

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2001-08-03** | Period of Report: **2001-06-30**
SEC Accession No. **0000950137-01-502679**

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FILER

BARING ASSET MANAGEMENT INC /MA/

CIK: **932463** | IRS No.: **042429117** | State of Incorpor.: **MA** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-04544** | Film No.: **01697079**

Mailing Address
*125 HIGH STREET
SUITE 2700
BOSTON MA 02110*

Business Address
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BOSTON MA 02110
6179510052*

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, 2001

Check here if Amendment [] ; Amendment Number: -----

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

Institutional Investment Manager Filing this Report:

Name: Baring Asset Management, Inc.

Address: High Street Tower, 125 High Street

Suite 2700, Boston

MA 02110

Form 13F File Number: 28-4544

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: Paul McClintock

Title: Vice President Investment Operations

Phone: 617-946-5340

Signature, Place, and Date of Signing:

/s/ Boston, MA 8/3/01

[Signature] [City, State] [Date]

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:
[If there are no entries in this list, omit this section.]

| Form 13F File Number | Name |
|----------------------|-------|
| 28- ----- | ----- |

[Repeat as necessary.]

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| <CAPTION> | | | | | | | | | | |
| ITEM 1 / ITEM 2 | ITEM 3 | ITEM 4 | ITEM 5 | ITEM 6 | ITEM 7 | ITEM 8 | | | | |
| Name of Issuer/ Title of Class | Cusip Code | Fair Market | Shares - or | Investment | Discretion | Shared | | | Voting Authority | |
| | | Value | Principal | Sole | Shared | Other | Mgrs | Sole | Shared | None |
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| ABERCROMB & FITCH COM | 002896207 | 30487296 | 684800 | 684800 | 0 | 0 | 1 | 450500 | 10600 | 223700 |
| ACTIVISION INC COM | 004930202 | 349325 | 8900 | 8900 | 0 | 0 | | 8900 | 0 | 0 |
| AES CORPORATION COM | 00130H105 | 65362556 | 1518294 | 1518294 | 0 | 0 | 1 | 1016744 | 30200 | 471350 |
| AFFILIATED MNGRS COM | 008252108 | 282900 | 4600 | 4600 | 0 | 0 | | 4600 | 0 | 0 |
| ALBERTA ENERGY CO COM | 012873105 | 13137844 | 319000 | 319000 | 0 | 0 | | 246100 | 15700 | 57200 |
| ALCAN INC COM | 013716105 | 1433602 | 34100 | 34100 | 0 | 0 | | 34100 | 0 | 0 |
| ALCOA INC COM | 013817101 | 1352800 | 33820 | 33820 | 0 | 0 | | 33820 | 0 | 0 |
| ALLEGIANCE TELE COM | 01747T102 | 7375831 | 492050 | 492050 | 0 | 0 | 1 | 386350 | 0 | 105700 |
| ALLERGAN INC COM | 018490102 | 29612172 | 352400 | 352400 | 0 | 0 | 1 | 232000 | 5300 | 115100 |
| AMBAC FINANCIAL COM | 023139108 | 15679080 | 269400 | 269400 | 0 | 0 | 1 | 177600 | 3700 | 88100 |
| AMBEV CIA BEBIDAS ADR | 20441W203 | 11867847 | 512650 | 512650 | 0 | 0 | | 412650 | 0 | 100000 |
| AMER INTL GROUP COM | 026874107 | 109382286 | 1286699 | 1286699 | 0 | 0 | 1 | 840982 | 15574 | 430143 |
| AMERADA HESS CORP COM | 023551104 | 2201800 | 27250 | 27250 | 0 | 0 | | 27250 | 0 | 0 |
| AMERICAN EXPRESS COM | 025816109 | 1350240 | 34800 | 34800 | 0 | 0 | | 25700 | 0 | 9100 |
| AMERICAN HOME COM | 026609107 | 522875 | 8900 | 8900 | 0 | 0 | | 8900 | 0 | 0 |
| AMERICREDIT CORP COM | 03060R101 | 259750 | 5000 | 5000 | 0 | 0 | | 5000 | 0 | 0 |
| AMERISOURCE HLTH COM | 03071P102 | 260145 | 4700 | 4700 | 0 | 0 | | 4700 | 0 | 0 |
| ANADARKO PETROLM COM | 032511107 | 6851961 | 127100 | 127100 | 0 | 0 | | 114400 | 0 | 12700 |
| ANDRX GROUP COM | 034553107 | 438900 | 5700 | 5700 | 0 | 0 | | 5700 | 0 | 0 |
| ANGLO AMERICAN ADR | 03485P102 | 453037 | 30263 | 30263 | 0 | 0 | | 0 | 0 | 30263 |
| ANHEUSER-BUSCH CO COM | 035229103 | 288400 | 7000 | 7000 | 0 | 0 | | 0 | 0 | 7000 |
| AOL TIME WARNER COM | 00184A105 | 124069661 | 2340937 | 2340937 | 0 | 0 | 1 | 1611997 | 34900 | 694040 |
| APPLIED MATERIALS COM | 038222105 | 62440470 | 1271700 | 1271700 | 0 | 0 | 1 | 860900 | 15700 | 395100 |
| ARACRUZ CELULOSE ADR | 038496204 | 7831167 | 418779 | 418779 | 0 | 0 | | 335339 | 0 | 83440 |
| ASTROPOWER INC COM | 04644A101 | 208560 | 4000 | 4000 | 0 | 0 | | 4000 | 0 | 0 |
| ATI TECHNOLOGIES COM | 001941103 | 143864 | 23400 | 23400 | 0 | 0 | | 23400 | 0 | 0 |

