449	163976	SH	DEFINED 01	163976	0	0
D ARACRUZ CELULOSE SA- SPONS ADR	ADR - LISTED	038496204	223	14900	SH	DEFINED 01	14900	0	0
D AXA-UAP SPONS ADR	ADR - LISTED	054536107	951	13245	SH	DEFINED 01	13245	0	0
D BRITISH GAS PLC - SPON ADR	ADR - LISTED	055434203	43339	2127092	SH	DEFINED 01	2127092	0	0
D BROKEN HILL PROP - SPONS ADR	ADR - LISTED	088606108	15664	745900	SH	DEFINED 01	745900	0	0
D BOUYGUES OFFSHORES SA - ADR	ADR - LISTED	102112109	3585	156300	SH	DEFINED 01	156300	0	0
D CABLE AND WIRELESS PLC - ADR	ADR - LISTED	126830207	5447	136600	SH	DEFINED 01	136600	0	0
D CARRIER1 INTL SA - ADR	ADR - LISTED	144500303	54	17616	SH	DEFINED 01	17616	0	0
D CEMEX SA- SP ADR	ADR - LISTED	151290889	354	19600	SH	DEFINED 01	19600	0	0
D CHINA MOBILE HK LTD - SP ADR	ADR - LISTED	16941M109	461	17000	SH	DEFINED 01	5400	0	11600
D CIA VALE DO RIO DOCE ADR	ADR - LISTED	204412100	244	9900	SH	DEFINED 01	9900	0	0
D COMPANHIA DE BEBIDAS-PR ADR	ADR - LISTED	20441W203	355	13800	SH	DEFINED 01	13800	0	0
D MINAS BUENAVENTURA-SPON ADR	ADR - LISTED	204448104	270	18600	SH	DEFINED 01	18600	0	0
D DURBAN ROODEPORT DEEP - SP ADR	ADR - LISTED	266597301	82	125200	SH	DEFINED 01	125200	0	0
D FLETCHER CHAL FORESTS SP ADR	ADR - LISTED	339324402	389	310800	SH	DEFINED 01	310800	0	0
D GOLD FIELDS LTD - SP ADR	ADR - LISTED	38059T106	1100	314219	SH	DEFINED 01	289219	0	25000
D GRUPO TELEVISIA SA - SPONS GDR	ADR - LISTED	40049J206	141836	3156297	SH	DEFINED 01	3088037	0	68260
D HANSON PLC - SPONSORED ADR	ADR - LISTED	411352404	47661	1391550	SH	DEFINED 01	1391550	0	0
D HARMONY GOLD MNG - SPON ADR	ADR - LISTED	413216300	2752	587000	SH	DEFINED 01	547000	0	40000
D HELLENIC TELECOMM ORG - ADR	ADR - LISTED	423325307	245	33800	SH	DEFINED 01	33800	0	0
D JEFFERSON SMURFIT GRP - SP ADR	ADR - LISTED	47508W107	13790	707200	SH	DEFINED 01	707200	0	0
D KONINKLIJKE PHILIPS ELEC-NY SH	ADR - LISTED	500472303	259	7139	SH	DEFINED 01	7139	0	0
D KOREA ELEC POWER CORP ADR	ADR - LISTED	500631106	18450	1800000	SH	DEFINED 01	1800000	0	0
D NDS GROUP PLC - SPONS ADR	ADR - LISTED	628891103	394	7206	SH	DEFINED 01	7206	0	0
D NOKIA CORP-SPONSORED ADR	ADR - LISTED	654902204	1904017	43770500	SH	DEFINED 01	42076600	0	1693900
D OXFORD GLYCOSCIENCES PLC ADS	ADR - LISTED	691464101	1063	50000	SH	DEFINED 01	50000	0	0
D POHANG IRON & STEEL - SPON ADR	ADR - LISTED	730450103	5389	346300	SH	DEFINED 01	313200	0	33100
D SERONO SA - ADR	ADR - LISTED	81752M101	205444	8582500	SH	DEFINED 01	8159500	0	423000
D SMARTFORCE PLC - SPONSORED ADR	ADR - LISTED	83170A206	7741	206100	SH	DEFINED 01	198900	0	7200
D SONY CORP. ADR-NEW	ADR - LISTED	835699307	4010	57700	SH	DEFINED 01	57700	0	0
D TAIWAN SEMICONDUCTOR CO.	ADR - LISTED	874039100	2150	124627	SH	DEFINED 01	124627	0	0
D TELE NORTE LESTE PART-ADR	ADR - LISTED	879246106	252	11052	SH	DEFINED 01	11052	0	0
D TELEFONOS DE MEXICO NEW ADR	ADR - LISTED	879403780	73531	1629500	SH	DEFINED 01	1629500	0	0
D TEVA PHARMACEUTICAL-ADR	ADR - LISTED	881624209	16606	226700	SH	DEFINED 01	218700	0	8000
D TOTAL FINA ELF S.A. - SPON ADR	ADR - LISTED	89151E109	223336	3072555	SH	DEFINED 01	3072555	0	0
D VIDESH SANCHAR NIGAM LTD. SP-A	ADR - LISTED	92659G600	200	15997	SH	DEFINED 01	15997	0	0
D VODAFONE GROUP PLC - ADR	ADR - LISTED	92857W100	1362068	38033309	SH	DEFINED 01	36415416	0	1617893
D WPP GROUP PLC - SPONSORED ADR	ADR - LISTED	929309300	10699	170340	SH	DEFINED 01	170340	0	0
S REPORT SUMMARY	605 DATA RECORDS		60664686			1 OTHER MANAGERS ON WHOSE BEHALF REPORT IS FILED			

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