

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **1999-07-27** | Period of Report: **1999-06-30**
SEC Accession No. **0000038777-99-000429**

([HTML Version](#) on [secdatabase.com](#))

FILER

FRANKLIN RESOURCES INC

CIK: **38777** | IRS No.: **132670991** | State of Incorporation: **DE** | Fiscal Year End: **0930**
Type: **13F-HR** | Act: **34** | File No.: **028-00734** | Film No.: **99671270**
SIC: **6282** Investment advice

Mailing Address	Business Address
FRANKLIN RESOURCES INC	777 MARINERS ISLAND BLVD
901 MARINERS ISLAND BLVD	6TH FLOOR
6TH FLOOR	SAN MATEO CA 94404
SAN MATEO CA 94404	6503123000

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 1999

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: Franklin Resources, Inc.
Address: 777 Mariners Island Boulevard
San Mateo, CA 94404

Form 13F File Number: 28-734

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: Leslie M. Kratter
Title: Vice President and Secretary

Signature, Place, and Date of Signing:

/S/ LESLIE M. KRATTER

By: Leslie M. Kratter
San Mateo, California
July 26, 1999

Report Type (Check only one.):

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

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 7
Form 13F Information Table Entry Total: 2,450
Form 13F Information Table Value Total: \$61,208,197
(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

No.	Form 13F File Number	Name
--	-----	-----

A	28-3578	FRANKLIN ADVISERS, INC.
1	28-588	TEMPLETON GLOBAL ADVISORS LIMITED
2	28-1074	TEMPLETON INVESTMENT COUNSEL, INC.
3	28-3984	TEMPLETON/FRANKLIN INVESTMENT SERVICES, INC.
4	28-5930	FRANKLIN ADVISORY SERVICES, LLC.
5	28-6154	FRANKLIN MUTUAL ADVISERS, LLC.
6	28-6174	FRANKLIN MANAGEMENT, INC.

<TABLE>

FORM 13F FOR PERIOD ENDING 06/30/1999										
REPORTING MANAGER: FRANKLIN RESOURCES, INC.										
07/21/1999 10:47 am (lg13frt.p) KMA	ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE (X1000)	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION	MANAGERS	VOTING AUTHORITY			
							SOLE (A)	SHARED (B)	NONE (C)	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AFLAC INC	COMMON SHS	001055102	656	13700	SHARED	A	13700	0	0	
AGCO CORP	COMMON SHS	001084102	475	42000	SHARED		42000	0	0	
AGCO CORP	COMMON SHS	001084102	97002	8574780	SHARED	1	8574780	0	0	
AES CORP	COMMON SHS	00130H105	30298	521260	SHARED	A	521260	0	0	
AK STEEL HOLDING CORP	COMMON SHS	001547108	58813	2613900	SHARED	1	2613900	0	0	
AK STEEL HOLDING CORP	COMMON SHS	001547108	12150	540000	SHARED	2	540000	0	0	
AMB PROPERTY CORP	COMMON SHS	00163T109	7638	325000	SHARED	A	325000	0	0	
AMR CORP	COMMON SHS	001765106	61425	900000	SHARED	A	900000	0	0	
AT&T CORP	COMMON SHS	001957109	9028	161750	SHARED		161750	0	0	
AT&T CORP	COMMON SHS	001957109	11189	200483	SHARED	1	184733	0	15750	
AT&T CORP	COMMON SHS	001957109	10419	186675	SHARED	2	181500	0	5175	
A T & T CORP	COMMON SHS	001957109	3331	59674	SHARED	6	0	0	59674	
A T & T CORP	COMMON SHS	001957109	47480	850700	SHARED	A	850700	0	0	
AT&T CORP - LIBERTY MEDIA GROUP	COMMON SHS	001957208	83591	2274592	SHARED	5	2274592	0	0	
AT&T CORP - LIBERTY MEDIA CL A	COMMON SHS	001957208	4432	120600	SHARED	A	120600	0	0	
APP FINANCE VI MAURITIUS LTD	AMER DEP RECPT	00202NAA3	3330938	161500000	SHARED	A	161500000	0	0	
APT SATELLITE HOLDINGS LTD	AMER DEP RECPT	00203R105	6292	1548700	SHARED	1	1541000	0	7700	
AT&T CANADA INC	COMMON SHS	00207Q202	7816	122000	SHARED	A	122000	0	0	
AVT CORPORATION	COMMON SHS	002420107	33898	895000	SHARED	A	895000	0	0	
AVX CORP	COMMON SHS	002444107	1009	41400	SHARED		41400	0	0	
ABB AB	AMER DEP RECPT	00256Q103	29136	2138422	SHARED	3	2138422	0	0	
ABBOTT LABORATORIES	COMMON SHS	002824100	34093	749300	SHARED	A	749300	0	0	
ABGENIX INC	COMMON SHS	00339B107	994	50000	SHARED	A	50000	0	0	
ABITIBI CONSOLIDATED INC	ORDINARY SHS	003924107	16794	993700	SHARED		993700	0	0	
ABITIBI-CONSOLIDATED INC	COMMON SHS	003924107	739	65000	SHARED	A	65000	0	0	
ACCEPTANCE INSURANCE COMPANIES INC	COMMON SHS	004308102	2381	158100	SHARED	4	69000	0	89100	
ACKERLEY GROUP INC	COMMON SHS	004527107	2028	111500	SHARED	5	111500	0	0	
ACMAT CORP	COMMON SHS	004616207	6619	445000	SHARED	4	445000	0	0	
ACNIELSON CORP - WI	COMMON SHS	004833109	3	100	SHARED	6	0	0	100	
ACNIELSON CORP - WI	COMMON SHS	004833109	2460	81333	SHARED	A	81333	0	0	

ACORN PRODUCTS INC	COMMON SHS	004857108	795	160000	SHARED	4	160000	0	0
ACTIVISION INC	COMMON SHS	004930202	970	66633	SHARED	6	0	0	66633
ACTIVISION INC	COMMON SHS	004930202	21994	1510300	SHARED	A	1510300	0	0
ACTIVISION INC	CONVERTIBLE BD	004930AA1	2865	3000000	SHARED	A	3000000	0	0
ADFORCE INC	COMMON SHS	006867105	1763	75000	SHARED	A	75000	0	0
ADVANCED FIBRE COMMUNICATIONS	COMMON SHS	00754A105	9375	600000	SHARED	A	600000	0	0
ADVANTICA RESTAURANT GROUP INC	COMMON SHS	00758B109	2105	612439	SHARED	A	612439	0	0
AEHR TEST SYSTEMS	COMMON SHS	00760J108	2271	586000	SHARED	4	297200	0	288800
ADVANCED ENERGY INDUSTRIES INC	COMMON SHS	007973100	264	6500	SHARED	6	0	0	6500
ADVANCED ENERGY INDUSTRIES INC	COMMON SHS	007973100	39419	971800	SHARED	A	971800	0	0
AEROVOX INC	COMMON SHS	00808M105	1391	530000	SHARED	4	530000	0	0
AETNA INC	COMMON SHS	008117103	15508	173400	SHARED		173400	0	0
AETNA INC	COMMON SHS	008117103	2824	31570	SHARED	1	29630	0	1940
AETNA INC	COMMON SHS	008117103	3494	39062	SHARED	2	35062	0	4000
AETNA INC	COMMON SHS	008117103	245	2740	SHARED	3	2740	0	0
AETNA INC	COMMON SHS	008117103	1098	12275	SHARED	A	12275	0	0
AFFILIATED COMPUTER SERVICES INC	COMMON SHS	008190100	1344	26555	SHARED	6	0	0	26555
AFFILIATED COMPUTER SERVICES INC	COMMON SHS	008190100	108854	2150200	SHARED	A	2150200	0	0
AFFILIATED COMPUTER SVC A CVT	CONVERTIBLE BD	008190AD2	9319	7000000	SHARED	A	7000000	0	0
AFFILIATED MANAGERS GROUP INC	COMMON SHS	008252108	30028	994700	SHARED	A	994700	0	0
AFFYMETRIX INC	COMMON SHS	00826T108	6666	135000	SHARED	A	135000	0	0
AGRIUM INC	ORDINARY SHS	008916108	8283	644400	SHARED		644400	0	0
AGRIUM INC	COMMON SHS	008916108	140441	15924495	SHARED	1	15924495	0	0
AGRIUM INC	COMMON SHS	008916108	16897	1917415	SHARED	2	1887315	0	30100
AGRIUM INC	COMMON SHS	008916108	4666	529505	SHARED	3	529505	0	0
AGRIUM INC	ORDINARY SHS	008916108	5240	548200	SHARED	5	548200	0	0
AIR EXPRESS INTERNATIONAL CORP	COMMON SHS	009104100	2959	116600	SHARED	4	51000	0	65600
AIR EXPRESS INTERNATIONAL CORP	COMMON SHS	009104100	208	8190	SHARED	6	0	0	8190
AIR EXPRESS INTERNATIONAL CORP	COMMON SHS	009104100	39187	1544300	SHARED	A	1544300	0	0
AIR PRODUCTS & CHEMICALS INC	COMMON SHS	009158106	18926	470200	SHARED	A	470200	0	0
AIRBORNE FREIGHT CORP	COMMON SHS	009266107	123417	4457500	SHARED	1	4457500	0	0
AIRBORNE FREIGHT CORP	COMMON SHS	009266107	11006	397500	SHARED	2	371700	0	25800
AIRBORNE FREIGHT CORP	COMMON SHS	009266107	1406	50795	SHARED	3	50795	0	0
AIRBORNE FREIGHT CORP	COMMON SHS	009266107	6119	221000	SHARED	5	221000	0	0
AIRTOUCH COMMUNICATIONS INC	COMMON SHS	00949T100	257	2400	SHARED	6	0	0	2400
AKZO NOBEL NV	AMER DEP RECPT	010199305	748	17656	SHARED	2	6856	0	10800
AKZO NOBEL NV	AMER DEP RECPT	010199305	18569	438217	SHARED	3	438217	0	0
ALASKA AIR GROUP INC	COMMON SHS	011659109	1217	29151	SHARED	6	0	0	29151
ALASKA AIR GROUP INC	COMMON SHS	011659109	18069	432800	SHARED	A	432800	0	0
ALBERTO-CULVER CO	COMMON SHS	013068200	28023	1228400	SHARED	4	1228400	0	0
ALBERTO-CULVER CO	COMMON SHS	013068200	6310	276600	SHARED	A	276600	0	0
ALBERTSONS INC	COMMON SHS	013104104	236753	4591566	SHARED	1	4591566	0	0
ALBERTSONS INC	COMMON SHS	013104104	2859	55440	SHARED	2	52920	0	2520

ALBERTSONS INC	COMMON SHS	013104104	13000	252119	SHARED	A	252119	0	0
ALCAN ALUMINUM LTD	ORDINARY SHS	013716105	17416	372531	SHARED		372531	0	0
ALCAN ALUMINUM LTD	ORDINARY SHS	013716105	537765	11729564	SHARED	1	11729564	0	0
ALCAN ALUMINUM LTD	ORDINARY SHS	013716105	8050	175608	SHARED	2	175608	0	0
ALCOA INC	COMMON SHS	013817101	1547	25000	SHARED	A	25000	0	0
ALCATEL SA	AMER DEP RECPT	013904305	7225	254633	SHARED		254633	0	0
ALCATEL SA	AMER DEP RECPT	013904305	1221	43034	SHARED	1	43034	0	0
ALCATEL SA	AMER DEP RECPT	013904305	39410	1388903	SHARED	2	1329815	0	59088
ALCATEL SA	AMER DEP RECPT	013904305	36909	1300758	SHARED	3	1300758	0	0
ALEXANDER'S INC	COMMON SHS	014752109	42330	572990	SHARED	5	572990	0	0
ALEXANDRIA REAL ESTATE EQUITIES INC	REAL EST INV TR	015271109	355	11354	SHARED	6	0	0	11354
ALEXANDRIA REAL ESTATE EQUITIES INC	COMMON SHS	015271109	22028	704900	SHARED	A	704900	0	0
ALGOS PHARMACEUTICALS CORP	COMMON SHS	015869100	1158	52500	SHARED	A	52500	0	0
ALLAIRE CORP	COMMON SHS	016714107	1536	22500	SHARED	A	22500	0	0
ALLEGHANY CORP (DEL)	COMMON SHS	017175100	105518	570370	SHARED	5	570370	0	0
ALLEGHENY ENERGY INC	COMMON SHS	017361106	23085	720000	SHARED	A	720000	0	0
ALLEGHENY TELEDYNE INC	COMMON SHS	017415100	70574	3119300	SHARED	5	3119300	0	0
ALLEGIANCE TELECOM INC	COMMON SHS	01747T102	1943	35400	SHARED	A	35400	0	0
ALLEN ORGAN CO	COMMON SHS	017753104	4578	125000	SHARED	4	125000	0	0
ALLERGAN INC	COMMON SHS	018490102	33300	300000	SHARED	A	300000	0	0
ALLERGAN SPECIALTY THERAPEUTICS INC	COMMON SHS	018494104	109	10000	SHARED	A	10000	0	0
ALLIANCE FOREST PRODUCTS INC	ORDINARY SHS	01859J108	10217	562900	SHARED		562900	0	0
ALLIED CAPITAL CORP	COMMON SHS	01903Q108	18516	771500	SHARED	A	771500	0	0
ALLMERICA FINANCIAL CORP	COMMON SHS	019754100	125414	2062300	SHARED	5	2062300	0	0
ALLOU HEALTH & BEAUTY CARE INC	COMMON SHS	019782101	2013	285000	SHARED	4	285000	0	0
ALLSTATE CORP	COMMON SHS	020002101	1596	44496	SHARED		44496	0	0
ALLSTATE CORP	COMMON SHS	020002101	142067	3960068	SHARED	1	3959168	0	900
ALLSTATE CORP	COMMON SHS	020002101	3907	108900	SHARED	2	106900	0	2000
ALLSTATE CORP	COMMON SHS	020002101	3121	87000	SHARED	4	87000	0	0
ALLSTATE CORP	COMMON SHS	020002101	79	2194	OTHER	6	0	0	2194
ALLSTATE CORP	COMMON SHS	020002101	108	3000	SHARED	6	0	0	3000
ALLSTATE FINANCIAL CORP	COMMON SHS	020011102	412	194000	SHARED	4	194000	0	0
ALPHA INDUSTRIES INC	COMMON SHS	020753109	744	15620	SHARED	6	0	0	15620
ALPHA INDUSTRIES INC	COMMON SHS	020753109	16269	341600	SHARED	A	341600	0	0
144A ALPHARMA INC CVT	CONVERTIBLE BD	020813AC5	4943	4000000	SHARED	A	4000000	0	0
ALTERA CORP	COMMON SHS	021441100	23478	637764	SHARED	A	637764	0	0
ALTOS HORNOS DE MEXICO SA	CONVERTIBLE BD	022069AA6	360	900000	SHARED	5	900000	0	0
ALZA CORP	COMMON SHS	022615108	5088	100000	SHARED	A	100000	0	0
ALZA CORP CVT	CONVERTIBLE BD	022615AC2	3281	5000000	SHARED	A	5000000	0	0
AMAZON.COM INC	COMMON SHS	023135106	1502	12000	SHARED	A	12000	0	0
AMCOR LTD	AMER DEP RECPT	02341R302	329	14620	SHARED	3	14620	0	0
AMERADA HESS CORP	COMMON SHS	023551104	153141	2573800	SHARED	1	2573800	0	0

AMERADA HESS CORP	COMMON SHS	023551104	2975	50000	SHARED	2	50000	0	0
AMERICA ONLINE INC	COMMON SHS	02364J104	1845	16700	SHARED	A	16700	0	0
AMERICA ONLINE INC CNV	CONVERTIBLE BD	02364JAB0	1685	200000	SHARED	A	200000	0	0
AMCORE FINANCIAL INC	COMMON SHS	023912108	1730	75000	SHARED	5	75000	0	0
AMERICAN BANKERS INSURANCE GROUP INC	COMMON SHS	024456105	29211	536600	SHARED	5	536600	0	0
AMERICAN DENTAL PARTNERS INC	COMMON SHS	025353103	3213	288800	SHARED	A	288800	0	0
AMERICAN ELECTRIC POWER CO INC	COMMON SHS	025537101	112872	3004900	SHARED	A	3004900	0	0
AMERICAN GENERAL CORP	COMMON SHS	026351106	136699	1813584	SHARED	1	1807272	0	6312
AMERICAN GENERAL CORP	COMMON SHS	026351106	2414	32023	SHARED	3	32023	0	0
AMERICAN GENERAL CORP	COMMON SHS	026351106	26834	356000	SHARED	4	356000	0	0
AMERICAN GENERAL CORP	COMMON SHS	026351106	1281	17000	SHARED	A	17000	0	0
AMERICAN GREETINGS CORP	COMMON SHS	026375105	15063	500000	SHARED	A	500000	0	0
AMERICAN HEALTH PROPERTIES INC	REAL EST INV TR	026494104	1187	59000	SHARED		59000	0	0
AMERICAN HEALTH PROPERTIES INC	REAL EST INV TR	026494104	41464	2060300	SHARED	1	2060300	0	0
AMERICAN HEALTH PROPERTIES INC	REAL EST INV TR	026494104	175	8700	SHARED	3	8700	0	0
AMERICAN HEALTH PROPERTIES INC	REAL EST INV TR	026494104	60	3000	SHARED	6	0	0	3000
AMERICAN HERITAGE LIFE INVESTMENT CORP	COMMON SHS	026522102	8666	353700	SHARED	4	353700	0	0
AMERICAN HOME PRODUCTS CORP	COMMON SHS	026609107	448	7784	OTHER	6	0	0	7784
AMERICAN HOME PRODUCTS CORP	COMMON SHS	026609107	1936	33678	SHARED	6	0	0	33678
AMERICAN HOME PRODUCTS CORP	COMMON SHS	026609107	73376	1276100	SHARED	A	1276100	0	0
AMER INDEMNITY FINL CORP	COMMON SHS	026759100	2025	142100	SHARED	4	142100	0	0
AMERICAN INTERNATIONAL GROUP INC	COMMON SHS	026874107	112529	961269	SHARED	1	961269	0	0
AMERICAN INTERNATIONAL GROUP INC	COMMON SHS	026874107	21723	185569	SHARED	2	185569	0	0
AMERICAN INTERNATIONAL GROUP INC	COMMON SHS	026874107	17902	152925	SHARED	4	152925	0	0
AMERICAN INTERNATIONAL GROUP INC	COMMON SHS	026874107	21961	187599	SHARED	A	187599	0	0
AMERICAN NATIONAL INSURANCE CO	COMMON SHS	028591105	38055	534100	SHARED	4	527100	0	7000
AMERICAN PACIFIC CORP	COMMON SHS	028740108	6084	721100	SHARED	4	721100	0	0
AMERICAN POWER CONVERSION CORP	COMMON SHS	029066107	4025	200000	SHARED	A	200000	0	0
AMERICAN STANDARD COS INC DEL	COMMON SHS	029712106	104993	2187350	SHARED	5	2187350	0	0
AMERICAN STATES WATER CO	COMMON SHS	029899101	4793	168900	SHARED	A	168900	0	0
AMERICAN XTAL TECHNOLOGY INC	COMMON SHS	030514103	985	41374	SHARED	6	0	0	41374
AMERICAN XTAL TECHNOLOGY INC	COMMON SHS	030514103	319	13400	SHARED	A	13400	0	0
AMERUS LIFE HOLDINGS INC	COMMON SHS	030732101	6075	225000	SHARED	4	225000	0	0
AMERITECH CORP	COMMON SHS	030954101	3434	46715	SHARED	6	0	0	46715
AMERITECH CORP	COMMON SHS	030954101	17787	242000	SHARED	A	242000	0	0
AMETEK INC	COMMON SHS	031100100	989	43000	SHARED		43000	0	0
AMETEK INC	COMMON SHS	031100100	715	31100	SHARED	A	31100	0	0
144A AMF BOWLING INC CVT	CONVERTIBLE BD	03113VAA7	1868	12900000	SHARED	A	12900000	0	0
AMGEN INC	COMMON SHS	031162100	1169	19200	SHARED	2	19200	0	0
AMGEN INC	COMMON SHS	031162100	56693	931300	SHARED	A	931300	0	0
AMPHENOL CORP	COMMON SHS	032095101	45682	1149236	SHARED	5	1149236	0	0
AMWEST INSURANCE GROUP INC	COMMON SHS	032345100	2054	222040	SHARED	4	222040	0	0
ANACOMP INC	COMMON SHS	032371106	8319	489365	SHARED	A	489365	0	0

ANANGEL - AMERICAN SHIPHOLDINGS LTD	AMER DEP RECPT	032721201	204	37800	SHARED		37800	0	0
ANANGEL - AMERICAN SHIPHOLDINGS LTD	AMER DEP RECPT	032721201	3243	599800	SHARED	2	599800	0	0
ANGLO AMERICAN PLC	AMER DEP RECPT	03485P102	3104	65000	SHARED	A	65000	0	0
ANGLOGOLD LTD	AMER DEP RECPT	035128206	66591	3097268	SHARED	A	3097268	0	0
ANHEUSER BUSCH COS INC	COMMON SHS	035229103	1095	15435	SHARED	6	0	0	15435
ANHEUSER BUSCH COS INC	COMMON SHS	035229103	18465	260300	SHARED	A	260300	0	0
ANTEC CORP	COMMON SHS	03664P105	11171	348400	SHARED	2	348400	0	0
ANTEC CORP	COMMON SHS	03664P105	3206	100000	SHARED	A	100000	0	0
APACHE CORP	COMMON SHS	037411105	8221	210800	SHARED	A	210800	0	0
APACHE CORP	FIXED/CONV PFD	037411600	3582	96800	SHARED	A	96800	0	0
APARTMENT INVESTMENT & MANAGEMENT CO	REAL EST INV TR	03748R101	403	9420	SHARED	6	0	0	9420
APARTMENT INVESTMENT & MANAGEMENT CO	COMMON SHS	03748R101	19986	467500	SHARED	A	467500	0	0
APOLLO GROUP INC	COMMON SHS	037604105	4463	168000	SHARED	A	168000	0	0
APPLE COMPUTER INC	COMMON SHS	037833100	9263	200000	SHARED	A	200000	0	0
APPLIED GRAPHICS TECHNOLOGIE	COMMON SHS	037937109	17883	1416500	SHARED	A	1416500	0	0
APPLIED MATERIALS INC	COMMON SHS	038222105	1566	21200	SHARED	1	21200	0	0
APPLIED MATERIALS INC	COMMON SHS	038222105	3675	49750	SHARED	2	44550	0	5200
APPLIED MATERIALS INC	COMMON SHS	038222105	296	4000	SHARED	6	0	0	4000
APPLIED MATERIALS INC	COMMON SHS	038222105	31899	431800	SHARED	A	431800	0	0
APPLIED MICRO CIRCUITS CORP	COMMON SHS	03822W109	14394	175000	SHARED	A	175000	0	0
APTARGROUP INC	COMMON SHS	038336103	417	13900	SHARED	A	13900	0	0
ARACRUZ CELULOSE SA	AMER DEP RECPT	038496204	107006	4863901	SHARED		4734301	0	129600
ARACRUZ CELULOSE SA	AMER DEP RECPT	038496204	143467	6521235	SHARED	1	6521235	0	0
ARACRUZ CELULOSE SA	AMER DEP RECPT	038496204	36827	1673950	SHARED	2	1607450	0	66500
ARADIGM CORP	COMMON SHS	038505103	1035	116600	SHARED	A	116600	0	0
ARCH CHEMICALS INC	COMMON SHS	03937R102	60539	2490050	SHARED	5	2490050	0	0
ARCHER-DANIELS MIDLAND CO	COMMON SHS	039483102	14862	962737	SHARED		962737	0	0
ARCHER-DANIELS MIDLAND CO	COMMON SHS	039483102	362849	23504374	SHARED	1	23449822	0	54552
ARCHER-DANIELS MIDLAND CO	COMMON SHS	039483102	9851	638116	SHARED	2	638116	0	0
ARCHER-DANIELS MIDLAND CO	COMMON SHS	039483102	4643	300779	SHARED	3	300779	0	0
ARCHSTONE COMMUNITIES TRUST	REAL EST INV TR	039581103	377	17182	SHARED	6	0	0	17182
ARCHSTONE COMMUNITIES TRUST	COMMON SHS	039581103	17046	777035	SHARED	A	777035	0	0
ARCHSTONE COMMUNITIES TRUST	FIXED/CONV PFD	039581202	44179	1485000	SHARED	A	1485000	0	0
ARDEN REALTY INC	REAL EST INV TR	039793104	3191	129564	SHARED	6	0	0	129564
ARDEN REALTY INC	COMMON SHS	039793104	79893	3244400	SHARED	A	3244400	0	0
ARGENTARIA CAJA POSTAL Y BANCO HIPOTEC	AMER DEP RECPT	04011W108	50283	1093100	SHARED	2	1093100	0	0
ARGONAUT GROUP INC	COMMON SHS	040157109	3864	161000	SHARED	4	161000	0	0
ARMCO INC	FIXED/CONV PFD	042170308	5703	114200	SHARED	A	114200	0	0
ARMCO INC	FIXED/CONV PFD	042170407	18341	365000	SHARED	A	365000	0	0
ARMSTRONG WORLD INDUSTRIES INC	COMMON SHS	042476101	16000	276750	SHARED	5	276750	0	0
ARTS WAY MANUFACTURING CO INC	COMMON SHS	043168103	452	100500	SHARED	4	100500	0	0
ASHANTI GOLDFIELDS COMPANY LTD	GLBL DEP RECPT	043743202	3271	471471	SHARED		471471	0	0

ASHANTI GOLDFIELDS COMPANY LTD	AMER DEP RECPT	043743202	7861	1133050	SHARED	A	1133050	0	0
ASIA PULP & PAPER CO LTD	AMER DEP RECPT	04516V100	57561	5980360	SHARED		5876260	0	104100
ASIA PULP & PAPER CO LTD	AMER DEP RECPT	04516V100	6974	724600	SHARED	1	724600	0	0
ASIA PULP & PAPER CO LTD	AMER DEP RECPT	04516V100	14290	1484700	SHARED	2	1300100	0	184600
ASIA PULP & PAPER CO LTD	AMER DEP RECPT	04516V100	1456	151300	SHARED	A	151300	0	0
ASIA PULP & PAPER CO LTD	AMER DEP RECPT	04516V209	69	26160	SHARED	A	26160	0	0
ASIA SATELLITE TELECOMMUNICATIONS HOLD	AMER DEP RECPT	04516X106	9802	425000	SHARED	1	425000	0	0
ASPECT TELECOMMUNICATIONS CORP	COMMON SHS	045237104	11056	1133900	SHARED	A	1133900	0	0
144A ASPECT TELECOMMUNICATIONS	CONVERTIBLE BD	045237AB0	3281	15000000	SHARED	A	15000000	0	0
ASPECT TELECOMMUNICATION CNVZ	CONVERTIBLE BD	045237AE4	4922	22500000	SHARED	A	22500000	0	0
ASSOCIATES FIRST CAPITAL CORP	COMMON SHS	046008108	3291	74272	SHARED		74272	0	0
ASSOCIATES FIRST CAPITAL CORP	COMMON SHS	046008108	14508	327400	SHARED	A	327400	0	0
ASTRAZENECA PLC ADR	AMER DEP RECPT	046353108	1568	40000	SHARED	A	40000	0	0
ATHEY PRODUCTS CORP	COMMON SHS	047465109	425	200000	SHARED	4	200000	0	0
ATLANTIC COAST AIRLINES HOLDINGS	COMMON SHS	048396105	2138	112500	SHARED	4	74800	0	37700
ATLANTIC COAST AIRLINES HOLDINGS	COMMON SHS	048396105	29138	1533600	SHARED	A	1533600	0	0
ATLANTIC RICHFIELD CO	COMMON SHS	048825103	49519	592600	SHARED	5	592600	0	0
ATLANTIC RICHFIELD CO	COMMON SHS	048825103	2311	27651	SHARED	6	0	0	27651
ATLANTIC RICHFIELD CO	COMMON SHS	048825103	49979	598100	SHARED	A	598100	0	0
ATLANTIC TELE-NETWORK INC	COMMON SHS	049079205	3150	300000	SHARED	4	300000	0	0
ATRION CORP	COMMON SHS	049904105	269	28700	SHARED	4	28700	0	0
ATWOOD OCEANICS INC	COMMON SHS	050095108	5666	181300	SHARED	4	76000	0	105300
ATWOOD OCEANICS INC	COMMON SHS	050095108	923	29549	SHARED	6	0	0	29549
ATWOOD OCEANICS INC	COMMON SHS	050095108	43075	1378400	SHARED	A	1378400	0	0
AUDIOVOX CORP	COMMON SHS	050757103	17600	1600000	SHARED	4	1600000	0	0
AUSTRALIA & NEW ZEALAND BANKING GROUP	AMER DEP RECPT	052528304	23452	631696	SHARED	3	631696	0	0
AUTOLIV INC	COMMON SHS	052800109	5996	198211	SHARED		198211	0	0
AUTOLIV INC	COMMON SHS	052800109	7314	241800	SHARED	1	241800	0	0
AUTOLIV INC	COMMON SHS	052800109	66562	2200410	SHARED	2	2189310	0	11100
AUTOLIV INC	COMMON SHS	052800109	33636	1111926	SHARED	3	1111926	0	0
AUTOMATIC DATA PROCESSING INC	COMMON SHS	053015103	40	900	OTHER	6	0	0	900
AUTOMATIC DATA PROCESSING INC	COMMON SHS	053015103	1962	44585	SHARED	6	0	0	44585
AUTOMATIC DATA PROCESSING INC	COMMON SHS	053015103	57442	1305500	SHARED	A	1305500	0	0
AVALONBAY COMMUNITIES INC	REAL EST INV TR	053484101	188	5074	SHARED	6	0	0	5074
AVALONBAY COMMUNITIES INC	COMMON SHS	053484101	8695	235000	SHARED	A	235000	0	0
AVERY DENNISON CORP	COMMON SHS	053611109	2929	48515	SHARED	6	0	0	48515
AVERY DENNISON CORP	COMMON SHS	053611109	54313	899600	SHARED	A	899600	0	0
AVIALL INC	COMMON SHS	05366B102	2822	150000	SHARED	5	150000	0	0
AVIRON	COMMON SHS	053762100	2013	70000	SHARED	A	70000	0	0
AVISTA CORP	COMMON SHS	05379B107	17030	1048000	SHARED	A	1048000	0	0
AXA SA	AMER DEP RECPT	054536107	38506	617948	SHARED	3	617948	0	0
AZTAR CORP	COMMON SHS	054802103	36725	3997300	SHARED	4	3713000	0	284300
BCE INC	ORDINARY SHS	05534B109	19344	269609	SHARED		269609	0	0

BCE INC	ORDINARY SHS	05534B109	36813	585000	SHARED	2	553000	0	32000
BCE INC	ORDINARY SHS	05534B109	212021	2955000	SHARED	5	2955000	0	0
BCE MOBILE COMMUNICATIONS INC	ORDINARY SHS	05534G108	15800	351100	SHARED		351100	0	0
BEC ENERGY	COMMON SHS	05538M101	13113	317900	SHARED	A	317900	0	0
BJ SERVICES CO	COMMON SHS	055482103	9408	319600	SHARED	5	319600	0	0
BJ SERVICES CO	COMMON SHS	055482103	758	25750	SHARED	A	25750	0	0
BJ'S WHOLESALE CLUB INC	COMMON SHS	05548J106	9620	320000	SHARED	2	320000	0	0
BP AMOCO PLC	AMER DEP RECPT	055622104	126	1164	OTHER	6	0	0	1164
BP AMOCO PLC	AMER DEP RECPT	055622104	1477	13617	SHARED	6	0	0	13617
BP AMOCO PLC	COMMON SHS	055622104	631	5813	SHARED	A	5813	0	0
BP PRUDHOE BAY ROYALTY TR	COMMON SHS	055630107	4056	550000	SHARED	A	550000	0	0
BRE PROPERTIES INC	COMMON SHS	05564E106	208	8000	SHARED	6	0	0	8000
BAKER FENTRESS & CO	CLOSE END MUT F	057213100	4851	255329	SHARED	5	255329	0	0
BAKER HUGHES INC	COMMON SHS	057224107	5095	152100	SHARED		152100	0	0
BAKER HUGHES INC	COMMON SHS	057224107	82728	2469500	SHARED	1	2469500	0	0
BAKER HUGHES INC	COMMON SHS	057224107	28472	849900	SHARED	5	849900	0	0
BAKER HUGHES INC	COMMON SHS	057224107	791	23600	SHARED	A	23600	0	0
BALDOR ELECTRIC CO	COMMON SHS	057741100	20084	1010499	SHARED	4	897899	0	112600
BALDWIN & LYONS INC	COMMON SHS	057755209	2664	112477	SHARED	4	112477	0	0
BALDWIN PIANO & ORGAN CO.	COMMON SHS	058246109	1445	175100	SHARED	4	175100	0	0
BANCO GANADERO SA	AMER DEP RECPT	059594507	1403	182500	SHARED		182500	0	0
BANGOR HYDRO ELECTRIC CO	COMMON SHS	060077104	3548	220000	SHARED	4	220000	0	0
BANK OF AMERICA CORP	COMMON SHS	060505104	4554	62120	SHARED	2	60200	0	1920
BANK OF AMERICA CORP	COMMON SHS	060505104	27492	375000	SHARED	A	375000	0	0
BANK OF COMMERCE	COMMON SHS	061589107	1404	68900	SHARED	5	68900	0	0
BANK ONE CORP	COMMON SHS	06423A103	3872	65000	SHARED	4	65000	0	0
BANK ONE CORP	COMMON SHS	06423A103	515507	8654887	SHARED	5	8654887	0	0
BANK ONE CORP	COMMON SHS	06423A103	4023	67543	SHARED	6	0	0	67543
BANK ONE CORP	COMMON SHS	06423A103	38316	643290	SHARED	A	643290	0	0
BANK UNITED CORP	COMMON SHS	065412108	1680	41804	SHARED	6	0	0	41804
BANK UNITED CORP	COMMON SHS	065412108	46646	1160700	SHARED	A	1160700	0	0
BANKBOSTON CORP	COMMON SHS	06605R106	33426	653800	SHARED	A	653800	0	0
BANKNORTH GROUP INC	COMMON SHS	06646L100	6402	194000	SHARED	5	194000	0	0
BARCLAYS PLC	AMER DEP RECPT	06738E204	8520	71293	SHARED	3	71293	0	0
BARRICK GOLD CORP	COMMON SHS	067901108	26748	1380544	SHARED	A	1380544	0	0
BARRETT RESOURCES CORP	COMMON SHS	068480201	69229	1804000	SHARED	1	1804000	0	0
BARRETT RESOURCES CORP	COMMON SHS	068480201	3318	86450	SHARED	2	81250	0	5200
BARRETT RESOURCES CORP	COMMON SHS	068480201	1777	46315	SHARED	6	0	0	46315
BARRETT RESOURCES CORP	COMMON SHS	068480201	84590	2204300	SHARED	A	2204300	0	0
BASIN EXPLORATION INC	COMMON SHS	070107107	15528	774000	SHARED	A	774000	0	0
BATTLE MOUNTAIN GOLD CO	CONVERT PREF	071593305	2	50	SHARED	6	0	0	50
BATTLE MOUNTAIN GOLD CO	FIXED/CONV PFD	071593305	12307	361300	SHARED	A	361300	0	0

