

Response to Request for Information

Reference FOI 001292 Date 04 July 2017

West Midlands Pension Fund

Request:

Please provide the sum total of pension fund investments, and full details of what the Council Pension Fund currently invests in, including the full name and amounts of each fund, bond, institution or investment held, by asset class/ category, and provided in Microsoft excel format for the 2016/17 financial year.

In response to your request, the investments of West Midlands Pension Fund are attached in the Excel spreadsheet.

The spreadsheet details portfolio reference, territory, sector, asset name, holding and market value as at 31 March 2017 as this is the latest audited valuation signed off.

Portfolio	Territory	Sector	Asset Name	Holding	Value as at 31.03.2017
WMAF	United Kingdom	Non-Equity Investment Instruments	PRINCIPLE CAPITAL IT.		
				9,190,202	3,708,246.51
WMAI	United Kingdom	Financial Services	JOHN LAING GROUP		
				5,985,000	16,309,125.00
WMAI	Multinational	Infrastructure Funds	GLOBAL INFRASTRUCTURE PT		
				1	10,419,254.28
WMAI	Multinational	Infrastructure Funds	GOLDMAN SACHS INTL INFR		
				1	6,949,257.47
WMAI	Other Western	Infrastructure Funds	EISER INFRASTRUCTURE		
	Europe			1	5,963,357.28
WMAI	Other Western	Infrastructure Funds	EQT INFRASTRUCTURE FUND		
	Europe			1	4,000,478.48
WMAI	Other Western	Infrastructure Funds	HG RENEWABLE POWER		
	Europe		PTNRS	1	790,508.37
WMAI	Other Western	Infrastructure Funds	IMPAX NEW ENERGY INVEST		
	Europe			1	1,505,915.66
WMAI	Other Western	Infrastructure Funds	IMPAX NEW ENERGY II		
	Europe			1	4,282,737.15
WMAI	United Kingdom	Infrastructure Funds	INFRACAPITAL PARTNERS		
				1	6,259,229.00
WMAI	United Kingdom	Infrastructure Funds	INNISFREE PFI SECONDARIE		
				1	14,765,102.00
WMAI	United Kingdom	Infrastructure Funds	PIP DALMORE		
				1	43,848,284.79
WMAI	United Kingdom	Infrastructure Funds	PIP MULTI STRAT		
				1	29,864,031.00
WMAI	United Kingdom	Infrastructure Funds	THAMES TIDEWAY		
				1	42,787,637.82
WMAI	United States	Infrastructure Funds	ALTERNA CORE CAPITAL		
				1	8,324,415.49

WMAI	United States	Infrastructure Funds	AMP CAPITAL AGIF		
				16,699,679	5,876,171.59
WMAI	United States	Infrastructure Funds	STEELRIVER		
				1	31,628,380.93
WMAI	United States	Infrastructure Funds	BLACKSTONE CLEANTECH		
				1	4,314,937.02
WMAI	United States	Infrastructure Funds	BLACK RIVER AGRICULTURE		
				1	48,803,056.91
WMAI	United States	Infrastructure Funds	FIRST RESERVE ENERGY FUN		22 422 427 22
				1	23,132,137.23
WMAI	United States	Infrastructure Funds	INSIGHT FARMLAND FUND		20 502 257 40
14/0.4.4.1	I I I I I I I CI I I I	Infrarda de la Francia	ID MACDICANI AIRDO	1	28,592,257.19
WMAI	United States	Infrastructure Funds	JP MORGAN AIRRO	1	20 004 574 42
\A/N / A A I	United States	Infrastructure Funds	KHOSLA VENTURES III	1	30,881,574.42
WMAI	United States	inirastructure Funds	KHOSLA VENTORES III	1	11,519,368.44
WMAI	United States	Infrastructure Funds	RIVERSTONE/CARLYLE REF I	1	11,313,300.44
VVIVIAI	Officed States	illiastructure runus	RIVERSTONL/CARETLE REI 1	1	18,475,856.69
WMAI	United States	Infrastructure Funds	WASTE RESOURCES FUND	1	10,475,050.05
VV IVI7 (I	Officed States	initustracture rands	WASTE RESCORCES FORD	1	11,267,579.67
WMAR	United Kingdom	Insurance Linked Funds	CATCO B Sub 3	1	11)201)313101
			6.1.66.2.68.2	202,505	180,054,965.83
WMAR	United Kingdom	Insurance Linked Funds	CATCO SUB SERIES B 2014	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
				1,203	828,056.42
WMAR	United Kingdom	Insurance Linked Funds	CATCO SUB SERIES B 2015		·
				3,726	3,561,385.52
WMAR	United Kingdom	Insurance Linked Funds	CATCO SUB SERIES B 2016		
				16,887	13,517,352.71
WMAR	United Kingdom	Insurance Linked Funds	CATCO SUB SERIES E 8 201		
				712	464,225.09
WMAR	United Kingdom	Insurance Linked Funds	CORIOLIS HORIZON B		
				6,369	55,143,656.98

WMAR	United Kingdom	Insurance Linked Funds	CREDIT SUISSE IRIS		
				103,710	125,990,086.64
VMAR	Multinational	Opportunistic Funds	OAKHILL STRAT CRED FUND		
				1	3,602,656.64
WMAR	United Kingdom	Opportunistic Funds	BAILLIE GIFF. GRW. FUND		
				26,555,068	59,058,470.14
VMAR	United Kingdom	Opportunistic Funds	CF RUFFER TOTAL RET L		
				81,513,300	89,982,531.40
VMAR	United Kingdom	Opportunistic Funds	FINANCE BIRMINGHAM		
				1	7,111,022.11
VMAR	United Kingdom	Opportunistic Funds	PICTET DYN ASS ALL STRAT		
				955,228	110,940,211.63
WMAR	United Kingdom	Opportunistic Funds	BLUE CREST LTD		
				3,428	155,698.14
VMAR	United States	Opportunistic Funds	CEMOF II		
				1	13,240,555.80
WMAR	United States	Opportunistic Funds	DORCHESTER CAPITAL SEC I		
				1	6,366,185.72
VMAR	United States	Opportunistic Funds	DORCHESTER CAP SEC III		
				1	21,286,300.93
NMAR	United States	Opportunistic Funds	DORCHESTER CAP SEC IV		
				1	15,452,820.98
NMAR	United States	Opportunistic Funds	DORCHESTER CAPITAL SEC		
				1	2,304,650.33
NMAR	United States	Opportunistic Funds	OAKTREE PRINCIPAL FUND V		
				1	17,764,531.17
WMAR	United States	Opportunistic Funds	SCIENS AVIATION FUND II		
				1	415,625.57
VMAR	United States	Opportunistic Funds	SCIENS AVIATION FUND		
				1	692,282.03
VMEM	Multinational	Non-Equity Investment Instruments	F & C EMERGING		
				1,000,000	433,940,926.79

WMEM	Uinited Kingdom	Non-Equity Investment Instruments	AGF EMERGING		
				1,000,000	407,441,784.23
WMEM	Multinational	Non-Equity Investment Instruments	MONDRIAN EMERGING		
				1,000,000	327,240,315.00
WMEP	Austria	Industrial Metals & Mining	VOESTALPINE		
				25,184	797,137.90
WMEP	Austria	Banks	ERSTE GROUP BANK		
				75,000	1,970,105.21
WMEP	Austria	Banks	RAIFFEISEN BANK INTL.		
				24,438	440,118.12
WMEP	Austria	Nonlife Insurance	VIENNA INSURANCE GROUP A	0.404	456.067.07
				8,104	156,867.27
WMEP	Austria	Industrial Engineering	ANDRITZ	16.170	654 674 47
14/14/50		0110000	0.00	16,179	651,671.47
WMEP	Austria	Oil & Gas Producers	OMV	22.255	4 022 044 26
\A/\ 4ED	A	Final Line Telephone minetions	TELEVONA ALICTRIA	32,355	1,023,011.36
WMEP	Austria	Fixed Line Telecommunications	TELEKOM AUSTRIA	28.000	200 776 60
\A/\ 4ED	Doloium	Chemicals	LIMICORE	38,090	208,776.60
WMEP	Belgium	Chemicais	UMICORE	22.017	1 002 927 17
WMEP	Belgium	Chemicals	SOLVAY	22,017	1,002,827.17
VVIVIEP	Beigium	Chemicals	SOLVAY	19,000	1,858,395.35
WMEP	Belgium	Povoragos	ANHEUSER-BUSCH INBEV	19,000	1,030,393.33
VVIVIEP	beigiuiii	Beverages	ANNEUSER-BUSCH INDEV	200,000	17,603,284.58
WMEP	Belgium	Food & Drug Retailers	COLRUYT	200,000	17,003,204.30
VVIVIER	Deigiuiii	Food & Diug Retailers	COLKOTT	15,194	595,816.38
WMEP	Belgium	Media	TELENET GROUP HOLDING	13,134	333,610.36
VVIVILI	Deigiuiii	Micula	TELENET GROOT HOLDING	11,043	526,127.02
WMEP	Belgium	Banks	KBC GROUP	11,043	320,127.02
V V I V I L I	Deigiuiii	During	RDC GROOT	66,000	3,508,596.36
WMEP	Belgium	Banks	DEXIA NEW STRIP VVPR	00,000	3,300,330.30
* * I V I L I	Beigiann	Burno	DEMINISTRATION OF IN	128,420	109.85

WMEP	Belgium	Financial Services	SOFINA		
				5,000	553,203.32
WMEP	Belgium	Financial Services	ACKERMANS & VAN HAAREN		
				8,000	1,005,901.98
WMEP	Belgium	Financial Services	GBL NEW		
				17,149	1,247,853.42
WMEP	Belgium	Life Insurance	AGEAS (EX-FORTIS)		
				53,000	1,658,545.03
WMEP	Belgium	Pharmaceuticals & Biotechnology	UCB		
				27,318	1,695,720.86
WMEP	Belgium	Industrial Transportation	BPOST		
				22,000	413,993.67
WMEP	Belgium	Fixed Line Telecommunications	PROXIMUS		
				31,184	784,601.28
WMEP	Czech Republic	Banks	KOMERCNI BANKA		
				25,000	745,391.16
WMEP	Czech Republic	Banks	MONETA MONEY BANK		
				97,000	262,961.66
WMEP	Czech Republic	Fixed Line Telecommunications	TELF.O2 CZECH REPUBLIC		
				17,383	155,870.53
WMEP	Czech Republic	Electricity	CEZ		
				35,245	486,827.70
WMEP	Denmark	Beverages	CARLSBERG 'B'		
				26,000	1,925,914.85
WMEP	Denmark	Personal Goods	PANDORA		
				26,000	2,308,705.38
WMEP	Denmark	Banks	DANSKE BANK		
				175,000	4,790,632.67
WMEP	Denmark	Banks	JYSKE BANK		
				16,010	650,045.72
WMEP	Denmark	Nonlife Insurance	TRYG		
				25,180	366,952.80

WMEP	Denmark	Healthcare Equipment & Services	COLOPLAST 'B'		
				28,000	1,755,223.40
WMEP	Denmark	Healthcare Equipment & Services	WILLIAM DEMANT HLDG.		
				38,000	639,885.90
WMEP	Denmark	Pharmaceuticals & Biotechnology	GENMAB		
				14,000	2,162,628.46
WMEP	Denmark	Pharmaceuticals & Biotechnology	H LUNDBECK	12.010	495 027 14
WMEP	Denmark	Pharmaceuticals & Biotechnology	CHR HANSEN HOLDING	13,019	485,027.14
VVIVIEP	Denmark	Priarriaceuticais & Bioteciniology	CHR HANSEN HOLDING	25,000	1,287,374.70
WMEP	Denmark	Pharmaceuticals & Biotechnology	NOVOZYMES	23,000	1,287,374.70
VVIVILI	Deminark	Thatmaceuticals & biotecimology	NOVOZIWES	58,000	1,841,259.25
WMEP	Denmark	Pharmaceuticals & Biotechnology	NOVO NORDISK 'B'	33,000	1,0 11,200120
		7,	1.0.0	460,000	12,708,921.62
WMEP	Denmark	Industrial Transportation	A P MOLLER - MAERSK 'B'	,	, ,
		·		1,505	2,006,308.91
WMEP	Denmark	Industrial Transportation	A P MOLLER - MAERSK 'A'		
				1,004	1,292,235.49
WMEP	Denmark	Industrial Transportation	DSV 'B'		
				44,000	1,824,466.16
WMEP	Denmark	Support Services	ISS AS		
				50,000	1,514,251.70
WMEP	Denmark	Alternative Energy	VESTAS WINDSYSTEMS	50.000	2 702 502 70
14/14/50		<u> </u>		58,000	3,792,593.79
WMEP	Denmark	Fixed Line Telecommunications	TDC	170 727	744 620 25
WMEP	Denmark	Gas, Water & Multiutilities	DONG ENERGY AS	179,727	744,620.35
VVIVIEP	Denmark	Gas, water & Multiutilities	DOING EINERGY AS	22,000	676,392.61
WMEP	Finland	Forestry & Paper	UPM-KYMMENE	22,000	070,332.01
V V I V I L	Illianu	Torestry & raper	OT WITKIIWIIVILINE	128,000	2,415,259.60
WMEP	Finland	Forestry & Paper	STORA ENSO 'R'	120,000	2, .23,233.00
		1 2 3 3 3 4 4 4 5 5	1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1	126,294	1,196,935.69

WMEP	Finland	Automobiles & Parts	NOKIAN RENKAAT		
				29,420	985,196.30
WMEP	Finland	Food & Drug Retailers	KESKO 'B'		
				15,039	572,951.04
WMEP	Finland	Nonlife Insurance	SAMPO 'A'		
				122,000	4,631,220.60
WMEP	Finland	Pharmaceuticals & Biotechnology	ORION 'B'	20.000	4 255 504 22
\4/0.4FD	et de el	Consultation		30,000	1,255,581.22
WMEP	Finland	General Industrials	HUHTAMAKI	22.000	CEC 102 00
WMEP	Finland	Industrial Engineering	WARTSILA	23,000	656,102.99
VVIVIEP	Fillianu	industrial Engineering	WARTSILA	42,000	1,799,846.04
WMEP	Finland	Industrial Engineering	METSO	42,000	1,799,840.04
VVIVILI	Tillialia	muustriai Erigirieeririg	IVILISO	29,866	720,656.80
WMEP	Finland	Industrial Engineering	KONE 'B'	23,000	720,030.00
******	T IIII GII G	maderial Engineering	NONE B	95,000	3,345,436.66
WMEP	Finland	Oil & Gas Producers	NESTE	00,000	5,5 15, 15 515 5
				35,000	1,098,109.66
WMEP	Finland	Technology Hardware & Equipment	NOKIA		
				1,400,000	5,999,486.78
WMEP	Finland	Fixed Line Telecommunications	ELISA		
				35,000	992,729.45
WMEP	Finland	Electricity	FORTUM		
				110,000	1,390,642.37
WMEP	France	Chemicals	ARKEMA		
				19,000	1,502,968.10
WMEP	France	Chemicals	AIR LIQUIDE		
	_			93,000	8,511,675.65
WMEP	France	Mining	IMERYS	42.000	046.600.40
14/0.450	.	A to colling 0 Posts	FALIBECIA	12,000	816,628.18
WMEP	France	Automobiles & Parts	FAURECIA	16.000	600 600 77
				16,000	609,699.77

WMEP	France	Automobiles & Parts	MICHELIN		
				44,000	4,282,952.70
WMEP	France	Automobiles & Parts	RENAULT		
				45,000	3,133,179.37
WMEP	France	Automobiles & Parts	PEUGEOT		
				107,000	1,726,131.21
WMEP	France	Automobiles & Parts	PLASTIC OMNIUM		
				13,000	379,625.35
WMEP	France	Automobiles & Parts	VALEO		
				60,000	3,201,437.00
WMEP	France	Beverages	PERNOD-RICARD		
				54,000	5,115,473.44
WMEP	France	Beverages	REMY COINTREAU		
				5,013	393,373.21
WMEP	France	Food Producers	DANONE		
				145,000	7,905,482.85
WMEP	France	Household Goods & Home	SEB		
		Construction		5,980	667,769.22
WMEP	France	Household Goods & Home	BIC		
		Construction		5,983	597,481.18
WMEP	France	Personal Goods	L'OREAL		
				60,000	9,237,875.28
WMEP	France	Personal Goods	CHRISTIAN DIOR		
				13,500	2,515,011.54
WMEP	France	Personal Goods	LVMH		
				62,000	10,890,171.93
WMEP	France	Personal Goods	HERMES INTL.		
				6,000	2,279,189.12
WMEP	France	Consumer Services	CASINO GUICHARD-P		
				13,108	586,389.87
WMEP	France	Consumer Services	CARREFOUR		
				137,000	2,585,082.54

WMEP	France	General Retailers	KERING		
				19,000	3,938,628.00
WMEP	France	Media	PUBLICIS GROUPE		
				52,000	2,912,462.58
WMEP	France	Media	LAGARDERE GROUPE		
				25,202	594,750.82
WMEP	France	Media	VIVENDI		
				262,000	4,083,175.10
WMEP	France	Media	JCDECAUX		
				25,000	705,457.19
WMEP	France	Media	SES FDR (PAR)		
				90,000	1,678,598.92
WMEP	France	Media	EUTELSAT		
			COMMUNICATIONS	50,000	894,919.17
WMEP	France	Travel & Leisure	ACCOR		
				45,000	1,500,192.46
WMEP	France	Travel & Leisure	SODEXO		
				20,260	1,910,585.07
WMEP	France	Banks	SOCIETE GENERALE		
				178,000	7,239,671.54
WMEP	France	Banks	CREDIT AGRICOLE		
				290,000	3,150,286.55
WMEP	France	Banks	BNP PARIBAS		
				245,000	13,080,916.94
WMEP	France	Banks	NATIXIS		
				207,809	1,026,335.79
WMEP	France	Financial Services	WENDEL		
				7,004	711,722.86
WMEP	France	Financial Services	AMUNDI NP RTS 310317		
				9,000	20,015.40
WMEP	France	Financial Services	AMUNDI		
				9,000	424,711.32

WMEP	France	Life Insurance	CNP ASSURANCES		
				36,178	590,124.42
WMEP	France	Nonlife Insurance	EULER HERMES GROUP		
				6,000	441,416.47
WMEP	France	Nonlife Insurance	AXA		
				489,000	10,138,876.06
WMEP	France	Nonlife Insurance	SCOR SE		
14/8 455		0.15	LOADS DEIT	40,000	1,211,701.31
WMEP	France	Real Estate Investment Trusts	ICADE REIT	7.062	466.050.65
\A/\ 4ED	Гионоо	Dool Fetate Investment Tweete	KIEDIEDDE	7,962	466,850.65
WMEP	France	Real Estate Investment Trusts	KLEPIERRE	46,000	1 424 190 14
WMEP	France	Real Estate Investment Trusts	GECINA REIT	46,000	1,434,180.14
VVIVIER	France	Redi Estate investinent irusts	GECINA REIT	10,000	1,087,588.74
WMEP	France	Real Estate Investment Trusts	FONCIERE DES REGIONS	10,000	1,007,500.74
******	Trance	Near Estate investment trasts	TOTALINE DES REGIONS	11,000	736,250.11
WMEP	France	Real Estate Investment Trusts	UNIBAIL-RODAMCO		7.00)200.22
				24,000	4,496,792.40
WMEP	France	Healthcare Equipment & Services	EUROFINS SCIENTIFIC		
				2,000	696,433.15
WMEP	France	Healthcare Equipment & Services	ESSILOR INTL.		
				49,000	4,771,747.50
WMEP	France	Healthcare Equipment & Services	ORPEA		
				9,000	691,377.98
WMEP	France	Healthcare Equipment & Services	BIOMERIEUX		
				3,021	408,924.17
WMEP	France	Healthcare Equipment & Services	SARTORIUS STEDIM BIOTECH		
1448 4				9,000	485,758.28
WMEP	France	Pharmaceuticals & Biotechnology	SANOFI	276 000	40.074.647.46
\A/N 4ED	Fuere	Dhamasantiala () Diatasharlar	IDCEN	276,000	19,974,647.16
WMEP	France	Pharmaceuticals & Biotechnology	IPSEN	0.013	642 540 02
				8,012	642,549.93