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| BAKER HUGHES INC COM | 057224107 | 1185565 | 35390 | 35390 | 0 | 0 | | 35390 | 0 | 0 |
| BANK OF NEW YORK COM | 0640057102 | 32966400 | 686800 | 686800 | 0 | 0 | | 478000 | 10500 | 198300 |
| BAXTER INTL COM | 071813109 | 37516450 | 742900 | 742900 | 0 | 0 | 1 | 505500 | 9000 | 228400 |
| BEA SYSTEMS INC COM | 073325102 | 1639914 | 53400 | 53400 | 0 | 0 | | 44900 | 0 | 8500 |
| BECKMAN COULTER COM | 075811109 | 17735760 | 434700 | 434700 | 0 | 0 | 1 | 286300 | 6500 | 141900 |
| BED BATH & BEYOND COM | 075896100 | 24095760 | 772300 | 772300 | 0 | 0 | 1 | 489900 | 0 | 282400 |
| BIOVAIL CORP COM | 09067J109 | 330600 | 7600 | 7600 | 0 | 0 | | 7600 | 0 | 0 |
| BOWATER INC COM | 102183100 | 201330 | 4500 | 4500 | 0 | 0 | | 0 | 0 | 4500 |
| BP PLC ADR | 055622104 | 1789616 | 36302 | 36302 | 0 | 0 | | 36302 | 0 | 0 |
| BRASIL DISTR(PAO) ADR | 20440T201 | 3978936 | 171432 | 171432 | 0 | 0 | | 136292 | 0 | 35140 |
| BRASIL TELCM PART ADR | 105530109 | 3064546 | 72948 | 72948 | 0 | 0 | | 57698 | 0 | 15250 |
| BRISTOL MYERS SQB COM | 110122108 | 460240 | 8800 | 8800 | 0 | 0 | | 8800 | 0 | 0 |
| BROADCOM CORP COM | 111320107 | 22436172 | 524700 | 524700 | 0 | 0 | 1 | 332000 | 10100 | 182600 |
| BROOKS AUTO INC COM | 11434A100 | 341140 | 7400 | 7400 | 0 | 0 | | 7400 | 0 | 0 |
| CALPINE CORP COM | 131347106 | 46727604 | 1236180 | 1236180 | 0 | 0 | 1 | 797980 | 16600 | 421600 |
| CAPSTONE TURBINE COM | 14067D102 | 256244 | 11600 | 11600 | 0 | 0 | | 11600 | 0 | 0 |
| CARDINAL HEALTH COM | 14149Y108 | 39198900 | 568100 | 568100 | 0 | 0 | 1 | 409450 | 6050 | 152600 |
| CELESTICA INC COM | 15101Q108 | 16557250 | 321500 | 321500 | 0 | 0 | 1 | 206200 | 9200 | 106100 |
| CEMEX SA DE CV ADR | 151290889 | 10724393 | 404694 | 404694 | 0 | 0 | | 319230 | 0 | 85464 |
| CHECK POINT SOFT COM | M22465104 | 12992344 | 256918 | 256918 | 0 | 0 | | 185943 | 0 | 70975 |
| CHINA PETR & CHEM ADS | 16941R108 | 529995 | 26700 | 26700 | 0 | 0 | | 26700 | 0 | 0 |
| CIA TELEFONOS VEN ADR | 204421101 | 11211985 | 478327 | 478327 | 0 | 0 | | 381277 | 0 | 97050 |
| CIRRUS LOGIC INC COM | 172755100 | 393813 | 17100 | 17100 | 0 | 0 | | 17100 | 0 | 0 |
| CISCO SYSTEMS COM | 17275R102 | 50315047 | 2764563 | 2764563 | 0 | 0 | 1 | 1871075 | 58800 | 834688 |
| CITIGROUP COM | 172967101 | 160464188 | 3036794 | 3036794 | 0 | 0 | 1 | 2034182 | 38366 | 964246 |
| COCA-COLA FEMSA ADS | 191241108 | 8611902 | 348660 | 348660 | 0 | 0 | | 279960 | 0 | 68700 |
| COLGATE-PALMOLIVE COM | 194162103 | 353940 | 6000 | 6000 | 0 | 0 | | 0 | 0 | 6000 |
| COLUMBIA SPORTSWE COM | 198516106 | 374776 | 7350 | 7350 | 0 | 0 | | 7350 | 0 | 0 |
| COMP VALE RIO ADR | 204412100 | 9477409 | 408509 | 408509 | 0 | 0 | | 332109 | 0 | 76400 |
| COMVERSE TECH INC COM | 205862402 | 13469890 | 235900 | 235900 | 0 | 0 | 1 | 156200 | 0 | 79700 |
| CONSECO INC COM | 208464107 | 301930 | 21800 | 21800 | 0 | 0 | | 21800 | 0 | 0 |
| COPEL PARANA ENER ADR | 20441B407 | 10457104 | 1392424 | 1392424 | 0 | 0 | | 1102624 | 0 | 289800 |
| CORINTHIAN COLLGE COM | 218868107 | 414216 | 8800 | 8800 | 0 | 0 | | 8800 | 0 | 0 |
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| CSG SYSTEMS INTL COM | 126349109 | 313200 | 5400 | 5400 | 0 | 0 | | 5400 | 0 | 0 |