BAUSCH & LOMB INC	COMMON SHS	071707103	11054	144500	SHARED	A	144500	0	0
BAXTER INTERNATIONAL INC	COMMON SHS	071813109	1553	25610	SHARED	6	0	0	25610
BAXTER INTERNATIONAL INC	COMMON SHS	071813109	54156	893300	SHARED	A	893300	0	0
BEA SYSTEMS INC	COMMON SHS	073325102	52158	1826100	SHARED	A	1826100	0	0
BEAR STEARNS COMPANIES INC	COMMON SHS	073902108	159356	3408678	SHARED	5	3408678	0	0
BEAZER HOMES USA INC	COMMON SHS	07556Q105	5164	222700	SHARED	4	222700	0	0
BECTON DICKINSON & CO	COMMON SHS	075887109	9000	300000	SHARED	4	300000	0	0
BECTON DICKINSON & CO	COMMON SHS	075887109	1815	60500	SHARED	A	60500	0	0
BEIJING YANHUA PETROCHEMICAL COMPANY L AMER DEP RECPT		07725N108	238	20950	SHARED		20950	0	0
BEIJING YANHUA PETROCHEMICAL COMPANY L AMER DEP RECPT		07725N108	10954	962950	SHARED	1	949790	0	13160
BEIJING YANHUA PETROCHEMICAL COMPANY L AMER DEP RECPT		07725N108	11193	983990	SHARED	2	713990	0	270000
BELL ATLANTIC CORP	COMMON SHS	077853109	7924	121208	SHARED		121208	0	0
BELL ATLANTIC CORP	COMMON SHS	077853109	12701	194282	SHARED	1	194282	0	0
BELL ATLANTIC CORP	COMMON SHS	077853109	98	1500	SHARED	2	1500	0	0
BELL ATLANTIC CORP	COMMON SHS	077853109	3702	56625	SHARED	6	0	0	56625
BELL ATLANTIC CORP	COMMON SHS	077853109	110925	1696752	SHARED	A	1696752	0	0
BELLSOUTH CORP	COMMON SHS	079860102	249	5312	SHARED	6	0	0	5312
BELLSOUTH CORP	COMMON SHS	079860102	18009	384200	SHARED	A	384200	0	0
BEMIS COMPANY	COMMON SHS	081437105	27980	703900	SHARED	4	703900	0	0
BEMIS COMPANY	COMMON SHS	081437105	239	6000	SHARED	A	6000	0	0
BERGEN BRUNSWIG CORP	COMMON SHS	083739102	9696	562100	SHARED	2	562100	0	0
BERKLEY W R CORP	COMMON SHS	084423102	20	800	SHARED		800	0	0
BERKLEY W R CORP	COMMON SHS	084423102	114619	4584750	SHARED	1	4582650	0	2100
BERKLEY W R CORP	COMMON SHS	084423102	133	5300	SHARED	2	5300	0	0
BERKLEY W R CORP	COMMON SHS	084423102	13948	557900	SHARED	5	557900	0	0
BERKSHIRE HATHAWAY INC	COMMON SHS	084670108	177555	2577	SHARED	5	2577	0	0
BESTFOODS	COMMON SHS	08658U101	846	17100	SHARED	A	17100	0	0
BEVERLY ENTERPRISES INC	COMMON SHS	087851309	54374	6744000	SHARED	5	6744000	0	0
BEVERLY ENTERPRISES INC	COMMON SHS	087851309	19321	2396400	SHARED	A	2396400	0	0
BEYOND.COM CORP	COMMON SHS	08860E101	30498	1063100	SHARED	A	1063100	0	0
BIOGEN INC	COMMON SHS	090597105	1286	20000	SHARED	A	20000	0	0
BIRMINGHAM STEEL CORP	COMMON SHS	091250100	396	96000	SHARED		96000	0	0
BIRMINGHAM STEEL CORP	COMMON SHS	091250100	3847	932500	SHARED	2	932500	0	0
E W BLANCH HOLDINGS INC	COMMON SHS	093210102	9935	145700	SHARED	A	145700	0	0
BLOCK DRUGS	COMMON SHS	093644102	34400	825181	SHARED	4	825181	0	0
BOEING CO	COMMON SHS	097023105	9149	207058	SHARED		207058	0	0
BOEING CO	COMMON SHS	097023105	409657	9270891	SHARED	1	9256757	0	14134
BOEING CO	COMMON SHS	097023105	10034	227070	SHARED	2	227070	0	0
BOEING CO	COMMON SHS	097023105	2686	60792	SHARED	3	60792	0	0
BOEING CO	COMMON SHS	097023105	26513	600000	SHARED	A	600000	0	0
BOISE CASCADE CORP	COMMON SHS	097383103	554	12913	SHARED	1	8113	0	4800
BOISE CASCADE CORP	COMMON SHS	097383103	1291	30110	SHARED	2	30110	0	0
BOISE CASCADE CORP	COMMON SHS	097383103	3222	75138	SHARED	3	75138	0	0

BOISE CASCADE CORP	COMMON SHS	097383103	870	20300	SHARED	A	20300	0	0
BORG-WARNER AUTOMOTIVE INC	COMMON SHS	099724106	93797	1705400	SHARED	5	1705400	0	0
BOSTON PRIVATE FINANCIAL HOLDINGS INC	COMMON SHS	101119105	1864	248500	SHARED	5	248500	0	0
BOSTON PROPERTIES INC	REAL EST INV TR	101121101	67606	1884500	SHARED	1	1884500	0	0
BOSTON PROPERTIES INC	REAL EST INV TR	101121101	4767	132870	SHARED	3	132870	0	0
BOSTON PROPERTIES INC	COMMON SHS	101121101	11	300	SHARED	A	300	0	0
BOSTON SCIENTIFIC CORP	COMMON SHS	101137107	5400	122900	SHARED	A	122900	0	0
BOWATER INC	COMMON SHS	102183100	210470	4454400	SHARED	1	4454100	0	300
BOWATER INC	COMMON SHS	102183100	473	10000	SHARED	2	10000	0	0
BOWATER INC	COMMON SHS	102183100	109	2300	SHARED	3	2300	0	0
BOWATER INC	COMMON SHS	102183100	2495	52800	SHARED	A	52800	0	0
BOYDS COLLECTION LTD	COMMON SHS	103354106	9541	551100	SHARED	5	551100	0	0
BRADY CORP	COMMON SHS	104674106	6906	212500	SHARED	4	212500	0	0
BRANDYWINE REALTY TRUST	REAL EST INV TR	105368203	391	19720	SHARED	6	0	0	19720
BRANDYWINE REALTY TRUST	COMMON SHS	105368203	20605	1040000	SHARED	A	1040000	0	0
BRIDGEPORT MACHINES INC	COMMON SHS	108228107	1245	127700	SHARED	4	127700	0	0
BRIGHTPOINT INC	COMMON SHS	109473108	3442	567700	SHARED	A	567700	0	0
BRIO TECHNOLOGY INC	COMMON SHS	109704106	6158	307900	SHARED	A	307900	0	0
BRISTOL MYERS SQUIBB CO	COMMON SHS	110122108	146	2076	OTHER	6	0	0	2076
BRISTOL MYERS SQUIBB CO	COMMON SHS	110122108	127	1800	SHARED	6	0	0	1800
BRISTOL MYERS SQUIBB CO	COMMON SHS	110122108	68388	970900	SHARED	A	970900	0	0
BRITISH AIRWAYS PLC	AMER DEP RECPT	110419306	11234	157253	SHARED	3	157253	0	0
BRITISH AIRWAYS PLC	AMER DEP RECPT	110419306	14288	200000	SHARED	A	200000	0	0
BRITISH STEEL PLC	AMER DEP RECPT	111015301	39852	1529100	SHARED	2	1510100	0	19000
BRITISH STEEL PLC	AMER DEP RECPT	111015301	11962	458986	SHARED	3	458986	0	0
BRITISH STEEL PLC	AMER DEP RECPT	111015301	47	1820	SHARED	6	0	0	1820
BRITISH STEEL PLC	AMER DEP RECPT	111015301	14061	539500	SHARED	A	539500	0	0
BRITISH TELECOMMUNICATIONS PLC	AMER DEP RECPT	111021408	11852	69210	SHARED	3	69210	0	0
BROADCOM CORP	COMMON SHS	111320107	275	1900	SHARED	A	1900	0	0
BROADVISION INC	COMMON SHS	111412102	950	12886	SHARED	6	0	0	12886
BROADVISION INC	COMMON SHS	111412102	57732	782800	SHARED	A	782800	0	0
BROADWAY FINANCIAL CORPORATION	COMMON SHS	111444105	297	56662	SHARED	5	56662	0	0
BROCADE COMMUNICATIONS SYSTEMS INC	COMMON SHS	111621108	2556	26500	SHARED	A	26500	0	0
BROKEN HILL PROPRIETARY CO LTD	AMER DEP RECPT	112169602	18194	768084	SHARED	3	768084	0	0
BROWN-FORMAN CORP	COMMON SHS	115637100	8598	144200	SHARED	5	144200	0	0
BROWN-FORMAN CORP	COMMON SHS	115637209	42460	651350	SHARED	5	651350	0	0
TOM BROWN INC	COMMON SHS	115660201	257	16500	SHARED	6	0	0	16500
TOM BROWN INC	COMMON SHS	115660201	34390	2209800	SHARED	A	2209800	0	0
BROWNING-FERRIS INDUSTRIES INC	COMMON SHS	115885105	2165	50345	SHARED	6	0	0	50345
BROWNING-FERRIS INDUSTRIES INC	COMMON SHS	115885105	30362	706100	SHARED	A	706100	0	0
BUENOS AIRES EMBOTELLADORA SA (BAESA)	AMER DEP RECPT	119424208	118	1868450	SHARED		1808050	0	60400
BUENOS AIRES EMBOTELLADORA SA (BAESA)	AMER DEP RECPT	119424208	82	1303700	SHARED	1	1303700	0	0

BUENOS AIRES EMBOTELLADORA SA (BAESA)	AMER DEP RECPT	119424208	178	2825465	SHARED	5	2825465	0	0
BURLINGTON NORTHERN SANTA FE CORPORATI	COMMON SHS	12189T104	8491	273900	SHARED	2	273900	0	0
BURLINGTON NORTHERN SANTA FE CORPORATI	COMMON SHS	12189T104	44709	1442214	SHARED	5	1442214	0	0
BURLINGTON RESOURCES INC	COMMON SHS	122014103	1631	37700	SHARED		37700	0	0
BURLINGTON RESOURCES INC	COMMON SHS	122014103	124538	2879500	SHARED	1	2879500	0	0
BURLINGTON RESOURCES INC	COMMON SHS	122014103	3034	70146	SHARED	2	70146	0	0
BURLINGTON RESOURCES INC	COMMON SHS	122014103	865	20000	SHARED	A	20000	0	0
BURNHAM PACIFIC PROPERTIES INC	COMMON SHS	12232C108	4309	350000	SHARED	A	350000	0	0
BUSH BOAKE ALLEN INC	COMMON SHS	123162109	22610	773000	SHARED	5	773000	0	0
C H ROBINSON WORLDWIDE INC	COMMON SHS	12541W100	2867	78000	SHARED		78000	0	0
C H ROBINSON WORLDWIDE INC	COMMON SHS	12541W100	1217	33124	SHARED	6	0	0	33124
C H ROBINSON WORLDWIDE INC	COMMON SHS	12541W100	55239	1503100	SHARED	A	1503100	0	0
CIGNA CORP	COMMON SHS	125509109	4673	52500	SHARED		52500	0	0
CIT GROUP INC	COMMON SHS	125577106	132473	4587801	SHARED	5	4587801	0	0
CKE RESTAURANTS INC	COMMON SHS	12561E105	6739	414700	SHARED	5	414700	0	0
CMGI INC	COMMON SHS	125750109	1163	10200	SHARED	A	10200	0	0
CMP GROUP INC	COMMON SHS	125887109	38930	1486600	SHARED	4	1486600	0	0
CMS ENERGY CORP	COMMON SHS	125896100	39863	951950	SHARED	A	951950	0	0
144A CNET INC CVT	CONVERTIBLE BD	125945AA3	1664	1000000	SHARED	A	1000000	0	0
CUNO INC	COMMON SHS	126583103	997	52127	SHARED	6	0	0	52127
CUNO INC	COMMON SHS	126583103	12772	667800	SHARED	A	667800	0	0
CABLETRON SYSTEMS INC	COMMON SHS	126920107	5850	450000	SHARED	A	450000	0	0
CABLE DESIGN TECHNOLOGIES CORP	COMMON SHS	126924109	4631	300000	SHARED	A	300000	0	0
CADILLAC FAIRVIEW CORP	ORDINARY SHS	126929207	86086	3102204	SHARED	5	3102204	0	0
CABOT INDUSTRIAL TRUST	REAL EST INV TR	127072106	198	9325	SHARED	6	0	0	9325
CABOT INDUSTRIAL TRUST	COMMON SHS	127072106	8713	410000	SHARED	A	410000	0	0
CADENCE DESIGN SYS INC	COMMON SHS	127387108	25269	1981900	SHARED	5	1981900	0	0
CADENCE DESIGN SYS INC	COMMON SHS	127387108	9	700	SHARED	A	700	0	0
CAL DIVE INTERNATIONAL INC	COMMON SHS	127914109	2091	70000	SHARED	A	70000	0	0
CALIFORNIA WATER SERVICE GROUP	COMMON SHS	130788102	4703	180000	SHARED	A	180000	0	0
CAMDEN PROPERTY TRUST	REAL EST INV TR	133131102	166	5977	SHARED	6	0	0	5977
CAMDEN PROPERTY TRUST	COMMON SHS	133131102	46133	1662447	SHARED	A	1662447	0	0
CAMECO CORPORATION	ORDINARY SHS	13321L108	1588	51400	SHARED		51400	0	0
CAMPBELL SOUP CO	COMMON SHS	134429109	1396	30100	SHARED	A	30100	0	0
CANADIAN PACIFIC LTD	COMMON SHS	135923100	11906	500000	SHARED	A	500000	0	0
CANADIAN IMPERIAL BANK OF COMMERCE CIB	ORDINARY SHS	136069101	2444	69641	SHARED		69641	0	0
CANADIAN IMPERIAL BANK OF COMMERCE CIB	ORDINARY SHS	136069101	96823	2758500	SHARED	2	2758500	0	0
CANADIAN MARCONI CO	ORDINARY SHS	136357100	14970	862800	SHARED		862800	0	0
CANADIAN NATIONAL RAILWAY CO	ORDINARY SHS	136375102	51824	524000	SHARED	2	524000	0	0
CANADIAN NATIONAL RAILWAY CO	COMMON SHS	136375102	1474	22000	SHARED	4	22000	0	0
CANDLEWOOD HOTEL CO INC	COMMON SHS	13741M108	3881	1035000	SHARED	A	1035000	0	0
CAPITAL ONE FINANCIAL CORP	COMMON SHS	14040H105	1470	26400	SHARED	A	26400	0	0
CAPITAL RE CORP	COMMON SHS	140432105	3855	240000	SHARED	2	240000	0	0

CAPITAL RE CORP	COMMON SHS	140432105	12689	790000	SHARED	4	790000	0	0
CAPSTAR BROADCASTING CORP	COMMON SHS	140676105	22612	826000	SHARED	5	826000	0	0
MERISTAR HOSPITALITY 4.75% CVT	CONVERTIBLE BD	140918AC7	67813	88500000	SHARED	A	88500000	0	0
CARDINAL HEALTH INC	COMMON SHS	14149Y108	14217	221700	SHARED	A	221700	0	0
CAREINSITE INC	COMMON SHS	14170M106	4550	96300	SHARED	A	96300	0	0
CARNIVAL CORP	COMMON SHS	143658102	1222	25200	SHARED	A	25200	0	0
CARPENTER TECHNOLOGY CORP	COMMON SHS	144285103	3253	113900	SHARED	4	49000	0	64900
CARPENTER TECHNOLOGY CORP	COMMON SHS	144285103	27169	951200	SHARED	A	951200	0	0
CARRAMERICA REALTY CORP	REAL EST INV TR	144418100	1625	65000	SHARED	1	65000	0	0
CARRAMERICA REALTY CORP	REAL EST INV TR	144418100	112	4475	SHARED	3	4475	0	0
CARRIER ACCESS CORP	COMMON SHS	144460102	18699	426800	SHARED	A	426800	0	0
CASE CORP	COMMON SHS	14743R103	17205	357500	SHARED	5	357500	0	0
CASELLA WASTE SYSTEMS INC	COMMON SHS	147448104	1104	42473	SHARED	6	0	0	42473
CASELLA WASTE SYSTEMS INC	COMMON SHS	147448104	12363	475500	SHARED	A	475500	0	0
CASINO DATA SYSTEMS	COMMON SHS	147583108	7923	1565000	SHARED	4	1565000	0	0
CASTLE & COOKE INC	COMMON SHS	148433105	31239	1772400	SHARED	4	1772400	0	0
CATALYTICA INC	COMMON SHS	148885106	941	67205	SHARED	6	0	0	67205
CATALYTICA INC	COMMON SHS	148885106	36462	2604399	SHARED	A	2604399	0	0
CATAPULT COMMUNICATIONS CORP	COMMON SHS	149016107	15525	822500	SHARED	A	822500	0	0
CATELLUS DEVELOPMENT CORP	COMMON SHS	149111106	1550	100000	SHARED	2	100000	0	0
CATELLUS DEVELOPMENT CORP	COMMON SHS	149111106	6200	400000	SHARED	A	400000	0	0
CATERPILLAR INC	COMMON SHS	149123101	324	5400	SHARED	6	0	0	5400
CATERPILLAR INC	COMMON SHS	149123101	12000	200000	SHARED	A	200000	0	0
CATHERINE STORES CORP	COMMON SHS	14916F100	1850	149500	SHARED	4	149500	0	0
CATO CORP	COMMON SHS	149205106	6394	550000	SHARED	4	550000	0	0
CENTIGRAM COMMUNICATIONS	COMMON SHS	152317103	363	39000	SHARED	4	39000	0	0
CENTOCOR INC	COMMON SHS	152342101	2844	61000	SHARED	A	61000	0	0
CENTRAL & SOUTH WEST CORP	COMMON SHS	152357109	140299	6002100	SHARED	A	6002100	0	0
CENTRAL EUROPEAN EQUITY FUND INC	COMMON SHS	153436100	3266	250000	SHARED	4	250000	0	0
CENTRAL NEWSPAPERS INC	COMMON SHS	154647101	53375	1418600	SHARED	5	1418600	0	0
CENTRAL VERMONT PUBLIC SERVICE CORP	COMMON SHS	155771108	897	70000	SHARED	4	70000	0	0
CENTRIS GROUP INC	COMMON SHS	155904105	830	82000	SHARED		82000	0	0
CENTRIS GROUP INC	COMMON SHS	155904105	4918	485700	SHARED	4	326500	0	159200
CENTURY ALUMINUM CO	COMMON SHS	156431108	1151	186000	SHARED		186000	0	0
CENTURY ALUMINUM CO	COMMON SHS	156431108	3799	614000	SHARED	2	614000	0	0
CERUS CORP	COMMON SHS	157085101	1650	75000	SHARED	A	75000	0	0
CHAMPION INTERNATIONAL CORP	COMMON SHS	158525105	76926	1606800	SHARED	1	1606800	0	0
CHANCELLOR MEDIA CORP	COMMON SHS	158915108	45059	817400	SHARED	5	817400	0	0
CHANCELLOR MEDIA CORP	COMMON SHS	158915108	650	11800	SHARED	A	11800	0	0
CHANCELLOR MEDIA CORP	FIXED/CONV PFD	158915306	3388	22000	SHARED	A	22000	0	0
CHARMING SHOPPES INC	COMMON SHS	161133103	40219	6600000	SHARED	4	6600000	0	0
CHARTWELL RE CORP	COMMON SHS	16139W109	2980	160000	SHARED	4	160000	0	0

CHASE MANHATTAN CORPORATION	COMMON SHS	16161A108	232893	2688525	SHARED	5	2688525	0	0
CHASE MANHATTAN CORPORATION	COMMON SHS	16161A108	988	11400	SHARED	A	11400	0	0
CHEMFIRST INC	COMMON SHS	16361A106	47995	1974100	SHARED	5	1974100	0	0
CHEMFIRST INC	COMMON SHS	16361A106	20809	855900	SHARED	A	855900	0	0
CHESAPEAKE ENERGY CORP	COMMON SHS	165167107	1116	380000	SHARED	A	380000	0	0
CHESAPEAKE ENERGY CORP	FIXED/CONV PFD	165167206	23231	885000	SHARED	A	885000	0	0
CHEVRON CORP	COMMON SHS	166751107	81	856	OTHER	6	0	0	856
CHEVRON CORP	COMMON SHS	166751107	2658	27922	SHARED	6	0	0	27922
CHEVRON CORP	COMMON SHS	166751107	41921	440400	SHARED	A	440400	0	0
CHIC BY HIS INC	COMMON SHS	167113109	2577	970100	SHARED	4	970100	0	0
CHIRON CORP	COMMON SHS	170040109	6972	336000	SHARED	A	336000	0	0
CHITTENDEN CORP	COMMON SHS	170228100	36252	1160066	SHARED	5	1160066	0	0
CHOICEPOINT INC	COMMON SHS	170388102	2819	42000	SHARED	A	42000	0	0
CHUBB CORP	COMMON SHS	171232101	17653	254000	SHARED	4	254000	0	0
CIDCO INC	COMMON SHS	171768104	2963	400000	SHARED	4	400000	0	0
CIMA LABORATORIES INC	COMMON SHS	171796105	1792	387500	SHARED	A	387500	0	0
CINCINNATI BELL INC	COMMON SHS	171870108	2012	80685	SHARED	6	0	0	80685
CINCINNATI BELL INC	COMMON SHS	171870108	21222	851000	SHARED	A	851000	0	0
CINERGY CORP	COMMON SHS	172474108	166	5175	SHARED	6	0	0	5175
CINERGY CORP	COMMON SHS	172474108	161850	5057800	SHARED	A	5057800	0	0
CIRCLE INTERNATIONAL GROUP INC	COMMON SHS	172574105	16054	733900	SHARED	4	733900	0	0
CIRCUIT CITY STORES INC	COMMON SHS	172737108	441	4746	SHARED	1	4746	0	0
CIRCUIT CITY STORES INC - CARMAX GR	COMMON SHS	172737306	1421	267480	SHARED	2	267480	0	0
CIRCUIT CITY STORES-CARMAX	COMMON SHS	172737306	336	63200	SHARED	A	63200	0	0
CISCO SYSTEMS INC	COMMON SHS	17275R102	393	6100	SHARED	6	0	0	6100
CISCO SYSTEMS INC	COMMON SHS	17275R102	141948	2200750	SHARED	A	2200750	0	0
CITIGROUP INC	COMMON SHS	172967101	3188	67125	SHARED	2	67125	0	0
CITIGROUP INC	COMMON SHS	172967101	192	4034	OTHER	6	0	0	4034
CITIGROUP INC	COMMON SHS	172967101	23545	495675	SHARED	A	495675	0	0
CITIZENS UTILITIES CO	COMMON SHS	177342201	102127	9179928	SHARED	5	9179928	0	0
CITIZENS UTILITIES CO	COMMON SHS	177342201	8188	736000	SHARED	A	736000	0	0
CITRIX SYSTEMS INC	COMMON SHS	177376100	1489	26354	SHARED	6	0	0	26354
CITRIX SYSTEMS INC	COMMON SHS	177376100	37064	656000	SHARED	A	656000	0	0
144A CITRIX SYSTEMS INC CVT	CONVERTIBLE BD	177376AA8	16334	36500000	SHARED	A	36500000	0	0
CITY INVESTING CO LIQUIDATING TRUST	COMMON SHS	177900107	8378	6383109	SHARED	5	6383109	0	0
CIVIC BANCORP	COMMON SHS	178788105	3911	276894	SHARED	5	276894	0	0
CLAIRE'S STORES INC	COMMON SHS	179584107	1302	50801	SHARED	6	0	0	50801
CLAIRE'S STORES INC	COMMON SHS	179584107	26440	1031800	SHARED	A	1031800	0	0
CLEAR CHANNEL COMMUNICATIONS INC	COMMON SHS	184502102	10044	145700	SHARED	A	145700	0	0
CLEARNET COMMUNICATIONS	COMMON SHS	184902104	8509	610500	SHARED	A	610500	0	0
CLOROX CO	COMMON SHS	189054109	107	1000	SHARED	6	0	0	1000
CLOROX CO	COMMON SHS	189054109	13352	125000	SHARED	A	125000	0	0
COAST FEDERAL LITIGATION CONTINGENT PA RTS TO EQUITY		19034Q110	1185	1115600	SHARED	5	1115600	0	0

COASTAL CORP	COMMON SHS	190441105	36240	906000	SHARED	A	906000	0	0
COCA COLA CO	COMMON SHS	191216100	9	150	SHARED	6	0	0	150
COCA COLA CO	COMMON SHS	191216100	1956	31300	SHARED	A	31300	0	0
COCA COLA FEMSA SA DE CV	AMER DEP RECPT	191241108	39681	2048050	SHARED		2048050	0	0
COEUR D'ALENE MINES CORP	FIXED/CONV PFD	192108207	4170	695000	SHARED	A	695000	0	0
COEUR D'ALENE MINES CORP CVT	CONVERTIBLE BD	192108AE8	16185	26000000	SHARED	A	26000000	0	0
COGENERATION CORPORATION OF AMERICA	COMMON SHS	19238M105	3761	260500	SHARED	A	260500	0	0
COHERENT INC	COMMON SHS	192479103	1293	69437	SHARED	6	0	0	69437
COHERENT INC	COMMON SHS	192479103	39884	2141400	SHARED	A	2141400	0	0
COHU INC	COMMON SHS	192576106	22714	642100	SHARED	4	642100	0	0
COLES MYER LTD	AMER DEP RECPT	193870409	418	8900	SHARED	2	0	0	8900
COLES MYER LTD	AMER DEP RECPT	193870409	10479	222952	SHARED	3	222952	0	0
COLGATE-PALMOLIVE CO	COMMON SHS	194162103	438	4432	OTHER	6	0	0	4432
COLONIAL PROPERTY TRUST	COMMON SHS	195872106	8201	290300	SHARED	A	290300	0	0
COLTEC INDUSTRIES INC	COMMON SHS	196879100	73905	3407735	SHARED	5	3407735	0	0
COLUMBIA/HCA HEALTHCARE CORP	COMMON SHS	197677107	17479	766200	SHARED		766200	0	0
COLUMBIA/HCA HEALTHCARE CORP	COMMON SHS	197677107	165855	7270365	SHARED	1	7267965	0	2400
COLUMBIA/HCA HEALTHCARE CORP	COMMON SHS	197677107	283	12400	SHARED	2	0	0	12400
COLUMBIA/HCA HEALTHCARE CORP	COMMON SHS	197677107	190	8345	SHARED	3	8345	0	0
COLUMBIA/HCA HEALTHCARE CORP	COMMON SHS	197677107	593	26000	SHARED	A	26000	0	0
COMMERCIAL FEDERAL CORP	COMMON SHS	201647104	108136	4663552	SHARED	5	4663552	0	0
COMMERCIAL INTERTECH CORP	COMMON SHS	201709102	2440	153100	SHARED	4	42400	0	110700
COMMONWEALTH INDUSTRIES INC	COMMON SHS	203004106	19665	1573200	SHARED	4	1425900	0	147300
COMMUNITY SAVINGS BANKSHARES INC	COMMON SHS	204037105	631	50000	SHARED	4	50000	0	0
COMPANHIA SIDERURGICA NACIONAL SID NAC	AMER DEP RECPT	20440W105	105507	4019310	SHARED	1	4019310	0	0
COMPANHIA SIDERURGICA NACIONAL SID NAC	AMER DEP RECPT	20440W105	10987	418565	SHARED	2	392565	0	26000
COMPANHIA PARANAENSE DE ENERGIA-COPEL	AMER DEP RECPT	20441B407	439	52400	SHARED	2	52400	0	0
CIA PARANAENSE ENRGI-SP ADR	AMER DEP RECPT	20441B407	1047	125000	SHARED	A	125000	0	0
COMPANIA ANONIMA NACIONAL TELEFONOS DE	AMER DEP RECPT	204421101	90093	3306170	SHARED		3300270	0	5900
COMPANIA ANONIMA NACIONAL TELEFONOS DE	AMER DEP RECPT	204421101	19350	710100	SHARED	2	696300	0	13800
COMPANIA ANONIMA NACIONAL TELEFONOS DE	AMER DEP RECPT	204421101	5071	186080	SHARED	3	186080	0	0
CIA CERVECERIAS UNIDAS SA	AMER DEP RECPT	204429104	9239	322750	SHARED		322750	0	0
COMPANIA DE MINAS BUENAVENTURA SA	AMER DEP RECPT	204448104	6538	426993	SHARED	A	426993	0	0
COMPANIA DE TELECOMUNICACIONES DE CHIL	AMER DEP RECPT	204449300	213263	8616707	SHARED		8469187	0	147520
COMPANIA DE TELECOMUNICACIONES DE CHIL	AMER DEP RECPT	204449300	195111	7883273	SHARED	2	7483973	0	399300
COMPANIA DE TELECOMUNICACIONES DE CHIL	AMER DEP RECPT	204449300	7207	291191	SHARED	3	291191	0	0
COMPAQ COMPUTER CORP	COMMON SHS	204493100	7468	315274	SHARED		315274	0	0
COMPAQ COMPUTER CORP	COMMON SHS	204493100	8192	345855	SHARED	1	345855	0	0
COMPAQ COMPUTER CORP	COMMON SHS	204493100	308	13000	SHARED	2	13000	0	0
COMPAQ COMPUTER CORP	COMMON SHS	204493100	156	6600	SHARED	6	0	0	6600
COMPAQ COMPUTER CORP	COMMON SHS	204493100	10732	453069	SHARED	A	453069	0	0
COMPLETE BUSINESS SOLUTIONS INC	COMMON SHS	20452F107	897	50000	SHARED	1	48000	0	2000

COMPLETE BUSINESS SOLUTIONS INC	COMMON SHS	20452F107	9543	532000	SHARED	2	532000	0	0
COMPLETE BUS SOLUTIONS INC	COMMON SHS	20452F107	1433	79875	SHARED	6	0	0	79875
COMPLETE BUS SOLUTIONS INC	COMMON SHS	20452F107	23872	1330850	SHARED	A	1330850	0	0
COMPUTER SCIENCES CORP	COMMON SHS	205363104	82610	1194000	SHARED	A	1194000	0	0
COMVERSE TECHNOLOGY INC	COMMON SHS	205862402	1608	21300	SHARED	A	21300	0	0
144A COMVERSE TECH INC	CONVERTIBLE BD	205862AF2	4650	2500000	SHARED	A	2500000	0	0
COMVERSE TECHNOLOGY INC	CONVERTIBLE BD	205862AG0	5115	2750000	SHARED	A	2750000	0	0
CONAGRA INC	COMMON SHS	205887102	1383	51935	SHARED	6	0	0	51935
COMPUTER HORIZONS CORP	COMMON SHS	205908106	8840	640000	SHARED	2	640000	0	0
COM21 INC	COMMON SHS	205937105	22427	1314400	SHARED	A	1314400	0	0
CONCORD COMMUNICATIONS INC	COMMON SHS	206186108	21780	484000	SHARED	A	484000	0	0
CONCORD EFS INC	COMMON SHS	206197105	15656	370000	SHARED	A	370000	0	0
CONCORD FABRICS INC	COMMON SHS	206219206	823	140000	SHARED	4	140000	0	0
CONNECTIV INC	COMMON SHS	206829103	5254	215000	SHARED	4	215000	0	0
CONNECTIV INC	COMMON SHS	206829103	106413	4354500	SHARED	A	4354500	0	0
CONEXANT SYSTEMS INC	COMMON SHS	207142100	5632	97000	SHARED	A	97000	0	0
CONGOLEUM CORP	COMMON SHS	207195108	328	45700	SHARED		45700	0	0
CONOCO INC	COMMON SHS	208251306	1436	51500	SHARED	A	51500	0	0
CONRAD INDUSTRIES INC	COMMON SHS	208305102	524	104800	SHARED	4	69800	0	35000
CONSECO INC	COMMON SHS	208464107	1081	35521	SHARED		35521	0	0
CONSOLIDATED NATURAL GAS CO	COMMON SHS	209615103	2162	35590	SHARED	6	0	0	35590
CONSOLIDATED NATURAL GAS CO	COMMON SHS	209615103	17757	292300	SHARED	A	292300	0	0
CONSORCIO G GRUPO DINA SA DE CV	AMER DEP RECPT	210306106	885	590000	SHARED	2	590000	0	0
CONSORCIO G GRUPO DINA SA DE CV	AMER DEP RECPT	210306205	1134	1295600	SHARED	5	1295600	0	0
CONSORCIO G GRUPO DINA SA DE CV	CONVERTIBLE BD	210306AB2	5150	10300000	SHARED	5	10300000	0	0
CONSTELLATION ENERGY GROUP	COMMON SHS	210371100	37375	1261600	SHARED	A	1261600	0	0
CONTINENTAL AIRLINES INC	COMMON SHS	210795308	11288	300000	SHARED	A	300000	0	0
CONTINENTAL MATERIAL CORP	COMMON SHS	211615307	1938	100000	SHARED	4	100000	0	0
DFLT CONTINUACARE CORP CVT 144A	CONVERTIBLE BD	212172AA8	950	19000000	SHARED	A	19000000	0	0
CONVERGYS CORP	COMMON SHS	212485106	239	12400	SHARED	A	12400	0	0
COOPER CAMERON CORP	COMMON SHS	216640102	112956	3047722	SHARED	5	3047722	0	0
COPPER MOUNTAIN NETWORKS INC	COMMON SHS	217510106	1475	19100	SHARED	A	19100	0	0
COR THERAPEUTICS INC	COMMON SHS	217753102	2581	175000	SHARED	A	175000	0	0
CORDANT TECHNOLOGIES INC	COMMON SHS	218412104	10845	240000	SHARED	A	240000	0	0
CORN PRODUCTS INTL INC	COMMON SHS	219023108	8523	280000	SHARED	4	280000	0	0
CORNING INC	COMMON SHS	219350105	6452	92000	SHARED	A	92000	0	0
CORPORATE EXECUTIVE BOARD CO	COMMON SHS	21988R102	1150	32332	SHARED	6	0	0	32332
CORPORATE EXECUTIVE BOARD CO	COMMON SHS	21988R102	3627	102000	SHARED	A	102000	0	0
COST PLUS INC	COMMON SHS	221485105	9100	200000	SHARED	A	200000	0	0
COSTCO COMPANIES INC	COMMON SHS	22160Q102	13386	167200	SHARED	A	167200	0	0
COUNTRYWIDE CREDIT INDUSTRIES INC	COMMON SHS	222372104	12479	291900	SHARED	A	291900	0	0
COURIER CORP	COMMON SHS	222660102	1725	75000	SHARED	4	75000	0	0
COWLITZ BANCORPORATION	COMMON SHS	223767104	1558	235150	SHARED	5	235150	0	0