WMEP	France	Aerospace & Defense	DASSAULT AVIATION		
				500	508,553.59
WMEP	France	Aerospace & Defense	THALES		
				25,000	1,938,456.93
WMEP	France	Aerospace & Defense	ZODIAC AEROSPACE		
				42,289	846,792.82
WMEP	France	Aerospace & Defense	SAFRAN		
		_		75,000	4,489,350.78
WMEP	France	Construction & Materials	BOUYGUES		
				42,391	1,383,481.83
WMEP	France	Construction & Materials	SAINT GOBAIN	122.000	5 000 004 05
14/2.455			51554.05	122,000	5,020,981.95
WMEP	France	Construction & Materials	EIFFAGE	20.000	1 254 011 20
\A/N4ED	Гионоо	Construction 9 Materials	VINCI	20,000	1,254,811.39
WMEP	France	Construction & Materials	VINCI	110,000	7 562 926 11
WMEP	France	Electronic & Electrical	SCHNEIDER ELECTRIC SE	119,000	7,562,826.11
VVIVIEP	France	Electronic & Electrical	SCHINEIDER ELECTRIC SE	138,000	8,099,871.69
WMEP	France	Electronic & Electrical	LEGRAND	138,000	8,033,871.03
VVIVILI	Trance	Licetronic & Licetrical	LEGITAIND	64,000	3,094,072.36
WMEP	France	Electronic & Electrical	REXEL	0 1,000	3,63 1,67 2.66
			17	86,000	1,251,638.01
WMEP	France	General Industrials	EURAZEO		, - ,
				10,010	527,599.18
WMEP	France	Industrial Engineering	ALSTOM		
				37,000	886,468.23
WMEP	France	Industrial Transportation	BOLLORE		
		·		301,000	934,333.25
WMEP	France	Industrial Transportation	ADP		
				6,051	599,613.68
WMEP	France	Industrial Transportation	GROUPE EUROTUNNEL		
				102,680	828,220.34

WMEP	France	Support Services	TELEPERFORMANCE		
				16,000	1,385,681.29
WMEP	France	Support Services	BUREAU VERITAS INTL.		
				63,000	1,064,819.09
WMEP	France	Support Services	EDENRED		
				45,589	861,008.57
WMEP	France	Oil & Gas Producers	TOTAL		
14/8 455		0.15	TECHNIDENS (DAD)	544,000	22,039,654.43
WMEP	France	Oil Equipment & Services	TECHNIPFMC (PAR)	112 000	2 027 652 75
\A/N 4ED		Coftware & Commutes Consider	CARCENAINU	112,000	2,927,653.75
WMEP	France	Software & Computer Services	CAPGEMINI	38,000	2 912 514 67
WMEP	France	Software & Computer Services	DASSAULT SYSTEMES	36,000	2,813,514.67
VVIVIEP	France	Software & computer services	DASSAULI STSTEIVIES	31,000	2,148,336.33
WMEP	France	Software & Computer Services	ATOS	31,000	2,140,330.33
VVIVILI	Trance	Software & computer services	7103	20,000	1,983,577.11
WMEP	France	Software & Computer Services	ILIAD	20,000	1,500,577111
				7,000	1,255,281.84
WMEP	France	Technology Hardware & Equipment	INGENICO GROUP	,	, ,
				12,000	907,569.93
WMEP	France	Technology Hardware & Equipment	STMICROELECTRONICS (PAR)		
				165,000	2,021,041.83
WMEP	France	Fixed Line Telecommunications	ORANGE		
				487,000	6,065,109.91
WMEP	France	Mobile Telecommunications	SFR GROUP		
				15,000	378,239.67
WMEP	France	Unclassified	AIR LIQUIDE		
				86,725	7,937,366.35
WMEP	France	Electricity	EDF		
				99,760	673,002.41
WMEP	France	Gas, Water & Multiutilities	VEOLIA ENVIRONNEMENT		4 000 000 00
				112,000	1,676,024.29

WMEP	France	Gas, Water & Multiutilities	ENGIE		
				380,000	4,308,356.86
WMEP	France	Gas, Water & Multiutilities	SUEZ		
				71,592	905,692.99
WMEP	Germany	Chemicals	FUCHS PETROLUB		
				7,994	269,721.43
WMEP	Germany	Chemicals	FUCHS PETROLUB PREF.		
				14,980	584,656.93
WMEP	Germany	Chemicals	BAYER (XET)		
				207,000	19,078,137.03
WMEP	Germany	Chemicals	BASF		
				231,000	18,336,156.02
WMEP	Germany	Chemicals	LINDE (XET)		
				47,000	6,275,511.08
WMEP	Germany	Chemicals	LANXESS (XET)		
				25,000	1,346,762.47
WMEP	Germany	Chemicals	WACKER CHEMIE (XET)		
				3,018	249,060.51
WMEP	Germany	Chemicals	SYMRISE		
	-			27,102	1,442,843.62
WMEP	Germany	Chemicals	BRENNTAG		
	-			41,000	1,842,141.82
WMEP	Germany	Chemicals	K + S		
	•			42,270	785,381.01
WMEP	Germany	Chemicals	EVONIK INDUSTRIES		
	,			44,000	1,146,348.47
WMEP	Germany	Chemicals	COVESTRO		
	<i>'</i>			21,000	1,295,242.49
WMEP	Germany	Automobiles & Parts	CONTINENTAL	,	
	'			26,000	4,572,406.12
WMEP	Germany	Automobiles & Parts	VOLKSWAGEN (XET)		
			(121)	7,102	851,984.86

WMEP	Germany	Automobiles & Parts	VOLKSWAGEN PREF. (XET)		
				44,000	5,137,285.09
WMEP	Germany	Automobiles & Parts	DAIMLER (XET)		
				257,000	15,225,233.09
WMEP	Germany	Automobiles & Parts	BMW (XET)		
				83,000	6,059,404.67
WMEP	Germany	Automobiles & Parts	BMW PREF.		
				16,000	1,002,425.80
WMEP	Germany	Automobiles & Parts	PORSCHE AML.HLDG. (XET)		
				34,344	1,499,667.43
WMEP	Germany	Automobiles & Parts	HELLA KGAA HUECK		
				16,000	561,389.10
WMEP	Germany	Food Producers	SUEDZUCKER (XET)		
				17,096	344,230.47
WMEP	Germany	Household Goods & Home	HENKEL (XET)		
		Construction		30,000	2,676,417.76
WMEP	Germany	Household Goods & Home	HENKEL PREF. (XET)		
		Construction		43,500	4,472,414.68
WMEP	Germany	Household Goods & Home	OSRAM LICHT		
		Construction		19,212	959,531.85
WMEP	Germany	Personal Goods	ADIDAS (XET)		
				51,000	7,775,853.22
WMEP	Germany	Personal Goods	BEIERSDORF		
				23,000	1,742,223.93
WMEP	Germany	Personal Goods	BOSS (HUGO)		
	·			17,000	995,265.58
WMEP	Germany	Food & Drug Retailers	METRO (XET)		
			, ,	41,000	1,049,636.47
WMEP	Germany	General Retailers	FIELMANN		
				6,083	376,546.60
WMEP	Germany	General Retailers	ZALANDO		
				23,000	740,245.49

WMEP	Germany	Media	AXEL SPRINGER		
				10,000	442,554.10
WMEP	Germany	Media	PROSIEBENSAT 1 MEDIA		
				55,000	1,947,652.04
WMEP	Germany	Travel & Leisure	DEUTSCHE LUFTHANSA (XET)		
				70,000	912,796.17
WMEP	Germany	Banks	DEUTSCHE BANK (XET)		
				333,000	4,585,835.26
WMEP	Germany	Banks	COMMERZBANK		
				290,000	2,094,320.42
WMEP	Germany	Banks	DEUTSCHE BANK NP RTS 060		
				333,000	632,617.40
WMEP	Germany	Financial Services	DEUTSCHE BOERSE		
14/14/50		At the t	HANDO (FR BUCK (VET)	46,000	3,370,146.27
WMEP	Germany	Nonlife Insurance	HANNOVER RUCK. (XET)	12 204	4 220 222 76
\A/\ 450	6	No. 156 day on the	ALLIANIZ (VET)	13,204	1,220,333.76
WMEP	Germany	Nonlife Insurance	ALLIANZ (XET)	114 000	16 012 266 62
\A/\A/ED	Commons	Newlife Incomence	MULTICUENED DUCK (VET)	114,000	16,913,266.62
WMEP	Germany	Nonlife Insurance	MUENCHENER RUCK. (XET)	35,000	E 400 E 49 29
WMEP	Cormany	Nonlife Insurance	TALANX AKTGSF.	35,000	5,490,548.28
VVIVIEP	Germany	Notifie insurance	TALANA AKTOSF.	8,078	227,132.00
WMEP	Germany	Real Estate & Investment Services	DEUTSCHE WOHNEN BR.SHS.	8,078	227,132.00
VVIVILE	Germany	iteal Estate & Ilivestillent Services	DEOTSCIL WOTHLIN BR.3113.	86,000	2,267,145.67
WMEP	Germany	Real Estate & Investment Services	LEG IMMOBILIEN	00,000	2,207,143.07
VVIVILI	Germany	near Estate & Investment Services	LEG IIVIIVIOBILIEIV	15,000	984,039.00
WMEP	Germany	Real Estate & Investment Services	VONOVIA	13,000	301,033.00
7 V I V I L I	Community	Near Estate & Investment Services		111,000	3,121,216.32
WMEP	Germany	Healthcare Equipment & Services	FRESENIUS (XET)		0,121,210.02
· · · · · · · · ·		. realition of Equipment & Services	(//21/	97,000	6,242,648.19
WMEP	Germany	Healthcare Equipment & Services	FRESENIUS MED.CARE (XET)	- ,	5,= :=,5 :=:=5
			(12.1)	54,000	3,649,422.64

WMEP	Germany	Pharmaceuticals & Biotechnology	MERCK KGAA (XET)		
				31,000	2,835,899.41
WMEP	Germany	Pharmaceuticals & Biotechnology	QIAGEN		
				50,671	1,168,887.35
WMEP	Germany	Aerospace & Defense	MTU AERO ENGINES HLDG.		
				12,000	1,249,340.52
WMEP	Germany	Construction & Materials	HOCHTIEF (XET)		
				4,000	530,151.40
WMEP	Germany	Construction & Materials	HEIDELBERGCEMENT (XET)		
				38,000	2,850,893.85
WMEP	Germany	General Industrials	THYSSENKRUPP (XET)		
				94,302	1,851,597.31
WMEP	Germany	General Industrials	SIEMENS (XET)		
				190,000	20,802,326.57
WMEP	Germany	Industrial Engineering	GEA GROUP (XET)		
				50,000	1,702,805.58
WMEP	Germany	Industrial Engineering	MAN (XET)		
				8,057	667,453.98
WMEP	Germany	Industrial Engineering	SARTORIUS PREF.		
				8,000	559,404.67
WMEP	Germany	Industrial Engineering	RATIONAL		
				1,000	372,020.96
WMEP	Germany	Industrial Engineering	KION GROUP		
				15,000	782,332.56
WMEP	Germany	Industrial Transportation	DEUTSCHE POST (XET)		
			()	243,000	6,662,702.08
WMEP	Germany	Industrial Transportation	FRAPORT (XET)		
111111				8,031	455,371.65
WMEP	Germany	Support Services	WIRECARD		1 105 000 50
111111				24,992	1,105,368.52
WMEP	Germany	Software & Computer Services	UNITED INTERNET	26.244	000 000 00
				26,241	929,938.30

WMEP	Germany	Software & Computer Services	SAP (XET)		
				224,000	17,613,822.60
WMEP	Germany	Technology Hardware & Equipment	INFINEON TECHS. (XET)	370,000	4 424 042 26
\4/0.4ED	6	Markita Talanana atautan	DELITCOLE TELEVOLA (VET)	270,000	4,424,942.26
WMEP	Germany	Mobile Telecommunication	DEUTSCHE TELEKOM (XET)	805,000	11,326,875.38
WMEP	Germany	Mobile Telecommunication	TELEFONICA DTL.HLDG.	003,000	11,320,873.30
VVIVILI	Germany	Wobile relecommunication	TELLIONICA DIL.IILDG.	165,000	651,898.90
WMEP	Germany	Gas, Water & Multiutilities	RWE (XET)		
				135,000	1,794,457.27
WMEP	Germany	Gas, Water & Multiutilities	RWE PREF.		
				19,490	192,082.61
WMEP	Germany	Gas, Water & Multiutilities	E ON (XET)		
				500,000	3,179,368.75
WMEP	Germany	Gas, Water & Multiutilities	INNOGY		
				30,000	904,157.04
WMEP	Germany	Gas, Water & Multiutilities	UNIPER SE		
				63,000	848,729.79
WMEP	Greece	Leisure Goods	JUMBO		
				25,000	310,281.41
WMEP	Greece	General Retailers	FOLLI FOLLIE		
				12,000	184,244.29
WMEP	Greece	Travel & Leisure	OPAP		
				44,404	331,957.03
WMEP	Greece	Banks	BANK OF PIRAEUS		
				1,424,999	207,210.53
WMEP	Greece	Banks	EUROBANK ERGASIAS		
				500,000	245,487.98
WMEP	Greece	Banks	ALPHA BANK		
				300,000	428,534.77
WMEP	Greece	Banks	NATIONAL BK.OF GREECE		
				1,380,000	283,294.84

WMEP	Greece	Construction & Materials	TITAN CEMENT CR		
				10,000	204,088.62
WMEP	Greece	Oil & Gas Producers	HELLENIC PETROLEUM		
				73,000	319,698.91
WMEP	Greece	Oil & Gas Producers	MOTOR OIL		
				10,000	136,857.41
WMEP	Greece	Fixed Line Telecommunications	HELLENIC TELECOM.ORG.		
				55,594	418,464.80
WMEP	Hungary	Banks	OTP BANK		
				41,388	929,661.18
WMEP	Hungary	Pharmaceuticals & Biotechnology	RICHTER GEDEON	4	222 224 45
1112.455		0110000		45,000	820,351.16
WMEP	Hungary	Oil & Gas Producers	MOL MAGYAR OLAJ-ES	44.447	500 240 40
14/0 4ED	11	Fig. 11: The same strategy	AAA CWAR TWOAA TELECOAA	11,147	608,210.10
WMEP	Hungary	Fixed Line Telecommunications	MAGYAR TKOM.TELECOM.	75 000	100 133 80
WMEP	Ireland	Food Producers	GLANBIA	75,000	100,123.89
VVIVIEP	ireianu	Food Producers	GLANBIA	40,000	615,858.35
WMEP	Ireland	Food Producers	KERRY GROUP 'A'	40,000	013,838.33
VVIVILI	li cialia	1 ood 1 oddcers	KERKT GROOT A	35,000	2,216,876.23
WMEP	Ireland	Travel & Leisure	RYANAIR HDG. (LON)	33,000	2,210,670.23
******	ii ciaria	Traver & Leisure	(2011)	30,000	372,850.91
WMEP	Ireland	Banks	BANK OF IRELAND		0.12,000.01
				6,046,082	1,204,975.72
WMEP	Ireland	Banks	ANGLO IRISH BANK CORP.	, ,	, ,
				155,671	27,962.46
WMEP	Ireland	Construction & Materials	KINGSPAN GROUP		·
				40,000	1,009,323.41
WMEP	Italy	Industrial Metals & Mining	TENARIS		
				120,000	1,648,447.52
WMEP	Italy	Automobiles & Parts	FERRARI (MIL)		
				30,000	1,788,561.85

WMEP	Italy	Automobiles & Parts	FIAT CHRYSLER AUTOS.		
				246,000	2,156,787.27
WMEP	Italy	Beverages	DAVIDE CAMPARI MILANO		
				61,291	569,868.42
WMEP	Italy	Food Producers	PARMALAT		
				68,285	178,144.94
WMEP	Italy	Personal Goods	LUXOTTICA		
				37,000	1,636,215.89
WMEP	Italy	Personal Goods	SALVATORE FERRAGAMO		
				24,000	576,443.42
WMEP	Italy	Personal Goods	MONCLER		
				35,000	614,318.71
WMEP	Italy	Media	MEDIASET		
				70,000	231,956.20
WMEP	Italy	Banks	INTESA SANPAOLO		
				2,975,000	6,473,697.72
WMEP	Italy	Banks	INTESA SANPAOLO RSP	205 000	446.070.07
\4/0.4ED	11.1	D I .	AAEDIODANICA DO EINI	205,000	416,978.87
WMEP	Italy	Banks	MEDIOBANCA BC.FIN	120 221	060 447 03
\A/\ 4ED	Italia.	Double	LINIONE DI BANCHE ITALIANI	120,221	868,417.03
WMEP	Italy	Banks	UNIONE DI BANCHE ITALIAN	240,000	720 200 00
\A/\ 4ED	Italy.	Domles	FINIT COD ANIX CDA	240,000	738,208.88
WMEP	Italy	Banks	FINECOBANK SPA	61,000	222 000 FF
WMEP	Italy	Banks	UNICREDIT	61,000	332,888.55
VVIVIEP	italy	Baliks	UNICKEDIT	521,986	6 451 712 00
WMEP	Italy	Financial Services	EXOR ORD	321,900	6,451,713.00
VVIVIEP	Italy	rillaliciai services	EVOK OKD	27,000	1,117,782.91
WMEP	Italy	Life Insurance	BANCA MEDIOLANUM	27,000	1,11/,/02.91
VVIVIER	Italy	Life illisurance	DAINCA IVIEDIOLANUIVI	56,552	331,833.65
WMEP	Italy	Life Insurance	POSTE ITALIANE	30,332	331,033.03
VVIVIER	italy	Life ilisurance	FOSTETTALIANE	99,000	529,253.27
				1 99,000	323,233.27