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| DISTRIBU Y SERV ADR | 254753106 | 3612325 | 244076 | 244076 | 0 | 0 | 189876 | 0 | 54200 |
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| DU PONT DE NEMOUR COM | 263534109 | 1824437 | 37820 | 37820 | 0 | 0 | 37820 | 0 | 0 | |
| EMBOT ANDINA ADR | 29081P204 | 3468404 | 257300 | 257300 | 0 | 0 | 199700 | 0 | 57600 | |
| EMBRAER EMP AER ADR | 29081M102 | 6195282 | 158650 | 158650 | 0 | 0 | 129450 | 0 | 29200 | |
| EMBRATEL PARTICIP ADR | 29081N100 | 1949654 | 260649 | 260649 | 0 | 0 | 210035 | 0 | 50614 | |
| EMC CORP(MASS) COM | 268648102 | 51479240 | 1759974 | 1759974 | 0 | 0 | 1 | 1210728 | 25700 | 523546 |
| EMP NACIONAL ELEC ADS | 29244T101 | 3566969 | 317064 | 317064 | 0 | 0 | 242064 | 0 | 75000 | |
| EMULEX CORP COM | 292475209 | 783760 | 19400 | 19400 | 0 | 0 | 19400 | 0 | 0 | |
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| ENZON INC COM | 293904108 | 237500 | 3800 | 3800 | 0 | 0 | 3800 | 0 | 0 | |
| EOG RESOURCES COM | 26875P101 | 295065 | 8300 | 8300 | 0 | 0 | 8300 | 0 | 0 | |
| EQUIFAX INC COM | 294429105 | 220080 | 6000 | 6000 | 0 | 0 | 6000 | 0 | 0 | |
| EXCEL TECHNOLOGY COM | 30067T103 | 258336 | 11700 | 11700 | 0 | 0 | 11700 | 0 | 0 | |
| EXPRESS SCRIPTS COM | 302182100 | 517282 | 9400 | 9400 | 0 | 0 | 9400 | 0 | 0 | |
| EXXON MOBIL CORP COM | 30231G102 | 10347393 | 118459 | 118459 | 0 | 0 | 114018 | 0 | 4441 | |
| FAMILY DLR STORES COM | 307000109 | 376761 | 14700 | 14700 | 0 | 0 | 14700 | 0 | 0 | |
| FNMA COM | 313586109 | 68464455 | 805180 | 805180 | 0 | 0 | 1 | 519700 | 12400 | 273080 |
| FOMENTO ECONOMICO ADR | 344419106 | 9107271 | 212737 | 212737 | 0 | 0 | 170937 | 0 | 41800 | |
| FOREST LABS INC COM | 345838106 | 39504400 | 556400 | 556400 | 0 | 0 | 1 | 353400 | 6600 | 196400 |