CRESCENT REAL ESTATE EQUITIES CO	REAL EST INV TR	225756105	124093	5224962	SHARED	1	5224962	0	0
CRESCENT REAL ESTATE EQUITIES CO	REAL EST INV TR	225756105	49	2045	SHARED	3	2045	0	0
CRESCENT REAL ESTATE EQUITIES CO	REAL EST INV TR	225756105	129	5441	SHARED	6	0	0	5441
CRESCENT REAL ESTATE EQUITIES CO	COMMON SHS	225756105	9531	401300	SHARED	A	401300	0	0
CRESCENT OPERATING INC	COMMON SHS	22575M100	296	43500	SHARED	A	43500	0	0
CRISTALERIAS DE CHILE SA CRISTALES	AMER DEP RECPT	226714103	13929	902300	SHARED		820300	0	82000
CRISTALERIAS DE CHILE SA CRISTALES	AMER DEP RECPT	226714103	3078	199400	SHARED	1	85200	0	114200
CRISTALERIAS DE CHILE SA CRISTALES	AMER DEP RECPT	226714103	278	18000	SHARED	2	18000	0	0
CRISTALERIAS DE CHILE SA CRISTALES	AMER DEP RECPT	226714103	4624	299505	SHARED	3	299505	0	0
CROMPTON & KNOWLES CORP	COMMON SHS	227111101	551	28156	SHARED		28156	0	0
CROMPTON & KNOWLES CORP	COMMON SHS	227111101	3196	163383	SHARED	2	163383	0	0
CROMPTON & KNOWLES CORP	COMMON SHS	227111101	42927	2194350	SHARED	5	2194350	0	0
CROWN CENTRAL PETROLEUM CORP	COMMON SHS	228219309	5225	475000	SHARED	4	475000	0	0
CROWN CORK & SEAL COMPANY INC	COMMON SHS	228255105	6831	239700	SHARED		239700	0	0
CUBIC CORP	COMMON SHS	229669106	3699	150200	SHARED	4	150200	0	0
CUMULUS MEDIA INC	COMMON SHS	231082108	969	44304	SHARED	6	0	0	44304
CUMULUS MEDIA INC	COMMON SHS	231082108	17850	816000	SHARED	A	816000	0	0
CURAGEN CORP	COMMON SHS	23126R101	800	100000	SHARED	A	100000	0	0
CYGNUS INC	COMMON SHS	232560102	813	62500	SHARED	A	62500	0	0
CYMER INC	COMMON SHS	232572107	6611	264450	SHARED	A	264450	0	0
CYPRESS SEMICONDUCTOR CO	COMMON SHS	232806109	12375	750000	SHARED	A	750000	0	0
CYPRUS AMAX MINERALS CO INC	COMMON SHS	232809103	659	43400	SHARED		43400	0	0
CYPRUS AMAX MINERALS CO INC	COMMON SHS	232809103	57754	3802700	SHARED	1	3802700	0	0
CYRK INTERNATIONAL INC	COMMON SHS	232817106	6972	1150000	SHARED	4	1150000	0	0
CYTEC INDUSTRIES INC	COMMON SHS	232820100	959	30090	SHARED		30090	0	0
CYTEC INDUSTRIES INC	COMMON SHS	232820100	27020	847700	SHARED	5	847700	0	0
DII GROUP INC	COMMON SHS	232949107	1220	32700	SHARED	A	32700	0	0
DPL INC	COMMON SHS	233293109	935	50900	SHARED	A	50900	0	0
DQE	COMMON SHS	23329J104	24075	600000	SHARED	A	600000	0	0
DR HORTON INC	COMMON SHS	23331A109	1894	113900	SHARED	4	52800	0	61100
DTE ENERGY COMPANY	COMMON SHS	233331107	46800	1170000	SHARED	A	1170000	0	0
DT INDUSTRIES INC	COMMON SHS	23333J108	9188	1000030	SHARED	5	1000030	0	0
DAN RIVER INC	COMMON SHS	235774106	7667	1039541	SHARED	A	1039541	0	0
DANA CORP	COMMON SHS	235811106	2165	47000	SHARED	4	47000	0	0
DANA CORP	COMMON SHS	235811106	64	1380	SHARED	6	0	0	1380
DANA CORP	COMMON SHS	235811106	29019	630000	SHARED	A	630000	0	0
DARLING INTERNATIONAL INC	COMMON SHS	237266101	977	504447	SHARED	A	504447	0	0
144A DATA PROCESSING CVT	CONVERTIBLE BD	237823AA7	2438	2500000	SHARED	A	2500000	0	0
DATA PROCESSING RES CORP CVT	CONVERTIBLE BD	237823AB5	975	1000000	SHARED	A	1000000	0	0
DATRON SYSTEMS INC	COMMON SHS	238173108	853	110000	SHARED	4	110000	0	0
DAYTON HUDSON CORP	COMMON SHS	239753106	3900	60000	SHARED	2	60000	0	0
DAYTON HUDSON CORP	COMMON SHS	239753106	8249	126900	SHARED	A	126900	0	0

DE BEERS/CENTENARY LINKED UNITS	AMER DEP RECPT	240253302	4198	175816	SHARED		175816	0	0
DE BEERS/CENTENARY LINKED UNITS	AMER DEP RECPT	240253302	216164	9054000	SHARED	1	9054000	0	0
DE BEERS/CENTENARY LINKED UNITS	AMER DEP RECPT	240253302	485	20320	SHARED	2	20320	0	0
DE BEERS/CENTENARY LINKED UNITS	AMER DEP RECPT	240253302	21118	884510	SHARED	3	884510	0	0
DE BEERS/CENTENARY LINKED UNITS	AMER DEP RECPT	240253302	2	100	SHARED	6	0	0	100
DE BEERS/CENTENARY LINKED UNITS	AMER DEP RECPT	240253302	60559	2536500	SHARED	A	2536500	0	0
DEERE & CO	COMMON SHS	244199105	23379	590000	SHARED	A	590000	0	0
DEL MONTE FOODS CO	COMMON SHS	24522P103	7956	475000	SHARED	A	475000	0	0
DELL COMPUTER CORP	COMMON SHS	247025109	1909	51600	SHARED	A	51600	0	0
DELPHI AUTOMOTIVE SYSTEMS CORPORATION	COMMON SHS	247126105	493	26559	SHARED		26559	0	0
DELPHI AUTOMOTIVE SYSTEMS CORPORATION	COMMON SHS	247126105	61382	3306762	SHARED	1	3306762	0	0
DELPHI AUTOMOTIVE SYSTEMS CORPORATION	COMMON SHS	247126105	742	39978	SHARED	2	30473	0	9505
DELPHI AUTOMOTIVE SYSTEMS CORPORATION	COMMON SHS	247126105	623	33549	SHARED	3	33549	0	0
DELPHI AUTOMOTIVE SYSTEMS CORPORATION	COMMON SHS	247126105	147913	7968393	SHARED	5	7968393	0	0
DELPHI AUTOMOTIVE SYSTEMS CORPORATION	COMMON SHS	247126105	2	114	OTHER	6	0	0	114
DELPHI AUTOMOTIVE SYSTEMS CORPORATION	COMMON SHS	247126105	257	13845	SHARED	6	0	0	13845
DELPHI AUTOMOTIVE SYSTEMS CORPORATION	COMMON SHS	247126105	8731	470378	SHARED	A	470378	0	0
DELTA AIR LINES INC	COMMON SHS	247361108	57625	1000000	SHARED	A	1000000	0	0
DELTIC TIMBER CORP	COMMON SHS	247850100	308	11428	SHARED	A	11428	0	0
DELTEK SYSTEMS INC	COMMON SHS	24785A108	3206	324700	SHARED	A	324700	0	0
DELTA WOODSIDE INDUSTRIES INC	COMMON SHS	247909104	13920	2320000	SHARED	4	2320000	0	0
DENBURY RESOURCES INC	COMMON SHS	247916208	4813	1100000	SHARED	A	1100000	0	0
DESC SA DE CV DESC	AMER DEP RECPT	250309101	643	28400	SHARED	1	28400	0	0
DESIGNS INC	COMMON SHS	25057L102	2828	1885000	SHARED	4	1885000	0	0
DETROIT DIESEL CORP	COMMON SHS	250837101	1305	53000	SHARED		53000	0	0
DEVELOPERS DIVERSIFIED REALTY CORP	REAL EST INV TR	251591103	61	3660	SHARED	6	0	0	3660
DEVELOPERS DIVERSIFIED REALTY CORP	COMMON SHS	251591103	4206	253000	SHARED	A	253000	0	0
DEVON ENERGY CORP	COMMON SHS	251799102	2620	73273	SHARED		73273	0	0
DEVON ENERGY CORP	COMMON SHS	251799102	306	8555	SHARED	2	1	0	8554
DEVON ENERGY CORP	COMMON SHS	251799102	551	15400	SHARED	A	15400	0	0
DEVRY INC	COMMON SHS	251893103	67	3000	SHARED	6	0	0	3000
DEVRY INC	COMMON SHS	251893103	27315	1220800	SHARED	A	1220800	0	0
DIAMOND OFFSHORE DRILLING INC	COMMON SHS	25271C102	1382	48700	SHARED	A	48700	0	0
DIAMOND OFFSHORE DRILLING CVT	CONVERTIBLE BD	25271CAA0	4225	4300000	SHARED	A	4300000	0	0
DIEBOLD INC	COMMON SHS	253651103	12380	430600	SHARED	4	430600	0	0
DIEBOLD INC	COMMON SHS	253651103	173	6000	SHARED	6	0	0	6000
DIEBOLD INC	COMMON SHS	253651103	15367	534500	SHARED	A	534500	0	0
DIGITAL MICROWAVE CORP	COMMON SHS	253859102	5090	399200	SHARED	A	399200	0	0
DIMON INC	COMMON SHS	254394109	18477	3561900	SHARED	4	3309900	0	252000
DIONEX CORP	COMMON SHS	254546104	8100	200000	SHARED	A	200000	0	0
WALT DISNEY CO	COMMON SHS	254687106	33280	1080096	SHARED	A	1080096	0	0
DIXIE GROUP INC	COMMON SHS	255519100	5091	600000	SHARED	4	600000	0	0
DOCUMENTUM INC	COMMON SHS	256159104	10398	796000	SHARED	A	796000	0	0

DOMINION RES INC	COMMON SHS	257470104	30	700	OTHER	6	0	0	700
DOMINION RES INC	COMMON SHS	257470104	1797	41500	SHARED	6	0	0	41500
DOMINION RES INC	COMMON SHS	257470104	217544	5022650	SHARED	A	5022650	0	0
DONALDSON CO	COMMON SHS	257651109	4731	193100	SHARED	4	193100	0	0
DLJDIRECT	COMMON SHS	257661504	1106	37500	SHARED	A	37500	0	0
DOUBLECLICK INC	COMMON SHS	258609304	363	3959	SHARED	6	0	0	3959
DOUBLECLICK INC	COMMON SHS	258609304	34773	379000	SHARED	A	379000	0	0
DOVER CORP	COMMON SHS	260003108	15155	433000	SHARED	4	433000	0	0
DOW CHEMICAL CO	COMMON SHS	260543103	112	880	OTHER	6	0	0	880
DOW CHEMICAL CO	COMMON SHS	260543103	787	6200	SHARED	6	0	0	6200
DOW CHEMICAL CO	COMMON SHS	260543103	17039	134300	SHARED	A	134300	0	0
DOW JONES & CO INC	COMMON SHS	260561105	169949	3202800	SHARED	5	3202800	0	0
DRESS BARN INC	COMMON SHS	261570105	26477	1654800	SHARED	5	1654800	0	0
DRKOOP.COM INC	COMMON SHS	262098106	2088	131000	SHARED	A	131000	0	0
DU PONT (EI) DE NEMOURS & CO	COMMON SHS	263534109	293	4296	OTHER	6	0	0	4296
DU PONT (EI) DE NEMOURS & CO	COMMON SHS	263534109	2782	40719	SHARED	6	0	0	40719
DU PONT (EI) DE NEMOURS & CO	COMMON SHS	263534109	18718	274000	SHARED	A	274000	0	0
DUKE ENERGY CORP	COMMON SHS	264399106	163	3000	SHARED	6	0	0	3000
DUKE ENERGY CORP	COMMON SHS	264399106	98870	1818301	SHARED	A	1818301	0	0
DUKE REALTY INVESTMENT INC	REAL EST INV TR	264411505	250	11060	SHARED	6	0	0	11060
DUKE REALTY INVESTMENT INC	COMMON SHS	264411505	11845	525000	SHARED	A	525000	0	0
DUN & BRADSTREET CORP	COMMON SHS	26483B106	1821	51395	SHARED	6	0	0	51395
DUN & BRADSTREET CORP	COMMON SHS	26483B106	25423	717400	SHARED	A	717400	0	0
DYCOM INDUSTRIES INC	COMMON SHS	267475101	487	8701	SHARED	6	0	0	8701
DYCOM INDUSTRIES INC	COMMON SHS	267475101	25788	460500	SHARED	A	460500	0	0
ECC INTERNATIONAL CORP	COMMON SHS	268255106	3071	780000	SHARED	4	780000	0	0
ECI TELECOM LTD	ORDINARY SHS	268258100	7034	211952	SHARED	1	207092	0	4860
ECI TELECOM LTD	ORDINARY SHS	268258100	4475	134833	SHARED	2	134833	0	0
EG&G INC	COMMON SHS	268457108	998	28019	SHARED	6	0	0	28019
EG&G INC	COMMON SHS	268457108	28450	798600	SHARED	A	798600	0	0
EMC CORP	COMMON SHS	268648102	22	400	SHARED	6	0	0	400
EMC CORP	COMMON SHS	268648102	11292	205300	SHARED	A	205300	0	0
EMC CORP	CONVERTIBLE BD	26865YAA2	2916	600000	SHARED	A	600000	0	0
ENSCO INTERNATIONAL INC	COMMON SHS	26874Q100	6029	302400	SHARED	4	150000	0	152400
ENSCO INTERNATIONAL INC	COMMON SHS	26874Q100	688	34500	SHARED	A	34500	0	0
ESCO ELECTRONICS CORP	COMMON SHS	269030201	12996	1014350	SHARED	4	883600	0	130750
ETEC SYSTEMS INC	COMMON SHS	26922C103	23830	716700	SHARED	A	716700	0	0
E-TEK DYNAMICS INC	COMMON SHS	269240107	95	2000	SHARED	6	0	0	2000
E-TEK DYNAMICS INC	COMMON SHS	269240107	5118	107600	SHARED	A	107600	0	0
E TRADE GROUP INC	COMMON SHS	269246104	11726	293600	SHARED	A	293600	0	0
EARTHGRAINS COMPANY	COMMON SHS	270319106	12031	466100	SHARED	5	466100	0	0
EARTHLINK NETWORK INC	COMMON SHS	270322100	1235	20100	SHARED	A	20100	0	0

EASCO INC	COMMON SHS	27033E103	2914	275900	SHARED	4	124200	0	151700
EASTMAN CHEMICAL CO	COMMON SHS	277432100	138995	2685900	SHARED	1	2685900	0	0
EASTMAN CHEMICAL CO	COMMON SHS	277432100	19	364	SHARED	6	0	0	364
EASTMAN CHEMICAL CO	COMMON SHS	277432100	1294	25000	SHARED	A	25000	0	0
EASTMAN KODAK CO	COMMON SHS	277461109	10583	156200	SHARED		156200	0	0
EASTMAN KODAK CO	COMMON SHS	277461109	127743	1885500	SHARED	1	1884800	0	700
EASTMAN KODAK CO	COMMON SHS	277461109	169	2496	OTHER	6	0	0	2496
EASTMAN KODAK CO	COMMON SHS	277461109	2112	31173	SHARED	6	0	0	31173
EASTMAN KODAK CO	COMMON SHS	277461109	34756	513000	SHARED	A	513000	0	0
EATON VANCE CORP	COMMON SHS	278265103	23693	688000	SHARED	5	688000	0	0
EBAY INC	COMMON SHS	278642103	12458	82500	SHARED	A	82500	0	0
ECHELON INTERNATIONAL CORP	COMMON SHS	278747100	11188	500000	SHARED	4	500000	0	0
ECLIPSYS CORP	COMMON SHS	278856109	553	23101	SHARED	A	23101	0	0
ECO SOIL SYSTEMS INC	COMMON SHS	278858105	860	160000	SHARED	A	160000	0	0
ECOLAB INC	COMMON SHS	278865100	10195	233700	SHARED	A	233700	0	0
ECOLOGY & ENVIRONMENT INC	COMMON SHS	278878103	2372	345000	SHARED	4	345000	0	0
EDISON INTERNATIONAL	COMMON SHS	281020107	198	7384	SHARED	6	0	0	7384
EDISON INTERNATIONAL	COMMON SHS	281020107	184714	6905200	SHARED	A	6905200	0	0
EDUCATION MANAGEMENT CORP	COMMON SHS	28139T101	328	15800	SHARED	A	15800	0	0
EL PASO ENERGY CORP	COMMON SHS	283905107	153	4360	SHARED	6	0	0	4360
EL PASO ENERGY CORP	COMMON SHS	283905107	334	9500	SHARED	A	9500	0	0
ELDORADO BANCSHARES INC	COMMON SHS	28467W106	1100	100000	SHARED	5	100000	0	0
ELECTRO SCIENTIFIC INDUSTRIES INC	COMMON SHS	285229100	1928	46140	SHARED	6	0	0	46140
ELECTRO SCIENTIFIC INDUSTRIES INC	COMMON SHS	285229100	17235	412500	SHARED	A	412500	0	0
ELECTRONIC ARTS INC	COMMON SHS	285512109	18103	333700	SHARED	A	333700	0	0
SOCIETE ELF AQUITAINE SA	AMER DEP RECPT	286269105	267	3635	SHARED	2	3635	0	0
SOCIETE ELF AQUITAINE SA	AMER DEP RECPT	286269105	42171	573266	SHARED	3	573266	0	0
SOCIETE ELF AQUITAINE SA	AMER DEP RECPT	286269105	21083	286600	SHARED	5	286600	0	0
EMBRATEL PARTICIPACOES SA	AMER DEP RECPT	29081N100	10811	779200	SHARED		779200	0	0
EMBRATEL PARTICIPACOES SA	AMER DEP RECPT	29081N100	117935	8499855	SHARED	1	8496255	0	3600
EMBRATEL PARTICIPACOES SA	AMER DEP RECPT	29081N100	35175	2535103	SHARED	2	2410986	0	124117
EMBRATEL PARTICIPACOES SA	AMER DEP RECPT	29081N100	1155	83250	SHARED	3	83250	0	0
EMBRATEL PARTICIPACOES SA	AMER DEP RECPT	29081N100	19284	1389850	SHARED	5	1389850	0	0
EMBOTELLADORA ANDINA SA	AMER DEP RECPT	29081P303	1060	69500	SHARED		69500	0	0
EMBOTELLADORA ANDINA SA	AMER DEP RECPT	29081P303	912	59809	SHARED	1	59809	0	0
EMBOTELLADORA ANDINA SA	AMER DEP RECPT	29081P303	9941	651900	SHARED	2	651900	0	0
EMCORE CORP	COMMON SHS	290846104	380	18884	SHARED	6	0	0	18884
EMCORE CORP	COMMON SHS	290846104	11069	550000	SHARED	A	550000	0	0
EMERGING MARKETS INFRASTRUCTURE FUND	COMMON SHS	290921105	2794	300000	SHARED	4	300000	0	0
EMERSON ELECTRIC CO	COMMON SHS	291011104	31	500	OTHER	6	0	0	500
EMERSON ELECTRIC CO	COMMON SHS	291011104	1727	27475	SHARED	6	0	0	27475
EMERSON ELECTRIC CO	COMMON SHS	291011104	10381	165100	SHARED	A	165100	0	0
EMPRESAS ICA SOCIEDAD CONTROLADORA SA	AMER DEP RECPT	292448107	203	30100	SHARED	2	30100	0	0

EMPRESA NACIONAL DE ELECTRICIDAD SA (C	AMER DEP RECPT	29244T101	55633	4588305	SHARED		4499396	0	88909
ENDESA SA	AMER DEP RECPT	29258N107	4943	232600	SHARED		107400	0	125200
ENDESA SA	AMER DEP RECPT	29258N107	4250	200000	SHARED	1	200000	0	0
ENDESA SA	AMER DEP RECPT	29258N107	16601	781200	SHARED	2	553200	0	228000
ENDESA SA	AMER DEP RECPT	29258N107	607	28579	SHARED	3	28579	0	0
ENERGY EAST CORP	COMMON SHS	29266M109	57980	2230000	SHARED	A	2230000	0	0
ENERSIS SA	AMER DEP RECPT	29274F104	40484	1769782	SHARED		1769782	0	0
ENGLE HOMES INC	COMMON SHS	292896107	7369	535900	SHARED	4	481000	0	54900
ENHANCE FINANCIAL SERVICES GROUP INC	COMMON SHS	293310108	5728	290000	SHARED	2	290000	0	0
ENNIS BUSINESS FORMS INC	COMMON SHS	293389102	3113	363600	SHARED	4	363600	0	0
ENRON CORP	COMMON SHS	293561106	44425	543426	SHARED	A	543426	0	0
ENRON OIL AND GAS CO	COMMON SHS	293562104	56599	2795000	SHARED	A	2795000	0	0
ENTERCOM COMMUNICATIONS CORP	COMMON SHS	293639100	6413	150000	SHARED	A	150000	0	0
ENTERGY CORP	COMMON SHS	29364G103	1094	35000	SHARED		35000	0	0
ENTERGY CORP	COMMON SHS	29364G103	343220	10983049	SHARED	1	10983049	0	0
ENTERGY CORP	COMMON SHS	29364G103	495	15835	SHARED	3	15835	0	0
ENTERGY CORP	COMMON SHS	29364G103	39531	1265000	SHARED	4	1265000	0	0
ENTERGY CORP	COMMON SHS	29364G103	167188	5350000	SHARED	A	5350000	0	0
ENTRUST TECHNOLOGIES INC	COMMON SHS	293848107	1111	33426	SHARED	6	0	0	33426
ENTRUST TECHNOLOGIES INC	COMMON SHS	293848107	48818	1468200	SHARED	A	1468200	0	0
EQUANT NV	COMMON SHS	294409107	47025	499600	SHARED	A	499600	0	0
EQUIFAX INC	COMMON SHS	294429105	18565	520200	SHARED	A	520200	0	0
EQUITY OFFICE PROPERTIES TRUST	REAL EST INV TR	294741103	1568	61173	SHARED	2	61173	0	0
EQUITY OFFICE PROPERTIES TRUST	REAL EST INV TR	294741103	468	18281	SHARED	6	0	0	18281
EQUITY OFFICE PROPERTIES TRUST	COMMON SHS	294741103	24949	973608	SHARED	A	973608	0	0
EQUITY OFFICE PROPERTIES TRUST	FIXED/CONV PFD	294741509	2993	70000	SHARED	A	70000	0	0
EQUITY RESIDENTIAL PROPERTIES TRUST	REAL EST INV TR	29476L107	33833	750800	SHARED	1	750800	0	0
EQUITY RESIDENTIAL PROPERTIES TRUST	REAL EST INV TR	29476L107	27	600	OTHER	6	0	0	600
EQUITY RESIDENTIAL PROPERTIES TRUST	REAL EST INV TR	29476L107	2805	62244	SHARED	6	0	0	62244
EQUITY RESIDENTIAL PROPERTIES TRUST	COMMON SHS	29476L107	45743	1015100	SHARED	A	1015100	0	0
ESPEY MANUFACTURING & ELECTRONICS CORP	COMMON SHS	296650104	1139	93000	SHARED	4	93000	0	0
ESPIRITO SANTO FINANCIAL GROUP SA	AMER DEP RECPT	29665F200	11160	681500	SHARED	5	681500	0	0
ESPIRITO SANTO FINANCIAL GROUP SA	AMER DEP RECPT	29665F200	7369	450000	SHARED	A	450000	0	0
ESSEX PROPERTY TRUST INC	COMMON SHS	297178105	4422	125000	SHARED	A	125000	0	0
ETHAN ALLEN INTERIORS INC	COMMON SHS	297602104	125	3300	SHARED	6	0	0	3300
ETHAN ALLEN INTERIORS INC	COMMON SHS	297602104	113	3000	SHARED	A	3000	0	0
ETOYS INC	COMMON SHS	297862104	3223	79100	SHARED	A	79100	0	0
EVEREN CAPITAL CORPORATION	COMMON SHS	299761106	20946	702600	SHARED	A	702600	0	0
EXCEL LEGACY CORPORATION	REAL EST INV TR	300665106	2381	501364	SHARED	5	501364	0	0
EXCEL SWITCHING CORP	COMMON SHS	30067V108	2218	74084	SHARED	6	0	0	74084
EXCEL SWITCHING CORP	COMMON SHS	30067V108	27165	907400	SHARED	A	907400	0	0
EXCHANGE APPLICATIONS INC	COMMON SHS	300867108	13203	324000	SHARED	A	324000	0	0

EXIDE CORP	COMMON SHS	302051107	1890	128150	SHARED	2	128150	0	0
EXODUS COMMUNICATIONS INC	COMMON SHS	302088109	27849	232200	SHARED	A	232200	0	0
EXPEDITORS INT'L WAS INC	COMMON SHS	302130109	1873	68752	SHARED	6	0	0	68752
EXPEDITORS INT'L WAS INC	COMMON SHS	302130109	99231	3641500	SHARED	A	3641500	0	0
EXPRESS SCRIPTS INC	COMMON SHS	302182100	1029	17100	SHARED	A	17100	0	0
EXXON CORP	COMMON SHS	302290101	61	788	OTHER	6	0	0	788
EXXON CORP	COMMON SHS	302290101	1997	25899	SHARED	6	0	0	25899
EXXON CORP	COMMON SHS	302290101	19659	254900	SHARED	A	254900	0	0
FBL FINANCIAL GROUP INC	COMMON SHS	30239F106	17706	908000	SHARED	4	908000	0	0
FFD FINANCIAL CORP	COMMON SHS	30243C107	508	35000	SHARED	4	35000	0	0
FLIR SYSTEMS INC	COMMON SHS	302445101	1353	89457	SHARED	6	0	0	89457
FLIR SYSTEMS INC	COMMON SHS	302445101	17153	1134100	SHARED	A	1134100	0	0
FPL GROUP INC	COMMON SHS	302571104	22	400	SHARED	6	0	0	400
FPL GROUP INC	COMMON SHS	302571104	177882	3256425	SHARED	A	3256425	0	0
FSI INTERNATIONAL INC	COMMON SHS	302633102	7481	900000	SHARED	4	900000	0	0
FVC COM INC	COMMON SHS	30266P100	2774	426800	SHARED	A	426800	0	0
FACTORY CARD OUTLET CORP	COMMON SHS	303053102	39	34729	SOLE		34729	0	0
FAIRCHILD CORP	COMMON SHS	303698104	2613	204957	SHARED	1	204957	0	0
FAIRCHILD CORP	COMMON SHS	303698104	2488	195136	SHARED	3	195136	0	0
FAMILY DOLLAR STORES INC	COMMON SHS	307000109	68196	2841500	SHARED	4	2841500	0	0
FAMILY DOLLAR STORES INC	COMMON SHS	307000109	576	24000	SHARED	A	24000	0	0
FARMER BROS CO	COMMON SHS	307675108	38270	188988	SHARED	5	188988	0	0
FARM FAMILY HOLDINGS INC	COMMON SHS	307901108	7521	220000	SHARED	4	220000	0	0
FDX CORP	COMMON SHS	31304N107	33	600	SHARED	6	0	0	600
FDX CORP	COMMON SHS	31304N107	2170	40000	SHARED	A	40000	0	0
FANNIE MAE	COMMON SHS	313586109	26571	388600	SHARED	2	364600	0	24000
FANNIE MAE	COMMON SHS	313586109	7590	111000	SHARED	4	111000	0	0
FANNIE MAE	COMMON SHS	313586109	55	800	SHARED	6	0	0	800
FANNIE MAE	COMMON SHS	313586109	8075	118100	SHARED	A	118100	0	0
FEDERAL REALTY INVESTMENT TRUST	REAL EST INV TR	313747206	25256	1101100	SHARED	1	1101100	0	0
FEDERAL SIGNAL CORP	COMMON SHS	313855108	13094	618000	SHARED	A	618000	0	0
FEDERATED DEPARTMENT STORES INC (DELAW	COMMON SHS	31410H101	847	16000	SHARED		16000	0	0
FEDERATED DEPARTMENT STORES INC (DELAW	COMMON SHS	31410H101	720	13600	SHARED	1	13600	0	0
FEDERATED DEPARTMENT STORES INC (DELAW	COMMON SHS	31410H101	2965	56000	SHARED	2	26000	0	30000
FEDERATED DEPARTMENT STORES INC (DELAW	COMMON SHS	31410H101	136587	2580154	SHARED	5	2580154	0	0
FEDERATED DEPARTMENT STORES INC (DELAW	COMMON SHS	31410H101	1588	30000	SHARED	A	30000	0	0
FEDERATED INVESTORS INC	COMMON SHS	314211103	1636	91206	SHARED	6	0	0	91206
FEDERATED INVESTORS INC	COMMON SHS	314211103	51368	2863700	SHARED	A	2863700	0	0
FELCOR LODGING TRUST INC	REAL EST INV TR	31430F101	1074	51736	SHARED	6	0	0	51736
FELCOR LODGING TRUST INC	COMMON SHS	31430F101	45941	2214000	SHARED	A	2214000	0	0
FELCOR LODGING TRUST INC	FIXED/CONV PFD	31430F200	42656	2100000	SHARED	A	2100000	0	0
FIAT SPA	AMER DEP RECPT	315621607	215	13310	SHARED	2	0	0	13310
FIAT SPA	AMER DEP RECPT	315621607	10989	681508	SHARED	3	681508	0	0

FIBERMARK INC	COMMON SHS	315646109	9949	754400	SHARED	5	754400	0	0
FIDELITY BANCORP INC	COMMON SHS	31583B105	2750	128300	SHARED	4	128300	0	0
FIDELITY FINANCIAL OF OHIO INC	COMMON SHS	31614P107	2352	196000	SHARED	4	196000	0	0
FIFTH THIRD BANCORP	COMMON SHS	316773100	6656	100000	SHARED	A	100000	0	0
FILA HOLDING SPA	AMER DEP RECPT	316850106	15042	1273377	SHARED		1192777	0	80600
FILA HOLDING SPA	AMER DEP RECPT	316850106	1859	157400	SHARED	1	129500	0	27900
FILA HOLDING SPA	AMER DEP RECPT	316850106	58	4900	SHARED	2	4900	0	0
FILA HOLDING SPA	AMER DEP RECPT	316850106	1119	94743	SHARED	3	94743	0	0
FINANCIAL SECURITY ASSURANCE HOLDING L	COMMON SHS	31769P100	1617	31099	SHARED	6	0	0	31099
FINANCIAL SECURITY ASSURANCE HOLDING L	COMMON SHS	31769P100	64678	1243800	SHARED	A	1243800	0	0
FINOVA GROUP INC	COMMON SHS	317928109	39216	745200	SHARED	5	745200	0	0
FIRST AMERICAN CORP TENNESSEE	COMMON SHS	318900107	65552	1577200	SHARED	5	1577200	0	0
FIRST COMMONWEALTH FINANCIAL CORP	COMMON SHS	319829107	2483	104000	SHARED	5	104000	0	0
FIRST DATA CORP	COMMON SHS	319963104	5109	104400	SHARED	A	104400	0	0
FIRST DEFIANCE FINANCIAL CORP	COMMON SHS	32006W106	3375	300000	SHARED	4	300000	0	0
FIRST ESSEX BANCORP INC	COMMON SHS	320103104	2962	182300	SHARED	5	182300	0	0
FIRST SIERRA FINANCIAL INC	COMMON SHS	335944104	447	17877	SHARED	6	0	0	17877
FIRST SIERRA FINANCIAL INC	COMMON SHS	335944104	12500	500000	SHARED	A	500000	0	0
FIRST SECURITY CORP	COMMON SHS	336294103	2316	85000	SHARED	5	85000	0	0
FIRST UNION CORP (N C)	COMMON SHS	337358105	15871	337676	SHARED	4	337676	0	0
FIRST UNION CORP	COMMON SHS	337358105	295179	6280409	SHARED	5	6280409	0	0
FIRST UNION CORP (N C)	COMMON SHS	337358105	13550	288300	SHARED	A	288300	0	0
FIRSTENERGY CORP	COMMON SHS	337932107	79515	2565000	SHARED	A	2565000	0	0
FLANDERS CORP	COMMON SHS	338494107	2529	722500	SHARED	4	722500	0	0
FLANDERS CORP	COMMON SHS	338494107	651	185877	SHARED	6	0	0	185877
FLETCHER CHALLENGE BUILDING LTD	AMER DEP RECPT	339317109	668	45500	SHARED	2	45500	0	0
FLETCHER CHALLENGE BUILDING LTD	AMER DEP RECPT	339317109	12517	852231	SHARED	3	852231	0	0
FLETCHER CHALLENGE ENERGY LTD	AMER DEP RECPT	339318107	19803	730080	SHARED	3	730080	0	0
FLETCHER CHALLENGE LTD FORESTRY DIVISI	AMER DEP RECPT	339324402	328	56959	SHARED	3	56959	0	0
FLEXSTEEL INDUSTRIES INC	COMMON SHS	339382103	2063	155000	SHARED	4	48500	0	106500
FLORIDA EAST COAST INDUSTRIES INC	COMMON SHS	340632108	1947	44000	SHARED	1	44000	0	0
FLORIDA EAST COAST INDUSTRIES INC	COMMON SHS	340632108	230395	5206670	SHARED	5	5206670	0	0
FLORIDA PROGRESS CORP	COMMON SHS	341109106	140244	3394700	SHARED	A	3394700	0	0
FLOWSERVE CORPORATION	COMMON SHS	34354P105	739	39020	SHARED	2	39020	0	0
FOMENTO ECONOMICO MEXICANO SA DE CV FE	AMER DEP RECPT	344419106	33104	830200	SHARED		794700	0	35500
FOODMAKER INC	COMMON SHS	344839204	1024	36076	SHARED	6	0	0	36076
FOODMAKER INC	COMMON SHS	344839204	26516	934500	SHARED	A	934500	0	0
FORD MOTOR CO	COMMON SHS	345370100	13349	236528	SHARED		236528	0	0
FORD MOTOR CO	COMMON SHS	345370100	401931	7121693	SHARED	1	7115193	0	6500
FORD MOTOR CO	COMMON SHS	345370100	22124	392000	SHARED	2	388000	0	4000
FORD MOTOR CO	COMMON SHS	345370100	2261	40055	SHARED	6	0	0	40055
FORD MOTOR CO	COMMON SHS	345370100	26300	466000	SHARED	A	466000	0	0

FOREST OIL CORP	COMMON SHS	346091606	13819	1100000	SHARED	A	1100000	0	0
FORT JAMES CORPORATION	COMMON SHS	347471104	1500	39600	SHARED	2	39600	0	0
FORT JAMES CORPORATION	COMMON SHS	347471104	0	7	SHARED	6	0	0	7
FORTUNE BRANDS INC	COMMON SHS	349631101	130	3144	OTHER	6	0	0	3144
FORTUNE BRANDS INC	COMMON SHS	349631101	124	3000	SHARED	6	0	0	3000
FORTUNE BRANDS INC	COMMON SHS	349631101	10948	264600	SHARED	A	264600	0	0
FOSTER WHEELER CORP	COMMON SHS	350244109	1500	106200	SHARED	2	106200	0	0
FOUNDATION HEALTH SYSTEMS	COMMON SHS	350404109	93019	6201290	SHARED	5	6201290	0	0
FOUNDATION HEALTH SYSTEMS	COMMON SHS	350404109	750	50000	SHARED	A	50000	0	0
FOX ENTERTAINMENT GROUP INC	COMMON SHS	35138T107	9698	360000	SHARED	A	360000	0	0
FRANCHISE MORTGAGE ACCEPTANCE CO	COMMON SHS	35181D108	2793	319200	SHARED	5	319200	0	0
FRANKLIN RESOURCES INC	COMMON SHS	354613101	15787	388615	SOLE		388615	0	0
FRANKLIN RESOURCES INC	COMMON SHS	354613101	163	4000	SHARED	6	0	0	4000
FRANKLIN SELECT REALTY TRUST	CLOSE END MUT F	354638108	11587	1685400	SOLE		1685400	0	0
FREDS INC	COMMON SHS	356108100	15141	969000	SHARED	4	969000	0	0
FREEDOM SECURITIES CORP	COMMON SHS	35644K103	7374	430600	SHARED	A	430600	0	0
FREEPORT MCMORAN COPPER & GOLD INC	COMMON SHS	35671D105	19312	1152929	SHARED	A	1152929	0	0
FREEPORT MCMORAN COPPER & GOLD INC	COMMON SHS	35671D857	1133	63156	SHARED	A	63156	0	0
FRITZ COMPANIES	COMMON SHS	358846103	3144	292500	SHARED		292500	0	0
FRITZ COMPANIES	COMMON SHS	358846103	1567	145800	SHARED	1	145800	0	0
FRITZ COMPANIES	COMMON SHS	358846103	18018	1676100	SHARED	2	1676100	0	0
FRITZ COMPANIES	COMMON SHS	358846103	32	3000	SHARED	3	3000	0	0
FRITZ COMPANIES	COMMON SHS	358846103	4090	380500	SHARED	4	76000	0	304500
FRONTIER CORP	COMMON SHS	35906P105	43465	736700	SHARED	A	736700	0	0
FUJI PHOTO FILM CO LTD	AMER DEP RECPT	359586302	1453	38245	SHARED	3	38245	0	0
GA FINANCIAL INC	COMMON SHS	361437106	6194	423500	SHARED	4	423500	0	0
GPU INC	COMMON SHS	36225X100	1846	43750	SHARED	6	0	0	43750
GPU INC	COMMON SHS	36225X100	137966	3270300	SHARED	A	3270300	0	0
GTE CORP	COMMON SHS	362320103	5043	66569	SHARED	6	0	0	66569
GTE CORP	COMMON SHS	362320103	112118	1480100	SHARED	A	1480100	0	0
GZA GEOENVIRONMENTAL TECHNOLOGIES INC	COMMON SHS	362386104	1550	310000	SHARED	4	310000	0	0
ARTHUR J GALLAGHER CO	COMMON SHS	363576109	2015	40705	SHARED	6	0	0	40705
ARTHUR J GALLAGHER CO	COMMON SHS	363576109	6529	131900	SHARED	A	131900	0	0
GALLAHER GROUP PLC	AMER DEP RECPT	363595109	14184	580400	SHARED	5	580400	0	0
GALLAHER GROUP PLC-ADR	AMER DEP RECPT	363595109	77	3144	OTHER	6	0	0	3144
GAP INC	COMMON SHS	364760108	5783	114800	SHARED	A	114800	0	0
GARAN INC	COMMON SHS	364802108	12050	375100	SHARED	4	375100	0	0
GAYLORD CONTAINER CORP	WTS TO EQUITY	368145116	2231	278899	SHARED	A	278899	0	0
GELTEX PHARMACEUTICALS INC	COMMON SHS	368538104	1260	70000	SHARED	A	70000	0	0
GENCORP INC	COMMON SHS	368682100	1962	77700	SHARED		77700	0	0
GENCORP INC	COMMON SHS	368682100	16185	641000	SHARED	2	641000	0	0
GENCORP INC	COMMON SHS	368682100	66246	2623600	SHARED	5	2623600	0	0
GENER SA	AMER DEP RECPT	368731105	12555	707300	SHARED		663650	0	43650