WMEP	Italy	Nonlife Insurance	ASSICURAZIONI GENERALI		
				304,000	3,871,833.03
WMEP	Italy	Nonlife Insurance	UNIPOLSAI		
				264,339	466,227.88
WMEP	Italy	Pharmaceuticals & Biotechnology	RECORDATI INDUA.CHIMICA		
				32,000	869,591.99
WMEP	Italy	Aerospace & Defense	LEONARDO		
				110,000	1,250,449.06
WMEP	Italy	Construction & Materials	BUZZI UNICEM	25.000	542 572 77
			22/22/11/2	25,000	512,573.77
WMEP	Italy	Electronic & Electrical	PRYSMIAN	57.000	1 207 105 01
\A/\ 4ED	Itali.	Indicatoial Fosios suices	CALLIADUCTRIAL	57,000	1,207,185.01
WMEP	Italy	Industrial Engineering	CNH INDUSTRIAL	220,000	1 600 355 84
WMEP	Italy	Industrial Transportatio	ATLANTIA	220,000	1,699,255.84
VVIVIEP	Italy	ilidustriai Transportatio	ATLANTIA	133,000	2,753,057.91
WMEP	Italy	Oil & Gas Producers	ENI	133,000	2,733,037.91
VVIVILI	icary	On & das rioddcers	LINI	627,000	8,226,995.13
WMEP	Italy	Oil Equipment & Services	SAIPEM	027,000	0,220,333.13
******	l.ca.y	on Equipment a services	37 til 2111	1,557,000	566,678.21
WMEP	Italy	Fixed Line Telecommunications	TELECOM ITALIA		
	,			2,633,000	1,898,570.70
WMEP	Italy	Fixed Line Telecommunications	TELECOM ITALIA RSP		
	,			1,315,505	768,531.28
WMEP	Italy	Electricity	ENEL		
				1,942,000	7,332,125.56
WMEP	Italy	Electricity	TERNA RETE ELETTRICA NAZ		
				317,161	1,261,482.04
WMEP	Italy	Gas, Water & Multiutilities	SNAM		
				575,000	1,992,900.52
WMEP	Italy	Gas, Water & Multiutilities	ITALGAS		
				115,000	403,891.88

WMEP	Luxumbourg	Media	RTL GROUP		
				9,035	581,536.84
WMEP	Netherlands	Chemicals	AKZO NOBEL		
				60,000	3,985,116.76
WMEP	Netherlands	Chemicals	DSM KONINKLIJKE		
				46,000	2,494,175.01
WMEP	Netherlands	Chemicals	OCI		
				18,072	278,322.09
WMEP	Netherlands	Industrial Metals & Mining	ARCELORMITTAL		
				430,000	2,900,504.66
WMEP	Netherlands	Beverages	HEINEKEN	54.000	2 504 525 55
14/2 455	.		USINEVEN UI D.C.	54,000	3,684,526.56
WMEP	Netherlands	Beverages	HEINEKEN HLDG.	22.005	1 402 560 20
\A/N 4ED	Noth subsurds	Lainua Canda	DINI IDC ELTAL KONUNKLINGE	22,005	1,403,569.28
WMEP	Netherlands	Leisure Goods	PHILIPS ELTN.KONINKLIJKE	222 000	6 001 977 51
WMEP	Netherlands	Personal Goods	UNILEVER DR	233,000	6,001,877.51
VVIVIER	Netherlands	Fersonal Goods	ONILEVER DR	390,000	15,531,947.65
WMEP	Netherlands	Food & Drug Retailers	KONINKLIJKE AHOLD	330,000	15,531,547.05
VVIVILI	Netricianas	1 00d & Drug Netaliers	KONINKEIKE ANOED	323,000	5,540,813.44
WMEP	Netherlands	Media	RELX	323,000	3,3 10,013111
				209,826	3,115,712.39
WMEP	Netherlands	Media	WOLTERS KLUWER		
				77,000	2,566,008.04
WMEP	Netherlands	Banks	ABN AMRO GROUP	,	
				70,000	1,361,560.17
WMEP	Netherlands	Banks	ING GROEP		
				950,000	11,477,846.21
WMEP	Netherlands	Life Insurance	AEGON		
				435,000	1,774,826.79
WMEP	Netherlands	Life Insurance	NN GROUP		
				80,000	2,085,364.81

WMEP	Netherlands	Healthcare Equipment & Services	GRANDVISION		
				10,000	195,877.17
WMEP	Netherlands	Aerospace & Defense	AIRBUS		
				132,000	8,053,682.32
WMEP	Netherlands	Construction & Materials	BOSKALIS WESTMINSTER		
				18,119	499,973.43
WMEP	Netherlands	Industrial Transportation	VOPAK		
				15,117	527,239.48
WMEP	Netherlands	Support Services	RANDSTAD HOLDING	20.000	4 207 000 76
14/2 455			05144170	30,000	1,387,990.76
WMEP	Netherlands	Software & Computer Services	GEMALTO	22.000	1 020 004 70
14/0 4ED	Night deside	Tarker land and O. F. Sansar	ACAM HOLDING	23,000	1,029,894.79
WMEP	Netherlands	Technology Hardware & Equipment	ASML HOLDING	70,000	9 200 717 72
\A/\ 4ED	Nothorlondo	Fixed Line Telegomenumications	KDNI KONI	78,000	8,299,717.73
WMEP	Netherlands	Fixed Line Telecommunications	KPN KON	800,000	1 021 742 27
WMEP	Netherlands	Fixed Line Telecommunications	ALTICE B	800,000	1,931,742.37
VVIVIEP	Netherialius	Fixed Line releconfindincations	ALTICE B	33,000	598,126.76
WMEP	Netherlands	Fixed Line Telecommunications	ALTICE A	33,000	398,120.70
VVIVILI	Netherlands	Tixed Line releconfindingations	ALTICLA	95,000	1,723,098.97
WMEP	Norway	Chemicals	YARA INTERNATIONAL	33,000	1,723,030.37
******	1101 Way	Citerinals	THE CONTRACTOR OF THE CONTRACT	39,399	1,211,688.50
WMEP	Norway	Industrial Metals & Mining	NORSK HYDRO		
	,			375,000	1,740,929.89
WMEP	Norway	Food Producers	MARINE HARVEST	,	
	,			103,000	1,255,378.28
WMEP	Norway	Food Producers	ORKLA	,	, ,
	,			209,000	1,493,559.09
WMEP	Norway	Media	SCHIBSTED A		
	,			18,079	372,018.40
WMEP	Norway	Media	SCHIBSTED B		
				18,079	329,934.87

WMEP	Norway	Banks	DNB		
				268,000	3,396,179.68
WMEP	Norway	Nonlife Insurance	GJENSIDIGE FORSIKRING		
				38,041	463,294.78
WMEP	Norway	Oil & Gas Producers	STATOIL		
				231,000	3,155,294.02
WMEP	Norway	Oil & Gas Producers	AKER BP		
				20,000	256,239.55
WMEP	Norway	Mobile Telecommunication	TELENOR		
				165,057	2,194,622.84
WMEP	Poland	Chemicals	SYNTHOS		
				104,800	111,056.16
WMEP	Poland	Chemicals	CIECH		
				17,974	290,239.69
WMEP	Poland	Chemicals	GRUPA AZOTY		
				12,000	167,371.45
WMEP	Poland	Industrial Metals & Mining	KGHM		
				29,620	692,334.06
WMEP	Poland	Personal Goods	LPP		
				250	342,879.75
WMEP	Poland	Food & Drug Retailers	EUROCASH		
				16,839	108,220.97
WMEP	Poland	General Retailers	CCC		
				5,000	238,532.57
WMEP	Poland	Media	CYFROWY POLSAT		
				47,585	231,957.97
WMEP	Poland	Banks	BANK MILLENNIUM		
				305,000	397,083.31
WMEP	Poland	Banks	MBANK		
				2,996	225,867.89
WMEP	Poland	Banks	HANDLOWY	,	
				6,946	107,535.59

WMEP	Poland	Banks	BANK POLSKA KASA OPIEKI		
				40,000	1,066,559.01
WMEP	Poland	Banks	BANK ZACHODNI WBK		
				9,000	622,193.07
WMEP	Poland	Banks	PKO BANK		
				189,705	1,227,621.19
WMEP	Poland	Banks	ALIOR BANK		
				17,777	255,518.02
WMEP	Poland	Nonlife Insurance	PZU GROUP		
				118,670	833,570.37
WMEP	Poland	Construction & Materials	BUDIMEX		
			21/21/2014	6,551	323,434.34
WMEP	Poland	Oil & Gas Producers	PLKNC.NAFTOWY ORLEN	60.636	4 405 504 07
\A/N 4ED	Dalama	Oil C. Can Brandware	CRURALOTOS	69,636	1,405,581.07
WMEP	Poland	Oil & Gas Producers	GRUPA LOTOS	35 000	385 033 06
WMEP	Poland	Oil & Gas Producers	POLISH OIL AND GAS	35,000	385,022.96
VVIVIEP	Polatiu	Oil & Gas Producers	POLISH OIL AND GAS	385,223	459,538.36
WMEP	Poland	Software & Computer Services	ASSECO POLAND	363,223	455,538.30
VVIVILI	Tolana	Software & computer services	ASSECTIVE	30,000	328,808.60
WMEP	Poland	Fixed Line Telecommunications	ORANGE POLSKA	30,000	320,000.00
			0.0.0.000	144,867	135,385.62
WMEP	Poland	Electricity	ENEA	,	
		,		48,071	109,740.73
WMEP	Poland	Electricity	PKA.GRUPA ENERGETYCZNA		·
		·		159,013	364,292.79
WMEP	Poland	Electricity	TAURON POLSKA ENERGIA		
				230,213	156,596.42
WMEP	Portugal	Food & Drug Retailers	JERONIMO MARTINS		
				70,000	1,001,710.72
WMEP	Portugal	Construction & Materials	CIMENTOS DE PORTL.SGPS		
				37,000	10,127.45

WMEP	Portugal	Oil & Gas Producers	GALP ENERGIA SGPS		
				115,000	1,398,276.45
WMEP	Portugal	Electricity	EDP ENERGIAS DE PORTUGAL		
				570,000	1,547,498.08
WMEP	Portugal	Electricity	EDP RENOVAVEIS		
				44,378	263,056.66
WMEP	Portugal	Industrial Metals & Mining	ACERINOX 'R'	54 207	575 000 11
\A/\ 4ED	Dantusal	Food 0 Days Detailers	DICTRIPLUDODA INITALAC DE	51,297	575,890.11
WMEP	Portugal	Food & Drug Retailers	DISTRIBUIDORA INTNAC.DE	192 000	942 760 16
WMEP	Portugal	General Retailers	INDITEX	182,000	843,760.16
VVIVIER	Portugar	General Retailers	INDITEX	270,000	7,628,175.52
WMEP	Portugal	Media	MEDIASET ESPANA	270,000	7,020,173.32
VVIVILI	Tortugui	Wedia	WEDINGET ESTATION	52,200	539,591.99
WMEP	Portugal	Banks	BANKINTER 'R'	02,200	000,002.00
				153,156	1,029,293.21
WMEP	Portugal	Banks	BBV.ARGENTARIA	,	
				1,635,000	10,164,382.86
WMEP	Portugal	Banks	BANCO SANTANDER		
				3,600,000	17,687,451.89
WMEP	Portugal	Banks	BANCO DE SABADELL		
				1,200,000	1,763,407.75
WMEP	Portugal	Banks	CAIXABANK		
				900,000	3,101,616.63
WMEP	Spain	Banks	BANKIA	4 000 000	000 450 04
\A/A 45D	Contra	Figure 11 Control	CORRORA CIONI FINICA AL RA	1,020,303	929,452.31
WMEP	Spain	Financial Services	CORPORACION FINCA.ALBA	4,000	150 020 04
WMEP	Spain	Nonlife Insurance	MAPFRE	4,000	150,029.94
VVIVIEP	Spain	Notifie insurance	IVIAPTRE	227,076	623,482.99
WMEP	Spain	Real Estate Investment Trusts	MERLIN PROPERTIES REIT	221,010	023,702.33
7 V I V I L I	Jopani	near Estate investment riuses	WEREN THOSE ENTIES NET	70,000	626,892.48

WMEP	Spain	Pharmaceuticals & Biotechnology	GRIFOLS CLASS 'B' SHARE		
				60,000	901,206.06
WMEP	Spain	Pharmaceuticals & Biotechnology	GRIFOLS ORD CL A		
				74,458	1,464,194.18
WMEP	Spain	Construction & Materials	ACCIONA		
				5,950	382,212.81
WMEP	Spain	Construction & Materials	ACS ACTIV.CONSTR.Y SERV.		
				42,390	1,155,926.10
WMEP	Spain	Construction & Materials	FERROVIAL		
				115,511	1,853,550.90
WMEP	Spain	Industrial Engineering	ZARDOYA OTIS		202 505 20
	. .			40,864	302,696.30
WMEP	Spain	Industrial Transportation	ABERTIS INFRAESTRUCTURAS	454.000	1 000 051 11
\A/\ 4ED		Lad at the Tanana at a train	A FALA CLIC	154,000	1,989,051.41
WMEP	Spain	Industrial Transportation	AENA SHS	15 000	1 000 170 63
WMEP	Cnain	Cumport Consists	AMADEUS IT GROUP	15,000	1,900,179.63
VVIVIEP	Spain	Support Services	AIVIADEUS II GROUP	100,000	4,067,231.20
WMEP	Spain	Alternative Energy	GAMESA CORPN.TEGC.	100,000	4,007,231.20
VVIVILE	эран	Alternative Lifergy	GAIVIESA CORFILTEGE.	50,000	948,592.93
WMEP	Spain	Oil & Gas Producers	REPSOL YPF	30,000	340,332.33
******	Spani	on a sustributeers	NEI 302 III	292,499	3,620,272.45
WMEP	Spain	Suspended Equities	BANCO POPULAR ESPANOL		3,020,272.10
				678,177	527,877.06
WMEP	Spain	Fixed Line Telecommunications	TELEFONICA	,	,
				1,060,000	9,506,543.51
WMEP	Spain	Electricity	ENDESA		
				88,000	1,657,856.47
WMEP	Spain	Electricity	IBERDROLA		
				1,370,000	7,856,026.00
WMEP	Spain	Electricity	RED ELECTRICA		
				110,000	1,693,610.47

WMEP	Spain	Gas, Water & Multiutilities	GAS NATURAL SDG		
				85,000	1,492,643.91
WMEP	Spain	Gas, Water & Multiutilities	ENAGAS		
				62,000	1,290,804.89
WMEP	Sweden	Mining	BOLIDEN		
				60,065	1,436,472.63
WMEP	Sweden	Household Goods & Home	HUSQVARNA 'B'		
		Construction		79,692	562,478.02
WMEP	Sweden	Household Goods & Home	ELECTROLUX 'B'		
		Construction		60,000	1,341,406.61
WMEP	Sweden	Personal Goods	SCA 'B'		
				140,000	3,622,761.46
WMEP	Sweden	Tobacco	SWEDISH MATCH		
				44,155	1,154,062.14
WMEP	Sweden	Food & Drug Retailers	ICA GRUPPEN		
				22,000	602,593.17
WMEP	Sweden	General Retailers	HENNES & MAURITZ 'B'		
				233,000	4,779,208.91
WMEP	Sweden	Banks	SEB 'A'		
				374,000	3,344,908.82
WMEP	Sweden	Banks	SWEDBANK 'A'		
				270,000	5,023,019.60
WMEP	Sweden	Banks	NORDEA BANK		
				810,000	7,436,584.14
WMEP	Sweden	Banks	SVENSKA HANDBKN.'A'		
				365,000	4,021,264.02
WMEP	Sweden	Banks	SVENSKA HANDBKN.'B'		
				15,338	169,668.14
WMEP	Sweden	Financial Services	INVESTOR 'B'		
				109,000	3,685,598.87
WMEP	Sweden	Financial Services	MELKER SCHORLING		
				1,990	96,519.74

WMEP	Sweden	Financial Services	INDUSTRIVARDEN 'A'		
				62,000	1,148,991.44
WMEP	Sweden	Financial Services	INDUSTRIVARDEN 'C'		
				35,741	621,379.39
WMEP	Sweden	Financial Services	LATOUR INVESTMENT 'B'		
				11,756	376,759.35
WMEP	Sweden	Financial Services	KINNEVIK 'B'		
				45,151	966,157.96
WMEP	Sweden	Real Estate & Investment Services	LUNDBERGFORETAGEN 'B'		
				6,000	325,140.63
WMEP	Sweden	Real Estate & Investment Services	FASTIGHETS BALDER 'B'		
				20,000	333,739.39
WMEP	Sweden	Real Estate & Investment Services	FASTIGHETS BALDER PF.		
				7,000	206,029.88
WMEP	Sweden	Healthcare Equipment & Services	GETINGE		
				40,281	566,453.82
WMEP	Sweden	Construction & Materials	SKANSKA 'B'	70.060	4 505 760 05
14/2455			ASSA ARI OVIRI	79,862	1,505,763.95
WMEP	Sweden	Construction & Materials	ASSA ABLOY 'B'	227.000	2 744 477 24
\A/N 45D	6	Later College Constant	TRELLEDORGINI	227,000	3,741,177.31
WMEP	Sweden	Industrial Engineering	TRELLEBORG 'B'	F2 704	024 470 54
\A/N 4ED	Considera	Indicated Francis and a	0150101/01	53,704	921,170.51
WMEP	Sweden	Industrial Engineering	ALFA LAVAL	00,000	1 262 266 00
\A/\ 4FD	Consider	Industrial Engineering	SKF 'B'	90,000	1,362,366.09
WMEP	Sweden	Industrial Engineering	SKF B	02.062	1 462 021 49
\A/\AFD	Curadan	Industrial Engineering	VOLVO 'B'	92,062	1,462,021.48
WMEP	Sweden	Industrial Engineering	VOLVO B	390,000	4,611,085.24
WMEP	Sweden	Industrial Engineering	CANDVIK	390,000	4,011,005.24
VVIVIEP	Sweden	Industrial Engineering	SANDVIK	278,000	3,329,207.12
WMEP	Sweden	Industrial Engineering	ATLAS COPCO 'A'	270,000	3,323,207.12
VVIVIER	Sweden	industrial Engineering	ATLAS COPCO A	152,000	4,307,688.22
				132,000	4,307,000.22

WMEP	Sweden	Industrial Engineering	ATLAS COPCO 'B'		
				94,000	2,396,223.71
WMEP	Sweden	Support Services	SECURITAS 'B'		
				90,000	1,126,975.03
WMEP	Sweden	Oil & Gas Producers	LUNDIN PETROLEUM		
				46,801	762,941.31
WMEP	Sweden	Software & Computer Services	HEXAGON 'B'		
				62,000	1,996,990.43
WMEP	Sweden	Technology Hardware & Equipment	ERICSSON 'B'		
				710,000	3,806,160.65
WMEP	Sweden	Mobile Telecommunication	TELIA COMPANY	500.000	
		2011 - 1		600,000	2,020,171.26
WMEP	Sweden	Mobile Telecommunication	TELE2 'B'	442.400	064 547 02
\4/0.4FD	6 3	Characteria	CVALCENTA	112,499	861,547.82
WMEP	Switzerland	Chemicals	SYNGENTA	22.000	0.124.240.07
\A/\ 4ED	Switzerland	Chemicals	GIVAUDAN 'N'	23,000	8,124,240.97
WMEP	Switzeriand	Chemicais	GIVAUDAN N	2,300	2 215 116 65
WMEP	Switzerland	Chemicals	CLARIANT	2,300	3,315,116.65
VVIVIER	Switzerialiu	Chemicals	CLARIANT	60,062	906,976.51
WMEP	Switzerland	Chemicals	EMS-CHEMIE 'N'	00,002	300,370.31
VVIVILI	SWILZCHAHA	Chemicals	LIVIS CITEIVILE IN	1,500	699,304.89
WMEP	Switzerland	Food Producers	BARRY CALLEBAUT	1,300	033,301.03
******	Switzeriana	1 dour roducers	Britter Greezerie	502	525,022.37
WMEP	Switzerland	Food Producers	CHOC.LINDT &SPRUENGLI		
				261	1,184,467.88
WMEP	Switzerland	Food Producers	CHOC.LINDT & SPRUENGLI		
				23	1,222,495.21
WMEP	Switzerland	Food Producers	NESTLE 'R'		
				765,000	46,972,075.74
WMEP	Switzerland	Food Producers	ARYZTA		
				18,126	465,315.10