| GAP INC COM | 364760108 | 698900 | 24100 | 24100 | 0 | 0 | 15600 | 0 | 8500 | |
| GENENTECH INC COM | 368710406 | 35430182 | 643016 | 643016 | 0 | 0 | 1 | 413916 | 14700 | 214400 |
| GENERAL ELECTRIC COM | 369604103 | 206635793 | 4217057 | 4217057 | 0 | 0 | 1 | 2888379 | 65100 | 1263578 |
| GILEAD SCIENCES COM | 375558103 | 325864 | 5600 | 5600 | 0 | 0 | 5600 | 0 | 0 | |
| GLOBAL CROSSING COM | G3921A100 | 424224 | 49100 | 49100 | 0 | 0 | 28600 | 0 | 20500 | |
| GOLDMAN SACHS GRP COM | 38141G104 | 68236740 | 795300 | 795300 | 0 | 0 | 1 | 507300 | 10500 | 277500 |
| GPO TELEVISIA ADR | 40049J206 | 13982735 | 349481 | 349481 | 0 | 0 | 273771 | 0 | 75710 | |
| GRAINGER (W.W.) COM | 384802104 | 284004 | 6900 | 6900 | 0 | 0 | 6900 | 0 | 0 | |
| GRUPO AERO SUREST ADS | 40051E202 | 1357620 | 72600 | 72600 | 0 | 0 | 72600 | 0 | 0 | |
| HARLEY DAVIDSON COM | 412822108 | 30804444 | 654300 | 654300 | 0 | 0 | 1 | 451200 | 7900 | 195200 |
| HENRY SCHEIN CORP COM | 806407102 | 420750 | 11000 | 11000 | 0 | 0 | 11000 | 0 | 0 | |
| HIBERNIA CORP COM | 428656102 | 233180 | 13100 | 13100 | 0 | 0 | 13100 | 0 | 0 | |
| IDEC PHARM CORP COM | 449370105 | 250453 | 3700 | 3700 | 0 | 0 | 3700 | 0 | 0 | |
| INCO COM | 453258402 | 1499950 | 57250 | 57250 | 0 | 0 | 57250 | 0 | 0 | |
| INFOSYS TECH ADR | 456788108 | 943800 | 14520 | 14520 | 0 | 0 | 13200 | 0 | 1320 | |
| INTEL CORP COM | 458140100 | 248625 | 8500 | 8500 | 0 | 0 | 0 | 0 | 8500 | |
| INTL BUSINESS MA COM | 459200101 | 148294560 | 1306560 | 1306560 | 0 | 0 | 1 | 879230 | 17200 | 410130 |
| INVERNESS MEDICAL COM | 461268104 | 259000 | 7000 | 7000 | 0 | 0 | 7000 | 0 | 0 | |
| IONA TECHNOLOGIES ADS | 46206P109 | 1405250 | 36500 | 36500 | 0 | 0 | 36500 | 0 | 0 | |
| JOHNSON & JOHNSON COM | 478160104 | 77792416 | 1557094 | 1557094 | 0 | 0 | 1 | 1042794 | 21800 | 492500 |