GENER SA	AMER DEP RECPT	368731105	77251	4352150	SHARED	1	4352150	0	0
GENER SA	AMER DEP RECPT	368731105	50434	2841338	SHARED	2	2669638	0	171700
GENER SA	AMER DEP RECPT	368731105	11712	659829	SHARED	3	659829	0	0
GENERAL ELECTRIC CO	COMMON SHS	369604103	8317	73600	SHARED	4	73600	0	0
GENERAL ELECTRIC CO	COMMON SHS	369604103	1316	11650	SHARED	6	0	0	11650
GENERAL ELECTRIC CO	COMMON SHS	369604103	19809	175300	SHARED	A	175300	0	0
GENERAL GROWTH PROPERTIES	REAL EST INV TR	370021107	39481	1112130	SHARED	1	1112130	0	0
GENERAL INSTRUMENT CORP	COMMON SHS	370120107	2248	52900	SHARED	A	52900	0	0
GENERAL MILLS INC	COMMON SHS	370334104	459	5705	SHARED	6	0	0	5705
GENERAL MILLS INC	COMMON SHS	370334104	31025	386000	SHARED	A	386000	0	0
GENERAL MOTORS CORP	COMMON SHS	370442105	2508	38000	SHARED		38000	0	0
GENERAL MOTORS CORP	COMMON SHS	370442105	345621	5236683	SHARED	1	5236683	0	0
GENERAL MOTORS CORP	COMMON SHS	370442105	6098	92400	SHARED	2	78800	0	13600
GENERAL MOTORS CORP	COMMON SHS	370442105	3215	48719	SHARED	3	48719	0	0
GENERAL MOTORS CORP	COMMON SHS	370442105	192288	2913447	SHARED	5	2913447	0	0
GENERAL MOTORS CORP	COMMON SHS	370442105	11	164	OTHER	6	0	0	164
GENERAL MOTORS CORP	COMMON SHS	370442105	2117	32072	SHARED	6	0	0	32072
GENERAL MOTORS CORP	COMMON SHS	370442105	44418	673000	SHARED	A	673000	0	0
GENERAL MOTORS CORP - GM HUGHES ELE	COMMON SHS	370442832	136224	2421762	SHARED	1	2409466	0	12296
GENERAL MOTORS CORP - GM HUGHES ELE	COMMON SHS	370442832	44477	790700	SHARED	5	790700	0	0
GENERAL MOTORS CORP - GM HUGHES ELE	COMMON SHS	370442832	2250	40000	SHARED	A	40000	0	0
GENESEE CORP	COMMON SHS	371601204	4078	153900	SHARED	4	153900	0	0
GENESEE CORP	COMMON SHS	371601204	2364	89191	SHARED	5	89191	0	0
GENTEX CORP	COMMON SHS	371901109	64960	2320000	SHARED	A	2320000	0	0
GENUINE PARTS CO	COMMON SHS	372460105	4725	135000	SHARED	A	135000	0	0
GEON COMPANY	COMMON SHS	37246W105	15867	492000	SHARED	5	492000	0	0
GENZYME CORP	COMMON SHS	372917104	3671	75700	SHARED	A	75700	0	0
GEORGIA PACIFIC CORP	COMMON SHS	373298108	5931	125200	SHARED		125200	0	0
GEORGIA PACIFIC CORP	COMMON SHS	373298108	11132	234982	SHARED	1	219582	0	15400
GEORGIA PACIFIC CORP	COMMON SHS	373298108	13786	291000	SHARED	2	284800	0	6200
GEORGIA PACIFIC CORP	COMMON SHS	373298108	1008	21287	SHARED	3	21287	0	0
GEORGIA PACIFIC CORP	COMMON SHS	373298108	5	1100	SHARED	6	0	0	1100
GEORGIA-PACIFIC TIMBER GROUP	COMMON SHS	373298702	1573	62300	SHARED		62300	0	0
GEORGIA-PACIFIC TIMBER GROUP	COMMON SHS	373298702	11748	465251	SHARED	1	457551	0	7700
GEORGIA-PACIFIC TIMBER GROUP	COMMON SHS	373298702	944	37400	SHARED	2	34300	0	3100
GEORGIA-PACIFIC TIMBER GROUP	COMMON SHS	373298702	10	4000	SHARED	6	0	0	4000
GERBER CHILDRENSWEAR INC	COMMON SHS	373701101	2385	360000	SHARED	A	360000	0	0
GIBRALTAR STEEL CORP	COMMON SHS	37476F103	28294	1143200	SHARED	A	1143200	0	0
GILEAD SCIENCES INC	COMMON SHS	375558103	6427	123000	SHARED	A	123000	0	0
GILLETTE CO	COMMON SHS	375766102	5851	142700	SHARED	A	142700	0	0
GLAXO WELLCOME PLC	AMER DEP RECPT	37733W105	2292	40485	SHARED	6	0	0	40485
GLAXO WELLCOME PLC	AMER DEP RECPT	37733W105	24122	426000	SHARED	A	426000	0	0

GLENBOROUGH REALTY TRUST INC	COMMON SHS	37803P105	489	27957	SHARED	6	0	0	27957
GLENBOROUGH REALTY TRUST INC	COMMON SHS	37803P105	49438	2825000	SHARED	A	2825000	0	0
GLENBOROUGH REALTY TRUST INC	CONVERT PEF	37803P204	105	5500	SHARED	6	0	0	5500
GLENBOROUGH REALTY TRUST INC	FIXED/CONV PFD	37803P204	82255	4329200	SHARED	A	4329200	0	0
GLOBAL INDUSTRIAL TECHNOLOGIES INC	COMMON SHS	379335102	18447	1529300	SHARED	4	1238800	0	290500
GLOBAL TELESYSTEMS GROUP INC	COMMON SHS	37936U104	26325	325000	SHARED	A	325000	0	0
GOLD FIELDS LTD	AMER DEP RECPT	38059T106	2921	849828	SHARED	A	849828	0	0
GOLDEN STATE BANCORP INC	COMMON SHS	381197102	856	38901	SHARED	6	0	0	38901
GOLDEN STATE BANCORP INC	COMMON SHS	381197102	60342	2742800	SHARED	A	2742800	0	0
GOLDEN STATE BANCORP INC	WTS TO EQUITY	381197136	5676	4324900	SHARED	5	4324900	0	0
GOLDEN WEST FINANCIAL CORP	COMMON SHS	381317106	7125	72700	SHARED		72700	0	0
GOLDEN WEST FINANCIAL CORP	COMMON SHS	381317106	32507	331700	SHARED	1	331600	0	100
GOLDEN WEST FINANCIAL CORP	COMMON SHS	381317106	57	585	SHARED	3	585	0	0
GOLDMAN SACHS GROUP INC	COMMON SHS	38141G104	1640	22700	SHARED	A	22700	0	0
BF GOODRICH CO	COMMON SHS	382388106	1998	47000	SHARED	4	47000	0	0
BF GOODRICH CO	COMMON SHS	382388106	1063	25000	SHARED	A	25000	0	0
GOODYEAR TIRE & RUBBER CO	COMMON SHS	382550101	1941	33000	SHARED		33000	0	0
GOODYEAR TIRE & RUBBER CO	COMMON SHS	382550101	168557	2866000	SHARED	1	2866000	0	0
GOODYEAR TIRE & RUBBER CO	COMMON SHS	382550101	18561	315600	SHARED	2	313200	0	2400
GOODYEAR TIRE & RUBBER CO	COMMON SHS	382550101	1059	18000	SHARED	A	18000	0	0
GOODYS FAMILY CLOTHING INC	COMMON SHS	382588101	7663	670000	SHARED	2	670000	0	0
GOVERNMENT TECHNOLOGY SERVICES INC	COMMON SHS	383750106	2817	682800	SHARED	4	682800	0	0
W R GRACE & CO	COMMON SHS	38388F108	7174	390400	SHARED	5	390400	0	0
GRACO INC	COMMON SHS	384109104	9450	321700	SHARED	4	321700	0	0
GRANITE CONSTRUCTION INC	COMMON SHS	387328107	7328	250000	SHARED	A	250000	0	0
GREAT LAKES CHEMICAL CORP	COMMON SHS	390568103	792	17200	SHARED		17200	0	0
GREAT LAKES CHEMICAL CORP	COMMON SHS	390568103	25344	550200	SHARED	1	550200	0	0
GREAT LAKES CHEMICAL CORP	COMMON SHS	390568103	3281	71230	SHARED	2	70030	0	1200
GREAT LAKES CHEMICAL CORP	COMMON SHS	390568103	507	11015	SHARED	3	11015	0	0
GREAT LAKES CHEMICAL CORP	COMMON SHS	390568103	507	11000	SHARED	A	11000	0	0
GREEN MOUNTAIN POWER CORP	COMMON SHS	393154109	1688	150000	SHARED	4	150000	0	0
GREENPOINT FINANCIAL CORP	COMMON SHS	395384100	218236	6650999	SHARED	5	6650999	0	0
GRIFFIN LAND & NURSERIES INC	COMMON SHS	398231100	1587	133600	SHARED	4	133600	0	0
GRUPO IMSA SA DE CV	AMER DEP RECPT	40048T106	1198	74900	SHARED	1	74900	0	0
GRUPO IMSA SA DE CV	AMER DEP RECPT	40048T106	355	22200	SHARED	2	22200	0	0
GRUPO IMSA SA DE CV	AMER DEP RECPT	40048T106	6740	421279	SHARED	3	421279	0	0
GTECH HOLDINGS CORP	COMMON SHS	400518106	48264	2048353	SHARED	5	2048353	0	0
GUANGSHEN RAILWAY COMPANY LIMITED	AMER DEP RECPT	40065W107	11184	1466800	SHARED		1466800	0	0
GUANGSHEN RAILWAY COMPANY LIMITED	AMER DEP RECPT	40065W107	675	88550	SHARED	1	7350	0	81200
GUANGSHEN RAILWAY COMPANY LIMITED	AMER DEP RECPT	40065W107	11593	1520360	SHARED	2	1321420	0	198940
GUANGSHEN RAILWAY COMPANY LIMITED	AMER DEP RECPT	40065W107	15753	2065946	SHARED	3	2065946	0	0
GUARANTEE LIFE COMPANIES INC	COMMON SHS	400740106	10678	425000	SHARED	4	425000	0	0
GUCCI GROUP NV	COMMON SHS	401566104	330764	4725200	SHARED	1	4724300	0	900

GUCCI GROUP NV	COMMON SHS	401566104	3360	48000	SHARED	2	48000	0	0
GUIDANT CORPORATION	COMMON SHS	401698105	288	5600	SHARED	A	5600	0	0
GUITAR CENTERS INC	COMMON SHS	402040109	10224	979500	SHARED	A	979500	0	0
GULF CANADA RESOURCES LTD	COMMON SHS	40218L305	1390	332000	SHARED	A	332000	0	0
GYMBOREE INC	COMMON SHS	403777105	9513	906000	SHARED	2	906000	0	0
GYMBOREE INC	COMMON SHS	403777105	775	73800	SHARED	A	73800	0	0
HTE INC	COMMON SHS	403926108	2737	811100	SHARED	A	811100	0	0
H & Q HEALTHCARE INVESTORS FUND	COMMON SHS	404052102	2184	150000	SHARED	4	150000	0	0
HCC INSURANCE HOLDINGS INC	COMMON SHS	404132102	3496	154100	SHARED	4	39500	0	114600
HCC INSURANCE HOLDINGS INC	COMMON SHS	404132102	963	42467	SHARED	6	0	0	42467
HCC INSURANCE HOLDINGS INC	COMMON SHS	404132102	18370	809700	SHARED	A	809700	0	0
HCR MANOR CARE INC	COMMON SHS	404134108	968	40000	SHARED	A	40000	0	0
HNC SOFTWARE INC	COMMON SHS	40425P107	455	14779	SHARED	6	0	0	14779
HNC SOFTWARE INC	COMMON SHS	40425P107	63002	2044700	SHARED	A	2044700	0	0
HAEMONETICS CORP	COMMON SHS	405024100	5114	254900	SHARED	2	254900	0	0
HAGGAR CORP	COMMON SHS	405173105	11156	850000	SHARED	4	850000	0	0
HALLIBURTON CO	COMMON SHS	406216101	9	200	SHARED	6	0	0	200
HALLIBURTON CO	COMMON SHS	406216101	1448	32000	SHARED	A	32000	0	0
HAMBRECHT & QUIST GROUP INC	COMMON SHS	406545103	2506	67500	SHARED	2	67500	0	0
HAMBRECHT & QUIST GROUP INC	COMMON SHS	406545103	20159	543000	SHARED	A	543000	0	0
HAMPTON INDUSTRIES INC	COMMON SHS	409189107	1383	311652	SHARED	4	311652	0	0
JOHN HANCOCK BANK & THRIFT OPPORTUNITY	COMMON SHS	409735107	12493	1315000	SHARED	4	1315000	0	0
HANDLEMAN CO	COMMON SHS	410252100	23625	2000000	SHARED	4	2000000	0	0
HANNA M A CO	COMMON SHS	410522106	10119	615600	SHARED	4	615600	0	0
HARDING LAWSON ASSOCIATES GROUP INC	COMMON SHS	412293102	3712	436700	SHARED	4	436700	0	0
HARDINGE INC	COMMON SHS	412324303	7499	427000	SHARED	4	427000	0	0
HARLEYSVILLE GROUP INC	COMMON SHS	412824104	8655	422200	SHARED	4	384900	0	37300
HARMAN INTERNATIONAL INDUSTRIES INC	COMMON SHS	413086109	23940	544100	SHARED	1	544100	0	0
HARMAN INTERNATIONAL INDUSTRIES INC	COMMON SHS	413086109	902	20500	SHARED	A	20500	0	0
HARMONIC INC	COMMON SHS	413160102	31315	545200	SHARED	A	545200	0	0
HARRAH'S ENTERTAINMENT INC	COMMON SHS	413619107	27711	1259600	SHARED	A	1259600	0	0
HARVARD INDUSTRIES INC	COMMON SHS	417434503	17846	2504726	SHARED	A	2504726	0	0
HAVERTY FURNITURE CO INC	COMMON SHS	419596101	6345	180000	SHARED	4	180000	0	0
HAWAIIAN ELECTRIC INC	COMMON SHS	419870100	142	4000	SHARED	6	0	0	4000
HAWAIIAN ELECTRIC INC	COMMON SHS	419870100	41890	1180000	SHARED	A	1180000	0	0
HEALTHCARE SERVICES GROUP INC	COMMON SHS	421906108	1574	161475	SHARED		161475	0	0
HEALTHCARE SERVICES GROUP INC	COMMON SHS	421906108	5340	547650	SHARED	2	547650	0	0
HEALTHSOUTH CORPORATION	COMMON SHS	421924101	109044	7300048	SHARED	5	7300048	0	0
HEALTHCARE FINANCIAL PARTNERS INC	COMMON SHS	42219W108	24215	707000	SHARED	A	707000	0	0
HEARST-ARGYLE TELEVISION INC	COMMON SHS	422317107	21298	887401	SHARED	5	887401	0	0
HECLA MINING CO	FIXED/CONV PFD	422704205	13016	445000	SHARED	A	445000	0	0
H J HEINZ CO	COMMON SHS	423074103	1927	38445	SHARED	6	0	0	38445

H J HEINZ CO	COMMON SHS	423074103	27318	545000	SHARED	A	545000	0	0
HELLER FINANCIAL INC	COMMON SHS	423328103	36050	1296175	SHARED	5	1296175	0	0
HELLER FINANCIAL INC	COMMON SHS	423328103	9301	334400	SHARED	A	334400	0	0
HERCULES INC	COMMON SHS	427056106	708	18000	SHARED	A	18000	0	0
HERSHEY FOODS CORP	COMMON SHS	427866108	20378	343200	SHARED	A	343200	0	0
HESKA CORP	COMMON SHS	42805E108	1468	634600	SHARED	A	634600	0	0
HEWLETT PACKARD CO	COMMON SHS	428236103	6268	62370	SHARED		62370	0	0
HEWLETT PACKARD CO	COMMON SHS	428236103	307682	3061510	SHARED	1	3059170	0	2340
HEWLETT PACKARD CO	COMMON SHS	428236103	22766	226526	SHARED	2	224896	0	1630
HEWLETT PACKARD CO	COMMON SHS	428236103	7039	70041	SHARED	3	70041	0	0
HEWLETT PACKARD CO	COMMON SHS	428236103	16080	160000	SHARED	4	160000	0	0
HEWLETT PACKARD CO	COMMON SHS	428236103	174	1728	OTHER	6	0	0	1728
HEWLETT PACKARD CO	COMMON SHS	428236103	15	150	SHARED	6	0	0	150
HEWLETT PACKARD CO	COMMON SHS	428236103	80470	800700	SHARED	A	800700	0	0
HEWLETT-PACKARD CO CNVZ	CONVERTIBLE BD	428236AC7	2615	4000000	SHARED	A	4000000	0	0
HEXCEL CORPORATION	COMMON SHS	428291108	36731	3627773	SHARED	5	3627773	0	0
HI/FN INC	COMMON SHS	428358105	4255	55900	SHARED	A	55900	0	0
HIBERNIA CORP	COMMON SHS	428656102	20913	1333100	SHARED	5	1333100	0	0
HIGH SPEED ACCESS CORP	COMMON SHS	42979U102	4787	186800	SHARED	A	186800	0	0
HIGHWOODS PROPERTIES INC	REAL EST INV TR	431284108	1424	51885	SHARED		51885	0	0
HIGHWOODS PROPERTIES INC	REAL EST INV TR	431284108	112128	4086687	SHARED	1	4086687	0	0
HIGHWOODS PROPERTIES INC	REAL EST INV TR	431284108	243	8867	SHARED	6	0	0	8867
HIGHWOODS PROPERTIES INC	COMMON SHS	431284108	13170	480000	SHARED	A	480000	0	0
HILLENBRAND INDUSTRIES INC	COMMON SHS	431573104	64740	1496875	SHARED	5	1496875	0	0
HITACHI LTD	AMER DEP RECPT	433578507	1865	19744	SHARED	3	19744	0	0
HISPANIC BROADCASTING CORP	COMMON SHS	43357B104	2161	28475	SHARED	A	28475	0	0
HOECHST AG	AMER DEP RECPT	434390308	17908	389314	SHARED	3	389314	0	0
HOLLINGER INTERNATIONAL INC	COMMON SHS	435569108	2701	227420	SHARED		227420	0	0
HOLLINGER INTERNATIONAL INC	COMMON SHS	435569108	96	8100	SHARED	1	0	0	8100
HOLLINGER INTERNATIONAL INC	COMMON SHS	435569108	8245	694280	SHARED	2	694280	0	0
HOLOPHANE CORP	COMMON SHS	43645B106	2493	65400	SHARED	4	4000	0	61400
HOME DEPOT INC	COMMON SHS	437076102	10761	167000	SHARED	2	133000	0	34000
HOME DEPOT INC	COMMON SHS	437076102	97	1500	SHARED	A	1500	0	0
HOME STAKE OIL & GAS CO	COMMON SHS	437356108	251	59000	SHARED	4	59000	0	0
HOMEBASE INC	COMMON SHS	43738E108	1010	160000	SHARED	2	160000	0	0
HOMEBASE INC	COMMON SHS	43738E108	18369	2910000	SHARED	4	2910000	0	0
HOMESTAKE MINING CO	COMMON SHS	437614100	8795	1074194	SHARED	A	1074194	0	0
HONEYWELL INC	COMMON SHS	438506107	8691	75000	SHARED	5	75000	0	0
HONEYWELL INC	COMMON SHS	438506107	1159	10000	SHARED	A	10000	0	0
HONG KONG TELECOMMUNICATIONS LTD	AMER DEP RECPT	438579203	416	15460	SHARED	2	0	0	15460
HONG KONG TELECOMMUNICATIONS LTD	AMER DEP RECPT	438579203	29229	1085050	SHARED	3	1085050	0	0
HORACE MANN EDUCATORS CORP	COMMON SHS	440327104	35692	1312800	SHARED	5	1312800	0	0
HOST MARRIOTT CORP	COMMON SHS	44107P104	310	26084	SHARED	6	0	0	26084

HOST MARRIOTT CORP	COMMON SHS	44107P104	14271	1201799	SHARED	A	1201799	0	0
HOUGHTON MIFFLIN CO	COMMON SHS	441560109	1177	25000	SHARED		25000	0	0
HOUSEHOLD INTERNATIONAL INC	COMMON SHS	441815107	1919	40500	SHARED	4	40500	0	0
HOUSEHOLD INTERNATIONAL INC	COMMON SHS	441815107	257479	5434909	SHARED	5	5434909	0	0
HOUSEHOLD INTERNATIONAL INC	COMMON SHS	441815107	3553	75000	SHARED	A	75000	0	0
HOUSTON EXPLORATION CO	COMMON SHS	442120101	947	50000	SHARED	A	50000	0	0
HUBBELL INC	COMMON SHS	443510201	22234	490000	SHARED	4	490000	0	0
HUMANA INC	COMMON SHS	444859102	6087	470500	SHARED		470500	0	0
HUMANA INC	COMMON SHS	444859102	180438	13946868	SHARED	1	13946868	0	0
HUMANA INC	COMMON SHS	444859102	819	63308	SHARED	3	63308	0	0
HUSSMANN INTERNATIONAL INC	COMMON SHS	448110106	11263	680000	SHARED	5	680000	0	0
ICN PHARMACEUTICALS INC	COMMON SHS	448924100	795	24700	SHARED		24700	0	0
IBP INC	COMMON SHS	449223106	16077	676939	SHARED	1	640988	0	35951
IBP INC	COMMON SHS	449223106	121	5080	SHARED	2	3480	0	1600
IBP INC	COMMON SHS	449223106	1432	60290	SHARED	3	60290	0	0
ICG COMMUNICATIONS INC	COMMON SHS	449246107	855	39983	SHARED	6	0	0	39983
ICG COMMUNICATIONS INC	COMMON SHS	449246107	47889	2240400	SHARED	A	2240400	0	0
IDEC PHARMACEUTICALS CORP	COMMON SHS	449370105	2312	30000	SHARED	A	30000	0	0
IMS HEALTH INC	COMMON SHS	449934108	18688	598000	SHARED	A	598000	0	0
INVERSIONES Y REPRESENTACION SA	GLBL DEP RECPT	450047204	23656	766185	SHARED	1	766185	0	0
INVERSIONES Y REPRESENTACION SA	GLBL DEP RECPT	450047204	2080	67359	SHARED	2	67359	0	0
ISS GROUP INC	COMMON SHS	450306105	1277	33822	SHARED	6	0	0	33822
ISS GROUP INC	COMMON SHS	450306105	7928	210000	SHARED	A	210000	0	0
ITC DELTACOM INC	COMMON SHS	45031T104	9800	350000	SHARED	A	350000	0	0
ITLA CAPITAL CORP	COMMON SHS	450565106	10852	689000	SHARED	5	689000	0	0
ILLINOIS TOOL WORKS INC	COMMON SHS	452308109	1230	15000	SHARED	A	15000	0	0
ILLINOVA CORP	COMMON SHS	452317100	5670	208060	SHARED		208060	0	0
ILLINOVA CORP	COMMON SHS	452317100	131601	4829400	SHARED	1	4829400	0	0
ILLINOVA CORP	COMMON SHS	452317100	6813	250000	SHARED	A	250000	0	0
IMATION CORP	COMMON SHS	45245A107	21	835	SHARED	6	0	0	835
IMATION CORP	COMMON SHS	45245A107	923	37200	SHARED	A	37200	0	0
IMCLONE SYSTEMS INC	COMMON SHS	45245W109	1903	75000	SHARED	A	75000	0	0
IMMUNEX CORP	COMMON SHS	452528102	7264	57000	SHARED	A	57000	0	0
IMPERIAL BANCORP	COMMON SHS	452556103	24489	1236044	SHARED	5	1236044	0	0
IMPERIAL CHEMICAL INDUSTRIES PLC	AMER DEP RECPT	452704505	8877	223320	SHARED	3	223320	0	0
IMPERIAL CHEMICAL INDUSTRIES PLC	AMER DEP RECPT	452704505	20018	503600	SHARED	A	503600	0	0
INDUSTRIAS BACHOCO SA	AMER DEP RECPT	456463108	3251	349100	SHARED	1	349100	0	0
INET TECHNOLOGIES INC	COMMON SHS	45662V105	11369	473700	SHARED	A	473700	0	0
ING GROEP NV	AMER DEP RECPT	456837103	31119	565804	SHARED	3	565804	0	0
INGERSOLL RAND CO	COMMON SHS	456866102	278	4300	OTHER	6	0	0	4300
INHALE THERAPEUTIC SYSTEMS INC	COMMON SHS	457191104	1113	46738	SHARED	6	0	0	46738
INHALE THERAPEUTIC SYSTEMS INC	COMMON SHS	457191104	36259	1522700	SHARED	A	1522700	0	0

INKTOMI CORP	COMMON SHS	457277101	13056	100000	SHARED	A	100000	0	0
INNKEEPERS USA TRUST	COMMON SHS	4576J0104	121	12126	SHARED	6	0	0	12126
INNKEEPERS USA TRUST	COMMON SHS	4576J0104	28535	2853500	SHARED	A	2853500	0	0
INNKEEPERS USA TR CVT PFD CUM	FIXED/CONV PFD	4576J0302	37383	2175000	SHARED	A	2175000	0	0
INSTEEL INDUSTRIES INC	COMMON SHS	45774W108	7470	830000	SHARED	4	830000	0	0
INTEGRATED HEALTH SERVICES INC	COMMON SHS	45812C106	7312	914000	SHARED	A	914000	0	0
INTEGRATED SYSTEMS INC	COMMON SHS	45812M104	21619	1839900	SHARED	A	1839900	0	0
INTEL CORP	COMMON SHS	458140100	33558	564000	SHARED	1	564000	0	0
INTEL CORP	COMMON SHS	458140100	37949	637800	SHARED	2	612200	0	25600
INTEL CORP	COMMON SHS	458140100	161	2700	SHARED	6	0	0	2700
INTEL CORP	COMMON SHS	458140100	94528	1588700	SHARED	A	1588700	0	0
INTELLIGENT LIFE CORP	COMMON SHS	45816V100	492	75000	SHARED	A	75000	0	0
INTERGRAPH CORP	COMMON SHS	458683109	8913	1150000	SHARED	4	1150000	0	0
INTERNATIONAL BUSINESS MACHINES CORP	COMMON SHS	459200101	131215	1015200	SHARED	1	1015200	0	0
INTERNATIONAL BUSINESS MACHINES CORP	COMMON SHS	459200101	103	800	SHARED	6	0	0	800
INTERNATIONAL BUSINESS MACHINES CORP	COMMON SHS	459200101	99820	772300	SHARED	A	772300	0	0
INTL FLAVORS & FRAGRANCES INC	COMMON SHS	459506101	18309	412600	SHARED	A	412600	0	0
INTERNATIONAL NETWORK SERVICES	COMMON SHS	460053101	1144	28342	SHARED	6	0	0	28342
INTERNATIONAL NETWORK SERVICES	COMMON SHS	460053101	78239	1937800	SHARED	A	1937800	0	0
INTERNATIONAL PAPER CO	COMMON SHS	460146103	132714	2628000	SHARED	1	2625000	0	3000
INTERNATIONAL PAPER CO	COMMON SHS	460146103	5111	101200	SHARED	2	98000	0	3200
INTERNATIONAL PAPER CO	COMMON SHS	460146103	150	2974	SHARED	6	0	0	2974
INTERNATIONAL SHIPHOLDING CORP	COMMON SHS	460321201	8451	587900	SHARED	4	587900	0	0
INTERPUBLIC GROUP COS INC*144A	CONVERTIBLE BD	460690AG5	1833	2000000	SHARED	A	2000000	0	0
INTERSTATE BAKERIES CORP	COMMON SHS	46072H108	224	10000	SHARED	5	10000	0	0
INTRAWEST CORPORATION	ORDINARY SHS	460915200	2321	102720	SHARED	2	102720	0	0
INTERVISUAL BOOKS INC	COMMON SHS	460918105	106	100000	SHARED	A	100000	0	0
INTERVU INC	COMMON SHS	46114R106	7663	200000	SHARED	A	200000	0	0
INTUIT INC	COMMON SHS	461202103	52804	585900	SHARED	1	585900	0	0
INTUIT INC	COMMON SHS	461202103	59600	661300	SHARED	A	661300	0	0
INVESCO GLOBAL HEALTH SCIENCES FUND	COMMON SHS	46128N109	5159	325000	SHARED	4	325000	0	0
INVITROGEN CORP	COMMON SHS	46185R100	938	38000	SHARED	A	38000	0	0
IONICS INC	COMMON SHS	462218108	14600	400000	SHARED	A	400000	0	0
IRISH INVESTMENT FUND	COMMON SHS	462710104	2228	135000	SHARED	4	135000	0	0
ISPAT INTERNATIONAL NV	COMMON SHS	464899103	34224	3093670	SHARED	1	3083470	0	10200
ISPAT INTERNATIONAL NV	COMMON SHS	464899103	8351	754912	SHARED	2	754912	0	0
ISPAT INTERNATIONAL NV	COMMON SHS	464899103	695	62843	SHARED	3	62843	0	0
ISPAT INTERNATIONAL PLC	COMMON SHS	464899103	708	64000	SHARED	A	64000	0	0
ISTITUTO NAZIONALE DELLE ASSICURAZIONI	AMER DEP RECPT	465234102	10629	457152	SHARED	3	457152	0	0
ITRON INC	COMMON SHS	465741106	10553	1232500	SHARED	A	1232500	0	0
I2 TECHNOLOGIES INC	COMMON SHS	465754109	2485	57794	SHARED	6	0	0	57794
I2 TECHNOLOGIES INC	COMMON SHS	465754109	113335	2635700	SHARED	A	2635700	0	0
JLG INDUSTRIES INC	COMMON SHS	466210101	12580	617400	SHARED	4	312500	0	304900

JLG INDUSTRIES INC	COMMON SHS	466210101	1302	63912	SHARED	6	0	0	63912
JLG INDUSTRIES INC	COMMON SHS	466210101	28323	1390100	SHARED	A	1390100	0	0
JABIL CIRCUIT INC	COMMON SHS	466313103	710	15738	SHARED	6	0	0	15738
JABIL CIRCUIT INC	COMMON SHS	466313103	44186	979200	SHARED	A	979200	0	0
JACOBSON STORES	COMMON SHS	469834105	2793	385300	SHARED	4	385300	0	0
JAN BELL MARKETING INC	COMMON SHS	470760109	4380	1251400	SHARED	4	1251400	0	0
JAVELIN SYSTEMS INC	COMMON SHS	471896100	11352	926700	SHARED	A	926700	0	0
JEFFBANKS INC	COMMON SHS	472317106	5123	180166	SHARED	5	180166	0	0
JOHNSON & JOHNSON	COMMON SHS	478160104	804	8200	SHARED	6	0	0	8200
JOHNSON & JOHNSON	COMMON SHS	478160104	45090	460100	SHARED	A	460100	0	0
JONES APPAREL GROUP INC	COMMON SHS	480074103	1029	30000	SHARED	A	30000	0	0
JONES INTERCABLE INC	COMMON SHS	480206101	1010	21041	SHARED	6	0	0	21041
JONES INTERCABLE INC	COMMON SHS	480206101	1630	33950	SHARED	A	33950	0	0
JONES INTERCABLE INC	COMMON SHS	480206200	12039	245700	SHARED	A	245700	0	0
KLA TENCOR CORP	COMMON SHS	482480100	14597	225000	SHARED	A	225000	0	0
KLLM TRANSPORT SERVICES INC	COMMON SHS	482498102	1852	322000	SHARED	4	322000	0	0
KLM KONINKLIJKE LUCHTVAART MIJ NV	COMMON SHS	482516101	8569	300000	SHARED	A	300000	0	0
KMART CORP	COMMON SHS	482584109	164	10000	SHARED		10000	0	0
KMART CORP	COMMON SHS	482584109	1874	114000	SHARED	2	106000	0	8000
KMART CORP	COMMON SHS	482584109	9698	590000	SHARED	4	590000	0	0
KTI INC	COMMON SHS	482689205	1084	76100	SHARED	A	76100	0	0
K2 INC	COMMON SHS	482732104	249	27872	SHARED	2	27872	0	0
KAMAN CORP	COMMON SHS	483548103	2288	145870	SHARED	1	135160	0	10710
KAMAN CORP	COMMON SHS	483548103	130	8301	SHARED	2	8301	0	0
KAMAN CORP	COMMON SHS	483548103	788	50200	SHARED	A	50200	0	0
KANEB SERVICES INC	COMMON SHS	484170105	13558	3190000	SHARED	4	3190000	0	0
KANSAS CITY LIFE INSURANCE CO	COMMON SHS	484836101	3767	87600	SHARED	4	87600	0	0
KANSAS CITY POWER AND LIGHT CO	COMMON SHS	485134100	25500	1000000	SHARED	A	1000000	0	0
KANSAS CITY SOUTHERN INDUSTRIES INC	COMMON SHS	485170104	79344	1243400	SHARED	5	1243400	0	0
KANSAS CITY SOUTHERN INDUSTRIES INC	COMMON SHS	485170104	19	300	SHARED	A	300	0	0
KAUFMAN & BROAD HOME CORP	COMMON SHS	486168107	1174	47200	SHARED		47200	0	0
KAYDON CORP	COMMON SHS	486587108	29341	872600	SHARED	4	872600	0	0
KEANE INC	COMMON SHS	486665102	15559	687700	SHARED	A	687700	0	0
KELLOGG CO	COMMON SHS	487836108	1622	49145	SHARED	6	0	0	49145
KELLOGG CO	COMMON SHS	487836108	8250	250000	SHARED	A	250000	0	0
KELLWOOD CO	COMMON SHS	488044108	960	35400	SHARED		35400	0	0
KELLWOOD CO	COMMON SHS	488044108	8829	325500	SHARED	2	325500	0	0
KELLY SERVICES INC	COMMON SHS	488152208	9638	300000	SHARED	A	300000	0	0
KENAN TRANSPORT CO	COMMON SHS	488539107	4531	147350	SHARED	4	74450	0	72900
KENTUCKY ELECTRIC STEEL INC	COMMON SHS	49127B100	1505	450000	SHARED	4	450000	0	0
KERR MCGEE CORP	CONVERTIBLE BD	492386AL1	32036	32237000	SHARED	A	32237000	0	0
KEY ENERGY SERVICES INC CVT	CONVERTIBLE BD	492914AF3	32500	52000000	SHARED	A	52000000	0	0