WMEP	Switzerland	Personal Goods	THE SWATCH GROUP 'B'		
				7,034	2,015,334.29
WMEP	Switzerland	Personal Goods	THE SWATCH GROUP 'R'		
				11,126	620,481.62
WMEP	Switzerland	Personal Goods	RICHEMONT N		
				130,000	8,226,270.37
WMEP	Switzerland	Food & Drug Retailers	VIFOR PHARMA		
				1,002	844,606.90
WMEP	Switzerland	General Retailers	DUFRY 'R'		
				11,312	1,378,299.78
WMEP	Switzerland	Banks	CREDIT SUISSE GROUP N		
				533,000	6,340,979.54
WMEP	Switzerland	Banks	BANQUE CANTON.VE. 'N'		
				704	388,392.46
WMEP	Switzerland	Banks	JULIUS BAR GRUPPE		
				58,000	2,317,034.20
WMEP	Switzerland	Banks	UBS GROUP		
				860,000	11,007,670.18
WMEP	Switzerland	Financial Services	PARGESA 'B'		
				5,979	338,217.64
WMEP	Switzerland	Financial Services	PARTNERS GROUP HOLDING		
				5,000	2,151,246.40
WMEP	Switzerland	Life Insurance	SWISS LIFE HOLDING		
				8,000	2,065,196.55
WMEP	Switzerland	Nonlife Insurance	ZURICH INSURANCE GROUP		
				38,000	8,118,559.13
WMEP	Switzerland	Nonlife Insurance	BALOISE-HOLDING AG		
				13,000	1,429,210.61
WMEP	Switzerland	Nonlife Insurance	HELVETIA HOLDING N		
				1,000	443,032.92
WMEP	Switzerland	Nonlife Insurance	SWISS RE		
				83,000	5,965,044.74

WMEP	Switzerland	Real Estate & Investment Services	PSP SWISS PROPERTY AG		
				9,036	656,618.89
WMEP	Switzerland	Real Estate & Investment Services	SWISS PRIME SITE		
				16,000	1,126,238.41
WMEP	Switzerland	Healthcare Equipment & Services	SONOVA N		
				11,000	1,219,878.56
WMEP	Switzerland	Healthcare Equipment & Services	STRAUMANN HLDG.		
				3,000	1,112,775.65
WMEP	Switzerland	Pharmaceuticals & Biotechnology	NOVARTIS 'R'		
				585,000	34,751,318.31
WMEP	Switzerland	Pharmaceuticals & Biotechnology	ROCHE HOLDINGS 'B'	6.000	4 224 225 22
14/2 455	6 11 1		DOCUE HOLDING	6,000	1,221,236.82
WMEP	Switzerland	Pharmaceuticals & Biotechnology	ROCHE HOLDING	175 000	25 766 240 24
\A/N 4ED	Construction of	Dhamasa satisala O Diatasha alam	LONZA CROUD	175,000	35,766,219.24
WMEP	Switzerland	Pharmaceuticals & Biotechnology	LONZA GROUP	14.000	2 117 110 66
WMEP	Switzerland	Dharmacauticals & Diatachaolagu	ACTELION	14,000	2,117,449.66
VVIVIEP	Switzeriand	Pharmaceuticals & Biotechnology	ACTELION	24,000	5,420,901.25
WMEP	Switzerland	Construction & Materials	SIKA 'B'	24,000	3,420,901.23
VVIVIER	Switzerianu	Construction & Materials	SIKA B	540	2,590,843.72
WMEP	Switzerland	Construction & Materials	LAFARGEHOLCIM	340	2,330,843.72
VVIVILI	SWILZEITATIA	Construction & Materials	E/ II / III GETIOLEIIVI	117,000	5,529,362.42
WMEP	Switzerland	Construction & Materials	GEBERIT 'R'	117,000	3,323,302.12
******	Switzeriana	Constituction & Materials	GESENII II	9,000	3,104,982.74
WMEP	Switzerland	Industrial Engineering	SULZER 'R'	,,,,,,	3,23 1,3 3211 1
		and the same and t		3,000	251,198.47
WMEP	Switzerland	Industrial Engineering	ABB LTD N		
				480,000	8,981,783.32
WMEP	Switzerland	Industrial Engineering	SCHINDLER 'P'	·	
				11,000	1,703,259.83
WMEP	Switzerland	Industrial Engineering	SCHINDLER 'R'	-	
				4,975	754,835.81

WMEP	Switzerland	Industrial Transportation	KUEHNE+NAGEL INTL.		
		·		14,000	1,582,774.05
WMEP	Switzerland	Industrial Transportation	FLUGHAFEN ZURICH		
				5,000	852,508.79
WMEP	Switzerland	Support Services	SGS 'N'		
				1,300	2,218,600.19
WMEP	Switzerland	Support Services	ADECCO 'R'		
				36,812	2,091,189.83
WMEP	Switzerland	Support Services	DKSH HOLDING		
				5,959	368,985.70
WMEP	Switzerland	Software & Computer Services	TEMENOS GROUP		
				13,000	826,781.72
WMEP	Switzerland	Fixed Line Telecommunications	SWISSCOM 'R'		
				6,000	2,215,244.49
WMEP	Turkey	Chemicals	PETKIM PETROKIMYA HLDG.		
				120,000	133,342.12
WMEP	Turkey	Industrial Metals & Mining	EREGLI DEMIR CELIK		
				315,723	409,066.41
WMEP	Turkey	Mining	KOZA ALTIN ISLETMELERI		
				9,990	43,700.90
WMEP	Turkey	Automobiles & Parts	FORD OTOMOTIV SANAYI	10.110	100 000 01
14/2 455	- .		TOTAL TURK OTOMA FARK	16,412	128,306.04
WMEP	Turkey	Automobiles & Parts	TOFAS TURK OTOM.FABK.	20.000	172 500 20
14/0 4ED	T 1.	D	ANA DOLLI EFEC DIDACHIK	29,068	173,500.28
WMEP	Turkey	Beverages	ANADOLU EFES BIRACILIK	42.024	101 003 05
\A/N 4ED	Totalogo	Davis va a s	COCA COLA ICECEIX	43,924	191,082.95
WMEP	Turkey	Beverages	COCA COLA ICECEK	15 124	110 201 22
\A/N/ICD	Turkov	Food Producers	LILVED DICKLIVA CANAVA	15,134	118,381.33
WMEP	Turkey	Food Producers	ULKER BISKUVI SANAYI	24.610	140 240 11
\A/N/ICD	Turkov	Household Coods 9 Horse	ARCELIK	34,619	140,340.11
WMEP	Turkey	Household Goods & Home	ARCELIK	20 121	104 672 97
		Construction		39,121	194,672.87

WMEP	Turkey	Household Goods & Home	TKI.SISE VE CAM FKI.		
		Construction		139,520	127,457.50
WMEP	Turkey	Food & Drug Retailers	BIM BIRLESIK MAGAZALAR		
				50,462	619,457.98
WMEP	Turkey	Food & Drug Retailers	MIGROS TICARET		
				35,329	171,458.57
WMEP	Turkey	Travel & Leisure	TURK HAVA YOLLARI		
				123,654	148,264.23
WMEP	Turkey	Banks	AKBANK		
				503,000	942,220.61
WMEP	Turkey	Banks	TKI.SINAI KALK.BKSI.		
				529,225	159,219.59
WMEP	Turkey	Banks	TKI.GARANTI BKSI.		
	<u> </u>			470,571	914,542.76
WMEP	Turkey	Banks	TURKIYE IS BANKASI 'C'	200.056	420.470.56
\A/\ 450	T .1 .	D. J.	VARIAGE KREDI RANKACI	300,956	438,179.56
WMEP	Turkey	Banks	YAPI VE KREDI BANKASI	100 000	164 139 43
\A/\AFD	Tunkan	Banks	TIZI MAIZIELAD DANIKACI	196,682	164,128.42
WMEP	Turkey	Banks	TKI.VAKIFLAR BANKASI	237,068	278,523.79
WMEP	Turkey	Banks	TURKIYE HALK BANKASI	237,000	278,323.79
VVIVIEP	Turkey	Daliks	TORRITE HALK BAINKASI	142,116	323,324.28
WMEP	Turkey	Financial Services	HACI OMER SABANCI HLDG.	142,110	323,324.28
VVIVIER	Turkey	Finalicial Services	HACI OWIER SABANCI HEDG.	184,229	404,165.34
WMEP	Turkey	Real Estate Investment Trusts	EMLAK KONUT	104,223	404,103.34
VVIVILI	Turkey	Real Estate investment riusts	GAYRIMENKUL	525,000	334,343.50
WMEP	Turkey	Construction & Materials	ENKA INSAAT VE SANAYI	323,000	334,343.30
4 V I V I L I	Turkey	Constituction & Materials	LINIO CHASTO CHA VE SANATI	100,795	135,021.96
WMEP	Turkey	Industrial Engineering	TURK TKTR.VE ZIRAAT MKE.	200,700	133,021.30
7V.V.L	lancy	maddia Engineering	TOTAL TRAINING ZITO VATIVINE.	6,000	107,714.61
WMEP	Turkey	Industrial Transportation	TAV HAVALIMANLARI	2,000	107,7202
	· arne,			33,664	107,119.78

WMEP	Turkey	Oil & Gas Producers	KOC HOLDING		
				144,312	486,459.19
WMEP	Turkey	Oil & Gas Producers	TUPRAS TKI.PEL.RFNE.		
				27,665	547,990.21
WMEP	Turkey	Technology Hardware & Equipment	ASELSAN ELNK.SANVETC.		
				60,000	223,861.91
WMEP	Turkey	Fixed Line Telecommunications	TURK TELEKOMUNIKASYON		
				119,974	155,444.28
WMEP	Turkey	Mobile Telecommunication	TURKCELL ILETISIM HZM.	477.000	467.747.60
			1,1,0,0	177,932	467,717.69
WMEP	Turkey	Gas, Water & Multiutilities	AYGAZ	24.024	402.025.20
\A/\ 4\\	Linite of King and a sec	Other Devide	ADVENT CDCF	31,921	102,835.29
WMFI	United Kingdom	Other Bonds	ADVENT GPCF	205 500	FO 440 220 7F
WMFI	United Kingdom	Other Bonds	GS MEZZANINE PARTNERS V	395,580	58,419,238.75
VVIVIFI	United Kingdom	Other Bonds	GS WEZZANINE PARTNERS V	1	1,463,020.51
WMFI	United Kingdom	Other Bonds	HIGHBRIDGE MEZZANINE	1	1,403,020.31
VVIVIII	Officed Kingdom	Other bonds	FUN	1	6,935,778.77
WMFI	United Kingdom	Other Bonds	JUPITER CONVERTIBLES	1	0,333,170.17
•••••	omeca migaom	other bonds	30111211 00111211113223	4,215,649	52,316,200.73
WMFI	Overseas	Other Bonds	L&G O/SEAS BONDS	1,==0,0 10	
				30,959,890	98,275,670.53
WMFI	United Kingdom	Other Bonds	NEWTON GLOBAL DYN BND	, ,	, ,
			FN	26,289,846	52,290,502.79
WMFI	United Kingdom	Other Bonds	PARK SQ CAPITAL PTNRS II		
				1	16,671,802.52
WMFI	United Kingdom	Cashflow Matching	HIGHBRIDGE SPECIALITY II		
				1	54,631,419.09
WMFI	United Kingdom	Cashflow Matching	LEGAL & GENERAL IL GILTS		
				13,437,474	97,774,015.25
WMFI	United Kingdom	Cashflow Matching	PRU M&G UK COMPANIES		
			FUN	1	6,779,838.00

WMFI	United Kingdom	Cashflow Matching	ROYAL LONDON ASSET		
			MNMGT	1	192,413,391.83
WMFI	United Kingdom	Government Index-Linked	LEGAL & GENERAL IL GILTS		
				105,723,238	769,265,539.09
WMFI	United Kingdom	Government Bonds	LEGAL & GENERAL GILTS		
				28,652,695	165,728,909.36
WMFI	Overseas	Emerging Market Debt Funds	CAPITAL INT EMD A13		
				31,239,991	378,992,092.29
WMFI	United Kingdom	Corporate Bonds	SCHRODER ALL MATURTS		
				214,995,231	310,640,159.89
WMFI	United Kingdom	Corporate Bonds	LEGAL & GENERAL CORP BON		
				35,478,020	77,785,203.00
WMGA	Australia	Industrial Transportation	AURIZON HOLDINGS		
				3,284,602	10,500,146.10
WMGA	Brazil	Aerospace & Defense	EMBRAER SPNS ADR 1:4		
				384,400	6,790,672.16
WMGA	Denmark	Industrial Transportation	A P MOLLER - MAERSK 'A'	0.446	40.070.700.00
	_		200000000000000000000000000000000000000	8,446	10,870,738.03
WMGA	France	Media	PUBLICIS GROUPE	402 500	40 277 622 27
14/2.40.4	<u> </u>	0.5.6	CAEDAN	183,500	10,277,632.37
WMGA	France	Aerospace & Defense	SAFRAN	474 000	10 225 710 70
\A/\ 4C \	F	Later Coltange and Coltange	POLLODE	171,000	10,235,719.78
WMGA	France	Industrial Transportation	BOLLORE	2 170 660	0.042.026.72
\A/\ A C \	Commons	Automobiles & Parts	DNAVA/ /VET	3,170,660	9,842,036.73
WMGA	Germany	Automobiles & Parts	BMW (XET	102 124	14 026 719 76
\A/\ A C A	C	Automobiles & Parts	DODCCUE ANALULDO (VET	192,134	14,026,718.76
WMGA	Germany	Automobiles & Parts	PORSCHE AML.HLDG. (XET	226 790	14 705 959 35
\A/\A/C ^	Cormon:	Construction 9 Material	LICIDEI DEDCCEMENT /VET	336,780	14,705,858.35
WMGA	Germany	Construction & Material	HEIDELBERGCEMENT (XET	120.002	0.751.707.40
\A/\ A C A	Hong Kong	Real Estate & Investment Services	HANG LUNG PROPERTIES	129,982	9,751,707.48
WMGA	Hong Kong	Real Estate & Investment Services	HANG LUNG PROPERTIES	1 020 000	2 001 107 02
				1,920,000	3,981,107.03

WMGA	Hong Kong	Real Estate & Investment Services	HANG LUNG GROUP		
				2,600,000	8,869,200.14
WMGA	Indonesia	Automobiles & Parts	ASTRA INTERNATIONAL		
				19,472,800	10,079,470.10
WMGA	Ireland	Travel & Leisure	RYANAIR HDG. (LON		
				1,659,076	20,619,599.93
WMGA	Japan	Automobiles & Parts	SUBARU		
				468,800	13,737,203.93
WMGA	Japan	Automobiles & Parts	NGK SPARK PLUG		
				628,800	11,475,992.50
WMGA	Japan	Real Estate & Investment Services	MITSUI FUDOSAN		44.074.700.04
				650,000	11,074,533.31
WMGA	Japan	Electronic & Electrical	MURATA MANUFACTURING	404.000	44 474 406 05
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	I	La L	KUROTA	101,000	11,474,496.85
WMGA	Japan	Industrial Engineering	KUBOTA	760,000	0 222 404 04
\A/\ A C \	lanan	Mobile Telecommunication	SOFTBANK GROUP	769,000	9,222,191.84
WMGA	Japan	Mobile relecommunication	SOFTBANK GROUP	189,700	10,703,645.89
WMGA	Netherlands	Aerospace & Defense	AIRBUS	189,700	10,705,045.69
WIVIGA	Netherialius	Aerospace & Derense	AINBOS	217,778	13,287,233.55
WMGA	Singapore	General Retailers	JARDINE CYC.& CARR.	217,770	13,287,233.33
VVIVIOA	Singapore	General Retailers	JANDINE CTC.& CANN.	111,000	2,786,355.70
WMGA	Singapore	General Industrials	JARDINE STRATEGIC HDG.	111,000	2,700,333.70
*********	3.1.8000.0	General maastrials	37 11.5 11.12 5 11.13 11.2 5 1.13 5 1	562,600	18,892,058.06
WMGA	Spain	Pharmaceuticals & Biote	GRIFOLS CLASS 'B' SHARE		
				1,073,015	16,116,793.60
WMGA	Spain	Construction & Materials	FERROVIAL	, , , , , , ,	-, -,
	'			720,000	11,553,502.69
WMGA	United Kingdom	Mining	RIO TINTO		
				325,074	10,428,373.92
WMGA	United Kingdom	Household Goods & Home	BERKELEY GROUP HDG.(THE		
				400,000	12,828,000.00