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| JONES APPAREL COM | 480074103 | 65106720 | 1507100 | 1507100 | 0 | 0 | 1 | 998100 | 21700 | 487300 |
| KERR-MCGEE CORP COM | 492386107 | 410874 | 6200 | 6200 | 0 | 0 | 6200 | 0 | 0 | |
| KING PHARM COM | 495582108 | 6350562 | 118150 | 118150 | 0 | 0 | 100950 | 0 | 17200 | |
| KOREA ELEC POWER ADR | 500631106 | 3205090 | 337378 | 337378 | 0 | 0 | 104560 | 0 | 232818 | |
| KOREA FUND INC UNT | 500634100 | 4584462 | 433314 | 433314 | 0 | 0 | 148314 | 0 | 285000 | |
| KOREA TELECOM ADR | 50063P103 | 6140793 | 279381 | 279381 | 0 | 0 | 187177 | 0 | 92204 | |
| LAM RESEARCH COM | 512807108 | 403240 | 13600 | 13600 | 0 | 0 | 13600 | 0 | 0 | |
| LATTICE SEMICOND COM | 518415104 | 287920 | 11800 | 11800 | 0 | 0 | 11800 | 0 | 0 | |
| LILLY(ELI) & CO COM | 532457108 | 50600460 | 683790 | 683790 | 0 | 0 | 1 | 475500 | 13400 | 194890 |
| MANOR CARE INC COM | 564055101 | 546100 | 17200 | 17200 | 0 | 0 | 17200 | 0 | 0 | |
| MANUGISTICS GROUP COM | 565011103 | 223390 | 8900 | 8900 | 0 | 0 | 8900 | 0 | 0 | |
| MATAV RT ADS | 559776109 | 21193284 | 1417611 | 1417611 | 0 | 0 | 1344109 | 0 | 73502 | |
| MEDTRONIC INC COM | 585055106 | 48963843 | 1064200 | 1064200 | 0 | 0 | 1 | 742452 | 22800 | 298948 |
| MERCURY COMPUTER COM | 589378108 | 207900 | 4200 | 4200 | 0 | 0 | 4200 | 0 | 0 | |
| MERCURY INTERACT COM | 589405109 | 3018960 | 50400 | 50400 | 0 | 0 | 42000 | 0 | 8400 | |
| MICROMUSE INC COM | 595094103 | 1463877 | 52300 | 52300 | 0 | 0 | 44200 | 0 | 8100 | |
| MICROSOFT CORP COM | 594918104 | 175550400 | 2404800 | 2404800 | 0 | 0 | 1 | 1635300 | 31500 | 738000 |
| MILLENNIUM PHARM COM | 599902103 | 2266446 | 63700 | 63700 | 0 | 0 | 56500 | 0 | 7200 | |
| MINAS BUENAVENTRA ADR | 204448104 | 5697001 | 308948 | 308948 | 0 | 0 | 238048 | 0 | 70900 | |
| MINN MINING & MFG COM | 604059105 | 78569260 | 688600 | 688600 | 0 | 0 | 1 | 444700 | 11200 | 232700 |
| MOBILE TELESYS ADS | 607409109 | 7664136 | 279713 | 279713 | 0 | 0 | 254713 | 0 | 25000 | |
| MORGAN STANLEY DW COM | 617446448 | 96385914 | 1500637 | 1500637 | 0 | 0 | 1 | 991093 | 17700 | 491844 |
| NETIQ CORP COM | 64115P102 | 269094 | 8600 | 8600 | 0 | 0 | 8600 | 0 | 0 | |
| NEWMONT MINING COM | 651639106 | 1038438 | 55800 | 55800 | 0 | 0 | 55800 | 0 | 0 | |
| NORTHERN TRUST COM | 665859104 | 40500000 | 648000 | 648000 | 0 | 0 | 1 | 415600 | 7000 | 225400 |
| NUCOR CORP COM | 670346105 | 1197805 | 24500 | 24500 | 0 | 0 | 24500 | 0 | 0 | |
| OMNICOM GROUP COM | 681919106 | 47789168 | 555688 | 555688 | 0 | 0 | 1 | 381688 | 9800 | 164200 |
| ORACLE CORP COM | 68389X105 | 435100 | 22900 | 22900 | 0 | 0 | 0 | 0 | 0 | 22900 |