KEYCORP	COMMON SHS	493267108	1606	50000	SHARED	5	50000	0	0
KEYSTONE CONSOLIDATED INDUSTRIES INC	COMMON SHS	493422109	1507	227500	SHARED	4	38500	0	189000
KIMBALL INTERNATIONAL INC	COMMON SHS	494274103	16811	996200	SHARED	4	996200	0	0
KIMBERLY CLARK CORP	COMMON SHS	494368103	285	5000	SHARED	6	0	0	5000
KIMCO REALTY CORP	REAL EST INV TR	49446R109	323	8250	SHARED	6	0	0	8250
KIMCO REALTY CORP	COMMON SHS	49446R109	15963	408000	SHARED	A	408000	0	0
KING WORLD PRODUCTIONS INC	COMMON SHS	495667107	696	20000	SHARED	A	20000	0	0
KMART FINANCING	CONVERT PREF	498778208	1267	21655	SHARED	6	0	0	21655
KNIGHT/TRIMARK GROUP INC	COMMON SHS	499067106	26803	444400	SHARED	A	444400	0	0
KOMAG INC	COMMON SHS	500453105	315	94992	SHARED	6	0	0	94992
KOMAG INC	COMMON SHS	500453105	15138	4570100	SHARED	A	4570100	0	0
KONINKLIJKE PHILIPS ELECTRONICS NV	COMMON SHS	500472204	269	2668	SHARED		2668	0	0
KONINKLIJKE PHILIPS ELECTRONICS NV	COMMON SHS	500472204	7066	70049	SHARED	1	70049	0	0
KONINKLIJKE PHILIPS ELECTRONICS NV	COMMON SHS	500472204	14237	141138	SHARED	2	136354	0	4784
KONINKLIJKE PHILIPS ELECTRONICS NV	COMMON SHS	500472204	45792	453945	SHARED	3	453945	0	0
KOREA ELECTRIC POWER CORP	AMER DEP RECPT	500631106	554	27000	SHARED		27000	0	0
KOREA ELECTRIC POWER CORP	AMER DEP RECPT	500631106	13480	657571	SHARED	3	657571	0	0
LASMO PLC	AMER DEP RECPT	501730204	504	74000	SHARED	3	74000	0	0
LCA-VISION INC	COMMON SHS	501803209	1118	120000	SHARED	A	120000	0	0
LTV CORP	COMMON SHS	501921100	5979	894000	SHARED	2	894000	0	0
LTV CORP	COMMON SHS	501921100	32008	4786300	SHARED	4	4256000	0	530300
144A LSI LOGIC CORP CVT	CONVERTIBLE BD	502161AB8	3240	2000000	SHARED	A	2000000	0	0
LTC PROPERTIES INC	REAL EST INV TR	502175102	4963	381764	SHARED		381764	0	0
LTC PROPERTIES INC	REAL EST INV TR	502175102	23880	1836900	SHARED	1	1836900	0	0
LTC PROPERTIES INC	COMMON SHS	502175102	542	41720	SHARED	A	41720	0	0
LADISH CO INC	COMMON SHS	505754200	7775	1003167	SHARED	A	1003167	0	0
LAIDLAW INC	ORDINARY SHS	50730K503	14550	1359800	SHARED		1359800	0	0
LAIDLAW INC	ORDINARY SHS	50730K503	81402	9673655	SHARED	2	9452235	0	221420
LAIDLAW INC	ORDINARY SHS	50730K503	44574	4165781	SHARED	3	4165781	0	0
LAMAR ADVERTISING CO	COMMON SHS	512815101	7950	194200	SHARED	A	194200	0	0
LANCASTER COLONY CORP	COMMON SHS	513847103	4099	118800	SHARED	4	109200	0	9600
LANCASTER COLONY CORP	COMMON SHS	513847103	707	20500	SHARED	A	20500	0	0
LANDAMERICA FINANCIAL GROUP INC	COMMON SHS	514936103	4025	140000	SHARED	4	140000	0	0
LANDSTAR SYSTEM INC	COMMON SHS	515098101	1530	42400	SHARED	A	42400	0	0
LASER MORTGAGE MANAGEMENT INC	REAL EST INV TR	51806D100	7534	2191633	SHARED	5	2191633	0	0
LATIN AMERICAN INVESTMENT FUND INC	COMMON SHS	518279104	1969	175000	SHARED	4	175000	0	0
LATIN AMERICAN EQUITY FUND INC	COMMON SHS	51827T100	1816	175000	SHARED	4	175000	0	0
LATITUDE COMMUNICATIONS INC	COMMON SHS	518292107	1417	109000	SHARED	A	109000	0	0
LATTICE SEMICONDUCTOR CORP	COMMON SHS	518415104	280	4500	SHARED	6	0	0	4500
LATTICE SEMICONDUCTOR CORP	COMMON SHS	518415104	11554	185600	SHARED	A	185600	0	0
ESTEE LAUDER COMPANIES INC	COMMON SHS	518439104	4491	89600	SHARED	A	89600	0	0
LEAR CORP	COMMON SHS	521865105	176040	3538496	SHARED	5	3538496	0	0
LECHTERS INC	COMMON SHS	523238103	3075	1230000	SHARED	4	1230000	0	0

LEGATO SYSTEMS INC	COMMON SHS	524651106	1357	23506	SHARED	6	0	0	23506
LEGATO SYSTEMS INC	COMMON SHS	524651106	44999	779200	SHARED	A	779200	0	0
LEGGETT & PLATT INC	COMMON SHS	524660107	45740	1644600	SHARED	4	1644600	0	0
LEGGETT & PLATT INC	COMMON SHS	524660107	389	14000	SHARED	A	14000	0	0
LEHMAN BROTHERS HOLDINGS INC	COMMON SHS	524908100	174406	2801700	SHARED	5	2801700	0	0
LEVEL ONE COMMUNICATIONS INC	COMMON SHS	527295109	8124	166000	SHARED	5	166000	0	0
LEVEL ONE COMMUNICATIONS INC	COMMON SHS	527295109	17280	353100	SHARED	A	353100	0	0
LIBERTY ALL STAR GROWTH FD INC	COMMON SHS	529900102	1659	150000	SHARED	4	150000	0	0
LIBERTY FINANCIAL COMPANIES INC	COMMON SHS	530512102	60279	2069681	SHARED	5	2069681	0	0
LIBERTY PROPERTY TRUST	REAL EST INV TR	531172104	344	13840	SHARED	6	0	0	13840
LIBERTY PROPERTY TRUST	COMMON SHS	531172104	18283	735000	SHARED	A	735000	0	0
LIFE USA HOLDINGS INC	COMMON SHS	531918209	6259	309100	SHARED	A	309100	0	0
LIFECCELL CORP	COMMON SHS	531927101	980	237500	SHARED	A	237500	0	0
LIGAND PHARMACEUTICALS INC	COMMON SHS	53220K207	5006	450000	SHARED	A	450000	0	0
ELI LILLY & CO	COMMON SHS	532457108	32905	459400	SHARED	A	459400	0	0
LIMITED INC	COMMON SHS	532716107	9721	214228	SHARED	4	214228	0	0
LINCOLN NATIONAL CORP	COMMON SHS	534187109	3162	60450	SHARED	6	0	0	60450
LINCOLN NATIONAL CORP	COMMON SHS	534187109	31272	597800	SHARED	A	597800	0	0
LINEAR TECHNOLOGY CORP	COMMON SHS	535678106	42637	634000	SHARED	A	634000	0	0
LITTLE SWITZERLAND INC	COMMON SHS	537528101	310	451100	SHARED	4	451100	0	0
LIZ CLAIBORNE INC	COMMON SHS	539320101	49114	1345600	SHARED	5	1345600	0	0
LOCKHEED MARTIN CORP	COMMON SHS	539830109	254421	6830083	SHARED	5	6830083	0	0
LOCKHEED MARTIN CORP	COMMON SHS	539830109	12114	325200	SHARED	A	325200	0	0
LONE STAR INDUSTRIES INC	COMMON SHS	542290408	19492	518910	SHARED	5	518910	0	0
LONE STAR TECHNOLOGIES INC	COMMON SHS	542312103	3772	212500	SHARED	4	100000	0	112500
LONG BEACH FINANCIAL CORP	COMMON SHS	542446109	31254	2127900	SHARED	5	2127900	0	0
LUCENT TECHNOLOGIES INC	COMMON SHS	549463107	14250	211310	SHARED	2	192500	0	18810
LUCENT TECHNOLOGIES INC	COMMON SHS	549463107	269	3992	SHARED	6	0	0	3992
LUCENT TECHNOLOGIES INC	COMMON SHS	549463107	33564	497702	SHARED	A	497702	0	0
LYONDELL CHEMICAL CO	COMMON SHS	552078107	1774	86000	SHARED		86000	0	0
LYONDELL CHEMICAL CO	COMMON SHS	552078107	153330	7434200	SHARED	1	7434200	0	0
LYONDELL CHEMICAL CO	COMMON SHS	552078107	10313	500000	SHARED	2	454500	0	45500
LYONDELL CHEMICAL CO	COMMON SHS	552078107	22688	1100000	SHARED	A	1100000	0	0
M & T BANK CORP	COMMON SHS	55261F104	26344	47899	SHARED	5	47899	0	0
MDC HOLDINGS INC	COMMON SHS	552676108	14513	675000	SHARED	4	675000	0	0
MCN ENERGY GROUP INC	COMMON SHS	55267J100	23038	1110250	SHARED	A	1110250	0	0
MCI WORLDCOM INC	COMMON SHS	55268B106	207	2409	SHARED	1	0	0	2409
MCI WORLDCOM INC	COMMON SHS	55268B106	3448	40062	SHARED	2	19526	0	20536
MCI WORLDCOM INC	COMMON SHS	55268B106	370	4300	SHARED	6	0	0	4300
MCI WORLDCOM INC	COMMON SHS	55268B106	37506	435800	SHARED	A	435800	0	0
MDU RESOURCES GROUP INC	COMMON SHS	552690109	11406	500000	SHARED	A	500000	0	0
MI SCHOTTENSTEIN HOMES INC	COMMON SHS	55305B101	1969	106800	SHARED	4	106800	0	0

MMI CO INC	COMMON SHS	553087107	24239	1436400	SHARED	4	1295800	0	140600
M S CARRIERS INC	COMMON SHS	553533100	1515	51100	SHARED		51100	0	0
M S CARRIERS INC	COMMON SHS	553533100	6002	202400	SHARED	2	202400	0	0
MACERICH CO	REAL EST INV TR	554382101	197	7489	SHARED	6	0	0	7489
MACERICH CO	COMMON SHS	554382101	9791	373000	SHARED	A	373000	0	0
MACK-CALI REALTY CORP	REAL EST INV TR	554489104	253	8181	SHARED	6	0	0	8181
MACK-CALI REALTY CORP	COMMON SHS	554489104	13458	435000	SHARED	A	435000	0	0
MACMILLAN BLOEDEL LTD	ORDINARY SHS	554783209	19871	754105	SHARED		754105	0	0
MADECO MANUFACTURERA DE COBRE SA MADEC	AMER DEP RECPT	556304103	13414	1324851	SHARED		1324851	0	0
MADECO MANUFACTURERA DE COBRE SA MADEC	AMER DEP RECPT	556304103	2523	249170	SHARED	1	249170	0	0
MADECO MANUFACTURERA DE COBRE SA MADEC	AMER DEP RECPT	556304103	9131	901851	SHARED	2	889851	0	12000
MADECO MANUFACTURERA DE COBRE SA MADEC	AMER DEP RECPT	556304103	11361	1122039	SHARED	3	1122039	0	0
MAGELLAN HEALTH SERVICES INC	COMMON SHS	559079108	2870	287000	SHARED	2	287000	0	0
MAINE PUBLIC SERVICE CO	COMMON SHS	560483109	2130	120000	SHARED	4	120000	0	0
MAKER COMMUNICATIONS INC	COMMON SHS	560875106	995	32100	SHARED	A	32100	0	0
MAKITA CORPORATION	AMER DEP RECPT	560877300	662	58500	SHARED		58500	0	0
MAKITA CORPORATION	AMER DEP RECPT	560877300	1972	174300	SHARED	1	174300	0	0
MAKITA CORPORATION	AMER DEP RECPT	560877300	25158	2223942	SHARED	3	2223942	0	0
MALLINCKRODT INC	COMMON SHS	561232109	4220	116000	SHARED	A	116000	0	0
MANUFACTURED HOME CMNTYS INC	REAL EST INV TR	564682102	189	7263	SHARED	6	0	0	7263
MANUFACTURED HOME CMNTYS INC	COMMON SHS	564682102	8450	325000	SHARED	A	325000	0	0
MARIMBA INC	COMMON SHS	56781Q109	922	17500	SHARED	A	17500	0	0
MARINE DRILLING COMPANIES INC	COMMON SHS	568240204	864	63150	SHARED	6	0	0	63150
MARINE DRILLING COMPANIES INC	COMMON SHS	568240204	16195	1183200	SHARED	A	1183200	0	0
MARK IV INDUSTRIES INC	COMMON SHS	570387100	17221	815200	SHARED	5	815200	0	0
MARSH & MCLENNAN COS INC	COMMON SHS	571748102	944	12500	SHARED	A	12500	0	0
MASCO CORP	COMMON SHS	574599106	546	18900	SHARED	A	18900	0	0
MASISA SA	AMER DEP RECPT	574799102	466	44400	SHARED	2	44400	0	0
MASTEC INC	COMMON SHS	576323109	720	25500	SHARED	1	25500	0	0
MASTEC INC	COMMON SHS	576323109	10329	365623	SHARED	2	365623	0	0
MATRIX CAPITAL INC	COMMON SHS	576819106	2724	194600	SHARED	4	93500	0	101100
MATRIX SERVICES CO	COMMON SHS	576853105	2605	631500	SHARED	4	631500	0	0
MATSUSHITA ELECTRIC INDUSTRIAL CO LTD	AMER DEP RECPT	576879209	1314	6628	SHARED	3	6628	0	0
MATEL INC	COMMON SHS	577081102	529	20000	SHARED	5	20000	0	0
MATEL INC	COMMON SHS	577081102	31334	1185200	SHARED	A	1185200	0	0
MAVESA S A	AMER DEP RECPT	577717101	13898	4276249	SHARED		4276249	0	0
MAXIM INTEGRATED PRODUCTS INC	COMMON SHS	57772K101	11638	175000	SHARED	A	175000	0	0
MAY DEPARTMENT STORES CO	COMMON SHS	577778103	4	103	SHARED	2	88	0	15
MAY DEPARTMENT STORES CO	COMMON SHS	577778103	12263	300000	SHARED	A	300000	0	0
MAXICARE HEALTH PLANS INC	COMMON SHS	577904204	8306	1748679	SHARED	5	1748679	0	0
MAYNARD OIL CO	COMMON SHS	578444101	5807	566500	SHARED	4	566500	0	0
MCCLATCHY COMPANY	COMMON SHS	579489105	3564	107600	SHARED	5	107600	0	0
MCCLATCHY COMPANY	COMMON SHS	579489105	6122	184800	SHARED	A	184800	0	0

MCDERMOTT INTERNATIONAL INC	COMMON SHS	580037109	44070	1560000	SHARED	A	1560000	0	0
MCDONALD'S CORP	COMMON SHS	580135101	4565	110500	SHARED	A	110500	0	0
MCKESSON HBOC INC	COMMON SHS	58155Q103	54680	1702100	SHARED	5	1702100	0	0
MCKESSON HBOC INC	COMMON SHS	58155Q103	5496	171080	SHARED	A	171080	0	0
MCMORAN EXPLORATION CO	COMMON SHS	582411104	615	27737	SHARED	A	27737	0	0
MCNAUGHTON APPAREL GROUP INC	COMMON SHS	582524104	2858	341200	SHARED	4	341200	0	0
MEDAR INC	COMMON SHS	584029102	42	19013	SOLE		19013	0	0
MEDEVA PLC	AMER DEP RECPT	58410H203	840	120000	SHARED	2	83000	0	37000
MEDIA GENERAL INC	COMMON SHS	584404107	49470	970000	SHARED	5	970000	0	0
MEDIAONE GROUP INC	COMMON SHS	58440J104	262709	3532223	SHARED	5	3532223	0	0
MEDIAONE GROUP INC	COMMON SHS	58440J104	106	1428	SHARED	6	0	0	1428
MEDIAONE GROUP INC	COMMON SHS	58440J104	3734	50200	SHARED	A	50200	0	0
MEDIA METRIX INC	COMMON SHS	58440X103	13957	262100	SHARED	A	262100	0	0
MEDICIS PHARMACEUTICAL CORP	COMMON SHS	584690309	888	35000	SHARED	A	35000	0	0
MEDIMMUNE INC	COMMON SHS	584699102	2757	40700	SHARED	A	40700	0	0
MEDQUIST INC	COMMON SHS	584949101	1929	44100	SHARED	A	44100	0	0
MEDITRUST COMPANIES INC	REAL EST INV TR	58501T306	19253	1473899	SHARED	1	1473899	0	0
MEDITRUST COMPANIES INC	REAL EST INV TR	58501T306	57	4329	SHARED	3	4329	0	0
MEDITRUST COMPANIES INC	COMMON SHS	58501T306	10987	841120	SHARED	A	841120	0	0
MEDPARTNERS INC	COMMON SHS	58503X107	572	75625	SHARED	A	75625	0	0
MEDTRONIC INC	COMMON SHS	585055106	179	2300	SHARED	6	0	0	2300
MEDTRONIC INC	COMMON SHS	585055106	11261	144600	SHARED	A	144600	0	0
MENS WEARHOUSE INC	COMMON SHS	587118100	383	15000	SHARED	6	0	0	15000
MENS WEARHOUSE INC	COMMON SHS	587118100	204	8000	SHARED	A	8000	0	0
MERCANTILE BANKSHARES CORP	COMMON SHS	587405101	11867	335475	SHARED	4	335475	0	0
MERCER INTERNATIONAL INC	COMMON SHS	588056101	3990	665000	SHARED	4	665000	0	0
MERCHANTS GROUP INC	COMMON SHS	588539106	5768	257800	SHARED	4	257800	0	0
MERCK & CO INC	COMMON SHS	589331107	2132	28815	SHARED	6	0	0	28815
MERCK & CO INC	COMMON SHS	589331107	35320	477300	SHARED	A	477300	0	0
MERCURY GENERAL CORP	COMMON SHS	589400100	16527	486100	SHARED	4	486100	0	0
MERCURY GENERAL CORP	COMMON SHS	589400100	3400	100000	SHARED	A	100000	0	0
MERCURY INTERACTIVE CORP	COMMON SHS	589405109	810	22900	SHARED	A	22900	0	0
MEREDITH CORP	COMMON SHS	589433101	53336	1540400	SHARED	5	1540400	0	0
MERIDIAN INSURANCE GROUP INC	COMMON SHS	589644103	6854	409200	SHARED	4	409200	0	0
MERISTAR HOSPITALITY CORP	REAL EST INV TR	58984Y103	34	1500	OTHER	6	0	0	1500
MERISTAR HOSPITALITY CORP	REAL EST INV TR	58984Y103	1989	88636	SHARED	6	0	0	88636
MERISTAR HOSPITALITY CORP	COMMON SHS	58984Y103	96847	4316300	SHARED	A	4316300	0	0
MERISTAR HOTELS & RESORT INC	COMMON SHS	589988104	16	4610	SHARED	6	0	0	4610
MERISTAR HOTELS & RESORT INC	COMMON SHS	589988104	7576	2204000	SHARED	A	2204000	0	0
MERITOR AUTOMOTIVE INC	COMMON SHS	59000G100	17082	669900	SHARED	5	669900	0	0
MERITOR AUTOMOTIVE INC	COMMON SHS	59000G100	425	16666	SHARED	A	16666	0	0
MERRILL LYNCH & CO INC	COMMON SHS	590188108	99234	1241400	SHARED	1	1241400	0	0

MERRILL LYNCH & CO INC	COMMON SHS	590188108	1599	20000	SHARED	2	20000	0	0
MERRILL LYNCH & CO INC	COMMON SHS	590188108	799	10000	SHARED	A	10000	0	0
MESA AIR GROUP INC	COMMON SHS	590479101	6842	910400	SHARED	4	910400	0	0
MESA AIR GROUP INC	COMMON SHS	590479101	11076	1473700	SHARED	A	1473700	0	0
MESABA HOLDINGS INC	COMMON SHS	59066B102	2595	203500	SHARED	A	203500	0	0
METHANEX CORP	ORDINARY SHS	59151K108	10859	1939100	SHARED		1939100	0	0
METHANEX CORP	ORDINARY SHS	59151K108	10879	1942718	SHARED	2	1942718	0	0
METRIS COMPANIES INC	COMMON SHS	591598107	76317	1872800	SHARED	5	1872800	0	0
METRIS COMPANIES INC	COMMON SHS	591598107	4075	100000	SHARED	A	100000	0	0
METRO NETWORKS INC	COMMON SHS	591918107	2866	53700	SHARED	A	53700	0	0
METTLER TOLEDO INTERNATIONAL INC	COMMON SHS	592688105	848	34159	SHARED	6	0	0	34159
METTLER TOLEDO INTERNATIONAL INC	COMMON SHS	592688105	54746	2206400	SHARED	A	2206400	0	0
MEXICO FUND INC	COMMON SHS	592835102	10820	625000	SHARED	4	625000	0	0
MICHAELS STORES INC	COMMON SHS	594087108	1332	43500	SHARED		43500	0	0
MICREL INC	COMMON SHS	594793101	216	2919	SHARED	6	0	0	2919
MICREL INC	COMMON SHS	594793101	10101	136500	SHARED	A	136500	0	0
MICROSOFT CORP	COMMON SHS	594918104	180	2000	SHARED	6	0	0	2000
MICROSOFT CORP	COMMON SHS	594918104	49747	551600	SHARED	A	551600	0	0
MICROSTRATEGY INC	COMMON SHS	594972101	12976	342600	SHARED	A	342600	0	0
MICROMUSE INC	COMMON SHS	595094103	1293	25918	SHARED	6	0	0	25918
MICROMUSE INC	COMMON SHS	595094103	61099	1225040	SHARED	A	1225040	0	0
MICRON TECHNOLOGY INC	CONVERTIBLE BD	595112AB9	2563	2500000	SHARED	A	2500000	0	0
MID-ATLANTIC MEDICAL SERVICES INC	COMMON SHS	59523C107	39810	4031400	SHARED	5	4031400	0	0
MID-STATE BANCSHARES	COMMON SHS	595440108	1866	55283	SOLE		55283	0	0
MIDAMERICAN ENERGY HOLDING CO	COMMON SHS	59562V107	58489	1689200	SHARED	5	1689200	0	0
MIDWEST EXPRESS HOLDINGS	COMMON SHS	597911106	3968	116700	SHARED	4	52000	0	64700
MIDWAY GAMES INC	COMMON SHS	598148104	182	14100	SHARED		14100	0	0
MILLIPORE CORP	COMMON SHS	601073109	9889	243800	SHARED	4	243800	0	0
MILLIPORE CORP	COMMON SHS	601073109	18659	460000	SHARED	A	460000	0	0
MILLS CORP	REAL EST INV TR	601148109	64	2960	SHARED	6	0	0	2960
MILLS CORP	COMMON SHS	601148109	3216	148300	SHARED	A	148300	0	0
MINIMED INC	COMMON SHS	60365K108	8355	108600	SHARED	A	108600	0	0
MINNESOTA MNG & MFG CO	COMMON SHS	604059105	3937	45280	SHARED	6	0	0	45280
MINNESOTA MNG & MFG CO	COMMON SHS	604059105	59813	688000	SHARED	A	688000	0	0
MIRAGE RESORTS INC	COMMON SHS	60462E104	1848	110300	SHARED	A	110300	0	0
MOBIL CORP	COMMON SHS	607059102	182	1836	OTHER	6	0	0	1836
MOBIL CORP	COMMON SHS	607059102	177	1790	SHARED	6	0	0	1790
MOBIL CORP	COMMON SHS	607059102	31225	315400	SHARED	A	315400	0	0
MOLECULAR DEVICES CORP	COMMON SHS	60851C107	16466	439100	SHARED	A	439100	0	0
MOLEX INC	COMMON SHS	608554101	7726	208824	SHARED	A	208824	0	0
MOLEX INC	COMMON SHS	608554200	3691	117187	SHARED	A	117187	0	0
MONARCH MACHINE TOOL CO	COMMON SHS	609150107	2115	240000	SHARED	4	240000	0	0
MONSANTO CO	COMMON SHS	611662107	61	1540	OTHER	6	0	0	1540

MONSANTO CO	COMMON SHS	611662107	883	22400	SHARED	A	22400	0	0
MONTANA POWER CO	COMMON SHS	612085100	141	2000	SHARED	6	0	0	2000
MONTANA POWER CO	COMMON SHS	612085100	71811	1018600	SHARED	A	1018600	0	0
MOORE CORP LTD	ORDINARY SHS	615785102	13288	1067328	SHARED		1067328	0	0
MOORE CORP LTD	COMMON SHS	615785102	2	2760	SHARED	6	0	0	2760
MOORE PRODUCTS CO	COMMON SHS	615836103	2753	120000	SHARED	4	120000	0	0
JP MORGAN & CO INC	COMMON SHS	616880100	2875	20460	SHARED	6	0	0	20460
JP MORGAN & CO INC	COMMON SHS	616880100	25135	178900	SHARED	A	178900	0	0
MORGAN GRENFELL SMALLCAP FUND INC	COMMON SHS	617357108	1315	123800	SHARED	4	123800	0	0
MORGAN STANLEY DEAN WITTER & CO	COMMON SHS	617446448	328072	3200706	SHARED	1	3200206	0	500
MORGAN STANLEY DEAN WITTER & CO	COMMON SHS	617446448	3180	31024	SHARED	2	30000	0	1024
MORGAN STANLEY DEAN WITTER & CO	COMMON SHS	617446448	116447	1136067	SHARED	5	1136067	0	0
MORGAN STANLEY DEAN WITTER & CO	COMMON SHS	617446448	95	924	OTHER	6	0	0	924
MORGAN STANLEY DEAN WITTER & CO	COMMON SHS	617446448	2219	21644	SHARED	A	21644	0	0
MOTOR CARGO INDUSTRIES INC	COMMON SHS	619907108	2489	292800	SHARED	4	122000	0	170800
MOTOROLA INC	COMMON SHS	620076109	13597	143500	SHARED		143500	0	0
MOTOROLA INC	COMMON SHS	620076109	167015	1762696	SHARED	1	1752733	0	9963
MOTOROLA INC	COMMON SHS	620076109	33212	350520	SHARED	2	344900	0	5620
MOTOROLA INC	COMMON SHS	620076109	6188	65308	SHARED	3	65308	0	0
MOTOROLA INC	COMMON SHS	620076109	2158	22775	SHARED	6	0	0	22775
MOTOROLA INC	COMMON SHS	620076109	41027	433000	SHARED	A	433000	0	0
MPATH INTERACTIVE INC	COMMON SHS	62473C101	3021	137300	SHARED	A	137300	0	0
MURPHY OIL CORP	COMMON SHS	626717102	1953	40000	SHARED	A	40000	0	0
MUTUAL RISK MANAGEMENT LTD	COMMON SHS	628351108	32190	964500	SHARED	A	964500	0	0
MYERS INDUSTRIES INC	COMMON SHS	628464109	20947	1047340	SHARED	4	935440	0	111900
NCH CORP	COMMON SHS	628850109	9900	200000	SHARED	A	200000	0	0
NCR CORP	COMMON SHS	62886E108	88	1800	SHARED	4	1800	0	0
NCR CORP	COMMON SHS	62886E108	1	12	SHARED	6	0	0	12
NCR CORP	COMMON SHS	62886E108	488	10000	SHARED	A	10000	0	0
NUI CORPORATION	COMMON SHS	629430109	304	12150	SHARED	2	12150	0	0
NABISCO GROUP HOLDINGS CORP	COMMON SHS	62952P102	37519	1917907	SHARED	5	1917907	0	0
NABISCO GROUP HOLDINGS CORP	COMMON SHS	62952P102	23945	1224000	SHARED	A	1224000	0	0
NANOGEN INC	COMMON SHS	630075109	1306	190000	SHARED	A	190000	0	0
NASH FINCH CO	COMMON SHS	631158102	10094	1000000	SHARED	4	1000000	0	0
NASHUA CORP	COMMON SHS	631226107	4365	442000	SHARED	4	442000	0	0
NATIONAL AUSTRALIA CAP SEC (UK) PLC	CONVERT PEF	632525309	32767	1078750	SHARED	1	1073100	0	5650
NATIONAL AUSTRALIA CAP SEC (UK) PLC	CONVERT PEF	632525309	11846	389998	SHARED	2	374739	0	15259
NATIONAL AUSTRALIA CAP SEC (UK) PLC	CONVERT PEF	632525309	3	1100	SHARED	6	0	0	1100
NATIONAL AUSTRALIA BANK LTD	AMER DEP RECPT	632525408	9024	107423	SHARED	3	107423	0	0
NATIONAL CITY CORP	COMMON SHS	635405103	2366	36125	SHARED	6	0	0	36125
NATIONAL CITY CORP	COMMON SHS	635405103	24346	371700	SHARED	A	371700	0	0
NATL COMMERCE BANCORP	COMMON SHS	635449101	32298	1476500	SHARED	4	1476500	0	0

NATL COMMERCE BANCORP	COMMON SHS	635449101	433	19800	SHARED	A	19800	0	0
NATIONAL DISCOUNT BROKERS GROUP INC	COMMON SHS	635646102	17400	300000	SHARED	A	300000	0	0
NATIONAL FUEL GAS CO	COMMON SHS	636180101	136	2795	SHARED	6	0	0	2795
NATIONAL FUEL GAS CO	COMMON SHS	636180101	19904	410400	SHARED	A	410400	0	0
NATIONAL HEALTH INVESTORS INC	REAL EST INV TR	63633D104	49245	2158700	SHARED	1	2154500	0	4200
NATIONAL HEALTH INVESTORS INC	REAL EST INV TR	63633D104	4401	192900	SHARED	2	192900	0	0
NATIONAL HEALTH INVESTORS INC	REAL EST INV TR	63633D104	1769	77563	SHARED	3	77563	0	0
NATIONAL HEALTH INVESTORS INC	REAL EST INV TR	63633D104	11	500	SHARED	6	0	0	500
NATIONAL INSTRUMENTS CORP	COMMON SHS	636518102	958	23719	SHARED	6	0	0	23719
NATIONAL POWER PLC	AMER DEP RECPT	637194408	203	6612	SHARED	2	6612	0	0
NATIONAL POWER PLC	AMER DEP RECPT	637194408	19804	644035	SHARED	3	644035	0	0
NATIONAL SERVICE INDUSTRIES INC	COMMON SHS	637657107	3600	100000	SHARED	A	100000	0	0
NATIONAL WESTERN LIFE INSURANCE CO	COMMON SHS	638522102	9529	99000	SHARED	4	99000	0	0
NATIONAL WESTMINSTER BANK PLC	AMER DEP RECPT	638539403	325	2500	SHARED	2	0	0	2500
NATIONAL WESTMINSTER BANK PLC	AMER DEP RECPT	638539403	13129	101044	SHARED	3	101044	0	0
NATIONWIDE HEALTH PROPERTIES INC	REAL EST INV TR	638620104	6065	318179	SHARED		318179	0	0
NATIONWIDE HEALTH PROPERTIES INC	REAL EST INV TR	638620104	33148	1738900	SHARED	1	1732600	0	6300
NATIONWIDE HEALTH PROPERTIES INC	REAL EST INV TR	638620104	141	7400	SHARED	2	7400	0	0
NATIONWIDE HEALTH PROPERTIES INC	REAL EST INV TR	638620104	366	19215	SHARED	3	19215	0	0
NATIONWIDE HEALTH PROPERTIES INC	REAL EST INV TR	638620104	13	700	SHARED	6	0	0	700
NATURAL MICROSYSTEMS CORP	COMMON SHS	638882100	6833	714600	SHARED	A	714600	0	0
NATURES SUNSHINE PRODS INC	COMMON SHS	639027101	347	33000	SHARED	A	33000	0	0
NAUTICA ENTERPRISES INC	COMMON SHS	639089101	31647	1875374	SHARED	5	1875374	0	0
NEIMAN-MARCUS GROUP INC	COMMON SHS	640204103	26021	1012993	SHARED	5	1012993	0	0
NETOPIA INC	COMMON SHS	64114K104	6598	290000	SHARED	A	290000	0	0
NEVADA POWER CO	COMMON SHS	641423108	48125	1925000	SHARED	A	1925000	0	0
NEW AMERICAN HEALTHCARE CORP	COMMON SHS	641881107	287	124300	SHARED	A	124300	0	0
NEW CENTURY ENERGIES INC	COMMON SHS	64352U103	133622	3442745	SHARED	A	3442745	0	0
NEW ENGLAND ELECTRIC SYSTEM	COMMON SHS	644001109	118566	2365400	SHARED	A	2365400	0	0
NEWBRIDGE NETWORKS CORP	COMMON SHS	650901101	70052	2436600	SHARED	1	2428400	0	8200
NEWBRIDGE NETWORKS CORP	COMMON SHS	650901101	61986	2156031	SHARED	2	2125931	0	30100
NEWBRIDGE NETWORKS CORP	COMMON SHS	650901101	792	27555	SHARED	3	27555	0	0
NEWBRIDGE NETWORKS CORP	COMMON SHS	650901101	1203	41845	SHARED	A	41845	0	0
NEWCOURT CREDIT GROUP INC	COMMON SHS	650905102	77850	5927385	SHARED	5	5927385	0	0
NEWELL RUBBERMAID INC	COMMON SHS	651229106	25477	547900	SHARED	4	547900	0	0
NEWFIELD EXPLORATION COMPANY	COMMON SHS	651290108	72828	2561000	SHARED	A	2561000	0	0
NEWHALL LAND & FARMING CO CALIF	COMMON SHS	651426108	14814	601600	SHARED	1	601600	0	0
NEWHALL LAND & FARMING CO CALIF	COMMON SHS	651426108	6772	275000	SHARED	2	275000	0	0
NEWMONT MINING CORP	COMMON SHS	651639106	22171	1115535	SHARED	A	1115535	0	0
NEWPORT CORP	COMMON SHS	651824104	717	46283	SHARED	6	0	0	46283
NEWPORT CORP	COMMON SHS	651824104	7944	512500	SHARED	A	512500	0	0
NEWS CORPORATION LTD	AMER DEP RECPT	652487703	4582	129757	SHARED	1	94981	0	34776
NEWS CORPORATION LTD	AMER DEP RECPT	652487703	9372	265400	SHARED	2	265400	0	0