United Kingdom	Food & Drug Retailers	TESCO		
			5,619,368	10,429,547.01
United Kingdom	General Retailers	KINGFISHER		
			3,022,596	9,856,685.56
United Kingdom	General Retailers	SPORTS DIRECT INTL.		
			2,562,754	7,898,407.83
United Kingdom	Travel & Leisure	FIRST GROUP		
			10,575,219	13,948,713.86
United Kingdom	Travel & Leisure	MILLENNIUM & CPTH.HTLS.		
			1,810,554	7,984,543.14
United Kingdom	Banks	STANDARD CHARTERED		
			1,388,907	10,597,360.41
United Kingdom	Banks	LLOYDS BANKING GROUP		44 707 406 60
			17,655,160	11,707,136.60
United Kingdom	Financial Services	ABERDEEN ASSET MAN.	2 500 020	0.400.246.72
11 2 112		DROVIDENT SIMANGIAL	3,590,029	9,499,216.73
United Kingdom	Financial Services	PROVIDENT FINANCIAL	220.000	0.564.000.00
Linite d King a dans	Life Income as	DDUDENTIAL	320,000	9,564,800.00
United Kingdom	Life insurance	PRODENTIAL	724 000	12 267 000 00
Linite of King and a ma	Dhawara sautirala 9 Diata shuala su	CLAVOSNAITHIZHAIF	734,000	12,367,900.00
United Kingdom	Pharmaceuticals & Biotechnology	GLAXOSIVITHKLINE	622 902	10 517 044 10
United Kingdom	Construction 9 Material	MEI DOCE INDUCTRIES	033,602	10,517,944.19
Officea Kingdom	Construction & Material	WIELROSE INDUSTRIES	E E0E 066	12,442,739.27
United Kingdom	Industrial Engineering	1041	3,363,900	12,442,733.27
Officed Kingdom	industrial Engineering	IIVII	647 502	7,724,710.79
United Kingdom	Industrial Transportation	POVAL MAII	047,303	7,724,710.79
Officea Kinguotii	industrial fransportation	NOTAL IVIAIL	2 849 180	12,109,015.00
United Kingdom	Support Services	ASHTEAD GROUP	2,043,100	12,103,013.00
Officea Kingaoiii	Support Services	ASITICAD GROOT	717 609	11,862,076.77
United Kingdom	Support Services	ΗΔΥς	, 17,003	11,002,070.77
Office Kingdom	Support Scrinces	17713	7,335,956	11,488,107.10
		United Kingdom General Retailers United Kingdom Travel & Leisure United Kingdom Travel & Leisure United Kingdom Banks United Kingdom Banks United Kingdom Financial Services United Kingdom Financial Services United Kingdom Life Insurance United Kingdom Pharmaceuticals & Biotechnology United Kingdom Industrial Engineering United Kingdom Industrial Transportation United Kingdom Support Services	United Kingdom General Retailers SPORTS DIRECT INTL. United Kingdom Travel & Leisure FIRST GROUP United Kingdom Travel & Leisure MILLENNIUM & CPTH.HTLS. United Kingdom Banks STANDARD CHARTERED United Kingdom Banks LLOYDS BANKING GROUP United Kingdom Financial Services ABERDEEN ASSET MAN. United Kingdom Financial Services PROVIDENT FINANCIAL United Kingdom Life Insurance PRUDENTIAL United Kingdom Construction & Material MELROSE INDUSTRIES United Kingdom Industrial Engineering IMI United Kingdom Industrial Transportation ROYAL MAIL United Kingdom Support Services ASHTEAD GROUP	United Kingdom General Retailers KINGFISHER 3,022,596 United Kingdom General Retailers SPORTS DIRECT INTL. 2,562,754 United Kingdom Travel & Leisure FIRST GROUP 10,575,219 United Kingdom Travel & Leisure MILLENNIUM & CPTH.HTLS. 1,810,554 United Kingdom Banks STANDARD CHARTERED 1,388,907 United Kingdom Financial Services ABERDEEN ASSET MAN. 3,590,029 United Kingdom Financial Services PROVIDENT FINANCIAL 320,000 United Kingdom Life Insurance PRUDENTIAL 734,000 United Kingdom Construction & Material MELROSE INDUSTRIES 5,585,966 United Kingdom Industrial Engineering IMI 647,503 United Kingdom Support Services ASHTEAD GROUP 717,609 United Kingdom Support Services ASHTEAD GROUP 717,609 United Kingdom Support Services HAYS

WMGA	United Kingdom	Support Services	SERCO GROUP		
				11,425,000	13,195,875.00
WMGA	United Kingdom	Gas, Water & Multiutilities	CENTRICA ORD GBP0.0617		
				4,677,863	10,150,962.71
WMGA	United States	Personal Goods	MICHAEL KORS HOLDINGS		
				307,322	9,366,261.28
WMGA	United States	Media	TIME WARNER		
				126,794	9,905,638.66
WMGA	United States	Media	TWENTY-FIRST CENTURY FO		
		- 10	0.000	490,000	12,449,358.23
WMGA	United States	Travel & Leisure	CARNIVAL	255 000	42 000 226 67
\A/D 4 C A	Linited Chates	Paralla	WELLS FARCO 8 CO	255,000	12,009,236.67
WMGA	United States	Banks	WELLS FARGO & CO	200 477	12 272 424 07
WMGA	United States	Financial Services	AMERICAN EXPRESS	300,477	13,372,421.97
WIVIGA	Officed States	Finalicial Services	AIVIERICAN EXPRESS	211,676	13,386,651.27
WMGA	United States	Financial Services	GOLDMAN SACHS GP.	211,070	13,360,031.27
WIVIOA	Officed States	Titlaticial Scrvices	GOLDIVIAN SACIIS GI .	47,603	8,741,714.49
WMGA	United States	Pharmaceuticals & Biotechnology	GILEAD SCIENCES	17,003	0,7 11,7 1 1: 13
		The made and a discounteres,	0.127.12 00.121.020	244,882	13,299,161.60
WMGA	United States	Pharmaceuticals & Biotechnology	ABBVIE	,	
				241,105	12,565,726.62
WMGA	United States	Construction & Material	USG		
				412,845	10,492,394.02
WMGA	United States	Technology Hardware & Equipment	APPLE		
				137,000	15,740,565.40
WMGE	Overseas	Financial Services	BLACKROCK AQUILA LIFE		
				94,617,024	590,978,136.56
WMGE	Overseas	Non-Equity Investment Instruments	MASSACHUSETS FIN. SERV.		
				1,000,000	485,991,147.95
WMJP	Japan	Chemicals	ASAHI KASEI		
				295,000	2,286,531.21

WMJP	Japan	Chemicals	DAICEL		
				67,000	644,814.72
WMJP	Japan	Chemicals	DIC		
				18,000	530,940.30
WMJP	Japan	Chemicals	DENKA		
				91,000	376,832.69
WMJP	Japan	Chemicals	HITACHI CHEMICAL		
				25,000	551,717.16
WMJP	Japan	Chemicals	AIR WATER		
				33,000	485,747.93
WMJP	Japan	Chemicals	NIPPON SHOKUBAI		
				10,000	543,284.41
WMJP	Japan	Chemicals	J S R		
				42,000	565,776.53
WMJP	Japan	Chemicals	KANEKA		
				60,000	356,113.24
WMJP	Japan	Chemicals	KANSAI PAINT		
				45,000	762,822.98
WMJP	Japan	Chemicals	KURARAY		
				83,000	1,004,903.91
WMJP	Japan	Chemicals	MITSUBISHI GAS CHM.		
				41,500	688,302.59
WMJP	Japan	Chemicals	MITSUI CHEMICALS		
				210,000	827,414.26
WMJP	Japan	Chemicals	NAGASE		
				21,900	243,616.77
WMJP	Japan	Chemicals	NIPPON KAYAKU		
				37,000	400,968.30
WMJP	Japan	Chemicals	NIPPON PAINT HOLDINGS		
				40,000	1,110,969.97
WMJP	Japan	Chemicals	TAIYO NIPPON SANSO		
				34,000	317,458.95

WMJP	Japan	Chemicals	NISSAN CHEMICAL INDS.		
				33,000	767,344.37
WMJP	Japan	Chemicals	NITTO DENKO		
				38,000	2,345,653.76
WMJP	Japan	Chemicals	ZEON		
				34,000	309,894.59
WMJP	Japan	Chemicals	SHIN-ETSU CHEMICAL		
				99,000	6,851,390.54
WMJP	Japan	Chemicals	SHOWA DENKO KK		
				32,600	464,184.50
WMJP	Japan	Chemicals	SUMITOMO CHEMICAL	254.222	
				361,000	1,611,494.95
WMJP	Japan	Chemicals	TEIJIN	20.000	572.462.00
\A/B 41D	1	Character I.	TORAVINES	38,000	572,163.89
WMJP	Japan	Chemicals	TORAY INDS.	252.000	2 500 470 05
WMJP	lanan	Chemicals	TOSOH	353,000	2,500,479.05
VVIVIJP	Japan	Chemicais	1030H	143,000	1,002,679.10
WMJP	Japan	Chemicals	UBE INDUSTRIES	143,000	1,002,079.10
VVIVIJI	Јаран	Chemicais	OBE INDOSTRIES	227,000	408,913.02
WMJP	Japan	Chemicals	MITSUBISHI CHM.HDG.	227,000	+00,313.02
*******	Japan	Chemicals	William Criminise.	335,000	2,070,042.78
WMJP	Japan	Forestry & Paper	OJI HOLDINGS		
		, , , , , ,		235,000	878,692.56
WMJP	Japan	Forestry & Paper	NIPPON PAPER INDUSTRIES	,	<u> </u>
		, ,		20,400	292,960.20
WMJP	Japan	Industrial Metals & Mining	DAIDO STEEL		
	·			70,000	266,761.97
WMJP	Japan	Industrial Metals & Mining	DOWA HDG.		
				43,000	247,190.82
WMJP	Japan	Industrial Metals & Mining	HITACHI METALS		
				53,000	593,758.90

WMJP	Japan	Industrial Metals & Mining	KOBE STEEL		
				85,000	619,179.16
WMJP	Japan	Industrial Metals & Mining	JFE HOLDINGS		
				123,000	1,684,282.14
WMJP	Japan	Industrial Metals & Mining	MARUICHI STEEL TUBE		
				13,200	299,832.71
WMJP	Japan	Industrial Metals & Mining	NIPPON STL.& SUMIT.MTL.		
				190,016	3,497,912.20
WMJP	Japan	Industrial Metals & Mining	SUMITOMO METAL MINING		
				113,000	1,283,780.34
WMJP	Japan	Industrial Metals & Mining	YAMATO KOGYO		
				8,500	174,956.24
WMJP	Japan	Industrial Metals & Mining	NISSHIN STEEL		
				16,200	170,094.67
WMJP	Japan	Automobiles & Parts	AISIN SEIKI		
				47,000	1,841,712.62
WMJP	Japan	Automobiles & Parts	BRIDGESTONE		
				154,000	4,976,844.03
WMJP	Japan	Automobiles & Parts	EXEDY		
				6,000	136,718.20
WMJP	Japan	Automobiles & Parts	SUBARU		
				147,000	4,307,527.68
WMJP	Japan	Automobiles & Parts	HONDA MOTOR		
				430,000	10,338,192.75
WMJP	Japan	Automobiles & Parts	KOITO MANUFACTURING		
				27,000	1,120,012.75
WMJP	Japan	Automobiles & Parts	JTEKT		
				63,000	781,296.09
WMJP	Japan	Automobiles & Parts	MITSUBISHI MOTORS		
				136,000	652,974.75
WMJP	Japan	Automobiles & Parts	NGK SPARK PLUG		
				42,600	777,476.59

WMJP	Japan	Automobiles & Parts	NHK SPRING		
				36,600	322,560.23
WMJP	Japan	Automobiles & Parts	NIFCO		
				10,000	400,465.92
WMJP	Japan	Automobiles & Parts	CALSONIC KANSEI		
				40,000	367,452.60
WMJP	Japan	Automobiles & Parts	DENSO	124 000	4 254 656 22
14/0.415		1:1 0.5	NGV.	121,000	4,251,656.23
WMJP	Japan	Automobiles & Parts	NSK	100.000	1 222 176 66
\A/\A/ID	lanan	Automobiles & Dants	NOV	108,000	1,233,176.66
WMJP	Japan	Automobiles & Parts	NOK	25,000	463,621.83
WMJP	Japan	Automobiles & Parts	NISSAN MOTOR	25,000	403,021.03
VVIVIJE	Japan	Automobiles & Faits	INISSAN MOTOR	470,000	3,619,336.33
WMJP	Japan	Automobiles & Parts	NISSAN SHATAI	470,000	3,013,330.33
VV IVI31	Japan	/ decomodiles & Fares	141337114 311741741	11,200	80,460.64
WMJP	Japan	Automobiles & Parts	GS YUASA		33,133.3
-				85,000	316,604.91
WMJP	Japan	Automobiles & Parts	STANLEY ELECTRIC	,	·
	·			33,000	751,950.12
WMJP	Japan	Automobiles & Parts	SUMITOMO ELECTRIC IND.		
				173,000	2,291,971.23
WMJP	Japan	Automobiles & Parts	SUMITOMO RUBBER INDS.		
				42,000	571,805.05
WMJP	Japan	Automobiles & Parts	SUZUKI MOTOR		
				97,000	3,216,911.14
WMJP	Japan	Automobiles & Parts	TOKAI RIKA		
				11,000	176,915.51
WMJP	Japan	Automobiles & Parts	TOYO TIRE & RUB.		
				17,800	255,366.64
WMJP	Japan	Automobiles & Parts	MAZDA MOTOR	122.000	4 405 575 44
				130,000	1,495,575.14

WMJP	Japan	Automobiles & Parts	TOYOTA INDS.		
				39,000	1,545,023.35
WMJP	Japan	Automobiles & Parts	TOYODA GOSEI		
				16,000	324,965.89
WMJP	Japan	Automobiles & Parts	TOYOTA BOSHOKU		
				12,600	233,484.55
WMJP	Japan	Automobiles & Parts	TOYOTA MOTOR		
				650,000	28,180,815.39
WMJP	Japan	Automobiles & Parts	YAMAHA MOTOR		
				66,000	1,269,907.57
WMJP	Japan	Automobiles & Parts	YOKOHAMA RUBBER	24.000	275 446 44
	<u>.</u>			24,000	375,146.14
WMJP	Japan	Automobiles & Parts	TS TECH	0.000	102 102 51
\A/N 41D	1	David and a	ACALII CROUD HOLDINGS	9,000	193,192.51
WMJP	Japan	Beverages	ASAHI GROUP HOLDINGS	05 000	2 867 627 40
WMJP	lanan	Povoragos	COCA-COLA BOTTLERS JAP.	95,000	2,867,637.40
VVIVIJP	Japan	Beverages	COCA-COLA BOTTLERS JAP.	27,550	709,818.66
WMJP	Japan	Beverages	ITO EN	27,330	703,818.00
VVIVIJI	заран	beverages	THO EIV	11,400	332,171.41
WMJP	Japan	Beverages	KAGOME	11) 100	332,171.11
	Japan.	2010.0800	14.552	15,000	311,329.96
WMJP	Japan	Beverages	KIRIN HOLDINGS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				207,000	3,119,758.69
WMJP	Japan	Beverages	SAPPORO HOLDINGS		
				13,400	289,469.40
WMJP	Japan	Beverages	TAKARA HDG.		
				37,100	319,245.26
WMJP	Japan	Beverages	SUNTORY BEVERAGE & FOOD		
				33,000	1,110,754.66
WMJP	Japan	Food Producers	AJINOMOTO		
				122,000	1,923,628.71

WMJP	Japan	Food Producers	ARIAKE JAPAN		
				4,000	201,237.71
WMJP	Japan	Food Producers	EZAKI GLICO		
				10,300	399,174.09
WMJP	Japan	Food Producers	HOUSE SHOKUHIN		
			GP.HONSHA	16,000	278,689.83
WMJP	Japan	Food Producers	KIKKOMAN		
				39,000	930,652.65
WMJP	Japan	Food Producers	MORINAGA		
				10,000	354,175.50
WMJP	Japan	Food Producers	NH FOODS		
				49,000	1,050,770.90
WMJP	Japan	Food Producers	NICHIREI		
				28,500	563,095.99
WMJP	Japan	Food Producers	NISSHIN SEIFUN		
				61,990	738,518.00
WMJP	Japan	Food Producers	NISSIN FOODS HOLDINGS		
				19,000	839,973.68
WMJP	Japan	Food Producers	KEWPIE		
				30,000	678,208.41
WMJP	Japan	Food Producers	MITSUBISHI SHOKUHIN		
		- 15 1		3,000	74,172.32
WMJP	Japan	Food Producers	TOYO SUISAN KAISHA	20.500	542.055.04
		- 15 1		20,600	612,066.94
WMJP	Japan	Food Producers	YAKULT HONSHA	25.000	4 452 462 62
		- 15 1		26,000	1,153,169.60
WMJP	Japan	Food Producers	YAMAZAKI BAKING	20.000	460 476 07
14/1/4/15		5 15 1	CALBEE	28,000	460,176.97
WMJP	Japan	Food Producers	CALBEE	14.000	405 204 56
\A/0.41D		5 d B d d d d	AAFCAAU K CNOW PRANT	14,900	405,281.56
WMJP	Japan	Food Producers	MEGMILK SNOW BRAND	11 000	241.056.10
				11,000	241,966.10

WMJP	Japan	Food Producers	MEIJI HOLDINGS		
				34,000	2,261,986.53
WMJP	Japan	Food Producers	ITOHAM YONEKYU HOLDINGS		
				35,000	260,482.27
WMJP	Japan	Household Goods & Home Con	DAIWA HOUSE INDUSTRY		
				155,000	3,554,135.02
WMJP	Japan	Household Goods & Home Con	FUJITSU GENERAL	40.000	100 001 00
14/0.415			DU OT	12,000	189,381.62
WMJP	Japan	Household Goods & Home Con	PILOT	7 000	220 022 54
\A/\\	lanan	Hayrachald Caada & Hayra Can	DAAKITA	7,000	228,832.54
WMJP	Japan	Household Goods & Home Con	MAKITA	60,000	1 677 220 16
WMJP	lanan	Household Goods & Home Con	PANAHOME	60,000	1,677,220.16
VVIVIJP	Japan	Household Goods & Hollie Coll	PANAHOIVIE	16,000	117,125.52
WMJP	Japan	Household Goods & Home Con	RINNAI	10,000	117,123.32
VVIVISI	Japan	Household Goods & Home con	MINING	10,000	635,147.56
WMJP	Japan	Household Goods & Home Con	SANRIO	10,000	000,111.00
				12,200	179,054.20
WMJP	Japan	Household Goods & Home Con	SEKISUI CHEMICAL	,	,
				82,000	1,101,080.32
WMJP	Japan	Household Goods & Home Con	SEKISUI HOUSE		
				133,000	1,747,717.95
WMJP	Japan	Household Goods & Home Con	SUMITOMO FOREST		
				26,200	317,774.73
WMJP	Japan	Leisure Goods	CASIO COMPUTER		
				45,000	499,936.49
WMJP	Japan	Leisure Goods	DAIICHIKOSHO		
				9,000	288,400.05
WMJP	Japan	Leisure Goods	KONAMI HOLDINGS		
1442 6:-				21,000	710,611.70
WMJP	Japan	Leisure Goods	PANASONIC	545.000	4 640 630 07
				515,000	4,649,638.97

WMJP	Japan	Leisure Goods	NINTENDO		
				26,000	4,820,734.09
WMJP	Japan	Leisure Goods	NIKON		
				90,000	1,041,211.38
WMJP	Japan	Leisure Goods	YAMAHA		
				37,000	812,558.27
WMJP	Japan	Leisure Goods	SHARP	0.40.000	
14/1/4/15			CUIDAAANO	312,000	1,050,168.04
WMJP	Japan	Leisure Goods	SHIMANO	40.000	2 24 4 476 05
\A/\\	lanan	Laisura Canda	CONIV	19,000	2,214,476.05
WMJP	Japan	Leisure Goods	SONY	201 000	0 122 424 07
WMJP	Japan	Leisure Goods	SEGA SAMMY HDG.	301,000	8,122,424.87
VVIVIJE	Japan	Leisure Goods	SEGA SAIVIIVIT FIDG.	43,000	460,126.73
WMJP	Japan	Leisure Goods	GUNGHO ONLINE ENTM.	43,000	+00,120.73
***************************************	Japan	Ecisare dodas	CONGING ONLINE ENTINI	90,000	159,540.45
WMJP	Japan	Leisure Goods	BANDAI NAMCO HDG.		255,5 15115
	'			43,000	1,026,104.21
WMJP	Japan	Leisure Goods	NEXON		
				40,000	507,543.90
WMJP	Japan	Leisure Goods	COLOPL		
				10,000	73,921.13
WMJP	Japan	Personal Goods	KAO		
				120,000	5,256,007.53
WMJP	Japan	Personal Goods	LION		
				59,000	847,710.28
WMJP	Japan	Personal Goods	NISSHINBO HOLDINGS	22.225	
			2,220	30,000	239,203.03
WMJP	Japan	Personal Goods	PIGEON	22.500	572 247 50
\A/\\ A1\\	1	Dayranal Canda	CHICEIDO	22,500	573,247.58
WMJP	Japan	Personal Goods	SHISEIDO	02.000	1 055 600 57
				93,000	1,955,608.57