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| ORBOTECH LTD COM | M75253100 | 2829324 | 81867 | 81867 | 0 | 0 | 56992 | 0 | 24875 | |
| OSI PHARMACEUTIC COM | 671040103 | 352353 | 6700 | 6700 | 0 | 0 | 6700 | 0 | 0 | |
| PATTERSON DENTAL COM | 703412106 | 425700 | 12900 | 12900 | 0 | 0 | 12900 | 0 | 0 | |
| PENTAIR INC COM | 709631105 | 253500 | 7500 | 7500 | 0 | 0 | 7500 | 0 | 0 | |
| PERUSAHN PERSERO ADR | 715680104 | 716000 | 80000 | 80000 | 0 | 0 | 80000 | 0 | 0 | |
| PETROCHINA CO ADR | 71646E100 | 479400 | 23500 | 23500 | 0 | 0 | 23500 | 0 | 0 | |
| PETROLEO BRASIL ADS | 71654V408 | 12741560 | 490060 | 490060 | 0 | 0 | 398850 | 0 | 91210 | |
| PFIZER INC COM | 717081103 | 123196480 | 3076067 | 3076067 | 0 | 0 | 1 | 2116327 | 39200 | 920540 |
| PHARM PRODUCT DEV COM | 717124101 | 213570 | 7000 | 7000 | 0 | 0 | 7000 | 0 | 0 | |
| PIXELWORKS INC COM | 72581M107 | 432454 | 12100 | 12100 | 0 | 0 | 12100 | 0 | 0 | |