NEWS CORPORATION LTD	AMER DEP RECPT	652487703	706	20000	SHARED	A	20000	0	0
NEWS CORPORATION LTD	AMER DEP RECPT	652487802	2698	85483	SHARED	1	84205	0	1278
NEWS CORPORATION LTD	AMER DEP RECPT	652487802	9090	288000	SHARED	2	271500	0	16500
NEXTEL COMMUNICATIONS INC	COMMON SHS	65332V103	33861	674683	SHARED	A	674683	0	0
NEXTLINK COMMUNICATIONS INC	COMMON SHS	65333H707	8375	112600	SHARED	A	112600	0	0
NIAGARA MOHAWK HOLDINGS INC	COMMON SHS	653520106	41554	2587000	SHARED	4	2587000	0	0
NIELSEN MEDIA RESEARCH INC	COMMON SHS	653929307	2379	81333	SHARED	A	81333	0	0
NIKE INC	COMMON SHS	654106103	10738	169600	SHARED	1	169600	0	0
NIKE INC	COMMON SHS	654106103	10871	171700	SHARED	A	171700	0	0
NIPPON TELEGRAPH & TELEPHONE CORP	AMER DEP RECPT	654624105	1743	27833	SHARED	2	27833	0	0
NIPPON TELEGRAPH & TELEPHONE CORP	AMER DEP RECPT	654624105	148	2363	SHARED	3	2363	0	0
NISOURCE INC	COMMON SHS	65473P105	17320	671000	SHARED	A	671000	0	0
NOKIA CORP	AMER DEP RECPT	654902204	3691	40316	SHARED	3	40316	0	0
NOKIA CORP-ADR	AMER DEP RECPT	654902204	15694	171400	SHARED	A	171400	0	0
NOLAND CO	COMMON SHS	655286102	982	48500	SHARED	4	48500	0	0
NORRELL CORP (GEORGIA)	COMMON SHS	656301108	19200	1020600	SHARED	A	1020600	0	0
NORSK HYDRO A S	AMER DEP RECPT	656531605	31084	812649	SHARED	1	793649	0	19000
NORSK HYDRO A S	AMER DEP RECPT	656531605	21497	562020	SHARED	2	391800	0	170220
NORSK HYDRO A S	AMER DEP RECPT	656531605	30848	806487	SHARED	3	806487	0	0
NORSK HYDRO A S	AMER DEP RECPT	656531605	337	8800	SHARED	A	8800	0	0
NORTEL INVERSORA SA	AMER DEP RECPT	656567401	964	55460	SHARED		55460	0	0
NORTEL INVERSORA SA	AMER DEP RECPT	656567401	29086	1673990	SHARED	1	1661790	0	12200
NORTEL INVERSORA SA	AMER DEP RECPT	656567401	7296	419917	SHARED	2	419917	0	0
NORTEL INVERSORA SA	AMER DEP RECPT	656567401	425	24435	SHARED	3	24435	0	0
NORTEL INVERSORA SA	AMER DEP RECPT	656567401	9105	524000	SHARED	A	524000	0	0
NORTEL NETWORKS CORP	COMMON SHS	656569100	14609	168280	SHARED		168280	0	0
NORTEL NETWORKS CORP	COMMON SHS	656569100	183117	2099351	SHARED	1	2087711	0	11640
NORTEL NETWORKS CORP	COMMON SHS	656569100	45784	527394	SHARED	2	522184	0	5210
NORTEL NETWORKS CORP	COMMON SHS	656569100	6359	73250	SHARED	A	73250	0	0
NORTH FORK BANCORPORATION INC	COMMON SHS	659424105	326	15300	SHARED	A	15300	0	0
NORTHEAST UTILITIES INC	COMMON SHS	664397106	17854	1009400	SHARED	4	1009400	0	0
NORTHERN STATES POWER CO MINNESOTA	COMMON SHS	665772109	73520	3039600	SHARED	A	3039600	0	0
NORTHPOINT COMMUNICATIONS GROUP INC	COMMON SHS	666610100	5475	150000	SHARED	A	150000	0	0
NORTHROP GRUMMAN CORP	COMMON SHS	666807102	80621	1215777	SHARED	5	1215777	0	0
NORTHWEST AIRLINES CORP	COMMON SHS	667280101	13000	400000	SHARED	A	400000	0	0
NORTHWESTERN CORP	COMMON SHS	668074107	35021	1447900	SHARED	A	1447900	0	0
NOVA CHEMICALS CORP	COMMON SHS	66977W109	1829	78457	SHARED	2	78457	0	0
NOVA CORP/GEORGIA	COMMON SHS	669784100	200	8000	SHARED	6	0	0	8000
NOVA CORP/GEORGIA	COMMON SHS	669784100	25300	1012000	SHARED	A	1012000	0	0
NOVACARE INC	COMMON SHS	669930109	49	32500	SHARED		32500	0	0
NOVELLUS SYSTEMS INC	COMMON SHS	670008101	652	9556	SHARED	6	0	0	9556
NOVELLUS SYSTEMS INC	COMMON SHS	670008101	26324	385700	SHARED	A	385700	0	0

NOVEN PHARMACEUTICALS INC	COMMON SHS	670009109	811	134200	SHARED	A	134200	0	0
NUCOR CORP	COMMON SHS	670346105	6874	144900	SHARED	4	144900	0	0
NUEVO ENERGY CO	COMMON SHS	670509108	3744	282600	SHARED	4	100000	0	182600
NUEVO ENERGY CO	COMMON SHS	670509108	17542	1323900	SHARED	A	1323900	0	0
NUEVO FINANCING	FIXED/CONV PFD	670511203	48893	1590000	SHARED	A	1590000	0	0
NYCOMED AMERSHAM PLC	AMER DEP RECPT	67066H102	19484	546931	SHARED	3	546931	0	0
OGE ENERGY CORP	COMMON SHS	670837103	12255	516000	SHARED	A	516000	0	0
OCCIDENTAL PETROLEUM CORP	COMMON SHS	674599105	21799	1031902	SHARED		1031902	0	0
OCCIDENTAL PETROLEUM CORP	COMMON SHS	674599105	209873	9934800	SHARED	1	9933500	0	1300
OCCIDENTAL PETROLEUM CORP	COMMON SHS	674599105	3042	144000	SHARED	2	144000	0	0
OCCIDENTAL PETROLEUM CORP	COMMON SHS	674599105	2866	135682	SHARED	3	135682	0	0
OCEAN ENERGY INC	COMMON SHS	67481E106	3097	321760	SHARED		321760	0	0
OCULAR SCIENCES INC	COMMON SHS	675744106	1286	74000	SHARED	A	74000	0	0
OFFICE DEPOT INC	COMMON SHS	676220106	430	19500	SHARED	A	19500	0	0
OGDEN CORP	COMMON SHS	676346109	65248	2422200	SHARED	5	2422200	0	0
OLD GUARD GROUP INC	COMMON SHS	679783100	2240	167500	SHARED	4	167500	0	0
OLD REPUBLIC INTERNATIONAL CORP	COMMON SHS	680223104	8861	511800	SHARED	5	511800	0	0
OLIN CORP	COMMON SHS	680665205	66220	5021430	SHARED	5	5021430	0	0
OMNICARE INC	COMMON SHS	681904108	5228	414100	SHARED	A	414100	0	0
OMNICARE INC	CONVERTIBLE BD	681904AD0	10756	14650000	SHARED	A	14650000	0	0
144A OMNICOM GROUP INC CVT	CONVERTIBLE BD	681919AC0	5065	2000000	SHARED	A	2000000	0	0
OMNICOM GROUP INC 4.25% CVT	CONVERTIBLE BD	681919AE6	5060	2000000	SHARED	A	2000000	0	0
OMEGA HEALTHCARE INVESTORS INC	REAL EST INV TR	681936100	187	7231	SHARED	6	0	0	7231
OMEGA HEALTHCARE INVESTORS INC	COMMON SHS	681936100	9473	367000	SHARED	A	367000	0	0
VIMPEL COMMUNICATIONS	AMER DEP RECPT	68370R109	20739	894404	SHARED		888304	0	6100
OPTICAL COATING LABORATORY INC	COMMON SHS	683829105	1863	22280	SHARED	6	0	0	22280
OPTICAL COATING LABORATORY INC	COMMON SHS	683829105	50727	606600	SHARED	A	606600	0	0
ORACLE CORP	COMMON SHS	68389X105	23251	626300	SHARED	A	626300	0	0
ORANGE CO INC	COMMON SHS	684177108	1577	290000	SHARED	4	290000	0	0
OREGON STEEL MILLS INC	COMMON SHS	686079104	1680	126200	SHARED	1	126200	0	0
OREGON STEEL MILLS INC	COMMON SHS	686079104	574	43100	SHARED	2	25100	0	18000
OREGON STEEL MILLS INC	COMMON SHS	686079104	48	3620	SHARED	3	3620	0	0
OREGON STEEL MILLS INC	COMMON SHS	686079104	487	36600	SHARED	A	36600	0	0
ORIOLE HOMES CORP	COMMON SHS	686264201	652	336500	SHARED	4	336500	0	0
OROAMERICA INC	COMMON SHS	687027102	630	90000	SHARED	4	90000	0	0
ORTHOLOGIC CORP	COMMON SHS	68750J107	1822	737900	SHARED	4	322300	0	415600
ORTHOLOGIC CORP	COMMON SHS	68750J107	4627	1874200	SHARED	A	1874200	0	0
OSHKOSH TRUCK CORP	COMMON SHS	688239201	15491	307900	SHARED	4	307900	0	0
OSMONICS INC	COMMON SHS	688350107	3263	300000	SHARED	A	300000	0	0
OVERSEAS SHIPHOLDING GROUP INC	COMMON SHS	690368105	19828	1540000	SHARED	4	1540000	0	0
OWENS CORNING	COMMON SHS	69073F103	4585	133390	SHARED		133390	0	0
OWENS CORNING	COMMON SHS	69073F103	153942	4478300	SHARED	1	4478300	0	0
OWENS CORNING	COMMON SHS	69073F103	287	8355	SHARED	3	8355	0	0

OWENS CORNING	COMMON SHS	69073F103	894	26015	SHARED	A	26015	0	0
OWENS-ILLINOIS INC	COMMON SHS	690768403	258966	7922493	SHARED	5	7922493	0	0
OWENS-ILLINOIS INC	COMMON SHS	690768403	9241	282700	SHARED	A	282700	0	0
OWENS-ILLINOIS INC	FIXED/CONV PFD	690768502	4441	101500	SHARED	A	101500	0	0
PBOC HOLDINGS INC	COMMON SHS	69316G108	4823	482300	SHARED	4	364300	0	118000
PECO ENERGY CO	COMMON SHS	693304107	175000	4179100	SHARED	A	4179100	0	0
PG & E CORP	COMMON SHS	69331C108	16	500	SHARED	6	0	0	500
PG & E CORP	COMMON SHS	69331C108	195488	6015000	SHARED	A	6015000	0	0
PE CORP	COMMON SHS	69332S102	2295	20000	SHARED	A	20000	0	0
PHS BANCORP INC	COMMON SHS	693347106	256	25000	SHARED	4	25000	0	0
PLX TECHNOLOGY INC	COMMON SHS	693417107	8286	174900	SHARED	A	174900	0	0
PMC-SIERRA INC	COMMON SHS	69344F106	1269	21534	SHARED	6	0	0	21534
PMC-SIERRA INC	COMMON SHS	69344F106	120362	2042200	SHARED	A	2042200	0	0
PMI GROUP INC	COMMON SHS	69344M101	3832	61000	SHARED	4	36700	0	24300
PMI GROUP INC	COMMON SHS	69344M101	104495	1663600	SHARED	5	1663600	0	0
PMI GROUP INC	COMMON SHS	69344M101	3593	57200	SHARED	A	57200	0	0
PNC BANK CORP	COMMON SHS	693475105	2884	50045	SHARED	6	0	0	50045
PNC BANK CORP	COMMON SHS	693475105	22946	398200	SHARED	A	398200	0	0
PSS WORLD MEDICAL INC	COMMON SHS	69366A100	27195	2430800	SHARED	5	2430800	0	0
PXRE CORP	COMMON SHS	693674103	7250	400000	SHARED	4	400000	0	0
PACIFIC BANK NA	COMMON SHS	694026204	10131	531462	SHARED	5	531462	0	0
PACIFIC DUNLOP LTD	AMER DEP RECPT	694185208	121	21000	SHARED	2	0	0	21000
PACIFIC DUNLOP LTD	AMER DEP RECPT	694185208	18316	3185423	SHARED	3	3185423	0	0
PACIFIC GATEWAY EXCHANGE INC	COMMON SHS	694327107	408	14021	SHARED	6	0	0	14021
PACIFIC GATEWAY EXCHANGE INC	COMMON SHS	694327107	52917	1816900	SHARED	A	1816900	0	0
PACIFICARE HEALTH SYSTEMS INC	COMMON SHS	695112102	135222	1879716	SHARED	5	1879716	0	0
PACIFICORP	COMMON SHS	695114108	1	40	SHARED	6	0	0	40
PACIFICORP	COMMON SHS	695114108	10841	590000	SHARED	A	590000	0	0
PALL CORP	COMMON SHS	696429307	33712	1519400	SHARED	4	1519400	0	0
PALL CORP	COMMON SHS	696429307	33033	1488800	SHARED	A	1488800	0	0
PARAXEL INTERNATIONAL CORP	COMMON SHS	699462107	402	30204	SHARED	6	0	0	30204
PARAXEL INTERNATIONAL CORP	COMMON SHS	699462107	16023	1203600	SHARED	A	1203600	0	0
PARK PLACE ENTERTAINMENT CORP	COMMON SHS	700690100	102513	10582022	SHARED	5	10582022	0	0
PARKER DRILLING CO	COMMON SHS	701081101	5035	1520000	SHARED	1	1520000	0	0
PARKER DRILLING CORP 5.50% CVT	CONVERTIBLE BD	701081AD3	10230	15500000	SHARED	A	15500000	0	0
PARKER HANNIFIN CORP	COMMON SHS	701094104	915	20000	SHARED	A	20000	0	0
PATINA OIL & GAS CORP	FIXED/CONV PFD	703224204	4595	197625	SHARED	A	197625	0	0
PATRICK INDUSTRIES INC	COMMON SHS	703343103	1922	123000	SHARED	4	48300	0	74700
PATRIOT AMERICAN HOSPITALITY INC	COMMON SHS	703352203	108	25312	SHARED	6	0	0	25312
PAULA FINANCIAL	COMMON SHS	703588103	900	100000	SHARED	4	100000	0	0
PAYLESS SHOESOURCE INC	COMMON SHS	704379106	121462	2270309	SHARED	5	2270309	0	0
PAYMENTECH INC	COMMON SHS	704384106	1048	41300	SHARED	5	41300	0	0

PECHINEY SA	AMER DEP RECPT	705151207	8616	403074	SHARED	1	403074	0	0
PECHINEY SA	AMER DEP RECPT	705151207	4156	194432	SHARED	2	194432	0	0
PECHINEY SA	AMER DEP RECPT	705151207	7631	356989	SHARED	3	356989	0	0
PEDIATRIX MEDICAL GROUP INC	COMMON SHS	705324101	11966	563100	SHARED	A	563100	0	0
PENN AMERICA GROUP INC	COMMON SHS	707247102	2595	250100	SHARED	4	114500	0	135600
PENN VIRGINIA CORP	COMMON SHS	707882106	773	39120	SHARED	2	39120	0	0
JC PENNEY CO INC	COMMON SHS	708160106	7714	158854	SHARED		158854	0	0
JC PENNEY CO INC	COMMON SHS	708160106	206901	4260500	SHARED	1	4260500	0	0
JC PENNEY CO INC	COMMON SHS	708160106	153999	3171158	SHARED	5	3171158	0	0
JC PENNEY CO INC	COMMON SHS	708160106	155	3200	SHARED	6	0	0	3200
JC PENNEY CO INC	COMMON SHS	708160106	25588	526900	SHARED	A	526900	0	0
PEOPLES BANCORP INC	COMMON SHS	709909105	12171	1220899	SHARED	5	1220899	0	0
PEOPLES HERITAGE FINANCIAL GROUP INC	COMMON SHS	711147108	14209	755300	SHARED	5	755300	0	0
PEP BOYS MANNY MOE & JACK	CONVERTIBLE BD	713278AG4	299	300000	SOLE		300000	0	0
PEPSI-GEMEX SA DE CV	GLBL DEP RECPT	713435105	13545	1484400	SHARED	1	1484400	0	0
PEPSICO INC	COMMON SHS	713448108	7602	196500	SHARED	A	196500	0	0
PERCEPTRON INC	COMMON SHS	71361F100	4063	890500	SHARED	A	890500	0	0
PERINI CORP	COMMON SHS	713839108	1404	246800	SHARED	4	110000	0	136800
PERRIGO CO	COMMON SHS	714290103	763	100000	SHARED	A	100000	0	0
P T INDOSAT TBK	AMER DEP RECPT	715680104	8451	433400	SHARED		433400	0	0
P T INDOSAT TBK	AMER DEP RECPT	715680104	2233	114500	SHARED	1	114500	0	0
P T INDOSAT TBK	AMER DEP RECPT	715680104	20222	1037040	SHARED	2	1004940	0	32100
PETRO-CANADA	ORDINARY SHS	71644E102	14146	703800	SHARED		703800	0	0
PETROLEUM & RESOURCES CORP	COMMON SHS	716549100	3475	100000	SHARED	4	100000	0	0
PETROLEUM HELICOPTER INC	COMMON SHS	716604103	1242	95100	SHARED	4	95100	0	0
PETROLEUM HELICOPTER INC	COMMON SHS	716604202	3920	320000	SHARED	4	320000	0	0
PHARMACIA & UPJOHN INC	COMMON SHS	716941109	11626	204630	SHARED		204630	0	0
PHARMACIA & UPJOHN INC	COMMON SHS	716941109	182853	3218530	SHARED	1	3217380	0	1150
PHARMACIA & UPJOHN INC	COMMON SHS	716941109	5534	97400	SHARED	2	86700	0	10700
PHARMACIA & UPJOHN INC	COMMON SHS	716941109	3921	69025	SHARED	6	0	0	69025
PHARMACIA & UPJOHN INC	COMMON SHS	716941109	51182	900900	SHARED	A	900900	0	0
PFIZER INC	COMMON SHS	717081103	88	800	SHARED	6	0	0	800
PFIZER INC	COMMON SHS	717081103	84793	772600	SHARED	A	772600	0	0
PHARMACEUTICAL PRODUCTS DEVELOPMENTS S	COMMON SHS	717124101	1211	44237	SHARED	6	0	0	44237
PHARMACEUTICAL PRODUCTS DEVELOPMENTS S	COMMON SHS	717124101	43159	1576600	SHARED	A	1576600	0	0
PHILIP MORRIS COMPANIES INC	COMMON SHS	718154107	8299	206500	SHARED	4	206500	0	0
PHILIP MORRIS COMPANIES INC	COMMON SHS	718154107	254902	6342824	SHARED	5	6342824	0	0
PHILIP MORRIS COMPANIES INC	COMMON SHS	718154107	252	6260	SHARED	6	0	0	6260
PHILIP MORRIS COMPANIES INC	COMMON SHS	718154107	188086	4680200	SHARED	A	4680200	0	0
PHILIPPINE LONG DISTANCE TELEPHONE CO	AMER DEP RECPT	718252604	144549	4798308	SHARED		4641914	0	156394
PHILIPPINE LONG DISTANCE TELEPHONE CO	AMER DEP RECPT	718252604	49187	1632761	SHARED	2	1605761	0	27000
PHILIPPINE LONG DISTANCE TELEPHONE CO	GLBL DEP RECPT	718252703	16	300	SHARED		300	0	0
PHILIPPINE LONG DISTANCE TELEPHONE CO	GLBL DEP RECPT	718252703	1836	35310	SHARED	1	35310	0	0

PHILIPPINE LONG DISTANCE TELEPHONE CO	GLBL DEP RECPT	718252703	11690	224800	SHARED	2	223300	0	1500
PHOSPHATE RESOURCE PARTNERS LP	COMMON SHS	719217101	4435	415000	SHARED	A	415000	0	0
PHOTRONICS INC	COMMON SHS	719405102	14619	596700	SHARED	A	596700	0	0
PINNACLE GLOBAL GROUP INC	COMMON SHS	723465100	1028	200525	SHARED	4	200525	0	0
PINNACLE HOLDINGS INC	COMMON SHS	72346N101	28175	1150000	SHARED	A	1150000	0	0
PINNACLE WEST CAPITAL CORP	COMMON SHS	723484101	48690	1209685	SHARED	A	1209685	0	0
PIIONEER GROUP INC	COMMON SHS	723684106	20436	1184700	SHARED	5	1184700	0	0
PIIONEER NATURAL RESOURCES CO	COMMON SHS	723787107	16525	1502241	SHARED	A	1502241	0	0
PITNEY BOWES INC	COMMON SHS	724479100	2586	40251	SHARED	6	0	0	40251
PITNEY BOWES INC	COMMON SHS	724479100	21794	339200	SHARED	A	339200	0	0
PITT DES MOINES INC	COMMON SHS	724508106	28125	450000	SHARED	4	450000	0	0
PLACER DOME INC	COMMON SHS	725906101	11090	938820	SHARED	A	938820	0	0
PLAYTEX PRODUCTS INC	COMMON SHS	72813P100	2509	161200	SHARED		161200	0	0
POHANG IRON & STEEL CO LTD	AMER DEP RECPT	730450103	6214	184800	SHARED		184800	0	0
POHANG IRON & STEEL CO LTD	AMER DEP RECPT	730450103	3480	103500	SHARED	2	96600	0	6900
POHANG IRON & STEEL CO LTD	AMER DEP RECPT	730450103	16528	491529	SHARED	3	491529	0	0
POHANG IRON & STEEL CO LTD	AMER DEP RECPT	730450103	2122	63100	SHARED	A	63100	0	0
POLAROID CORP	COMMON SHS	731095105	5525	200000	SHARED	A	200000	0	0
POLYCOM INC	COMMON SHS	73172K104	1805	46274	SHARED	6	0	0	46274
POLYCOM INC	COMMON SHS	73172K104	20888	535600	SHARED	A	535600	0	0
POST PROPERTIES INC	REAL EST INV TR	737464107	1378	33600	SHARED	1	33600	0	0
POTASH CORP OF SASKATCHEWAN	COMMON SHS	73755L107	1008	19485	SHARED	A	19485	0	0
POTOMAC ELECTRIC POWER CO	COMMON SHS	737679100	11605	394237	SHARED		394237	0	0
POTOMAC ELECTRIC POWER CO	COMMON SHS	737679100	254187	8634808	SHARED	1	8617228	0	17580
POTOMAC ELECTRIC POWER CO	COMMON SHS	737679100	70067	2380208	SHARED	A	2380208	0	0
POWERGEN PLC	AMER DEP RECPT	738905405	20151	469995	SHARED	3	469995	0	0
POWER INTEGRATIONS INC	COMMON SHS	739276103	42588	582400	SHARED	A	582400	0	0
PRAXAIR INC	COMMON SHS	74005P104	1943	39700	SHARED	A	39700	0	0
PREMARK INTERNATIONAL INC	COMMON SHS	740459102	57555	1534800	SHARED	5	1534800	0	0
PRESIDENTIAL LIFE CORP	COMMON SHS	740884101	969	49400	SHARED		49400	0	0
PRESIDENTIAL LIFE CORP	COMMON SHS	740884101	621	31666	SHARED	1	31666	0	0
PRESIDENTIAL LIFE CORP	COMMON SHS	740884101	7995	407400	SHARED	2	407400	0	0
PRESIDENTIAL LIFE CORP	COMMON SHS	740884101	21483	1094700	SHARED	4	915300	0	179400
PRESIDENTIAL LIFE CORP	COMMON SHS	740884101	924	47100	SHARED	A	47100	0	0
PRICE ENTERPRISES INC	COMMON SHS	741444202	144	20000	SHARED	2	20000	0	0
PRICESMART INC	COMMON SHS	741511109	3500	100000	SHARED	4	100000	0	0
PRIME MEDICAL SERVICES INC	COMMON SHS	74156D108	892	121000	SHARED	4	121000	0	0
PRIME BANCSHARES INC	COMMON SHS	74157H108	3580	200300	SHARED	5	200300	0	0
PRIME HOSPITALITY CORP	COMMON SHS	741917108	446	37200	SHARED	1	37200	0	0
PRIME HOSPITALITY CORP	COMMON SHS	741917108	5904	492000	SHARED	2	492000	0	0
PRIME HOSPITALITY CORP	COMMON SHS	741917108	18792	1566000	SHARED	5	1566000	0	0
PRIME HOSPITALITY CORP	COMMON SHS	741917108	127	10562	SHARED	6	0	0	10562

PRIME HOSPITALITY CORP	COMMON SHS	741917108	48480	4040000	SHARED	A	4040000	0	0
PRIMUS TELECOMMUNICATIONS GROUP INC	COMMON SHS	741929103	1090	48595	SHARED	6	0	0	48595
PRIMUS TELECOMMUNICATIONS GROUP INC	COMMON SHS	741929103	36717	1636400	SHARED	A	1636400	0	0
PROBUSINESS SERVICES INC	COMMON SHS	742674104	10780	300500	SHARED	A	300500	0	0
PROCTER & GAMBLE CO	COMMON SHS	742718109	107	1200	SHARED	6	0	0	1200
PROCTER & GAMBLE CO	COMMON SHS	742718109	13468	150900	SHARED	A	150900	0	0
PROFESSIONALS GROUP INC	COMMON SHS	742954100	21890	648600	SHARED	4	564000	0	84600
PROFESSIONAL BANCORP INC	COMMON SHS	743112104	3553	171216	SHARED	5	171216	0	0
PROGRESSIVE CORP	COMMON SHS	743315103	34931	240900	SHARED	1	240900	0	0
PROGRESSIVE CORP	COMMON SHS	743315103	560	3860	SHARED	2	0	0	3860
PROLOGIS TRUST	REAL EST INV TR	743410102	236	11649	SHARED	6	0	0	11649
PROLOGIS TRUST	COMMON SHS	743410102	12725	628400	SHARED	A	628400	0	0
PROLOGIS TRUST	FIXED/CONV PFD	743410300	24252	935000	SHARED	A	935000	0	0
PROMUS HOTEL CORPORATION	COMMON SHS	74342P106	191532	6178464	SHARED	5	6178464	0	0
PROSPERITY BANCSHARES INC	COMMON SHS	743606105	3109	212600	SHARED	5	212600	0	0
PROTECTIVE LIFE CORP	COMMON SHS	743674103	462	14000	SHARED	A	14000	0	0
PROVIDENCE AND WORCESTER RAILROAD CO	COMMON SHS	743737108	2110	149400	SHARED	4	149400	0	0
PROVIDENCE AND WORCESTER RAILROAD CO	COMMON SHS	743737108	432	30600	SHARED	A	30600	0	0
PROVIDENT COMPANIES INC	COMMON SHS	743862104	23488	587200	SHARED	5	587200	0	0
PROVIDIAN FINANCIAL CORP	COMMON SHS	74406A102	2338	25000	SHARED	5	25000	0	0
PROVIDIAN FINANCIAL CORP	COMMON SHS	74406A102	224	2400	SHARED	6	0	0	2400
PROVIDIAN FINANCIAL CORP	COMMON SHS	74406A102	32183	344200	SHARED	A	344200	0	0
PROXICOM INC	COMMON SHS	744282104	4110	160000	SHARED	A	160000	0	0
PROXIM INC	COMMON SHS	744284100	7250	125000	SHARED	A	125000	0	0
PUBLIC SERVICE CO OF NEW MEXICO	COMMON SHS	744499104	7620	383407	SHARED		383407	0	0
PUBLIC SERVICE CO OF NEW MEXICO	COMMON SHS	744499104	6996	352000	SHARED	1	352000	0	0
PUBLIC SERVICE CO OF NEW MEXICO	COMMON SHS	744499104	9628	484420	SHARED	2	484420	0	0
PUBLIC SERVICE ENTER GROUP	COMMON SHS	744573106	107297	2625000	SHARED	A	2625000	0	0
PUBLIC STORAGE INC	REAL EST INV TR	74460D109	502	17918	SHARED	6	0	0	17918
PUBLIC STORAGE INC	COMMON SHS	74460D109	24976	892000	SHARED	A	892000	0	0
PUGET SOUND ENERGY INC	COMMON SHS	745332106	18600	775000	SHARED	A	775000	0	0
PULASKI FURNITURE CORP	COMMON SHS	745553107	5542	272000	SHARED	4	272000	0	0
QLT PHOTOTHERAPEUTICS INC	COMMON SHS	746927102	1650	30000	SHARED	A	30000	0	0
QUAKER CITY BANCORP INC	COMMON SHS	74731K106	3754	227500	SHARED	4	227500	0	0
QUALCOMM INC	COMMON SHS	747525103	10763	75000	SHARED	A	75000	0	0
QUANEX CORP	COMMON SHS	747620102	4275	150000	SHARED	2	150000	0	0
QUANTUM CORP	COMMON SHS	747906105	9891	410000	SHARED	2	410000	0	0
QUANTUM CORP	COMMON SHS	747906105	47796	1981200	SHARED	5	1981200	0	0
QUANTUM CORP	COMMON SHS	747906105	779	32300	SHARED	A	32300	0	0
QUILMES INDUSTRIAL SA	AMER DEP RECPT	74838Y108	48860	3948300	SHARED		3942200	0	6100
QUINENCO SA	AMER DEP RECPT	748718103	14842	1583100	SHARED		1583100	0	0
QUINTILES TRANSNATIONAL CORP	COMMON SHS	748767100	739	17600	SHARED	A	17600	0	0
QUORUM HEALTH GROUP INC	COMMON SHS	749084109	2317	184400	SHARED		184400	0	0

QUORUM HEALTH GROUP INC	COMMON SHS	749084109	6997	557000	SHARED	2	557000	0	0
QUORUM HEALTH GROUP INC	COMMON SHS	749084109	64929	5168500	SHARED	5	5168500	0	0
QWEST COMMUNICATIONS INTERNATIONAL INC	COMMON SHS	749121109	21497	650200	SHARED	A	650200	0	0
R & B FALCON CORP	COMMON SHS	74912E101	3010	321060	SHARED	4	167500	0	153560
R H DONNELLY CORP	COMMON SHS	74955W307	24006	1227161	SHARED	5	1227161	0	0
R H DONNELLY CORP	COMMON SHS	74955W307	14	708	SHARED	6	0	0	708
R H DONNELLY CORP	COMMON SHS	74955W307	955	48800	SHARED	A	48800	0	0
RLI CORPORATION	COMMON SHS	749607107	17415	449418	SHARED	4	449418	0	0
RPM INC (OHIO)	COMMON SHS	749685103	2828	199300	SHARED	4	73500	0	125800
RADIAN GROUP INC	COMMON SHS	750236101	1757	36000	SHARED		36000	0	0
RADIAN GROUP INC	COMMON SHS	750236101	13668	280000	SHARED	2	280000	0	0
RADIAN GROUP INC	COMMON SHS	750236101	45116	924276	SHARED	5	924276	0	0
RADIAN GROUP INC	COMMON SHS	750236101	29960	613775	SHARED	A	613775	0	0
RADIO ONE INC	COMMON SHS	75040P108	4957	106600	SHARED	A	106600	0	0
RANGER OIL LTD	COMMON SHS	752805101	9999	1605487	SHARED		1605487	0	0
RANGER OIL LTD	ORDINARY SHS	752805101	42387	7989855	SHARED	1	7717155	0	272700
RANGER OIL LTD	COMMON SHS	752805101	30442	5718345	SHARED	2	5683145	0	35200
RANGER OIL LTD	COMMON SHS	752805101	6010	1217244	SHARED	3	1217244	0	0
RANGE RESOURCES CORP	COMMON SHS	75281A109	829	135356	SHARED	6	0	0	135356
RANGE RESOURCES CORP	COMMON SHS	75281A109	13047	2130100	SHARED	A	2130100	0	0
RANK GROUP PLC	AMER DEP RECPT	753037100	4127	515875	SHARED	3	515875	0	0
RAUMA OY	AMER DEP RECPT	754183101	2612	232220	SHARED	1	222000	0	10220
RAUMA OY	AMER DEP RECPT	754183101	8640	767959	SHARED	2	741959	0	26000
RAUMA OY	AMER DEP RECPT	754183101	2599	230995	SHARED	3	230995	0	0
RAYCHEM CORP	COMMON SHS	754603108	14800	400000	SHARED	A	400000	0	0
RAYONIER INC	COMMON SHS	754907103	104733	2102546	SHARED	5	2102546	0	0
RAYTHEON CO	COMMON SHS	755111309	7330	106423	SHARED		106423	0	0
RAYTHEON CO	COMMON SHS	755111309	493483	7164904	SHARED	1	7146449	0	18455
RAYTHEON CO	COMMON SHS	755111309	281	4082	SHARED	2	4082	0	0
RAYTHEON CO	COMMON SHS	755111309	1641	23829	SHARED	3	23829	0	0
RAYTHEON CO	COMMON SHS	755111408	739	10500	SHARED		10500	0	0
RAYTHEON CO	COMMON SHS	755111408	28	400	SHARED	1	400	0	0
RAYTHEON CO	COMMON SHS	755111408	35188	500000	SHARED	A	500000	0	0
REALNETWORKS INC	COMMON SHS	75605L104	1281	18600	SHARED	A	18600	0	0
RECKSON ASSOCIATES REALTY CORP	FIXED/CONV PFD	75621K205	44028	1930000	SHARED	A	1930000	0	0
REGENCY BANCORP	COMMON SHS	75884Q105	1850	100000	SHARED	5	100000	0	0
REGENCY REALTY CORP	REAL EST INV TR	758939102	337	15340	SHARED	6	0	0	15340
REGENCY REALTY CORP	COMMON SHS	758939102	12683	578151	SHARED	A	578151	0	0
REINSURANCE GROUP AMERICA INC	COMMON SHS	759351109	1689	47921	SHARED	6	0	0	47921
REINSURANCE GROUP AMERICA INC	COMMON SHS	759351109	41893	1188450	SHARED	A	1188450	0	0
REINSURANCE GROUP AMERICA INC	COMMON SHS	759351208	12797	382000	SHARED	4	382000	0	0
RELIANCE STEEL AND ALUMINUM CO	COMMON SHS	759509102	982	25178	SHARED	6	0	0	25178

RELIANCE STEEL AND ALUMINUM CO	COMMON SHS	759509102	36851	944900	SHARED	A	944900	0	0
RELIANT ENERGY INC	COMMON SHS	75952J108	59018	2136400	SHARED	A	2136400	0	0
RELIASTAR FINANCIAL CORP	COMMON SHS	75952U103	35757	817304	SHARED	1	796580	0	20724
RELIASTAR FINANCIAL CORP	COMMON SHS	75952U103	9486	216813	SHARED	2	216813	0	0
RELIASTAR FINANCIAL CORP	COMMON SHS	75952U103	2862	65419	SHARED	3	65419	0	0
RELIASTAR FINANCIAL CORP	COMMON SHS	75952U103	24894	569000	SHARED	4	569000	0	0
REMEDYTEMP INC	COMMON SHS	759549108	1129	83594	SHARED	6	0	0	83594
REMEDYTEMP INC	COMMON SHS	759549108	10804	800300	SHARED	A	800300	0	0
RENAL CARE GROUP INC	COMMON SHS	759930100	1371	52968	SHARED	6	0	0	52968
RENAL CARE GROUP INC	COMMON SHS	759930100	41068	1587150	SHARED	A	1587150	0	0
REPSOL SA	AMER DEP RECPT	76026T205	762	37500	SHARED	1	0	0	37500
REPSOL SA	AMER DEP RECPT	76026T205	4817	237158	SHARED	2	72158	0	165000
REPSOL SA	AMER DEP RECPT	76026T205	41620	2048998	SHARED	3	2048998	0	0
REPUBLIC SERVICES INC	COMMON SHS	760759100	23339	943000	SHARED	5	943000	0	0
REPUBLIC SERVICES INC	COMMON SHS	760759100	4608	186200	SHARED	A	186200	0	0
RESPIRONICS INC	COMMON SHS	761230101	1407	93000	SHARED	A	93000	0	0
REVENUE PROPERTY LTD	ORDINARY SHS	761389402	3060	1200000	SHARED	1	1200000	0	0
REYNOLDS & REYNOLDS CO	COMMON SHS	761695105	24802	1063900	SHARED	4	970900	0	93000
REYNOLDS METALS CO	COMMON SHS	761763101	6915	117200	SHARED	2	107000	0	10200
RJ REYNOLDS TOBACCO HOLDINGS INC	COMMON SHS	76182K105	12852	408000	SHARED	A	408000	0	0
RHONE-POULENC SA	AMER DEP RECPT	762426609	12695	275221	SHARED	3	275221	0	0
RHONE-POULENC SA	AMER DEP RECPT	762426609	355	7700	SHARED	5	7700	0	0
RHYTHMS NETCONNECTIONS INC	COMMON SHS	762430205	3164	54200	SHARED	A	54200	0	0
RIO ALGOM LTD	ORDINARY SHS	766889109	19420	929200	SHARED		929200	0	0
RIO TINTO PLC	AMER DEP RECPT	767204100	1009	15000	SHARED	A	15000	0	0
RISK CAPITAL HOLDINGS INC	COMMON SHS	767711104	8100	600000	SHARED	4	600000	0	0
RISK CAPITAL HOLDINGS INC	COMMON SHS	767711104	11916	882700	SHARED	A	882700	0	0
RITE AID CORP	COMMON SHS	767754104	13177	535100	SHARED	4	535100	0	0
RITE AID CORP	COMMON SHS	767754104	146979	5968700	SHARED	5	5968700	0	0
ROBERT HALF INTL INC	COMMON SHS	770323103	2080	80000	SHARED	4	80000	0	0
ROBERT HALF INTL INC	COMMON SHS	770323103	8416	323700	SHARED	A	323700	0	0
ROCKWELL INTERNATIONAL CORP	COMMON SHS	773903109	6075	100000	SHARED	A	100000	0	0
ROFIN-SINAR TECHNOLOGIES INC	COMMON SHS	775043102	853	110000	SHARED	4	110000	0	0
ROHM & HAAS CO	COMMON SHS	775371107	296	6896	SHARED		6896	0	0
ROPER INDUSTRIES INC	COMMON SHS	776696106	1154	36052	SHARED	6	0	0	36052
ROPER INDUSTRIES INC	COMMON SHS	776696106	38634	1207300	SHARED	A	1207300	0	0
ROSTELECOM	AMER DEP RECPT	778529107	13941	1420740	SHARED		1411340	0	9400
ROSTELECOM	AMER DEP RECPT	778529107	1976	201400	SHARED	1	192000	0	9400
ROSTELECOM	AMER DEP RECPT	778529107	11050	1126080	SHARED	2	1049080	0	77000
ROUSE CO	COMMON SHS	779273101	490	19300	SHARED		19300	0	0
ROUSE CO	COMMON SHS	779273101	170967	6737629	SHARED	1	6737629	0	0
ROUSE CO	COMMON SHS	779273101	8374	330000	SHARED	4	330000	0	0
ROWAN COMPANIES INC	COMMON SHS	779382100	6024	326700	SHARED	4	155000	0	171700