WMJP	Japan	Personal Goods	ТОУОВО		
				174,000	239,762.82
WMJP	Japan	Personal Goods	UNI CHARM		
				94,000	1,799,211.56
WMJP	Japan	Personal Goods	WACOAL HDG.		
				25,000	246,523.37
WMJP	Japan	Personal Goods	POLA ORBIS HOLDINGS		
				14,800	285,298.24
WMJP	Japan	Tobacco	JAPAN TOBACCO		
				288,000	7,476,052.78
WMJP	Japan	Food & Drug Retailers	AIN HOLDINGS		
				5,000	268,771.48
WMJP	Japan	Food & Drug Retailers	SUGI HOLDINGS	10.000	255 217 21
14/11/15		5 10 5 5 1	LANGON	10,000	366,017.24
WMJP	Japan	Food & Drug Retailers	LAWSON	44.000	506 022 05
\A/\ A I D	1	Food & Dwy Datailana	FARAILVAAA DT LINIV LIQU DINICC	11,000	596,033.95
WMJP	Japan	Food & Drug Retailers	FAMILYMART UNY HOLDINGS	19 200	965 006 79
WMJP	Japan	Food & Drug Retailers	SUNDRUG	18,200	865,996.78
VVIVIJE	Japan	Food & Drug Retailers	SONDROG	15,000	402,080.70
WMJP	Japan	Food & Drug Retailers	COSMOS PHARM.	15,000	402,080.70
VVIVIJI	Japan	1 00d & Drug Netaliers	COSIVIOS I TIAMIVI.	1,900	296,445.25
WMJP	Japan	Food & Drug Retailers	TSURUHA HOLDINGS	1,300	230,113.23
*******	Japan	Tood & Drug Netaliers	13611011111102511103	9,000	665,290.15
WMJP	Japan	Food & Drug Retailers	MATSUMOTOKIYOSHI HDG.	3,000	000,200.20
	Tapa	Took of 2 raig notainers		11,000	416,039.59
WMJP	Japan	Food & Drug Retailers	WELCIA HOLDINGS	,	.,
-	,	0		16,000	357,117.99
WMJP	Japan	Food & Drug Retailers	KUSURI NO AOKI HDG.	,	,
	·			3,000	106,790.91
WMJP	Japan	General Retailers	AOYAMA TRADING		
				10,200	279,271.15

WMJP	Japan	General Retailers	AUTOBACS SEVEN		
				15,000	177,518.36
WMJP	Japan	General Retailers	BENESSE HOLDINGS		
				14,700	366,609.32
WMJP	Japan	General Retailers	USS		
				47,000	625,710.06
WMJP	Japan	General Retailers	RAKUTEN		
				210,000	1,680,449.73
WMJP	Japan	General Retailers	DON QUIJOTE HOLDINGS		
				30,000	831,074.43
WMJP	Japan	General Retailers	ADASTRIA	6.000	110.051.50
14/8 41D	1	Consul Balailea	FACT DETAILING	6,000	119,364.68
WMJP	Japan	General Retailers	FAST RETAILING	12 500	2 120 101 14
\A/\A/ID	lanan	Conoral Poteilers	LIZO DETAILING	12,500	3,128,191.44
WMJP	Japan	General Retailers	H2O RETAILING	16 000	216 094 25
WMJP	lanan	General Retailers	IZUMI	16,900	216,984.35
VVIVIJP	Japan	General Retailers	IZOWII	8,400	300,823.11
WMJP	Japan	General Retailers	AEON	8,400	300,823.11
VVIVIJI	Japan	General Netaliers	ALON	160,000	1,865,970.23
WMJP	Japan	General Retailers	K'S HOLDINGS	100,000	1,003,570.23
	oapa		1.0.1.0.2500	17,000	249,135.73
WMJP	Japan	General Retailers	KOMERI	,,,,,,,	
	· ·			4,100	80,947.94
WMJP	Japan	General Retailers	MARUI GROUP		
				52,000	564,642.59
WMJP	Japan	General Retailers	NITORI HOLDINGS		
				18,500	1,866,759.68
WMJP	Japan	General Retailers	PARK24		
				28,000	585,570.17
WMJP	Japan	General Retailers	KAKAKU.COM		
				38,000	413,168.87

WMJP	Japan	General Retailers	RYOHIN KEIKAKU		
				5,500	962,338.26
WMJP	Japan	General Retailers	SHIMAMURA		
				6,000	633,425.12
WMJP	Japan	General Retailers	SHIMACHU		
				10,200	198,161.73
WMJP	Japan	General Retailers	TAKASHIMAYA		
				65,000	453,897.26
WMJP	Japan	General Retailers	YAMADA DENKI		
				161,700	644,071.92
WMJP	Japan	General Retailers	DENA		
				30,000	486,157.01
WMJP	Japan	General Retailers	SEVEN & I HDG.		
				187,000	5,852,737.63
WMJP	Japan	General Retailers	BIC CAMERA	20.000	222.242.25
14/2 415	<u>.</u>		I SPONT DETAILING	30,000	220,040.95
WMJP	Japan	General Retailers	J FRONT RETAILING	F3.600	622 407 72
WMJP	lanan	General Retailers	START TODAY	52,600	622,497.72
VVIVIJP	Japan	General Retailers	START TODAY	36,000	636,353.26
WMJP	Japan	General Retailers	ISETAN MITSUKOSHI HDG.	30,000	030,333.20
VVIVIJI	Japan	General Retailers	ISETAN WITSONOSHI TIDG.	90,000	789,305.41
WMJP	Japan	General Retailers	GREE	30,000	763,363.11
*******	Japan	General Netaliers	O. L.	18,400	92,437.29
WMJP	Japan	General Retailers	COOKPAD		
				9,000	60,651.21
WMJP	Japan	Media	DAI NIPPON PRINTING	,	,
	,			143,000	1,230,514.07
WMJP	Japan	Media	TV ASAHI HOLDINGS		
				2,100	31,694.94
WMJP	Japan	Media	DENTSU		
				51,000	2,207,083.94

WMJP	Japan	Media	SHOCHIKU FILM		
				35,000	329,056.67
WMJP	Japan	Media	TOKYO BCAST.SY.HDG.		
				3,800	54,216.48
WMJP	Japan	Media	ТОНО		
				28,000	593,005.34
WMJP	Japan	Media	M3		
				43,000	852,360.85
WMJP	Japan	Media	HAKUHODO DY HDG.		
				51,500	487,509.84
WMJP	Japan	Media	SKY PERFECT JSAT HDG.		
1111				31,800	107,036.36
WMJP	Japan	Travel & Leisure	ANA HOLDINGS	254.000	612.462.04
) A (A 4 I D	I	T 1 0 1	75NGUO 1101 BINGS	251,000	612,468.84
WMJP	Japan	Travel & Leisure	ZENSHO HOLDINGS	10.000	254 240 24
WMJP	laman	Traval 9 Laisura	DECORT TRUCT	19,000	254,310.21
WIVIJP	Japan	Travel & Leisure	RESORT TRUST	12 000	169 712 42
WMJP	lanan	Travel & Leisure	CENTRAL JAPAN RAILWAY	12,000	168,712.42
VVIVIJP	Japan	Traver & Leisure	CENTRAL JAPAN KAILWAY	43,000	5,594,968.20
WMJP	Japan	Travel & Leisure	EAST JAPAN RAILWAY	43,000	3,394,908.20
VVIVIJI	заран	Traver & Leisure	LAST JAI AN IMILWAT	90,000	6,260,832.49
WMJP	Japan	Travel & Leisure	HIS	30,000	0,200,032.43
VV 1V131	заран	Traver & Leisare	1113	6,700	125,020.01
WMJP	Japan	Travel & Leisure	HANKYU HANSHIN HDG.	0,700	123,626.61
	Japan	Traver a zersare		58,000	1,504,761.45
WMJP	Japan	Travel & Leisure	HEIWA	33,000	2,50 1,7 021 10
		11.51.51.51.5		11,000	218,519.47
WMJP	Japan	Travel & Leisure	KEIHAN HOLDINGS	,	-,-
-	'			102,000	498,515.48
WMJP	Japan	Travel & Leisure	KEIKYU	,	·
	•			117,000	1,025,257.34

WMJP	Japan	Travel & Leisure	KEIO		
				150,000	948,415.25
WMJP	Japan	Travel & Leisure	KEISEI ELEC.RAILWAY		
				31,000	574,446.11
WMJP	Japan	Travel & Leisure	KINTETSU GROUP HDG.		
				460,000	1,320,532.78
WMJP	Japan	Travel & Leisure	NAGOYA RAILROAD		
				217,000	780,241.10
WMJP	Japan	Travel & Leisure	NANKAI ELEC.RY.		
				117,000	454,270.45
WMJP	Japan	Travel & Leisure	NISHI-NIPPON RAILROAD		
				84,000	282,737.55
WMJP	Japan	Travel & Leisure	ORIENTAL LAND	40.000	
14/2 415		T 101 :	ODAMAN SI SCEDIC DV	48,000	2,198,514.83
WMJP	Japan	Travel & Leisure	ODAKYU ELECTRIC RY.	75.000	4.465.072.55
\A/\ 41\	1	T	COTETCH HOLDINGS	75,000	1,165,872.55
WMJP	Japan	Travel & Leisure	SOTETSU HOLDINGS	02.000	244 257 72
\A/\\	lanan	Travel & Leisure	CANKVO	92,000	341,357.72
WMJP	Japan	Travel & Leisure	SANKYO	10,200	271,950.81
WMJP	lanan	Travel & Leisure	TOBU RAILWAY	10,200	271,930.81
VVIVIJP	Japan	Traver & Leisure	TOBO KAILWAY	241,000	975,500.53
WMJP	Japan	Travel & Leisure	TOKYU	241,000	973,300.33
VVIVIJE	Japan	Traver & Leisure	TORTO	233,000	1,316,018.56
WMJP	Japan	Travel & Leisure	WEST JAPAN RAILWAY	233,000	1,510,018.50
VVIVIJI	Japan	Traver & Leisure	WEST JAI AN NAILWAT	46,000	2,390,164.33
WMJP	Japan	Travel & Leisure	JAPAN AIRLINES	40,000	2,330,104.33
* V I V I J I	Jupun	Travel & Leisuic	37 (1 7 (1 7 AINLINES	7,000	177,137.99
WMJP	Japan	Travel & Leisure	SEIBU HOLDINGS	7,000	177,137.33
	Japan	. Tavel & Leisare	32.50 11325.11433	50,000	658,831.03
WMJP	Japan	Travel & Leisure	SKYLARK	30,000	000,001.00
	1360		5Z	25,000	292,454.95

WMJP	Japan	Banks	AWA BANK		
				44,000	222,940.38
WMJP	Japan	Banks	HIROSHIMA BANK		
				121,000	409,881.89
WMJP	Japan	Banks	BANK OF KYOTO		
				75,000	436,529.38
WMJP	Japan	Banks	CHIBA BANK		
				177,000	908,261.01
WMJP	Japan	Banks	KEIYO BANK		
				58,000	199,802.35
WMJP	Japan	Banks	CHUGOKU BANK		
				35,400	411,575.62
WMJP	Japan	Banks	DAISHI BANK	64.000	100.000.00
14/8 41D	1	B I.	A ALTSU DISCUILLED FINIL CD	61,000	193,063.33
WMJP	Japan	Banks	MITSUBISHI UFJ FINL.GP.	2 240 000	16 126 200 07
WMJP	lanan	Damke	CLINIA A DANIK	3,210,000	16,126,288.87
WWIJP	Japan	Banks	GUNMA BANK	97,000	404,463.40
WMJP	Japan	Banks	HACHIJUNI BANK	37,000	404,403.40
VVIVIJE	Japan	Ballks	TIACHIJONI BANK	93,000	419,154.33
WMJP	Japan	Banks	RESONA HOLDINGS	33,000	413,134.33
********	Japan	Burno	KESOW THOEBINGS	524,000	2,248,867.32
WMJP	Japan	Banks	SUMITOMO MITSUI TST.HDG.	32 .,000	
				88,000	2,437,818.34
WMJP	Japan	Banks	IYO BANK	,	, ,
	'			61,300	329,073.90
WMJP	Japan	Banks	JUROKU BANK		
				69,000	177,281.53
WMJP	Japan	Banks	SUMITOMO MITSUI FINL.GP.		
				312,000	9,057,419.50
WMJP	Japan	Banks	MIZUHO FINL.GP.		
				6,004,000	8,790,269.97

WMJP	Japan	Banks	HOKUHOKU FINL. GP.		
				28,100	352,112.89
WMJP	Japan	Banks	SHINSEI BANK		
				470,000	691,485.51
WMJP	Japan	Banks	SAN-IN GODO BANK		
				29,000	185,441.56
WMJP	Japan	Banks	77 BANK		
				65,000	224,382.92
WMJP	Japan	Banks	SHIGA BANK		
				49,000	200,448.26
WMJP	Japan	Banks	SHIZUOKA BANK		
				140,000	910,306.40
WMJP	Japan	Banks	SURUGA BANK		
				46,000	773,502.07
WMJP	Japan	Banks	YAMAGUCHI FINL.GP.		
				65,000	562,590.02
WMJP	Japan	Banks	AOZORA BANK		
				270,000	792,534.97
WMJP	Japan	Banks	FUKUOKA FINANCIAL GP.		
				161,000	556,934.70
WMJP	Japan	Banks	SEVEN BANK		
				144,000	376,179.60
WMJP	Japan	Banks	SENSHU IKEDA HOLDINGS		
				55,000	181,573.26
WMJP	Japan	Banks	NORTH PACIFIC BANK		
				55,500	168,088.03
WMJP	Japan	Banks	NISHI-NIPPON FINL.HDG.		
				35,000	279,321.39
WMJP	Japan	Banks	CONCORDIA FINANCIAL GP.		
				300,000	1,108,816.92
WMJP	Japan	Banks	MEBUKI FINANCIAL GROUP		
				407,950	1,299,933.90

WMJP	Japan	Banks	JAPAN POST BANK		
				91,000	901,916.71
WMJP	Japan	Banks	KYUSHU FINANCIAL GP.		
				84,990	414,770.73
WMJP	Japan	Financial Services	AIFUL		
				51,900	121,799.77
WMJP	Japan	Financial Services	AEON FINANCIAL SERVICE		
				23,700	356,679.49
WMJP	Japan	Financial Services	ACOM		
				79,500	253,897.55
WMJP	Japan	Financial Services	APLUS FINANCIAL		6.440.05
	<u>.</u>		2.1111.00	8,000	6,143.35
WMJP	Japan	Financial Services	DAIWA SECURITIES GROUP	425.000	2 067 007 20
) A / B / L D	1	Figure 1: 1 Constitution	AAITCUR HELLCE Q EINANICE	425,000	2,067,997.39
WMJP	Japan	Financial Services	MITSUB.UFJ LSE.& FINANCE	07.600	200 752 27
WMJP	lanan	Financial Services	SBI HDG.	97,600	388,753.37
VVIVIJP	Japan	Financial Services	SBI HDG.	41,900	466,699.25
WMJP	Japan	Financial Services	MATSUI SECURITIES	41,900	400,099.25
VVIVIJI	Japan	Tillalicial Services	WATSOTSECONTIES	19,500	121,754.56
WMJP	Japan	Financial Services	HITACHI CAPITAL	15,500	121,734.30
*******	Japan	Timuniciai servises	Titti, term e, ti Ti, te	8,300	160,296.17
WMJP	Japan	Financial Services	JAFCO	,,,,,,,	
				6,700	179,596.05
WMJP	Japan	Financial Services	ICHIGO	,	·
	·			43,000	100,604.50
WMJP	Japan	Financial Services	CREDIT SAISON		
				34,000	484,362.81
WMJP	Japan	Financial Services	NOMURA HDG.		
				810,000	4,022,744.75
WMJP	Japan	Financial Services	ORIENT		
				157,100	226,622.80

WMJP	Japan	Financial Services	ORIX		
				321,000	3,794,285.39
WMJP	Japan	Financial Services	TOKYO CENTURY		
				9,500	258,400.99
WMJP	Japan	Financial Services	JAPAN EXCHANGE GROUP		
				130,000	1,477,848.42
WMJP	Japan	Financial Services	TOKAI TOK.FINL.HDG.		
				51,900	215,663.82
WMJP	Japan	Financial Services	NIHON M&A CENTER		
				20,000	518,883.26
WMJP	Japan	Financial Services	ZENKOKU HOSHO		
				10,000	272,001.04
WMJP	Japan	Life Insurance	T & D HOLDINGS		
				141,000	1,635,278.89
WMJP	Japan	Life Insurance	SONY FINANCIAL HOLDINGS		
				41,000	526,117.48
WMJP	Japan	Life Insurance	DAI-ICHI LIFE HOLDINGS		
				274,000	3,925,025.32
WMJP	Japan	Life Insurance	JAPAN POST HOLDINGS		
				103,000	1,031,938.95
WMJP	Japan	Life Insurance	JAPAN POST INSURANCE		
				15,000	274,620.58
WMJP	Japan	Nonlife Insurance	TOKIO MARINE HOLDINGS		
				168,000	5,660,779.53
WMJP	Japan	Nonlife Insurance	MS&AD INSURANCE GP.HDG.		
				121,000	3,073,245.79
WMJP	Japan	Nonlife Insurance	SOMPO HOLDINGS		
				88,000	2,575,498.23
WMJP	Japan	Real Estate & Investment Services	SUMITOMO RLST.SALES		
				1,800	46,311.95
WMJP	Japan	Real Estate & Investment Services	RELO GROUP		
				20,000	264,824.24

WMJP	Japan	Real Estate & Investment Services	DAITO TST.CONSTRUCTION		
	·			18,000	1,975,847.17
WMJP	Japan	Real Estate & Investment Services	DAIKYO		
				50,000	78,944.89
WMJP	Japan	Real Estate & Investment Services	AEON MALL		
				23,400	294,058.25
WMJP	Japan	Real Estate & Investment Services	MITSUBISHI ESTATE		
				287,000	4,181,280.44
WMJP	Japan	Real Estate & Investment Services	MITSUI FUDOSAN		
				230,000	3,918,681.02
WMJP	Japan	Real Estate & Investment Services	LEOPALACE21		
				51,000	210,093.89
WMJP	Japan	Real Estate & Investment Services	HULIC	00.000	604 430 40
) A / B / L D	1	Builting Charles of Control	CLINALTON AC DEAL O DEV	80,000	601,129.49
WMJP	Japan	Real Estate & Investment Services	SUMITOMO REAL.&DEV.	102.000	2 422 262 76
WMJP	lanan	Real Estate & Investment Services	TOKYO TATEMONO	103,000	2,133,363.76
VVIVIJP	Japan	Real Estate & Investment Services	TORYO TATEMONO	42,000	442,191.88
WMJP	Japan	Real Estate & Investment Services	NTT URBAN DEV.	42,000	442,131.88
VVIVIJI	Japan	Real Estate & Investment Services	INTI ORDAN DEV.	20,600	142,667.78
WMJP	Japan	Real Estate & Investment Services	NOMURA RLST.HDG.	20,000	142,007.70
*******	Japan	inear Estate & investment services	110111011111111111111111111111111111111	26,000	330,836.52
WMJP	Japan	Real Estate & Investment Services	TOKYU FUDOSAN HOLDINGS		
-				135,000	585,196.97
WMJP	Japan	Real Estate & Investment Services	IIDA GROUP HOLDINGS	,	
	·			33,000	404,513.64
WMJP	Japan	Healthcare Equipment & Services	NIHON KOHDEN		
				16,800	300,099.69
WMJP	Japan	Healthcare Equipment & Services	NIPRO		
				27,400	308,535.31
WMJP	Japan	Healthcare Equipment & Services	OLYMPUS		
				70,000	2,147,659.97