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| POHANG IRON&STEEL ADR | 730450103 | 12338587 | 625689 | 625689 | 0 | 0 | 393486 | 0 | 232203 | |
| POLYCOM INC COM | 73172K104 | 314024 | 13600 | 13600 | 0 | 0 | 13600 | 0 | 0 | |
| PPG INDS INC COM | 693506107 | 1216996 | 23150 | 23150 | 0 | 0 | 23150 | 0 | 0 | |
| PRECISE SOFTWARE COM | M41450103 | 509620 | 16600 | 16600 | 0 | 0 | 16600 | 0 | 0 | |
| PRECISION CASTPRT COM | 740189105 | 430330 | 11500 | 11500 | 0 | 0 | 11500 | 0 | 0 | |
| PRECISION DRILL COM | 74022D100 | 340516 | 10900 | 10900 | 0 | 0 | 10900 | 0 | 0 | |
| RADIO ONE INC COM | 75040P108 | 510600 | 22200 | 22200 | 0 | 0 | 22200 | 0 | 0 | |
| ROC TAIWAN FUND COM | 749651105 | 577500 | 125000 | 125000 | 0 | 0 | 125000 | 0 | 0 | |
| SAFEWAY INC COM | 786514208 | 57552000 | 1199000 | 1199000 | 0 | 1 | 815800 | 15000 | 368200 | |
| SAPPI LTD ADR | 803069202 | 163785 | 18300 | 18300 | 0 | 0 | 0 | 0 | 18300 | |
| SASOL ADR | 803866300 | 384568 | 42400 | 42400 | 0 | 0 | 0 | 0 | 42400 | |
| SCHLUMBERGER LTD COM | 806857108 | 698139 | 13260 | 13260 | 0 | 0 | 7560 | 0 | 5700 | |
| SCHWAB (CHARLES) COM | 808513105 | 27944167 | 1774233 | 1774233 | 0 | 1 | 1122893 | 33000 | 618340 | |
| SEI INVESTMENT CO COM | 784117103 | 260700 | 5500 | 5500 | 0 | 0 | 5500 | 0 | 0 | |
| SERENA SOFTWARE COM | 817492101 | 294354 | 8100 | 8100 | 0 | 0 | 8100 | 0 | 0 | |
| SIDERURGICA NAEL ADR | 20440W105 | 669392 | 36380 | 36380 | 0 | 0 | 32580 | 0 | 3800 | |
| SIEBEL SYSTEMS COM | 826170102 | 4375770 | 93300 | 93300 | 0 | 0 | 75600 | 0 | 17700 | |
| SIGMA ALDRICH CRP COM | 826552101 | 301236 | 7800 | 7800 | 0 | 0 | 7800 | 0 | 0 | |
| SILICONWARE PREC ADR | 827084864 | 97008 | 34400 | 34400 | 0 | 0 | 34400 | 0 | 0 | |
| SK TELECOM ADS | 78440P108 | 5098765 | 302870 | 302870 | 0 | 0 | 73485 | 0 | 229385 | |
| SOUTH PERU COPPER COM | 843611104 | 409402 | 33150 | 33150 | 0 | 0 | 33150 | 0 | 0 | |
| SOUTHWEST AIRLINE COM | 844741108 | 17809568 | 963200 | 963200 | 0 | 0 | 1 | 646500 | 12000 | 304700 |
| SPRINT CORP COM | 852061506 | 562695 | 23300 | 23300 | 0 | 0 | 11900 | 0 | 11400 | |
| STARBUCKS CORP COM | 855244109 | 32680700 | 1420900 | 1420900 | 0 | 1 | 926300 | 20000 | 474600 | |
| STARMEDIA NETWORK COM | 855546107 | 92777 | 49880 | 49880 | 0 | 0 | 49880 | 0 | 0 | |
| STATE STREET CORP COM | 857477103 | 18192524 | 367600 | 367600 | 0 | 0 | 1 | 252500 | 0 | 115100 |
| STERICYCLE INC COM | 858912108 | 267615 | 5700 | 5700 | 0 | 0 | 5700 | 0 | 0 | |
| STEWART & STEVNSN COM | 860342104 | 567600 | 17200 | 17200 | 0 | 0 | 17200 | 0 | 0 | |
| SUN MICROSYSTEMS COM | 866810104 | 339552 | 21600 | 21600 | 0 | 0 | 0 | 0 | 21600 | |
| SUNCOR ENERGY INC COM | 867229106 | 1589720 | 62500 | 62500 | 0 | 0 | 62500 | 0 | 0 | |
| SUNOCO INC COM | 86764P109 | 681318 | 18600 | 18600 | 0 | 0 | 18600 | 0 | 0 | |
| SYSCO CORP COM | 871829107 | 27337335 | 1006900 | 1006900 | 0 | 1 | 699600 | 0 | 307300 | |
| TAIWAN SEMICONDC ADS | 874039100 | 10430182 | 686648 | 686648 | 0 | 0 | 380928 | 0 | 305720 | |
| TALISMAN ENERGY COM | 87425E103 | 1122225 | 29490 | 29490 | 0 | 0 | 29490 | 0 | 0 | |
| TELE NORTE LESTE ADR | 879246106 | 6003481 | 393413 | 393413 | 0 | 0 | 313378 | 0 | 80035 | |
| TELECNR OESTE PT ADR | 87923P105 | 2716083 | 313998 | 313998 | 0 | 0 | 247632 | 0 | 66366 | |
| TELECOM DE CHILE ADR | 204449300 | 3092109 | 219610 | 219610 | 0 | 0 | 174410 | 0 | 45200 | |