ROYAL BANCSHARES OF PENNSYLVANIA	COMMON SHS	780081105	673	41436	SHARED		41436	0	0
ROYAL DUTCH PETROLEUM CO	COMMON SHS	780257804	18075	300000	SHARED	1	300000	0	0
ROYAL DUTCH PETROLEUM CO	COMMON SHS	780257804	4446	73800	SHARED	2	73800	0	0
ROYAL DUTCH PETROLEUM CO	COMMON SHS	780257804	12291	204000	SHARED	4	204000	0	0
ROYAL DUTCH PETROLEUM CO	COMMON SHS	780257804	70709	1173600	SHARED	5	1173600	0	0
ROYAL DUTCH PETROLEUM CO	COMMON SHS	780257804	57653	956900	SHARED	A	956900	0	0
ROYCE FOCUS TRUST INC	COMMON SHS	78080N108	790	160000	SHARED	4	160000	0	0
ROYCE VALUE TRUST	COMMON SHS	780910105	696	52500	SHARED	4	52500	0	0
ROYCE OTC MICRO-CAP FUND INC	COMMON SHS	780915104	422	50000	SHARED	4	50000	0	0
RUSSELL METALS INC	ORDINARY SHS	781903604	9121	2338838	SHARED		2338838	0	0
RURAL CELLULAR CORP	COMMON SHS	781904107	18058	902900	SHARED	A	902900	0	0
S & K FAMOUS BRANDS INC	COMMON SHS	783774102	2526	265000	SHARED	4	265000	0	0
SBC COMMUNICATIONS INC	COMMON SHS	78387G103	94	1619	OTHER	6	0	0	1619
SBC COMMUNICATIONS INC	COMMON SHS	78387G103	436	7510	SHARED	6	0	0	7510
SBC COMMUNICATIONS INC	COMMON SHS	78387G103	41911	722600	SHARED	A	722600	0	0
SBC COMMUNICATIONS INC	CONVERT PREF	78387G202	1601	23200	SHARED	1	23200	0	0
SCPIE HOLDINGS INC	COMMON SHS	78402P104	18237	559000	SHARED	4	559000	0	0
SCPIE HOLDINGS INC	COMMON SHS	78402P104	1494	45800	SHARED	5	45800	0	0
SFX ENTERTAINMENT INC	COMMON SHS	784178105	907	14174	SHARED	6	0	0	14174
SFX ENTERTAINMENT INC	COMMON SHS	784178105	49232	769250	SHARED	A	769250	0	0
SKF A B	AMER DEP RECPT	784375404	104	5600	SHARED	2	0	0	5600
SKF A B	AMER DEP RECPT	784375404	8478	458262	SHARED	3	458262	0	0
SK TELECOM CO LTD	AMER DEP RECPT	78440P108	15777	928035	SHARED		928035	0	0
SK TELECOM CO LTD	AMER DEP RECPT	78440P108	262363	15433147	SHARED	1	15431602	0	1545
SK TELECOM CO LTD	AMER DEP RECPT	78440P108	37288	2193392	SHARED	2	1924362	0	269030
SK TELECOM CO LTD	AMER DEP RECPT	78440P108	259	15238	SHARED	3	15238	0	0
SL GREEN REALTY CORP	COMMON SHS	78440X101	127	6235	SHARED	6	0	0	6235
SL GREEN REALTY CORP	COMMON SHS	78440X101	15344	750800	SHARED	A	750800	0	0
SOS STAFFING SERVICES INC	COMMON SHS	78462X104	5003	953000	SHARED	A	953000	0	0
SPX CORP	COMMON SHS	784635104	1420	17000	SHARED	5	17000	0	0
SPX CORP	COMMON SHS	784635104	25	300	SHARED	A	300	0	0
SABRATEK CORP	COMMON SHS	78571U108	4266	195000	SHARED	A	195000	0	0
SAFECO CORP	COMMON SHS	786429100	1965	44540	SHARED	6	0	0	44540
SAFECO CORP	COMMON SHS	786429100	25548	579000	SHARED	A	579000	0	0
SAFETY KLEEN CORP	COMMON SHS	78648R203	971	53561	SHARED	6	0	0	53561
SAFETY KLEEN CORP	COMMON SHS	78648R203	33896	1870100	SHARED	A	1870100	0	0
SAFEWAY INC	COMMON SHS	786514208	14751	298000	SHARED	A	298000	0	0
ST JOE COMPANY	COMMON SHS	790148100	65983	2443800	SHARED	1	2443800	0	0
ST JOE COMPANY	COMMON SHS	790148100	41522	1537859	SHARED	5	1537859	0	0
ST PAUL COMPANIES INC	COMMON SHS	792860108	17497	550000	SHARED	4	550000	0	0
ST PAUL COMPANIES INC	COMMON SHS	792860108	1672	52570	SHARED	6	0	0	52570
ST PAUL COMPANIES INC	COMMON SHS	792860108	26808	842700	SHARED	A	842700	0	0

SAKS INC	COMMON SHS	79377W108	549	19000	SHARED	A	19000	0	0
SALESLOGIX CORP	COMMON SHS	79466P105	1815	122000	SHARED	A	122000	0	0
SANMINA CORP	COMMON SHS	800907107	1124	14817	SHARED	6	0	0	14817
SANMINA CORP	COMMON SHS	800907107	48765	642700	SHARED	A	642700	0	0
144A SANMINA CORP CVT	CONVERTIBLE BD	800907AA5	8800	8000000	SHARED	A	8000000	0	0
SANTA FE SNYDER CORP	COMMON SHS	80218K105	6698	878400	SHARED	5	878400	0	0
SANTA FE SNYDER CORP	COMMON SHS	80218K105	29070	3812522	SHARED	A	3812522	0	0
SAPIENT CORP	COMMON SHS	803062108	527	9311	SHARED	6	0	0	9311
SAPIENT CORP	COMMON SHS	803062108	50521	892200	SHARED	A	892200	0	0
SAPPI LTD	AMER DEP RECPT	803069202	575	7900	SHARED	2	7900	0	0
SARA LEE CORP	COMMON SHS	803111103	91	4000	SHARED	6	0	0	4000
SARA LEE CORP	COMMON SHS	803111103	5672	250000	SHARED	A	250000	0	0
SCANA CORP	COMMON SHS	805898103	44646	1910000	SHARED	A	1910000	0	0
SCHERING PLOUGH CORP	COMMON SHS	806605101	85	1600	SHARED	6	0	0	1600
SCHERING PLOUGH CORP	COMMON SHS	806605101	118603	2237800	SHARED	A	2237800	0	0
SCHLUMBERGER LTD	COMMON SHS	806857108	2309	36255	SHARED	6	0	0	36255
SCHLUMBERGER LTD	COMMON SHS	806857108	36346	570700	SHARED	A	570700	0	0
SCHOLASTIC CORP	COMMON SHS	807066105	17815	351900	SHARED	1	351900	0	0
SCHOLASTIC CORP	COMMON SHS	807066105	14074	278000	SHARED	2	278000	0	0
SCHOLASTIC CORP	COMMON SHS	807066105	1752	34600	SHARED	A	34600	0	0
SCHULER HOMES INC	COMMON SHS	808188106	897	138000	SHARED		138000	0	0
SCHULER HOMES INC	COMMON SHS	808188106	6533	1005000	SHARED	2	1005000	0	0
SCHULER HOMES INC	COMMON SHS	808188106	3493	537400	SHARED	4	537400	0	0
SCHULTZ SAV-O STORES INC	COMMON SHS	808196109	9805	612800	SHARED	4	479650	0	133150
CHARLES SCHWAB CORP	COMMON SHS	808513105	29023	264150	SHARED	A	264150	0	0
SCHWEITZER MAUDUIT INTERNATIONAL INC	COMMON SHS	808541106	2076	138400	SHARED	4	46000	0	92400
SCITEX CORP LTD	ORDINARY SHS	809090103	11175	1117500	SHARED	2	1048500	0	69000
SCOR SA	AMER DEP RECPT	80917Q106	29781	591180	SHARED	3	591180	0	0
SCOR SA	AMER DEP RECPT	80917Q106	2750	54600	SHARED	A	54600	0	0
SCRIPPS (EW) CO	COMMON SHS	811054204	219548	4615988	SHARED	5	4615988	0	0
SEA CONTAINERS LTD	COMMON SHS	811371707	10042	299200	SHARED		299200	0	0
SEA CONTAINERS LTD	COMMON SHS	811371707	7402	220547	SHARED	1	219747	0	800
SEA CONTAINERS LTD	COMMON SHS	811371707	21507	640800	SHARED	2	620800	0	20000
SEA CONTAINERS LTD	COMMON SHS	811371707	664	19778	SHARED	3	19778	0	0
SEABOARD CORP	COMMON SHS	811543107	31790	93500	SHARED	5	93500	0	0
SEAGATE TECHNOLOGY INC	COMMON SHS	811804103	4779	186500	SHARED	A	186500	0	0
SEARS ROEBUCK & CO	COMMON SHS	812387108	5731	128600	SHARED		128600	0	0
SEARS ROEBUCK & CO	COMMON SHS	812387108	230232	5166500	SHARED	1	5156500	0	10000
SEARS ROEBUCK & CO	COMMON SHS	812387108	2157	48400	SHARED	2	45400	0	3000
SEARS ROEBUCK & CO	COMMON SHS	812387108	53	1184	OTHER	6	0	0	1184
SEARS ROEBUCK & CO	COMMON SHS	812387108	954	21400	SHARED	A	21400	0	0
SECURITY CAPITAL GROUP	COMMON SHS	81413P204	507	34789	SHARED	6	0	0	34789
SECURITY CAPITAL GROUP	COMMON SHS	81413P204	27474	1886600	SHARED	A	1886600	0	0

SECURITY DYNAMICS TECHNOLOGIES INC	COMMON SHS	814208104	1214	57120	SHARED	6	0	0	57120
SECURITY DYNAMICS TECHNOLOGIES INC	COMMON SHS	814208104	58478	2751900	SHARED	A	2751900	0	0
SEIBELS BRUCE GROUP INC	COMMON SHS	816006209	1402	280400	SHARED	4	124000	0	156400
SELECTIVE INSURANCE GROUP INC	COMMON SHS	816300107	1906	100000	SHARED	4	100000	0	0
SEMPRA ENERGY	COMMON SHS	816851109	1737	76780	SHARED	6	0	0	76780
SEMPRA ENERGY	COMMON SHS	816851109	159807	7063305	SHARED	A	7063305	0	0
SENECA FOODS CORPORATION	COMMON SHS	817070105	590	42500	SHARED	4	42500	0	0
SENECA FOODS CORPORATION	COMMON SHS	817070501	2587	191600	SHARED	4	191600	0	0
SERENA SOFTWARE INC	COMMON SHS	817492101	5396	401550	SHARED	A	401550	0	0
SEROLOGICALS CORP	COMMON SHS	817523103	21482	2643950	SHARED	A	2643950	0	0
SHANDONG HUANENG POWER DEVELOPMENT CO	AMER DEP RECPT	819419102	19956	3846900	SHARED		3846900	0	0
SHANDONG HUANENG POWER DEVELOPMENT CO	AMER DEP RECPT	819419102	1487	286700	SHARED	1	286700	0	0
SHANDONG HUANENG POWER DEVELOPMENT CO	AMER DEP RECPT	819419102	33455	6449095	SHARED	2	6449095	0	0
SHANDONG HUANENG POWER DEVELOPMENT CO	AMER DEP RECPT	819419102	6967	1343030	SHARED	3	1343030	0	0
SHAW INDS INC	COMMON SHS	820286102	3440	208500	SHARED	2	208500	0	0
SHELL TRANSPORT & TRADING CO PLC	COMMON SHS	822703609	68078	1467994	SHARED	2	1261994	0	206000
SHELL TRANSPORT & TRADING CO PLC	COMMON SHS	822703609	26583	573215	SHARED	3	573215	0	0
SHERWIN-WILLIAMS CO	COMMON SHS	824348106	19841	715000	SHARED	4	715000	0	0
SHOREWOOD PACKAGING CORP	COMMON SHS	825229107	1245	67500	SHARED		67500	0	0
SHOREWOOD PACKAGING CORP	COMMON SHS	825229107	6993	379302	SHARED	1	340152	0	39150
SHOREWOOD PACKAGING CORP	COMMON SHS	825229107	14482	785450	SHARED	2	785450	0	0
SIEBEL SYSTEMS INC	COMMON SHS	826170102	14138	213000	SHARED	A	213000	0	0
SIERRA PACIFIC RESOURCES CO	COMMON SHS	826425100	182	5000	SHARED	6	0	0	5000
SIERRA PACIFIC RESOURCES CO	COMMON SHS	826425100	12731	350000	SHARED	A	350000	0	0
SIGMA-ALDRICH CORP	COMMON SHS	826552101	14281	414700	SHARED	A	414700	0	0
SIGCORP INC	COMMON SHS	826912107	16988	600000	SHARED	A	600000	0	0
SILICON VALLEY BANCSHARES	COMMON SHS	827064106	1171	47318	SHARED	6	0	0	47318
SILICON VALLEY BANCSHARES	COMMON SHS	827064106	45347	1832200	SHARED	A	1832200	0	0
SIMON PROPERTY GROUP INC	REAL EST INV TR	828806109	1543	60820	SHARED	6	0	0	60820
SIMON PROPERTY GROUP INC	COMMON SHS	828806109	38547	1519100	SHARED	A	1519100	0	0
SIMPSON MANUFACTURING CO INC	COMMON SHS	829073105	3563	75000	SHARED	A	75000	0	0
SIPEX CORPORATION	COMMON SHS	829909100	692	33737	SHARED	6	0	0	33737
SIPEX CORPORATION	COMMON SHS	829909100	13141	641000	SHARED	A	641000	0	0
SKYEPHARMA PLC	AMER DEP RECPT	830808101	2029	263923	SHARED	A	263923	0	0
SMART MODULAR TECHNOLOGIES INC	COMMON SHS	831690102	9070	522000	SHARED	2	522000	0	0
SMITH GARDNER & ASSOCIATES INC	COMMON SHS	832059109	161	20000	SHARED	A	20000	0	0
CHARLES E SMITH RESIDENTIAL REALTY INC	REAL EST INV TR	832197107	125	3693	SHARED	6	0	0	3693
CHARLES E SMITH RESIDENTIAL REALTY INC	COMMON SHS	832197107	6754	199000	SHARED	A	199000	0	0
SMITHKLINE BEECHAM PLC	AMER DEP RECPT	832378301	6276	95000	SHARED	2	85000	0	10000
SMITHKLINE BEECHAM PLC	AMER DEP RECPT	832378301	1453	22000	SHARED	A	22000	0	0
SMURFIT-STONE CONTAINER CORP	COMMON SHS	832727101	1061	51600	SHARED	2	51600	0	0
SMURFIT-STONE CONTAINER CORP	COMMON SHS	832727101	1589	77300	SHARED	A	77300	0	0

SOCIEDAD QUIMICA Y MINERA DE CHILE SA	AMER DEP RECPT	833635105	11861	335300	SHARED		305100	0	30200
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	AMER DEP RECPT	833635105	531	15010	SHARED	1	15010	0	0
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	AMER DEP RECPT	833635105	10174	287599	SHARED	2	287599	0	0
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	AMER DEP RECPT	833635105	1746	49360	SHARED	3	49360	0	0
SOCIETE EUROPEENNE DE COMMUNICATION SA	AMER DEP RECPT	83366A101	1473	114372	SHARED	5	114372	0	0
SOCIETE EUROPEENNE DE COMMUNICATION SA	AMER DEP RECPT	83366A200	2508	186606	SHARED	5	186606	0	0
SOLA INTERNATIONAL INC	COMMON SHS	834092108	3196	164400	SHARED	4	65000	0	99400
SOLA INTERNATIONAL INC	COMMON SHS	834092108	10446	537400	SHARED	A	537400	0	0
SOLECTRON CORP	COMMON SHS	834182107	18406	276000	SHARED	A	276000	0	0
SOMNUS MEDICAL TECHNOLOGIES INC	COMMON SHS	835397100	533	164000	SHARED	A	164000	0	0
SONY CORP	AMER DEP RECPT	835699307	29639	268531	SHARED	2	262906	0	5625
SONY CORP	AMER DEP RECPT	835699307	37373	338598	SHARED	3	338598	0	0
SONY CORP	AMER DEP RECPT	835699307	4415	40000	SHARED	A	40000	0	0
SOTHEBY'S HOLDINGS INC	COMMON SHS	835898107	14297	375000	SHARED	A	375000	0	0
SOUTHERN CO	COMMON SHS	842587107	179654	6779400	SHARED	A	6779400	0	0
SOUTHWEST AIRLINES CO	COMMON SHS	844741108	11633	373750	SHARED	A	373750	0	0
SPACEHAB INC	COMMON SHS	846243103	3296	643200	SHARED	4	360900	0	282300
144A SPACEHAB INC CVT	CONVERTIBLE BD	846243AA1	725	1000000	SHARED	4	1000000	0	0
SPARTON CORP	COMMON SHS	847235108	817	136100	SHARED	4	136100	0	0
SPECTRA PHYSICS LASERS INC	COMMON SHS	847568102	10098	1224000	SHARED	A	1224000	0	0
SPIEKER PROPERTIES INC	REAL EST INV TR	848497103	338	8697	SHARED	6	0	0	8697
SPIEKER PROPERTIES INC	COMMON SHS	848497103	29934	770000	SHARED	A	770000	0	0
SPORTS AUTHORITY INC	COMMON SHS	849176102	217	49000	SHARED		49000	0	0
SPRINT CORP (PCS GROUP)	COMMON SHS	852061506	23804	416700	SHARED	A	416700	0	0
SS & C TECHNOLOGIES INC	COMMON SHS	85227Q100	381	50000	SHARED	A	50000	0	0
STANCORP FINANCIAL GROUP INC	COMMON SHS	852891100	17979	599300	SHARED	4	540300	0	59000
STANDARD COMMERCIAL CORP	COMMON SHS	853258101	6333	1077972	SHARED	4	523000	0	554972
STANDARD MICROSYSTEMS CORP	COMMON SHS	853626109	10398	1375000	SHARED	4	1375000	0	0
STANDARD REGISTER CO	COMMON SHS	853887107	19652	639100	SHARED	4	639100	0	0
STARBUCKS CORP	COMMON SHS	855244109	376	10000	SHARED	A	10000	0	0
STARMEDIA NETWORK INC	COMMON SHS	855546107	29094	453700	SHARED	A	453700	0	0
STARWOOD HOTELS & RESORTS WORLDWIDE IN	REAL EST INV TR	85590A203	90742	2969075	SHARED	5	2969075	0	0
STARWOOD HOTELS & RESORTS WORLDWIDE IN	REAL EST INV TR	85590A203	475	15526	SHARED	6	0	0	15526
STARWOOD HOTELS & RESORTS WORLDWIDE IN	COMMON SHS	85590A203	27894	912700	SHARED	A	912700	0	0
STATE STREET CORP	COMMON SHS	857477103	16358	191600	SHARED	4	191600	0	0
STERLING BANCSHARES INC	COMMON SHS	858907108	2675	200000	SHARED	5	200000	0	0
STEWART INFORMATION SVCS CORP	COMMON SHS	860372101	16478	780000	SHARED	4	780000	0	0
STILLWATER MINING CO	COMMON SHS	86074Q102	18910	578500	SHARED	A	578500	0	0
STOLT NIELSEN SA	AMER DEP RECPT	861565109	11948	697700	SHARED	1	697700	0	0
STOLT NIELSEN SA	AMER DEP RECPT	861565109	4950	289050	SHARED	2	289050	0	0
SUGEN INC	COMMON SHS	865041107	738	25000	SHARED	A	25000	0	0
SUMMIT PROPERTIES INC	REAL EST INV TR	866239106	3539	179167	SHARED		179167	0	0
SUMMIT PROPERTIES INC	REAL EST INV TR	866239106	45134	2285243	SHARED	1	2285243	0	0

SUMMIT PROPERTIES INC	REAL EST INV TR	866239106	770	39000	SHARED	2	39000	0	0
SUN COMMUNITIES INC	REAL EST INV TR	866674104	232	6548	SHARED	6	0	0	6548
SUN COMMUNITIES INC	COMMON SHS	866674104	12425	350000	SHARED	A	350000	0	0
SUN MICROSYSTEMS INC	COMMON SHS	866810104	58613	851000	SHARED	A	851000	0	0
SUNBEAM CORPORATION	COMMON SHS	867071102	125312	17541398	SHARED	5	17541398	0	0
SUNOCO INC	COMMON SHS	86764P109	450	14900	SHARED		14900	0	0
SUNOCO INC	COMMON SHS	86764P109	1110	36784	SHARED	1	36784	0	0
SUNOCO INC	COMMON SHS	86764P109	3170	105000	SHARED	2	105000	0	0
SUNOCO INC	COMMON SHS	86764P109	703	23300	SHARED	A	23300	0	0
SUNRISE MEDICAL INC	COMMON SHS	867910101	2140	300300	SHARED		300300	0	0
SUPERIOR INDUSTRIES INTL INC	COMMON SHS	868168105	3223	118000	SHARED	2	118000	0	0
SUPERIOR INDUSTRIES INTL INC	COMMON SHS	868168105	14659	536700	SHARED	4	452100	0	84600
SUPERIOR UNIFORM GROUP INC	COMMON SHS	868358102	5950	476000	SHARED	4	476000	0	0
SUPERIOR TELECOM INC	COMMON SHS	868365107	4705	188200	SHARED	5	188200	0	0
SWIFT ENERGY CO CVT	CONVERTIBLE BD	870738AB7	49572	63250000	SHARED	A	63250000	0	0
SWISS HELVETIA FUND INC	COMMON SHS	870875101	3484	250000	SHARED	4	250000	0	0
SYKES ENTERPRISES INC	COMMON SHS	871237103	472	14148	SHARED	6	0	0	14148
SYKES ENTERPRISES INC	COMMON SHS	871237103	8090	242400	SHARED	A	242400	0	0
SYLVAN LEARNING SYSTEMS INC	COMMON SHS	871399101	22488	827150	SHARED	A	827150	0	0
SYMBOL TECHNOLOGIES INC	COMMON SHS	871508107	2489	67500	SHARED	A	67500	0	0
SYMS CORP	COMMON SHS	871551107	13658	1681000	SHARED	4	1456700	0	224300
SYNAPTIC PHARMACEUTICAL CORP	COMMON SHS	87156R109	309	65000	SHARED	A	65000	0	0
SYNOPSIS INC	COMMON SHS	871607107	1865	33793	SHARED	6	0	0	33793
SYNOPSIS INC	COMMON SHS	871607107	109398	1982300	SHARED	A	1982300	0	0
SYNSORB BIOTECH INC	COMMON SHS	87160V104	556	278000	SHARED	A	278000	0	0
TBC CORP	COMMON SHS	872180104	1066	151000	SHARED	4	56500	0	94500
TCF FINANCIAL CORP	COMMON SHS	872275102	42746	1533500	SHARED	5	1533500	0	0
TECO ENERGY	COMMON SHS	872375100	100	4400	SHARED	6	0	0	4400
TECO ENERGY	COMMON SHS	872375100	46638	2050000	SHARED	A	2050000	0	0
TRW INC	COMMON SHS	872649108	150874	2749406	SHARED	5	2749406	0	0
TVX GOLD INC	COMMON SHS	87308K101	1356	997000	SHARED	A	997000	0	0
TAIWAN SEMICONDUCTOR MANUFACTURING CO	COMMON SHS	874039100	680	20000	SHARED	A	20000	0	0
TALISMAN ENERGY INC	ORDINARY SHS	87425E103	3564	89000	SHARED		89000	0	0
TECUMSEH PRODUCTS CO	COMMON SHS	878895101	6213	114000	SHARED	4	114000	0	0
TECUMSEH PRODUCTS CO	COMMON SHS	878895200	25497	421000	SHARED	4	421000	0	0
TEKELEC	COMMON SHS	879101103	433	35490	SHARED	6	0	0	35490
TEKELEC	COMMON SHS	879101103	32429	2660800	SHARED	A	2660800	0	0
TELE CELULAR SUL PARTICIPACOES SA	AMER DEP RECPT	879238103	1926	88793	SHARED	1	88793	0	0
TELE CELULAR SUL PARTICIPACOES SA	AMER DEP RECPT	879238103	4305	198499	SHARED	2	186088	0	12411
TELE CENTRO SUL PARTICIPACOES SA	AMER DEP RECPT	879239101	50421	908491	SHARED	1	908491	0	0
TELE CENTRO SUL PARTICIPACOES SA	AMER DEP RECPT	879239101	20911	376783	SHARED	2	351960	0	24823
TELE CENTRO SUL PARTICIPACOES SA	AMER DEP RECPT	879239101	299	5385	SHARED	3	5385	0	0

TELE CENTRO SUL PARTICIPACOES SA	AMER DEP RECPT	879239101	45208	814551	SHARED	5	814551	0	0
TELE CENTRO OESTE CELULAR PARTICIPACOE	AMER DEP RECPT	87923P105	1165	295973	SHARED	1	295973	0	0
TELE CENTRO OESTE CELULAR PARTICIPACOE	AMER DEP RECPT	87923P105	2359	599053	SHARED	2	557681	0	41372
TELE CENTRO OESTE CELULAR PARTICIPACOE	AMER DEP RECPT	87923P105	0	2	SHARED	3	2	0	0
TELE NORTE LESTE PARTICIPACOES SA	AMER DEP RECPT	879246106	69728	3756405	SHARED	1	3756405	0	0
TELE NORTE LESTE PARTICIPACOES SA	AMER DEP RECPT	879246106	33360	1797173	SHARED	2	1673056	0	124117
TELE NORTE LESTE PARTICIPACOES SA	AMER DEP RECPT	879246106	66797	3598495	SHARED	5	3598495	0	0
TELE NORDESTE CELULAR PARTICIPACOES SA	AMER DEP RECPT	87924W109	1199	44396	SHARED	1	44396	0	0
TELE NORDESTE CELULAR PARTICIPACOES SA	AMER DEP RECPT	87924W109	2432	90066	SHARED	2	83861	0	6205
TELE NORTE CELULAR PARTICIPACOES SA	AMER DEP RECPT	87924Y105	481	17758	SHARED	1	17758	0	0
TELE NORTE CELULAR PARTICIPACOES SA	AMER DEP RECPT	87924Y105	973	35941	SHARED	2	33459	0	2482
TELE SUDESTE CELULAR PARTICIPACOES SA	AMER DEP RECPT	879252104	26833	925291	SHARED	1	925291	0	0
TELE SUDESTE CELULAR PARTICIPACOES SA	AMER DEP RECPT	879252104	19028	656123	SHARED	2	631300	0	24823
TELE SUDESTE CELULAR PARTICIPACOES SA	AMER DEP RECPT	879252104	2012	69364	SHARED	3	69364	0	0
TELECOM ARGENTINA STET-FRANCE SA (TECO	AMER DEP RECPT	879273209	72557	2712400	SHARED		2709700	0	2700
TELECOM ARGENTINA STET-FRANCE SA (TECO	AMER DEP RECPT	879273209	259246	9691430	SHARED	1	9685030	0	6400
TELECOM ARGENTINA STET-FRANCE SA (TECO	AMER DEP RECPT	879273209	37089	1386500	SHARED	2	1383300	0	3200
TELECOM ITALIA SPA	AMER DEP RECPT	87927W106	210	2000	SHARED	2	0	0	2000
TELECOM ITALIA SPA	AMER DEP RECPT	87927W106	420	3994	SHARED	3	3994	0	0
TELECOMUNICACOES BRASILEIRAS SA (TELEB	AMER DEP RECPT	879287100	10	155660	SHARED		155660	0	0
TELECOMUNICACOES BRASILEIRAS SA (TELEB	AMER DEP RECPT	879287100	87	1387550	SHARED	1	1335660	0	51890
TELECOMUNICACOES BRASILEIRAS SA (TELEB	AMER DEP RECPT	879287100	189	3024347	SHARED	2	2875830	0	148517
TELECOMUNICACOES BRASILEIRAS SA (TELEB	AMER DEP RECPT	879287100	1	12925	SHARED	3	12925	0	0
TELECOMUNICACOES BRASILEIRAS SA (TELEB	AMER DEP RECPT	879287100	3	51500	SHARED	A	51500	0	0
TELECOMUNICACOES BRASILEIRAS SA (TELEB	DEP RCPT COMM	879287308	103454	1147100	SHARED		1106000	0	41100
TELECOMUNICACOES BRASILEIRAS SA (TELEB	DEP RCPT COMM	879287308	45447	503920	SHARED	1	450330	0	53590
TELECOMUNICACOES BRASILEIRAS SA (TELEB	DEP RCPT COMM	879287308	112216	1244247	SHARED	2	1219847	0	24400
TELECOMUNICACOES BRASILEIRAS SA (TELEB	DEP RCPT COMM	879287308	14340	159001	SHARED	3	159001	0	0
TELECOMUNICACOES BRASILEIRAS SA (TELEB	AMER DEP RECPT	879287308	4645	51500	SHARED	A	51500	0	0
TELEFLEX INC	COMMON SHS	879369106	28443	654800	SHARED	4	654800	0	0
TELEFLEX INC	COMMON SHS	879369106	10859	250000	SHARED	A	250000	0	0
TELEFONICA DE ARGENTINA SA (TEAR)	AMER DEP RECPT	879378206	187601	5979321	SHARED		5979321	0	0
TELEFONICA DE ARGENTINA SA (TEAR)	AMER DEP RECPT	879378206	131226	4182508	SHARED	1	4080708	0	101800
TELEFONICA DE ARGENTINA SA (TEAR)	AMER DEP RECPT	879378206	155314	4950248	SHARED	2	4748514	0	201734
TELEFONICA DE ARGENTINA SA (TEAR)	AMER DEP RECPT	879378206	2433	77540	SHARED	3	77540	0	0
TELEFONICA SA	AMER DEP RECPT	879382208	643	4370	SHARED	1	4370	0	1
TELEFONICA SA	AMER DEP RECPT	879382208	29846	202864	SHARED	2	146787	0	56077
TELEFONICA SA	AMER DEP RECPT	879382208	13975	94986	SHARED	3	94986	0	0
TELEFONICA SA	AMER DEP RECPT	879382208	17697	120283	SHARED	A	120283	0	0
TELEFONICA DEL PERU SA	AMER DEP RECPT	879384105	119206	7881405	SHARED		7637630	0	243775
TELEFONICA DEL PERU SA	AMER DEP RECPT	879384105	66552	4400150	SHARED	1	4327450	0	72700
TELEFONICA DEL PERU SA	AMER DEP RECPT	879384105	49581	3278070	SHARED	2	3197470	0	80600
TELEFONICA DEL PERU SA	AMER DEP RECPT	879384105	15514	1025707	SHARED	3	1025707	0	0

TELEFONOS DE MEXICO SA (TELMEX)	AMER DEP RECPT	879403780	538901	6668531	SHARED		6584231	0	84300
TELEFONOS DE MEXICO SA (TELMEX)	AMER DEP RECPT	879403780	815331	10089172	SHARED	1	10049472	0	39700
TELEFONOS DE MEXICO SA (TELMEX)	AMER DEP RECPT	879403780	281522	3483643	SHARED	2	3391343	0	92300
TELEFONOS DE MEXICO SA (TELMEX)	AMER DEP RECPT	879403780	29792	368654	SHARED	3	368654	0	0
TELEPHONE & DATA SYSTEMS INC	COMMON SHS	879433100	474283	6491475	SHARED	5	6491475	0	0
TELE LESTE CELULAR PARTICIPACOES SA	AMER DEP RECPT	87943B102	531	17848	SHARED	1	17848	0	0
TELE LESTE CELULAR PARTICIPACOES SA	AMER DEP RECPT	87943B102	1360	45725	SHARED	2	43243	0	2482
TELEMIG CELULAR PARTICIPACOES SA	AMER DEP RECPT	87944E105	1541	62596	SHARED	1	62596	0	0
TELEMIG CELULAR PARTICIPACOES SA	AMER DEP RECPT	87944E105	2218	90066	SHARED	2	83861	0	6205
TELESP PARTICIPACOES SA	AMER DEP RECPT	87952K100	127937	5592860	SHARED		5569860	0	23000
TELESP PARTICIPACOES SA	AMER DEP RECPT	87952K100	179337	7839855	SHARED	1	7839855	0	0
TELESP PARTICIPACOES SA	AMER DEP RECPT	87952K100	81976	3583630	SHARED	2	3459513	0	124117
TELESP PARTICIPACOES SA	AMER DEP RECPT	87952K100	3515	153683	SHARED	3	153683	0	0
TELESP PARTICIPACOES SA	AMER DEP RECPT	87952K100	13130	574000	SHARED	5	574000	0	0
TELESP CELULAR PARTICIPACOES SA	AMER DEP RECPT	87952L108	24930	931972	SHARED	1	931972	0	0
TELESP CELULAR PARTICIPACOES SA	AMER DEP RECPT	87952L108	20050	749545	SHARED	2	699899	0	49646
TELESP CELULAR PARTICIPACOES SA	AMER DEP RECPT	87952L108	4992	186599	SHARED	3	186599	0	0
TELLABS INC	COMMON SHS	879664100	23711	350950	SHARED	A	350950	0	0
TEMPLETON GLOBAL GOVERNMENTS INCOME TR	CLOSE END MUT F	879929107	296	44222	SHARED	1	44222	0	0
TEMPLETON DRAGON FUND INC	CLOSE END MUT F	88018T101	3422	309291	SOLE		309291	0	0
TEMPLETON CHINA WORLD FUND INC	CLOSE END MUT F	88018X102	1188	134814	SOLE		134814	0	0
TEMPLETON EMERGING MARKET APPRECIATION	CLOSE END MUT F	880190103	121	10079	SOLE		10079	0	0
TEMPLETON EMERGING MARKETS FUND INC	CLOSE END MUT F	880191101	1641	110300	SHARED	2	103900	0	6400
TEMPLETON EMERGING MARKETS INCOME FUND	CLOSE END MUT F	880192109	137	12629	SOLE		12629	0	0
TEMPLETON RUSSIA FUND INC	CLOSE END MUT F	88022F105	191	10807	SOLE		10807	0	0
TEMTEX INDUSTRIES INC	COMMON SHS	880236203	647	265500	SHARED	4	265500	0	0
TENFOLD CORP	COMMON SHS	88033A103	2064	65000	SHARED	A	65000	0	0
TENET HEALTHCARE CORP	COMMON SHS	88033G100	140206	7553187	SHARED	5	7553187	0	0
TENNECO INC	COMMON SHS	88037E101	56	23450	SHARED	6	0	0	23450
TERRA INDUSTRIES INC	COMMON SHS	880915103	2152	538100	SHARED	4	538100	0	0
TEVA PHARMACEUTICAL INDUSTRIES LTD	AMER DEP RECPT	881624209	124176	2534200	SHARED		2475300	0	58900
TEVA PHARMACEUTICAL INDUSTRIES LTD	AMER DEP RECPT	881624209	90206	1840936	SHARED	2	1832436	0	8500
TEVA PHARMACEUTICAL INDUSTRIES LTD	AMER DEP RECPT	881624209	20138	410972	SHARED	3	410972	0	0
TETRA TECH INC	COMMON SHS	88162G103	7734	468750	SHARED	A	468750	0	0
TEXACO INC	COMMON SHS	881694103	1962	31385	SHARED	6	0	0	31385
TEXACO INC	COMMON SHS	881694103	46913	750600	SHARED	A	750600	0	0
TEXAS BIOTECH CORP	COMMON SHS	88221T104	1663	350000	SHARED	A	350000	0	0
TEXAS REGIONAL BANCSHARES INC	COMMON SHS	882673106	1996	73400	SHARED	5	73400	0	0
TEXAS UTILITIES HOLDING CO	COMMON SHS	882848104	1306	31650	SHARED	1	31650	0	0
TEXAS UTILITIES HOLDING CO	COMMON SHS	882848104	74	1800	SHARED	6	0	0	1800
TEXAS UTILITIES HOLDING CO	COMMON SHS	882848104	176946	4289600	SHARED	A	4289600	0	0
TEXTRON INC	COMMON SHS	883203101	8231	100000	SHARED	A	100000	0	0