WMJP	Japan	Healthcare Equipment & Services	SYSMEX		
				33,000	1,596,265.76
WMJP	Japan	Healthcare Equipment & Services	TERUMO		
				75,000	2,080,377.39
WMJP	Japan	Healthcare Equipment & Services	TOPCON		
				20,000	285,924.05
WMJP	Japan	Healthcare Equipment & Services	ASAHI INTECC		
				10,000	331,927.40
WMJP	Japan	Pharmaceuticals & Biotechnology	KOBAYASHI		
			PHARMACEUTICAL	13,000	501,945.99
WMJP	Japan	Pharmaceuticals & Biotechnology	CHUGAI PHARM.		
				54,000	1,480,432.07
WMJP	Japan	Pharmaceuticals & Biotechnology	SUMITOMO DAINIPPON PHA.		
				43,000	566,903.29
WMJP	Japan	Pharmaceuticals & Biotechnology	EISAI		
				65,000	2,688,863.10
WMJP	Japan	Pharmaceuticals & Biotechnology	MIRACA HDG.		
				12,700	465,753.35
WMJP	Japan	Pharmaceuticals & Biotechnology	HISAMITSU PHARM.		
				19,000	865,881.95
WMJP	Japan	Pharmaceuticals & Biotechnology	KAKEN PHARMACEUTICAL		
				7,000	315,492.50
WMJP	Japan	Pharmaceuticals & Biotechnology	KISSEI PHARMS.		
				6,700	140,262.83
WMJP	Japan	Pharmaceuticals & Biotechnology	KYOWA HAKKO KIRIN		
				55,000	695,109.79
WMJP	Japan	Pharmaceuticals & Biotechnology	MOCHIDA PHARM.		
				2,800	165,784.28
WMJP	Japan	Pharmaceuticals & Biotechnology	NIPPON SHINYAKU		
				11,000	446,828.10
WMJP	Japan	Pharmaceuticals & Biotechnology	ONO PHARM.		
				113,000	1,869,307.45

WMJP	Japan	Pharmaceuticals & Biotechnology	ALFRESA HOLDINGS		
				37,300	516,383.58
WMJP	Japan	Pharmaceuticals & Biotechnology	ROHTO PHARMACEUTICAL		
				21,000	314,387.28
WMJP	Japan	Pharmaceuticals & Biotechnology	SANTEN PHARM.		
				95,000	1,098,374.67
WMJP	Japan	Pharmaceuticals & Biotechnology	MEDIPAL HOLDINGS		
				33,600	421,031.78
WMJP	Japan	Pharmaceuticals & Biotechnology	SAWAI PHARMACEUTICAL		
				6,500	280,828.52
WMJP	Japan	Pharmaceuticals & Biotechnology	SHIONOGI		
				69,000	2,845,913.20
WMJP	Japan	Pharmaceuticals & Biotechnology	SUZUKEN		
				20,990	549,840.42
WMJP	Japan	Pharmaceuticals & Biotechnology	TAKEDA PHARMACEUTICAL		
				184,000	6,903,745.36
WMJP	Japan	Pharmaceuticals & Biotechnology	MITSUBISHI TANABE		
			PHARMA	48,000	798,175.94
WMJP	Japan	Pharmaceuticals & Biotechnology	TSUMURA		
				12,900	322,644.19
WMJP	Japan	Pharmaceuticals & Biotechnology	ASTELLAS PHARMA		
				506,000	5,323,727.90
WMJP	Japan	Pharmaceuticals & Biotechnology	DAIICHI SANKYO		
				158,000	2,842,776.94
WMJP	Japan	Pharmaceuticals & Biotechnology	KYORIN HOLDINGS		
				8,500	143,417.75
WMJP	Japan	Pharmaceuticals & Biotechnology	TAISHO PHARM.HOLDINGS		
				10,000	648,065.81
WMJP	Japan	Pharmaceuticals & Biotechnology	OTSUKA HOLDINGS		
				103,000	3,711,579.85
WMJP	Japan	Pharmaceuticals & Biotechnology	PEPTIDREAM		
				8,000	301,425.96

WMJP	Japan	Construction & Materials	ASAHI GLASS		
				247,000	1,598,949.89
WMJP	Japan	Construction & Materials	HASEKO		
				66,000	570,297.92
WMJP	Japan	Construction & Materials	KAJIMA		
				209,000	1,087,465.92
WMJP	Japan	Construction & Materials	KANDENKO		
				20,000	142,818.49
WMJP	Japan	Construction & Materials	KINDEN		
				37,000	412,652.14
WMJP	Japan	Construction & Materials	MAEDA ROAD		
			CONSTRUCTION	16,000	225,868.52
WMJP	Japan	Construction & Materials	NIPPO		
				8,000	121,144.53
WMJP	Japan	Construction & Materials	OBAYASHI		
				155,000	1,158,013.95
WMJP	Japan	Construction & Materials	TAIHEIYO CEMENT		
				305,000	814,280.70
WMJP	Japan	Construction & Materials	COMSYS HOLDINGS		
				21,500	306,442.55
WMJP	Japan	Construction & Materials	SANWA HOLDINGS		
				45,000	336,520.55
WMJP	Japan	Construction & Materials	SHIMIZU		
				130,000	931,119.14
WMJP	Japan	Construction & Materials	SUMITOMO OSAKA CEMENT		
				78,000	258,623.47
WMJP	Japan	Construction & Materials	TAISEI		
				270,000	1,569,568.04
WMJP	Japan	Construction & Materials	TODA		
				42,000	201,653.97
WMJP	Japan	Construction & Materials	тото		
				33,000	994,705.67

WMJP	Japan	Construction & Materials	LIXIL GROUP		
				67,000	1,358,390.44
WMJP	Japan	Electronic & Electrical Equipment	ALPS ELECTRIC		
				48,000	1,085,133.46
WMJP	Japan	Electronic & Electrical Equipment	FUJI ELECTRIC		
				118,000	558,929.85
WMJP	Japan	Electronic & Electrical Equipment	FUJIKURA		
				65,000	373,194.05
WMJP	Japan	Electronic & Electrical Equipment	FURUKAWA ELECTRIC		
				12,100	346,923.34
WMJP	Japan	Electronic & Electrical Equipment	HAMAMATSU PHOTONICS		
				32,000	736,053.49
WMJP	Japan	Electronic & Electrical Equipment	HIROSE ELECTRIC		
				8,000	883,608.67
WMJP	Japan	Electronic & Electrical Equipment	HITACHI		
				1,130,000	4,882,095.80
WMJP	Japan	Electronic & Electrical Equipment	HORIBA		
				8,000	342,764.38
WMJP	Japan	Electronic & Electrical Equipment	HOYA		
				94,000	3,613,264.75
WMJP	Japan	Electronic & Electrical Equipment	IBIDEN		
				22,400	278,758.73
WMJP	Japan	Electronic & Electrical Equipment	JAPAN AVNS.ELTN.IND.		
				13,000	133,323.57
WMJP	Japan	Electronic & Electrical Equipment	KEYENCE		
				22,000	7,037,147.88
WMJP	Japan	Electronic & Electrical Equipment	KYOCERA		
				77,000	3,425,103.18
WMJP	Japan	Electronic & Electrical Equipment	MABUCHI MOTOR		
				11,300	507,673.08
WMJP	Japan	Electronic & Electrical Equipment	MURATA MANUFACTURING		
				46,000	5,226,008.47

WMJP	Japan	Electronic & Electrical Equipment	NGK INSULATORS		
	·			63,000	1,139,390.13
WMJP	Japan	Electronic & Electrical Equipment	NIDEC		
				58,016	4,409,355.40
WMJP	Japan	Electronic & Electrical Equipment	MINEBEA MITSUMI		
				88,000	937,233.79
WMJP	Japan	Electronic & Electrical Equipment	NIPPON ELEC.GLASS		
				81,000	390,648.04
WMJP	Japan	Electronic & Electrical Equipment	OMRON		
				45,000	1,572,797.60
WMJP	Japan	Electronic & Electrical Equipment	TDK	27.000	4 264 467 77
14/0.415	1.		TANGUALDEN	27,000	1,364,167.77
WMJP	Japan	Electronic & Electrical Equipment	TAIYO YUDEN	22.500	226 076 06
NA/NAID	1	Flantania Q Flantainal Faccions aut	LICLIIO	22,500	226,876.86
WMJP	Japan	Electronic & Electrical Equipment	USHIO	24 000	350 808 36
WMJP	lanan	Electronic & Electrical Equipment	AZBIL	24,900	250,898.36
VVIVIJP	Japan	Electronic & Electrical Equipment	AZBIL	13,900	372,594.78
WMJP	Japan	Electronic & Electrical Equipment	YOKOGAWA ELECTRIC	13,900	372,334.78
VVIVIJI	Japan	Liectronic & Liectrical Equipment	TOROGAWA ELECTRIC	67,000	841,961.65
WMJP	Japan	Electronic & Electrical Equipment	JAPAN DISPLAY	07,000	041,301.03
********	Japan	Licetionie & Licetical Equipment	374744 2131 2741	64,100	119,608.69
WMJP	Japan	General Industrials	FP	0.,200	
	3343			4,000	148,416.40
WMJP	Japan	General Industrials	LINTEC	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	'			9,000	153,210.51
WMJP	Japan	General Industrials	IHI		
				320,000	806,099.14
WMJP	Japan	General Industrials	SOJITZ		
				275,000	548,667.02
WMJP	Japan	General Industrials	MITSUBISHI MATERIALS		
				30,000	724,498.83

WMJP	Japan	General Industrials	RENGO		
				45,000	207,015.04
WMJP	Japan	General Industrials	TOSHIBA		
				940,000	1,625,834.21
WMJP	Japan	General Industrials	TOYO SEIKAN GROUP HDG.		
				33,600	435,259.09
WMJP	Japan	General Industrials	TOYOTA TSUSHO		
14/0.415	<u>.</u>		*****	50,000	1,207,498.04
WMJP	Japan	Industrial Engineering	AMADA HOLDINGS	05.000	775 246 54
14/8 41D	1	Lad at the factor of the	CHIVODA	85,000	775,346.51
WMJP	Japan	Industrial Engineering	CHIYODA	24.000	175 200 25
WMJP	lanan	Industrial Engineering	DAIFUKU	34,000	175,200.25
VVIVIJP	Japan	industrial Engineering	DAIFORO	23,000	458,059.81
WMJP	Japan	Industrial Engineering	DAIKIN INDUSTRIES	23,000	438,039.81
VVIVIJI	Japan	muustilai Engineering	DAIRIN INDOSTRIES	64,000	5,135,150.07
WMJP	Japan	Industrial Engineering	DISCO	01,000	3,133,130.07
*******	Japan	madatiai ziigiiteeiiiig	3.500	6,000	729,020.21
WMJP	Japan	Industrial Engineering	EBARA		
	'			17,800	463,722.31
WMJP	Japan	Industrial Engineering	FANUC		
				47,000	7,697,414.27
WMJP	Japan	Industrial Engineering	HINO MOTORS		
				56,300	544,261.17
WMJP	Japan	Industrial Engineering	HITACHI CON.MCH.		
				20,400	406,279.13
WMJP	Japan	Industrial Engineering	ISUZU MOTORS		
				139,000	1,468,432.45
WMJP	Japan	Industrial Engineering	JAPAN STEEL WORKS		
				14,000	180,252.72
WMJP	Japan	Industrial Engineering	JGC		222 -22 -2
				60,000	832,796.87

14/8 415	Τ.		LANA CALCULE AND UNDUSTRA		
WMJP	Japan	Industrial Engineering	KAWASAKI HEAVY INDUSTRY		
				375,000	909,660.49
WMJP	Japan	Industrial Engineering	KOMATSU		
				226,000	4,705,302.30
WMJP	Japan	Industrial Engineering	KUBOTA	·	
	000000			275,000	3,297,922.96
WMJP	Japan	Industrial Engineering	KURITA WATER IND.	273,000	3,237,322.30
VVIVIJE	Japan	muustriai Engineering	KOKITA WATER IND.	22.400	452 255 20
				23,400	452,255.20
WMJP	Japan	Industrial Engineering	KYUDENKO		
				8,000	174,252.91
WMJP	Japan	Industrial Engineering	MISUMI GROUP		
				64,000	923,683.97
WMJP	Japan	Industrial Engineering	MITSUBISHI ELECTRIC	·	
-				474,000	5,432,686.20
WMJP	Japan	Industrial Engineering	MITSUBISHI HEAVY INDS.	17 1,000	3,132,000.20
VVIVIJI	Japan	muustriai Erigirieeririg	WITSOBISHITIEAVT INDS.	680,000	2 176 592 50
				080,000	2,176,582.50
WMJP	Japan	Industrial Engineering	MITSUI ENGR.& SHIPBLDG.		
				148,000	182,692.84
WMJP	Japan	Industrial Engineering	MIURA		
				20,000	256,355.60
WMJP	Japan	Industrial Engineering	DMG MORI		
	'			21,300	265,222.55
WMJP	Japan	Industrial Engineering	NTN		
VVIVIJI	Japan	mudstrial Engineering	INTIN	91,000	361,158.54
14/2 415			000	91,000	301,136.34
WMJP	Japan	Industrial Engineering	OSG		
				19,000	310,353.91
WMJP	Japan	Industrial Engineering	OKUMA		
				30,000	251,044.76
WMJP	Japan	Industrial Engineering	NABTESCO		
				30,000	635,147.56
WMJP	Japan	Industrial Engineering	SMC	30,000	555,211.55
VVIVIJI	Japan	madstrial Engineering	Sivic	14 000	2 206 642 79
				14,000	3,306,642.78

WMJP	Japan	Industrial Engineering	SHIMADZU		
				59,000	748,627.26
WMJP	Japan	Industrial Engineering	SUMITOMO HEAVY INDS.		
				154,000	857,657.33
WMJP	Japan	Industrial Engineering	ТНК		
				23,400	470,728.31
WMJP	Japan	Industrial Engineering	TADANO	22.222	244.255.44
\A/B 41D	1	Lad at the East and the	VACKANA ELECTRIC	23,000	214,256.44
WMJP	Japan	Industrial Engineering	YASKAWA ELECTRIC	F7 000	012 471 27
WMJP	lanan	Industrial Engineering	HOSHIZAKI	57,000	913,471.37
VVIVIJP	Japan	industrial Engineering	HOSHIZAKI	14,000	879,159.05
WMJP	Japan	Industrial Transportation	FUKUYAMA TRANSP.	14,000	879,139.03
VVIVISI	Japan	maastrar Transportation	TOROTAWA MANSI.	25,000	119,493.86
WMJP	Japan	Industrial Transportation	HITACHI TRAN.SY.	23,000	113) 133.00
	oapa			15,000	248,676.42
WMJP	Japan	Industrial Transportation	JAPAN AIRPORT TERM.	,	,
		·		11,200	306,248.78
WMJP	Japan	Industrial Transportation	KAMIGUMI		
				46,000	314,947.07
WMJP	Japan	Industrial Transportation	KAWASAKI KISEN KAISHA		
				181,000	384,504.70
WMJP	Japan	Industrial Transportation	MITSUBISHI LOGISTICS		
				27,000	294,148.68
WMJP	Japan	Industrial Transportation	MITSUI OSK LINES		
				300,000	751,411.86
WMJP	Japan	Industrial Transportation	NIPPON EXPRESS	460.000	656.004.50
14/0.415	Lance	I de la contraction de la cont	AUDDON VI ISSA 199	160,000	656,821.52
WMJP	Japan	Industrial Transportation	NIPPON YUSEN KK	355 000	500 725 26
MANAID	lanan	Industrial Transportation	CEINO LIDO	355,000	598,725.26
WMJP	Japan	Industrial Transportation	SEINO HDG.	21 000	279 101 22
				31,000	278,101.33

WMJP	Japan	Industrial Transportation	YAMATO HDG.		
				90,000	1,506,914.50
WMJP	Japan	Industrial Transportation	KYUSHU RAILWAY		
				38,000	932,698.04
WMJP	Japan	Support Services	TOPPAN FORMS		
				3,500	27,379.52
WMJP	Japan	Support Services	ASKUL		
				4,000	93,729.12
WMJP	Japan	Support Services	GLORY		
				11,200	292,986.03
WMJP	Japan	Support Services	ITOCHU		
				345,000	3,912,078.35
WMJP	Japan	Support Services	SOHGO SECURITIES		
				16,000	476,540.09
WMJP	Japan	Support Services	MARUBENI		
				355,000	1,745,220.42
WMJP	Japan	Support Services	MITSUBISHI		
11/2 415	.			310,000	5,350,669.63
WMJP	Japan	Support Services	MITSUI	400.000	4 724 727 24
14/8 41B	1	Control Control	550014	409,000	4,731,727.31
WMJP	Japan	Support Services	SECOM	47.000	2 600 022 44
VA/NAID	1	Command Compiles	CLIN ALTON AC	47,000	2,688,023.41
WMJP	Japan	Support Services	SUMITOMO	267.000	2 868 562 24
\A/\	lanan	Current Comises	TODDAN PRINTING	267,000	2,868,563.21
WMJP	Japan	Support Services	TOPPAN PRINTING	124 000	1 000 174 11
\A/\	lanan	Current Comises	CNAO DAVNAENT CTVAV	124,000	1,009,174.11
WMJP	Japan	Support Services	GMO PAYMENT GTWY.	2 000	110 279 56
\A/\\	lanan	Curana wh Comiliana	MONOTARO	3,000	119,278.56
WMJP	Japan	Support Services	MONOTARO	12 000	206 258 66
\A/\	lanan	Curana wh Comiliana	TEMP HOLDINGS	12,000	296,258.66
WMJP	Japan	Support Services	TEMP HOLDINGS	21 000	461 202 25
				31,000	461,203.25