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| TELEFONOS MEXICO ADR | 879403780 | 26288798 | 749182 | 749182 | 0 | 0 | 593774 | 0 | 155408 | |
| TELEMIG CEL PART ADR | 87944E105 | 2712667 | 65682 | 65682 | 0 | 0 | 51852 | 0 | 13830 | |
| TEVA PHARM INDS ADR | 881624209 | 8907031 | 142970 | 142970 | 0 | 0 | 103900 | 0 | 39070 | |
| TEXAS INSTRUMENTS COM | 882508104 | 77563702 | 2431464 | 2431464 | 0 | 0 | 1 | 1641122 | 25800 | 764542 |
| THERMA-WAVE INC COM | 88343A108 | 200235 | 10500 | 10500 | 0 | 0 | 10500 | 0 | 0 | |
| TJX COMPANIES INC COM | 872540109 | 46412281 | 1456300 | 1456300 | 0 | 0 | 1 | 971300 | 20300 | 464700 |
| TMP WORLDWIDE INC COM | 872941109 | 4458000 | 74300 | 74300 | 0 | 0 | 59500 | 0 | 14800 | |
| TRANSMETA CORP COM | 89376R109 | 83142 | 14900 | 14900 | 0 | 0 | 14900 | 0 | 0 | |
| TRIQUINT SEMICOND COM | 89674K103 | 326250 | 14500 | 14500 | 0 | 0 | 14500 | 0 | 0 | |
| TYCO INTL LTD COM | 902124106 | 93103080 | 1708000 | 1708000 | 0 | 0 | 1 | 1099900 | 17200 | 590900 |
| UNITED MICRO ELEC ADR | 910873207 | 5436681 | 610863 | 610863 | 0 | 0 | 344823 | 0 | 266040 | |
| UNITED TECHNOLOGY COM | 913017109 | 31523778 | 430300 | 430300 | 0 | 0 | 1 | 270500 | 9000 | 150800 |
| UNIVISION COMMS COM | 914906102 | 13989060 | 327000 | 327000 | 0 | 0 | 1 | 234500 | 0 | 92500 |
| UTSTARCOM INC COM | 918076100 | 340180 | 14600 | 14600 | 0 | 0 | 14600 | 0 | 0 | |
| VALERO ENERGY (NEW COM | 91913Y100 | 623789 | 16960 | 16960 | 0 | 0 | 16960 | 0 | 0 | |
| VERITAS SOFTWARE COM | 923436109 | 15587848 | 234298 | 234298 | 0 | 0 | 177523 | 6750 | 50025 | |
| VERIZON COMMS COM | 92343V104 | 50482600 | 943600 | 943600 | 0 | 0 | 1 | 642400 | 25300 | 275900 |
| VIACOM INC COM | 925524308 | 248400 | 4800 | 4800 | 0 | 0 | 4800 | 0 | 0 | |
| VIMPEL COMMS ADR | 68370R109 | 443070 | 27000 | 27000 | 0 | 0 | 27000 | 0 | 0 | |
| VINA CONCHA TORO ADR | 927191106 | 3662233 | 82205 | 82205 | 0 | 0 | 65705 | 0 | 16500 | |

| | | | | | | | | | | |
|-----------------------|-----------|-----------|---------|---------|---|---|---|---------|-------|---------|
| WAL-MART STORES COM | 931142103 | 105551472 | 2162940 | 2162940 | 0 | 0 | 1 | 1437800 | 39000 | 686140 |
| WATERS CORP COM | 941848103 | 9558582 | 346200 | 346200 | 0 | 0 | 1 | 220800 | 4000 | 121400 |
| WELLS FARGO & CO COM | 949746101 | 76178583 | 1640719 | 1640719 | 0 | 0 | 1 | 1085775 | 23000 | 531944 |
| WHOLE FOODS MKT COM | 966837106 | 205960 | 7600 | 7600 | 0 | 0 | | 7600 | 0 | 0 |
| WILD OATS MARKETS COM | 96808B107 | 171765 | 16500 | 16500 | 0 | 0 | | 16500 | 0 | 0 |
| WIPRO ADS | 97651M109 | 508536 | 18175 | 18175 | 0 | 0 | | 17200 | 0 | 975 |
| WORLDCOM INC-GRP COM | 98157D106 | 75046176 | 5284942 | 5284942 | 0 | 0 | 1 | 3488940 | 74750 | 1721252 |

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