THERMO ELECTRON CORP	COMMON SHS	883556102	91437	4557600	SHARED	5	4557600	0	0
THOMASTON MILLS INC	COMMON SHS	884569203	42	20000	SHARED	4	20000	0	0
3COM CORP	COMMON SHS	885535104	6989	261900	SHARED		261900	0	0
3COM CORP	COMMON SHS	885535104	11693	438150	SHARED	1	421990	0	16160
3COM CORP	COMMON SHS	885535104	20733	776886	SHARED	2	755586	0	21300
3COM CORP	COMMON SHS	885535104	4736	177455	SHARED	3	177455	0	0
3COM CORP	COMMON SHS	885535104	18033	675700	SHARED	A	675700	0	0
TIDEWATER INC	COMMON SHS	886423102	5420	177700	SHARED	4	95000	0	82700
TIFFANY & CO	COMMON SHS	886547108	75955	787100	SHARED	A	787100	0	0
TIMBERLAND COMPANY	COMMON SHS	887100105	6990	102700	SHARED	4	54000	0	48700
TIME WARNER INC	COMMON SHS	887315109	37	500	SHARED	6	0	0	500
TIME WARNER INC	COMMON SHS	887315109	76153	1036100	SHARED	A	1036100	0	0
TIME WARNER TELECOM INC	COMMON SHS	887319101	6009	207200	SHARED	A	207200	0	0
TIMKEN CO	COMMON SHS	887389104	15286	783900	SHARED	4	613000	0	170900
TITAN EXPLORATION INC	COMMON SHS	888289105	8930	1786000	SHARED	A	1786000	0	0
TITANIUM METALS	COMMON SHS	888339108	620	55700	SHARED		55700	0	0
TITANIUM METALS	COMMON SHS	888339108	39308	3533300	SHARED	1	3533300	0	0
TORCHMARK CORP	COMMON SHS	891027104	132085	3870616	SHARED	1	3865986	0	4630
TORCHMARK CORP	COMMON SHS	891027104	8030	235314	SHARED	2	225314	0	10000
TORCHMARK CORP	COMMON SHS	891027104	74	2160	SHARED	3	2160	0	0
TORCHMARK CORP	COMMON SHS	891027104	20096	588900	SHARED	5	588900	0	0
TORO CO	COMMON SHS	891092108	906	23000	SHARED		23000	0	0
TORO CO	COMMON SHS	891092108	31701	805100	SHARED	1	805100	0	0
TORONTO DOMINION BANK	ORDINARY SHS	891160509	2990	44800	SHARED		44800	0	0
TOSCO CORP	COMMON SHS	891490302	1807	69650	SHARED	A	69650	0	0
TOTAL RENAL CARE HOLDINGS INC	COMMON SHS	89151A107	7481	480699	SHARED	A	480699	0	0
144A TOWER AUTOMOTIVE INC	CONVERTIBLE BD	891707AA9	1125	1000000	SHARED	A	1000000	0	0
TOWER AUTOMOTIVE INC	CONVERTIBLE BD	891707AE1	4219	3750000	SHARED	A	3750000	0	0
TOYS R US INC	COMMON SHS	892335100	310	15000	SHARED	2	0	0	15000
TOYS R US INC	COMMON SHS	892335100	92713	4481610	SHARED	5	4481610	0	0
TRANS-LUX CORP	CONVERTIBLE BD	893247AD8	15600	16000000	SHARED	A	16000000	0	0
TRANSACTION SYSTEMS ARCHITECTS INC	COMMON SHS	893416107	27483	704700	SHARED	A	704700	0	0
TRANSCANADA PIPELINES LTD	COMMON SHS	893526103	728	52000	SHARED	1	52000	0	0
TRANSCANADA PIPELINES LTD	COMMON SHS	893526103	23742	1695888	SHARED	2	1695888	0	0
TRANSFINANCIAL HOLDINGS INC	COMMON SHS	89365P106	1555	310900	SHARED	4	310900	0	0
TRANSGENE SA	AMER DEP RECPT	89365U105	1025	100000	SHARED	A	100000	0	0
TRANSPORTADORA DE GAS DEL SUR SA TGS	AMER DEP RECPT	893870204	18803	2005700	SHARED		2005700	0	0
TRANSPORTADORA DE GAS DEL SUR SA TGS	AMER DEP RECPT	893870204	66173	7058400	SHARED	1	7058400	0	0
TRANSPORTADORA DE GAS DEL SUR SA TGS	AMER DEP RECPT	893870204	4840	516300	SHARED	2	516300	0	0
TRANSPORTADORA DE GAS DEL SUR SA TGS	AMER DEP RECPT	893870204	5147	549000	SHARED	A	549000	0	0
TRANSPRO INC	COMMON SHS	893885103	2520	480000	SHARED	4	480000	0	0
TRANSWITCH CORP	COMMON SHS	894065101	1942	41000	SHARED	A	41000	0	0
TRANZ RAIL HOLDINGS LTD	AMER DEP RECPT	894116102	4302	809742	SHARED		809742	0	0

TRANZ RAIL HOLDINGS LTD	AMER DEP RECPT	894116102	3878	729900	SHARED	1	729900	0	0
TRANZ RAIL HOLDINGS LTD	AMER DEP RECPT	894116102	10877	2047515	SHARED	2	2047515	0	0
TRIANGLE PHARMACEUTICALS INC	COMMON SHS	89589H104	2700	150000	SHARED	A	150000	0	0
TRIAD GUARANTY INC	COMMON SHS	895925105	179	10000	SHARED	5	10000	0	0
TRICOM SA	AMER DEP RECPT	89612A100	1457	131700	SHARED	A	131700	0	0
TRIGON HEALTHCARE INC	COMMON SHS	89618L100	9941	273300	SHARED	4	273300	0	0
TRINET CORPORATE REALTY TRUST INC	REAL EST INV TR	896287109	386	13940	SHARED	6	0	0	13940
TRINET CORPORATE REALTY TRUST INC	COMMON SHS	896287109	19381	700000	SHARED	A	700000	0	0
TRISTAR AEROSPACE CO	COMMON SHS	89674L101	4331	525000	SHARED	A	525000	0	0
TROPICAL SPORTSWEAR INTERNATIONAL CORP	COMMON SHS	89708P102	11128	349100	SHARED	4	209000	0	140100
TROPICAL SPORTSWEAR INTERNATIONAL CORP	COMMON SHS	89708P102	15453	484800	SHARED	A	484800	0	0
TRUSTCO BANK CORP NY	COMMON SHS	898349105	16003	595453	SHARED	4	595453	0	0
TUBOSCOPE INC	COMMON SHS	898600101	677	49429	SHARED	6	0	0	49429
TUBOSCOPE INC	COMMON SHS	898600101	30559	2232600	SHARED	A	2232600	0	0
TUSCARORA INC	COMMON SHS	900902107	1470	108400	SHARED	4	45000	0	63400
24/7 MEDIA INC	COMMON SHS	901314104	1473	38256	SHARED	6	0	0	38256
24/7 MEDIA INC	COMMON SHS	901314104	17229	447500	SHARED	A	447500	0	0
TYCO INTERNATIONAL LTD	COMMON SHS	902124106	8	84	SHARED	6	0	0	84
TYCO INTERNATIONAL LTD	COMMON SHS	902124106	67651	713999	SHARED	A	713999	0	0
UAL CORP	COMMON SHS	902549500	39000	600000	SHARED	A	600000	0	0
UCAR INTERNATIONAL INC	COMMON SHS	90262K109	39228	1553600	SHARED	5	1553600	0	0
UST CORP	COMMON SHS	902900109	59210	1957355	SHARED	5	1957355	0	0
UST INC	COMMON SHS	902911106	101187	3459400	SHARED	5	3459400	0	0
UST INC	COMMON SHS	902911106	21557	737000	SHARED	A	737000	0	0
US HOME & GARDEN INC	COMMON SHS	902939107	278	74100	SHARED	A	74100	0	0
US BANCORP	COMMON SHS	902973106	21709	638500	SHARED	4	638500	0	0
US BANCORP	COMMON SHS	902973106	52986	1558400	SHARED	5	1558400	0	0
US BANCORP	COMMON SHS	902973106	62	1812	SHARED	6	0	0	1812
US LIQUIDS INC	COMMON SHS	902974104	843	40387	SHARED	6	0	0	40387
US LIQUIDS INC	COMMON SHS	902974104	33120	1586600	SHARED	A	1586600	0	0
USA NETWORKS INC	COMMON SHS	902984103	12042	300100	SHARED	A	300100	0	0
UNUM CORP	COMMON SHS	903192102	195404	3569025	SHARED	1	3556301	0	12724
UNUM CORP	COMMON SHS	903192102	382	6974	SHARED	2	6974	0	0
UNUM CORP	COMMON SHS	903192102	22	400	SHARED	6	0	0	400
US FOODSERVICE	COMMON SHS	90331R101	3069	72000	SHARED		72000	0	0
US FOODSERVICE	COMMON SHS	90331R101	15942	374000	SHARED	2	374000	0	0
US FOODSERVICE	COMMON SHS	90331R101	469	11000	SHARED	A	11000	0	0
USEC INC	COMMON SHS	90333E108	46922	3154415	SHARED	5	3154415	0	0
ULTRAK INC	COMMON SHS	903898401	4675	795800	SHARED	4	452900	0	342900
ULTRAMAR DIAMOND SHAMROCK CORP	COMMON SHS	904000106	6544	300000	SHARED	4	300000	0	0
ULTRAMAR DIAMOND SHAMROCK CORP	COMMON SHS	904000106	36898	1691600	SHARED	A	1691600	0	0
UNIBANCO UNIAO DE BANCOS BRASILEIROS S	GLBL DEP RECPT	90458E107	22	900	SHARED		900	0	0

UNIBANCO UNIAO DE BANCOS BRASILEIROS S	GLBL DEP RECPT	90458E107	59004	2452100	SHARED	1	2452100	0	0
UNIBANCO UNIAO DE BANCOS BRASILEIROS S	GLBL DEP RECPT	90458E107	49018	2037124	SHARED	2	2000874	0	36250
UNIHOLDING CORP	COMMON SHS	904761202	1619	664182	SHARED	5	664182	0	0
UNILEVER N V	COMMON SHS	904784709	6028	86428	SHARED	2	86428	0	0
UNICOM CORP	COMMON SHS	904911104	8284	214825	SHARED		214825	0	0
UNICOM CORP	COMMON SHS	904911104	12340	320000	SHARED	1	320000	0	0
UNICOM CORP	COMMON SHS	904911104	55106	1429000	SHARED	A	1429000	0	0
UNION PACIFIC CORP	COMMON SHS	907818108	17494	300000	SHARED	A	300000	0	0
UNION PACIFIC RESOURCES GROUP	COMMON SHS	907834105	1658	101633	SHARED	A	101633	0	0
UNIPHASE CORP	COMMON SHS	909149106	1043	6284	SHARED	6	0	0	6284
UNIPHASE CORP	COMMON SHS	909149106	182334	1098400	SHARED	A	1098400	0	0
UNIQUE CASUAL RESTAURANTS INC	COMMON SHS	90915K100	3727	1125000	SHARED	4	1125000	0	0
UNITED ASSET MANAGEMENT CORP	COMMON SHS	909420101	218494	9604131	SHARED	5	9604131	0	0
UNITED DOMINION INDUSTRIES LTD	ORDINARY SHS	909914103	11171	324420	SHARED		324420	0	0
UNITED DOMINION INDUSTRIES LTD	COMMON SHS	909914103	34100	1406200	SHARED	5	1406200	0	0
UNITED HEALTHCARE CORP	COMMON SHS	910581107	1879	30000	SHARED	A	30000	0	0
UNITED INDUSTRIAL CORP	COMMON SHS	910671106	1030	93100	SHARED	4	42300	0	50800
UNITED RETAIL GROUP INC	COMMON SHS	911380103	13349	882600	SHARED	4	882600	0	0
U S BIOSCIENCE INC	COMMON SHS	911646206	975	100000	SHARED	A	100000	0	0
US CELLULAR CORP	COMMON SHS	911684108	62996	1177500	SHARED	5	1177500	0	0
US CELLULAR CORP	CONVERTIBLE BD	911684AA6	2556	5000000	SHARED	5	5000000	0	0
US AIRWAYS GROUP INC	COMMON SHS	911905107	8713	200000	SHARED	A	200000	0	0
US HOME CORP	COMMON SHS	911920106	22188	625000	SHARED	4	625000	0	0
U S INDUSTRIES INC	COMMON SHS	912080108	132341	7784776	SHARED	5	7784776	0	0
US WEST INC	COMMON SHS	91273H101	4994	85000	SHARED	1	85000	0	0
US WEST INC	COMMON SHS	91273H101	59	1000	OTHER	6	0	0	1000
US WEST INC	COMMON SHS	91273H101	2149	36573	SHARED	6	0	0	36573
US WEST INC	COMMON SHS	91273H101	96609	1644400	SHARED	A	1644400	0	0
UNITED TECHNOLOGIES CORP	COMMON SHS	913017109	14	200	SHARED	6	0	0	200
UNITED TECHNOLOGIES CORP	COMMON SHS	913017109	32976	460000	SHARED	A	460000	0	0
UNITED TELEVISION INC	COMMON SHS	913066106	6293	60000	SHARED	A	60000	0	0
UNIVERSAL CORP	COMMON SHS	913456109	15880	558400	SHARED	4	558400	0	0
UNIVISION COMMUNICATIONS INC	COMMON SHS	914906102	9900	150000	SHARED	A	150000	0	0
UNOCAL CORP	COMMON SHS	915289102	9280	234200	SHARED	A	234200	0	0
V F CORP	COMMON SHS	918204108	12825	300000	SHARED	A	300000	0	0
VAIL BANKS INC	COMMON SHS	918779109	1816	175000	SHARED	5	175000	0	0
VAIL RESORTS INC	COMMON SHS	91879Q109	7467	426700	SHARED	A	426700	0	0
VALERO ENERGY CORP	COMMON SHS	91913Y100	1072	50000	SHARED		50000	0	0
VALERO ENERGY CORP	COMMON SHS	91913Y100	141823	6615660	SHARED	1	6611460	0	4200
VALERO ENERGY CORP	COMMON SHS	91913Y100	4092	190900	SHARED	2	190900	0	0
VALERO ENERGY CORP	COMMON SHS	91913Y100	1408	65695	SHARED	3	65695	0	0
VALERO ENERGY CORP	COMMON SHS	91913Y100	1426	66500	SHARED	A	66500	0	0
VALMET OY	AMER DEP RECPT	920232303	2626	118030	SHARED	3	118030	0	0

VANTIVE CORP	COMMON SHS	922091103	9781	855200	SHARED	A	855200	0	0
VARCO INTERNATIONAL INC	COMMON SHS	922126107	2030	185613	SHARED	6	0	0	185613
VARCO INTERNATIONAL INC	COMMON SHS	922126107	62315	5697400	SHARED	A	5697400	0	0
VARIAN INC	COMMON SHS	922206107	944	69900	SHARED	A	69900	0	0
VARIAN MEDICAL SYSTEMS INC	COMMON SHS	92220P105	9199	364300	SHARED	5	364300	0	0
VEBA A G	AMER DEP RECPT	92239H102	263	4446	SHARED	2	4446	0	0
VEBA A G	AMER DEP RECPT	92239H102	29540	498566	SHARED	3	498566	0	0
VEECO INSTRUMENTS INC	COMMON SHS	922417100	4838	142300	SHARED	A	142300	0	0
VENTAS INC	COMMON SHS	92276F100	7416	1379800	SHARED	5	1379800	0	0
VERIO INC	COMMON SHS	923433106	1087	15644	SHARED	6	0	0	15644
VERIO INC	COMMON SHS	923433106	71543	1029400	SHARED	A	1029400	0	0
VERITAS SOFTWARE CORP	COMMON SHS	923436109	82491	868900	SHARED	A	868900	0	0
VERISIGN INC	COMMON SHS	92343E102	2588	30000	SHARED	A	30000	0	0
VERTEX PHARMACEUTICALS INC	COMMON SHS	92532F100	5549	230000	SHARED	A	230000	0	0
VICAL INC	COMMON SHS	925602104	1425	117500	SHARED	A	117500	0	0
VICORP RESTAURANTS INC	COMMON SHS	925817108	10541	606700	SHARED	4	606700	0	0
VIGNETTE CORP	COMMON SHS	926734104	20048	267300	SHARED	A	267300	0	0
VILLAGE SUPERMARKET INC	COMMON SHS	927107409	1397	108500	SHARED	4	108500	0	0
VISX INC	COMMON SHS	92844S105	7048	89000	SHARED	A	89000	0	0
VITRO SA DE CV	AMER DEP RECPT	928502301	7934	1548140	SHARED		1548140	0	0
VITRO SA DE CV	AMER DEP RECPT	928502301	334	65200	SHARED	3	65200	0	0
VODAFONE AIRTOUCH PLC	AMER DEP RECPT	92857T107	49250	250000	SHARED	5	250000	0	0
VODAFONE AIRTOUCH PLC	AMER DEP RECPT	92857T107	49880	253200	SHARED	A	253200	0	0
VOICESTREAM WIRELESS CORP	COMMON SHS	928615103	58214	2047100	SHARED	A	2047100	0	0
VOLVO AB	AMER DEP RECPT	928856400	3168	107833	SHARED	2	100333	0	7500
VOLVO AB	AMER DEP RECPT	928856400	40689	1385172	SHARED	3	1385172	0	0
WMC LTD	AMER DEP RECPT	928947100	6976	398600	SHARED	3	398600	0	0
VORNADO REALTY TRUST	REAL EST INV TR	929042109	252	7124	SHARED	6	0	0	7124
VORNADO REALTY TRUST	COMMON SHS	929042109	10011	283500	SHARED	A	283500	0	0
VORNADO REALTY TRUST	FIXED/CONV PFD	929042208	38380	760000	SHARED	A	760000	0	0
WSFS FINANCIAL CORP	COMMON SHS	929328102	857	59100	SHARED	5	59100	0	0
WAL-MART STORES INC	COMMON SHS	931142103	5211	108000	SHARED	4	108000	0	0
WAL-MART STORES INC	COMMON SHS	931142103	14	300	SHARED	6	0	0	300
WAL-MART STORES INC	COMMON SHS	931142103	8965	185800	SHARED	A	185800	0	0
WALLACE COMPUTER SVC	COMMON SHS	932270101	31663	1266500	SHARED	4	1266500	0	0
WALLACE COMPUTER SVC	COMMON SHS	932270101	5000	200000	SHARED	A	200000	0	0
WALTERS INDUSTRIES INC	COMMON SHS	93317Q105	2452	189505	SHARED	A	189505	0	0
WARNER-LAMBERT CO	COMMON SHS	934488107	208	3000	SHARED	6	0	0	3000
WARNER-LAMBERT CO	COMMON SHS	934488107	8394	121000	SHARED	A	121000	0	0
WARREN BANCORP INC	COMMON SHS	934710104	3426	415300	SHARED	5	415300	0	0
WASHINGTON GAS LIGHT CO	COMMON SHS	938837101	28670	1102700	SHARED	A	1102700	0	0
WASHINGTON HOMES INC	COMMON SHS	938864105	2337	363000	SHARED	4	363000	0	0

WASHINGTON MUTUAL INC	COMMON SHS	939322103	24674	697500	SHARED	4	697500	0	0
WASHINGTON MUTUAL INC	COMMON SHS	939322103	177	5000	SHARED	6	0	0	5000
WASHINGTON POST CO	COMMON SHS	939640108	163751	304512	SHARED	5	304512	0	0
WASTE MANAGEMENT INC	COMMON SHS	94106L109	2782	51765	SHARED	1	48575	0	3190
WASTE MANAGEMENT INC	COMMON SHS	94106L109	16169	300818	SHARED	2	293568	0	7250
WASTE MANAGEMENT INC	COMMON SHS	94106L109	5448	101364	SHARED	3	101364	0	0
WASTE MANAGEMENT INC	COMMON SHS	94106L109	14902	277250	SHARED	A	277250	0	0
WASTE MANAGEMENT INC	CONVERTIBLE BD	94106LAA7	99085	76000000	SHARED	1	76000000	0	0
WASTE MANAGEMENT INC	CONVERTIBLE BD	94106LAA7	3911	3000000	SHARED	A	3000000	0	0
WATERS CORP	COMMON SHS	941848103	878	16524	SHARED	6	0	0	16524
WATERS CORP	COMMON SHS	941848103	77031	1450000	SHARED	A	1450000	0	0
WATSON PHARMACEUTICAL INC	COMMON SHS	942683103	9029	257500	SHARED	A	257500	0	0
WATTS INDUSTRIES INC	COMMON SHS	942749102	24911	1298300	SHARED	4	1186700	0	111600
WAVECOM SA	AMER DEP RECPT	943531103	2100	160000	SHARED	A	160000	0	0
WEATHERFORD INTERNATIONAL INC	COMMON SHS	947074100	88400	2413646	SHARED	5	2413646	0	0
WEATHERFORD INTL INC	COMMON SHS	947074100	3489	95275	SHARED	A	95275	0	0
WEEKS CORP	REAL EST INV TR	94856P102	19685	645400	SHARED	1	644800	0	600
WEIS MARKETS INC	COMMON SHS	948849104	2278	58218	SHARED	A	58218	0	0
WELLPOINT HEALTH NETWORKS INC	COMMON SHS	94973H108	11288	133000	SHARED	A	133000	0	0
WELLS FARGO CO	COMMON SHS	949746101	147	3440	SHARED	6	0	0	3440
WELLS FARGO CO	COMMON SHS	949746101	855	20000	SHARED	A	20000	0	0
WELLSFORD REAL PROPERTIES INC	COMMON SHS	950240101	46548	4330005	SHARED	5	4330005	0	0
WESCO INTERNATIONAL INC	COMMON SHS	95082P105	11357	554000	SHARED	A	554000	0	0
WESLEY JESSEN VISIONCARE INC	COMMON SHS	951018100	12950	400000	SHARED	A	400000	0	0
WEST PHARMACEUTICAL SERVICES INC	COMMON SHS	955306105	58667	1494700	SHARED	4	1417800	0	76900
WESTAMERICA BANCORP	COMMON SHS	957090103	18396	504000	SHARED	A	504000	0	0
WESTCOAST ENERGY INC	ORDINARY SHS	95751D102	16697	577747	SHARED		577747	0	0
WESTERN BANCORP	COMMON SHS	957683105	89832	2065094	SHARED	5	2065094	0	0
WESTERN DIGITAL CORP	COMMON SHS	958102105	5847	899500	SHARED	A	899500	0	0
WESTERN DIGITAL CORP	CONVERTIBLE BD	958102AF2	4140	24000000	SHARED	A	24000000	0	0
WESTERN DIGITAL CORP CNV	CONVERTIBLE BD	958102AH8	3536	20500000	SHARED	A	20500000	0	0
WESTERN RESOURCES	COMMON SHS	959425109	90924	3415000	SHARED	A	3415000	0	0
WESTERN WIRELESS CORP	COMMON SHS	95988E204	48030	1778900	SHARED	A	1778900	0	0
ROY F WESTON INC	COMMON SHS	961137106	1899	633000	SHARED	4	633000	0	0
WEYERHAEUSER CO	COMMON SHS	962166104	4455	64800	SHARED	2	64800	0	0
WEYERHAEUSER CO	COMMON SHS	962166104	3045	44295	SHARED	6	0	0	44295
WEYERHAEUSER CO	COMMON SHS	962166104	26331	383000	SHARED	A	383000	0	0
WHITE MOUNTAIN INSURANCE GROUP INC	COMMON SHS	964126106	105788	750271	SHARED	5	750271	0	0
WHITTMAN-HART INC	COMMON SHS	966834103	1629	51304	SHARED	6	0	0	51304
WHITTMAN-HART INC	COMMON SHS	966834103	40142	1264300	SHARED	A	1264300	0	0
WILLIAMS COMPANIES INC	COMMON SHS	969457100	5108	120000	SHARED	A	120000	0	0
WILLIAMS-SONOMA INC	COMMON SHS	969904101	12031	345600	SHARED	A	345600	0	0
WILMINGTON TRUST CORP	COMMON SHS	971807102	12118	211200	SHARED	4	211200	0	0

WIND RIVER SYSTEMS INC	COMMON SHS	973149107	700	43570	SHARED	6	0	0	43570
WIND RIVER SYSTEMS INC	COMMON SHS	973149107	36986	2302650	SHARED	A	2302650	0	0
WINDMERE-DURABLE HOLDINGS INC	COMMON SHS	973411101	302	17900	SHARED		17900	0	0
WINDMERE-DURABLE HOLDINGS INC	COMMON SHS	973411101	5316	315000	SHARED	2	315000	0	0
WINSTON HOTELS INC	REAL EST INV TR	97563A102	113	10751	SHARED	6	0	0	10751
WINSTON HOTELS INC	COMMON SHS	97563A102	6341	603900	SHARED	A	603900	0	0
WIT CAPITAL GROUP INC	COMMON SHS	97737K309	2550	75000	SHARED	A	75000	0	0
WITCO CORP	COMMON SHS	977385103	6154	307700	SHARED	5	307700	0	0
WOLOHAN LUMBER CO	COMMON SHS	977865104	243	19844	SHARED	2	19844	0	0
WOLOHAN LUMBER CO	COMMON SHS	977865104	8061	658000	SHARED	4	658000	0	0
WOLVERINE WORLD WIDE INC	COMMON SHS	978097103	6488	463400	SHARED	4	219000	0	244400
WOLVERINE WORLD WIDE INC	COMMON SHS	978097103	1438	102682	SHARED	6	0	0	102682
WOLVERINE WORLD WIDE INC	COMMON SHS	978097103	27993	1999500	SHARED	A	1999500	0	0
WORLD FUEL SERVICES CORP	COMMON SHS	981475106	1062	72000	SHARED	2	72000	0	0
WM WRIGLEY JR CO	COMMON SHS	982526105	441	4900	SHARED	A	4900	0	0
XILINX INC	COMMON SHS	983919101	24085	420700	SHARED	A	420700	0	0
XEROX CORP	COMMON SHS	984121103	425	7200	SHARED	A	7200	0	0
YPF SOC ANONIMA YACIMIENTOS PETROLIFER	AMER DEP RECPT	984245100	1746	45951	SHARED		45951	0	0
YPF SOC ANONIMA YACIMIENTOS PETROLIFER	AMER DEP RECPT	984245100	3872	101900	SHARED	1	101900	0	0
YPF SOC ANONIMA YACIMIENTOS PETROLIFER	AMER DEP RECPT	984245100	643	16927	SHARED	2	2427	0	14500
YPF SOC ANONIMA YACIMIENTOS PETROLIFER	AMER DEP RECPT	984245100	10532	277145	SHARED	3	277145	0	0
YPF SOCIEDAD ADR	AMER DEP RECPT	984245100	1393	36645	SHARED	6	0	0	36645
YAHOO INC	COMMON SHS	984332106	21652	125700	SHARED	A	125700	0	0
YOUNG AND RUBICAM INC	COMMON SHS	987425105	3408	75000	SHARED	A	75000	0	0
ZEMEX CORP	COMMON SHS	988910105	2918	457773	SHARED	4	457773	0	0
ZIONS BANCORPORATION	COMMON SHS	989701107	457	7200	SHARED	A	7200	0	0
ZONAGEN INC	COMMON SHS	98975L108	6139	663700	SHARED	A	663700	0	0
DAIMLERCHRYSLER AG	COMMON SHS	D1668R123	89	1000	SHARED	6	0	0	1000
DAIMLERCHRYSLER AG	COMMON SHS	D1668R123	889	10000	SHARED	A	10000	0	0
ACE LTD	COMMON SHS	G0070K103	42154	1492180	SHARED		1447280	0	44900
ACE LTD	COMMON SHS	G0070K103	324597	11490154	SHARED	1	11468494	0	21660
ACE LTD	COMMON SHS	G0070K103	143954	5095731	SHARED	2	5058331	0	37400
ACE LTD	COMMON SHS	G0070K103	25118	889116	SHARED	3	889116	0	0
ACE LTD	COMMON SHS	G0070K103	7063	250000	SHARED	A	250000	0	0
AMERICAN SAFETY INSURANCE GROUP LTD	COMMON SHS	G02995101	1198	142000	SHARED	4	142000	0	0
ASIA PACIFIC RESOURCES INTERNATIONAL H	ORDINARY SHS	G05345106	3900	3284225	SHARED	2	3261475	0	22750
CREDICORP LTD	COMMON SHS	G2519Y108	1262	114700	SHARED		114700	0	0
CREDICORP LTD	COMMON SHS	G2519Y108	130	11814	SHARED	1	11814	0	0
CREDICORP LTD	COMMON SHS	G2519Y108	11721	1065586	SHARED	2	1065586	0	0
CREDICORP LTD	COMMON SHS	G2519Y108	4994	453962	SHARED	3	453962	0	0
FRUIT OF THE LOOM INC	COMMON SHS	G3682L105	11368	1165900	SHARED		1165900	0	0
FRUIT OF THE LOOM INC	COMMON SHS	G3682L105	29933	3070050	SHARED	1	3070050	0	0

FRUIT OF THE LOOM INC	COMMON SHS	G3682L105	10748	1102350	SHARED	2	1073750	0	28600
FRUIT OF THE LOOM INC	COMMON SHS	G3682L105	998	102338	SHARED	3	102338	0	0
FRUIT OF THE LOOM INC	COMMON SHS	G3682L105	572	58700	SHARED	A	58700	0	0
GEMSTAR INTERNATIONAL GROUP LTD	COMMON SHS	G3788V106	90495	1386900	SHARED	A	1386900	0	0
IPC HOLDINGS LTD	COMMON SHS	G4933P101	3300	165000	SHARED	A	165000	0	0
LORAL SPACE AND COMM CVT PFD	FIXED/CONV PFD	G56462149	3914	77500	SHARED	A	77500	0	0
PARTNERRE LTD	COMMON SHS	G6852T105	11564	309400	SHARED		309400	0	0
PARTNERRE LTD	COMMON SHS	G6852T105	105902	2833510	SHARED	1	2825610	0	7900
PARTNERRE LTD	COMMON SHS	G6852T105	49613	1327437	SHARED	2	1300837	0	26600
RENAISSANCE HOLDINGS LTD	COMMON SHS	G7496G103	2231	60300	SHARED	5	60300	0	0
SANTA FE INTERNATIONAL CORP	COMMON SHS	G7805C108	3503	152300	SHARED	4	57000	0	95300
TOMMY HILFIGER CORP	COMMON SHS	G8915Z102	212	2886	SHARED	6	0	0	2886
TOMMY HILFIGER CORP	COMMON SHS	G8915Z102	82761	1126000	SHARED	A	1126000	0	0
TRANSOCEAN OFFSHORE INC	COMMON SHS	G90076103	641	24400	SHARED	2	24400	0	0
XL CAPITAL LIMITED	COMMON SHS	G98255105	9033	159880	SHARED		159880	0	0
XL CAPITAL LIMITED	COMMON SHS	G98255105	200471	3548165	SHARED	1	3547465	0	700
XL CAPITAL LIMITED	COMMON SHS	G98255105	133688	2366168	SHARED	2	2301693	0	64475
XL CAPITAL LIMITED	COMMON SHS	G98255105	21807	385965	SHARED	3	385965	0	0
XL CAPITAL LIMITED	COMMON SHS	G98255105	842	14904	SHARED	6	0	0	14904
XL CAPITAL LIMITED	COMMON SHS	G98255105	19127	338524	SHARED	A	338524	0	0
MILLICOM INTERNATIONAL CELLULAR SA	ORDINARY SHS	L6388F102	630	20000	SHARED		20000	0	0
MILLICOM INTERNATIONAL CELLULAR SA	ORDINARY SHS	L6388F102	3437	109100	SHARED	2	109100	0	0
MILLICOM INTERNATIONAL CELLULAR SA	COMMON SHS	L6388F102	42824	1359500	SHARED	A	1359500	0	0
STOLT NIELSEN SA	COMMON SHS	L88742108	10118	663500	SHARED	1	663500	0	0
STOLT NIELSEN SA	COMMON SHS	L88742108	5606	367600	SHARED	2	367600	0	0
BACKWEB TECHNOLOGIES LTD	COMMON SHS	M15633106	583	21300	SHARED	A	21300	0	0
CHECK POINT SOFTWARE TECHNOLOGIES LTD	COMMON SHS	M22465104	21675	404200	SHARED	A	404200	0	0
TEFRON LTD	COMMON SHS	M87482101	1127	107300	SHARED		107300	0	0
CORE LABORATORIES NV	COMMON SHS	N22717107	24485	1756800	SHARED	A	1756800	0	0
NEW HOLLAND NV	COMMON SHS	N62648105	94622	5525400	SHARED	1	5525400	0	0
NEW HOLLAND NV	COMMON SHS	N62648105	53506	3124420	SHARED	2	2944420	0	180000
NEW HOLLAND NV	COMMON SHS	N62648105	1113	64965	SHARED	3	64965	0	0
BANCO LATINOAMERICANO DE EXPORTACIONES	ORDINARY SHS	P16994132	3009	112500	SHARED	5	112500	0	0
PANAMERICAN BEVERAGES INC	COMMON SHS	P74823108	43222	1815100	SHARED		1792700	0	22400
PANAMERICAN BEVERAGES INC	COMMON SHS	P74823108	144389	6063600	SHARED	1	5989800	0	73800
PANAMERICAN BEVERAGES INC	COMMON SHS	P74823108	54535	2290180	SHARED	2	2290180	0	0
PANAMERICAN BEVERAGES INC	COMMON SHS	P74823108	6120	256990	SHARED	3	256990	0	0
TEEKAY SHIPPING CORP	COMMON SHS	V89564104	705	40000	SHARED	4	40000	0	0
FLEXTRONICS INTERNATIONAL LTD	COMMON SHS	Y2573F102	53929	971700	SHARED	A	971700	0	0
OMI CORP	COMMON SHS	Y6476W104	1444	700000	SHARED	4	700000	0	0

GRAND TOTAL

61208197

</TABLE>