WMJP	Japan	Support Services	RECRUIT HOLDINGS		
				77,000	3,138,849.00
WMJP	Japan	Oil & Gas Producers	JAPAN PETROLEUM EXP.		
				5,600	102,404.45
WMJP	Japan	Oil & Gas Producers	SHOWA SHELL SEKIYU		
				42,000	339,104.21
WMJP	Japan	Oil & Gas Producers	INPEX		1.556.554.40
14/0.415		0110000	IDEANTELL KOCAN	211,000	1,656,651.43
WMJP	Japan	Oil & Gas Producers	IDEMITSU KOSAN	22.500	624 442 22
\A/\\	lanan	Oil 9 Cas Dradusars	JXTG HOLDINGS	22,500	624,113.22
WMJP	Japan	Oil & Gas Producers	JX1G HOLDINGS	782,300	3,071,086.29
WMJP	Japan	Oil & Gas Producers	COSMO ENERGY HOLDINGS	782,300	3,071,080.29
VVIVIJE	Japan	On & das Froducers	COSIVIO LINEIGI FIOLDINGS	13,000	178,293.46
WMJP	Japan	Software & Computer Services	YAHOO JAPAN	13,000	170,233.40
********	Japan	Software a compater services	174100 3741744	310,000	1,141,327.87
WMJP	Japan	Software & Computer Services	TREND MICRO	020,000	
	'	'		29,000	1,028,149.60
WMJP	Japan	Software & Computer Services	NTT DATA		
				32,000	1,212,593.58
WMJP	Japan	Software & Computer Services	OBIC		
				14,100	536,322.90
WMJP	Japan	Software & Computer Services	ORACLE JAPAN		
				6,500	296,689.27
WMJP	Japan	Software & Computer Services	CAPCOM		
				10,200	158,924.68
WMJP	Japan	Software & Computer Services	OBIC BUS.CONSULTANTS		440 705 17
				3,000	119,709.17
WMJP	Japan	Software & Computer Services	ITOCHU TECHNO-SOLUTIONS	0.000	204 026 24
\A/\\	la sa a sa	Coffee on Community Constitution	CVDEDACENIT	8,600	201,826.21
WMJP	Japan	Software & Computer Services	CYBERAGENT	20,000	472.051.60
				20,000	472,951.69

WMJP	Japan	Software & Computer Services	OTSUKA		
	·	·		15,000	650,218.86
WMJP	Japan	Software & Computer Services	SQUARE ENIX HOLDINGS		
				20,000	452,138.94
WMJP	Japan	Software & Computer Services	NOMURA RESEARCH INST.		
				28,600	840,526.29
WMJP	Japan	Software & Computer Services	NS SOLUTIONS		
				7,000	120,871.81
WMJP	Japan	Software & Computer Services	SCSK		
				8,200	259,822.00
WMJP	Japan	Software & Computer Services	TIS		
				17,000	345,398.27
WMJP	Japan	Software & Computer Services	KOEI TECMO HOLDINGS		
				10,000	151,645.97
WMJP	Japan	Software & Computer Services	LINE	7.000	21176600
14/2 415			DDOTUED INDUSTRIES	7,000	214,766.00
WMJP	Japan	Technology Hardware & Equipment	BROTHER INDUSTRIES	FC 000	024.048.58
WMJP	lanan	To shoot a milloudivious Q. Favilous out	CANON	56,000	934,018.58
VVIVIJP	Japan	Technology Hardware & Equipment	CANON	252,000	6 277 407 04
WMJP	Japan	Technology Hardware & Equipment	CANON MARKETING JAPAN	252,000	6,277,497.04
VVIVIJP	Japan	reciniology Hardware & Equipment	CANON WARRETING JAPAN	7,400	117,581.96
WMJP	Japan	Technology Hardware & Equipment	SCREEN HOLDINGS	7,400	117,581.50
VVIVIJI	зарап	reciniology naraware & Equipment	SCREEN HOLDINGS	8,400	493,132.87
WMJP	Japan	Technology Hardware & Equipment	FUJIFILM HOLDINGS	0,100	133,132.07
	Japan	realing of the area and are a equipment	1 0311 12111 11 02 2311 100	96,000	2,994,968.34
WMJP	Japan	Technology Hardware & Equipment	FUJITSU		
		, and a second second		461,000	2,253,094.46
WMJP	Japan	Technology Hardware & Equipment	HITACHI KOKUSAI ELECTRIC	,	,
	'			12,000	219,696.46
WMJP	Japan	Technology Hardware & Equipment	KONICA MINOLTA		
	·			107,000	764,078.92

WMJP	Japan	Technology Hardware & Equipment	SEIKO EPSON		
				64,000	1,076,176.80
WMJP	Japan	Technology Hardware & Equipment	NEC		
				600,000	1,149,724.73
WMJP	Japan	Technology Hardware & Equipment	HITACHI HIGH - TECHS.		
11/2 415			10000	13,200	429,144.45
WMJP	Japan	Technology Hardware & Equipment	RICOH	455.000	1 017 050 00
\A/\	la a a a	Taska alamattandanana 0 Sanisanana	DOLLA	155,000	1,017,850.88
WMJP	Japan	Technology Hardware & Equipment	ROHM	23,000	1 210 942 15
WMJP	lanan	Technology Hardware & Equipment	ADVANTEST	23,000	1,219,842.15
VVIVIJP	Japan	reciniology hardware & Equipment	ADVANTEST	50,000	745,311.57
WMJP	Japan	Technology Hardware & Equipment	TOKYO ELECTRON	30,000	743,311.37
VVIVIJI	Japan	reclinology flataware & Equipment	TORTO ELLCTRON	38,000	3,310,805.33
WMJP	Japan	Technology Hardware & Equipment	ELPIDA MEMORY	30,000	3,310,003.33
	Japan	realising, natural a Equipment		14,900	106.93
WMJP	Japan	Technology Hardware & Equipment	SUMCO	- 1,000	
	'			49,000	651,984.35
WMJP	Japan	Fixed Line Telecommunications	NIPPON TELG. & TEL.		
				58,000	1,977,627.02
WMJP	Japan	Mobile Telecommunications	NTT DOCOMO INC		
				315,000	5,859,720.66
WMJP	Japan	Mobile Telecommunications	KDDI		
				440,000	9,227,079.25
WMJP	Japan	Mobile Telecommunications	HIKARI TSUSHIN		
				5,000	390,059.55
WMJP	Japan	Mobile Telecommunications	SOFTBANK GROUP		
				206,000	11,623,358.22
WMJP	Japan	Electricity	CHUBU ELEC.POWER		
				178,000	1,904,710.64
WMJP	Japan	Electricity	CHUGOKU ELEC.POWER	02.000	725 020 04
				82,000	725,029.91

WMJP	Japan	Electricity	HOKKAIDO ELEC.POWER		
				36,200	218,492.20
WMJP	Japan	Electricity	HOKURIKU ELEC.POWER		
				36,600	283,684.89
WMJP	Japan	Electricity	KANSAI ELECTRIC PWR.		
				168,000	1,648,197.15
WMJP	Japan	Electricity	KYUSHU ELEC.POWER		
				102,000	867,460.85
WMJP	Japan	Electricity	SHIKOKU ELECTRIC POWER		
				29,900	262,224.80
WMJP	Japan	Electricity	TOHOKU ELECTRIC PWR.		
				109,000	1,179,666.38
WMJP	Japan	Electricity	TOKYO ELECTRIC POWER CO.		
				400,000	1,248,764.69
WMJP	Japan	Electricity	ELEC.POWER DEV.		
				42,000	784,913.20
WMJP	Japan	Gas, Water & Multiutilities	OSAKA GAS		
				475,000	1,442,000.26
WMJP	Japan	Gas, Water & Multiutilities	TOHO GAS		
	_			101,000	569,738.13
WMJP	Japan	Gas, Water & Multiutilities	TOKYO GAS		
				496,000	1,804,766.40
WMPBC	Hong Kong	Chemicals	HUABAO INTL.HDG.		
				300,000	140,153.74
WMPBC	Hong Kong	Industrial Metals & Mining	UNITED COMPANY RUSAL		
				473,000	195,665.73
WMPBC	Hong Kong	Mining	SHOUGANG FUSHAN RES.GP.		
				1,016,000	149,505.55
WMPBC	Hong Kong	Automobiles & Parts	XINYI GLASS HOLDINGS		
				680,000	478,621.92
WMPBC	Hong Kong	Automobiles & Parts	MINTH GROUP		
				162,000	521,779.40

WMPBC	Hong Kong	Beverages	UNI-PRESIDENT CHINA HDG		
				600,000	335,257.62
WMPBC	Hong Kong	Food Producers	FIRST PACIFIC		
				665,000	385,947.58
WMPBC	Hong Kong	Food Producers	TINGYI CYMN.ISLE.HLDG.		
				604,000	605,995.12
WMPBC	Hong Kong	Food Producers	CHINA MENGNIU DAIRY		
				890,000	1,474,495.52
WMPBC	Hong Kong	Food Producers	WANT WANT CHINA		
			HOLDING	1,975,000	1,087,297.67
WMPBC	Hong Kong	Food Producers	WH GROUP		
				2,885,000	1,980,155.18
WMPBC	Hong Kong	Household Goods & Home	TECHTRONIC INDS.		
		Construction		440,000	1,417,178.61
WMPBC	Hong Kong	Household Goods & Home	SAMSONITE INTERNATIONAL		
		Construction		462,000	1,343,037.08
WMPBC	Hong Kong	Personal Goods	TEXWINCA HOLDINGS		
				238,000	128,087.34
WMPBC	Hong Kong	Personal Goods	LI & FUNG		
				2,050,000	710,904.62
WMPBC	Hong Kong	Personal Goods	YUE YUEN INDL.HDG.		
				240,000	754,483.99
WMPBC	Hong Kong	Personal Goods	PRADA		
				196,300	655,484.72
WMPBC	Hong Kong	Personal Goods	GLOBAL BRANDS GP.HOLDIN		
				1,628,000	137,371.24
WMPBC	Hong Kong	General Retailers	SA SA INTL.HDG.		
				280,000	87,879.07
WMPBC	Hong Kong	General Retailers	ESPRIT HOLDINGS		
				775,000	518,373.31
WMPBC	Hong Kong	General Retailers	LIFESTYLE INTL.HDG.		
				131,000	142,082.14

WMPBC	Hong Kong	General Retailers	SUN ART RETAIL GROUP		
				840,000	625,814.22
WMPBC	Hong Kong	General Retailers	L'OCCITANE INTL.		
				125,750	204,452.61
WMPBC	Hong Kong	General Retailers	CHOW TAI FOOK JEWELLERY		
				311,200	240,495.58
WMPBC	Hong Kong	Media	TELEVISION BROADCASTS		
				110,000	354,294.65
WMPBC	Hong Kong	Travel & Leisure	CAFE DE CORAL HDG.		
				92,000	240,463.47
WMPBC	Hong Kong	Travel & Leisure	CATHAY PACIFIC AIRWAYS		
				435,000	504,923.90
WMPBC	Hong Kong	Travel & Leisure	CHINA TRVL.INTL.INV.HK.		
				1,200,000	290,186.15
WMPBC	Hong Kong	Travel & Leisure	MTR		
				487,000	2,187,463.34
WMPBC	Hong Kong	Travel & Leisure	GREAT EAGLE HDG.		
				93,000	348,346.87
WMPBC	Hong Kong	Travel & Leisure	GALAXY ENTERTAINMENT GP		
				780,000	3,415,244.03
WMPBC	Hong Kong	Travel & Leisure	SHANGRI-LA ASIA		
				496,000	574,708.53
WMPBC	Hong Kong	Travel & Leisure	SHUN TAK HOLDINGS		
				514,000	144,924.31
WMPBC	Hong Kong	Travel & Leisure	MELCO INTL.DEV.		
				225,000	317,198.16
WMPBC	Hong Kong	Travel & Leisure	KINGSTON FINANCIAL GROU		
				1,100,000	285,246.81
WMPBC	Hong Kong	Travel & Leisure	SJM HOLDINGS		
				570,000	370,697.37
WMPBC	Hong Kong	Travel & Leisure	WYNN MACAU		
				450,000	732,565.68

WMPBC	Hong Kong	Travel & Leisure	MGM CHINA HOLDINGS		
WWW DC	Trong Kong	Traver & Zeisare	Welvi eriii wa mezantea	324,800	540,113.40
WMPBC	Hong Kong	Travel & Leisure	SANDS CHINA	,	,
				885,200	3,279,226.99
WMPBC	Hong Kong	Travel & Leisure	MACAU LEGEND		
			DEVELOPMEN	454,000	64,470.72
WMPBC	Hong Kong	Banks	BANK OF EAST ASIA		
				401,800	1,329,286.16
WMPBC	Hong Kong	Banks	DAH SING FINANCIAL HDG.		
				42,360	257,832.87
WMPBC	Hong Kong	Banks	HANG SENG BANK		
				270,000	4,378,723.80
WMPBC	Hong Kong	Banks	BOC HONG KONG (HDG.)		
				1,275,000	4,165,637.64
WMPBC	Hong Kong	Banks	DAH SING BANKING GP.		
				102,848	162,137.02
WMPBC	Hong Kong	Financial Services	HONG KONG EXS.& CLEAR.	427.000	0.705.050.06
\\	11	Fig. 1.1.1 Co. 1.1.1	LIAITONIC INITI CECC CD	437,000	8,795,850.96
WMPBC	Hong Kong	Financial Services	HAITONG INTL.SECS.GP.	CEO 000	202 007 56
WMPBC	Hans Kans	Financial Services	GUOTAI JUNAN INTL.HDG.	650,000	302,997.56
WIVIPBC	Hong Kong	Financial Services	GUUTAI JUNAN INTL.HDG.	650,000	167,886.07
WMPBC	Hong Kong	Life Insurance	AIA GROUP	650,000	107,000.07
VVIVIPBC	Horig Korig	Life ilisurance	AIA GROOP	4,265,000	21,505,160.58
WMPBC	Hong Kong	Real Estate & Investment Services	HANG LUNG PROPERTIES	4,203,000	21,303,100.38
VVIVII DC	Tiong Rong	Real Estate & Investment Services	TIANG LONG FROI ENTIES	670,000	1,389,240.47
WMPBC	Hong Kong	Real Estate & Investment Services	HOPEWELL HOLDINGS	370,000	1,303,270.77
	TOTAL KOND	near Estate a myestment services		212,000	635,919.28
WMPBC	Hong Kong	Real Estate & Investment Services	HANG LUNG GROUP		000,010.20
50		inda. Estate a investment services		304,000	1,037,014.17
WMPBC	Hong Kong	Real Estate & Investment Services	HENDERSON LD.DEV.	2 2 3,000	_,
= 3	3.1.6.1.6.1.6			392,923	1,944,823.09

VA/NADDC	Hana Vana	Dool Catata & Investment Comicae	WILLARE HOLDINGS		
WMPBC	Hong Kong	Real Estate & Investment Services	WHARF HOLDINGS	450,000	3,088,630.26
NAME AND DEC	11	Parl Falada O La calcada Cara inca	LINGAN DEVELOPMENT	430,000	3,088,030.20
WMPBC	Hong Kong	Real Estate & Investment Services	HYSAN DEVELOPMENT		
				210,000	761,738.65
WMPBC	Hong Kong	Real Estate & Investment Services	KERRY PROPERTIES		
				182,000	504,728.39
WMPBC	Hong Kong	Real Estate & Investment Services	NEW WORLD DEV.		
				1,997,333	1,964,879.60
WMPBC	Hong Kong	Real Estate & Investment Services	SINO LAND	_,,	
WIVII DC	Tiong Kong	incar Estate & investment services	SINO LAND	1,040,000	1 457 500 96
NA/A ADDC	11	Bart Fatata O La catava de Cardina	CHALLING KALDDODEDTIES	1,040,000	1,457,598.86
WMPBC	Hong Kong	Real Estate & Investment Services	SUN HUNG KAI PROPERTIES		
				510,000	5,993,270.15
WMPBC	Hong Kong	Real Estate & Investment Services	WHEELOCK AND CO.		
				310,000	1,960,248.61
WMPBC	Hong Kong	Real Estate & Investment Services	SHUI ON LAND		
				967,166	173,172.07
WMPBC	Hong Kong	Real Estate & Investment Services	SWIRE PROPERTIES	001,200	
WIVII DC	Tiong Kong	incar Estate & investment services	SWINE I NOT ENTIES	369,200	942,195.33
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	11 1/	D 15 + 1 0 + 1 + 1 6 + 1	CHINA COSTANIANDS HOLDING	309,200	942,193.33
WMPBC	Hong Kong	Real Estate & Investment Services	CHINA OCEANWIDE HOLDING		
				1,700,000	132,950.53
WMPBC	Hong Kong	Real Estate & Investment Services	CHEUNG KONG PR.HDG.		
				980,988	5,279,501.99
WMPBC	Hong Kong	Real Estate Investment Trusts	LINK RL.EST.INV.TST.		
				800,000	4,465,985.45
WMPBC	Hong Kong	Real Estate Investment Trusts	CHAMPION REIT.TRUST	000,000	1,100,000110
VVIVIFBC	Tiong Rong	iteal Estate investment musts	CHAMPION REIT. INOST	020,000	454 550 00
	1			928,000	454,550.88
WMPBC	Hong Kong	Construction & Materials	NWS HOLDINGS		
				599,941	874,176.99
WMPBC	Hong Kong	Electronic & Electrical Equipment	AAC TECHNOLOGIES HDG.		
				240,000	2,244,929.46
WMPBC	Hong Kong	Electronic & Electrical Equipment	JOHNSON ELECTRIC HDG.	·	
50				101,500	241,793.49
				101,300	241,733.43

WMPBC	Hong Kong	General Industrials	SWIRE PACIFIC 'A'		
				195,000	1,557,126.54
WMPBC	Hong Kong	General Industrials	CK HUTCHISON HOLDINGS		
				1,009,988	9,935,773.45
WMPBC	Hong Kong	Industrial Transportation	ORIENT OVERSEAS (INTL.)		
				57,000	243,416.79
WMPBC	Hong Kong	Industrial Transportation	HOPEWELL HGHWY.INFR.		
				265,375	114,419.91
WMPBC	Hong Kong	Industrial Transportation	KERRY LOGISTICS NETWORK		
				154,250	173,013.20
WMPBC	Hong Kong	Industrial Transportation	BOC AVIATION		200 242 52
				70,000	298,212.58
WMPBC	Hong Kong	Alternative Energy	XINYI SOLAR HOLDINGS	066,000	220 444 24
\A/N 4DDC	11	010 C - P - 1	PRICUTOU PTI (UPC.)	866,000	220,111.34
WMPBC	Hong Kong	Oil & Gas Producers	BRIGHTOIL PTL.(HDG.)	1 102 000	270 021 20
WMPBC	Hong Kong	Tochnology Hordwara 9 Favinment	ASM PACIFIC TECH.	1,182,000	270,021.30
WIVIPBC	Hong Kong	Technology Hardware & Equipment	ASIVI PACIFIC TECH.	90,200	976,449.64
WMPBC	Hong Kong	Technology Hardware & Equipment	VTECH HOLDINGS	90,200	370,443.04
VVIVII DC	Tiong Rong	reciniology naraware & Equipment	VILCITIOLDINGS	60,200	573,943.96
WMPBC	Hong Kong	Technology Hardware & Equipment	FIH MOBILE	00,200	373,343.30
***************************************	Trong Kong	realmology maraware a Equipment		785,000	243,951.88
WMPBC	Hong Kong	Technology Hardware & Equipment	SEMICON.MNFG.INTL.(TEMP		
		σ, σ	,	950,000	1,051,873.35
WMPBC	Hong Kong	Fixed Line Telecommunications	PCCW	,	
				1,302,000	612,286.61
WMPBC	Hong Kong	Mobile Telecommunications	HCH.TELECOM.HK.HOLDINGS		
				354,000	83,783.53
WMPBC	Hong Kong	Electricity	CLP HOLDINGS		
				550,000	4,598,472.92
WMPBC	Hong Kong	Electricity	CHEUNG KONG INFR.HDG.		
				234,000	1,467,631.90

WMPBC	Hong Kong	Electricity	POWER ASSETS HOLDINGS		
		,		465,100	3,204,236.00
WMPBC	Hong Kong	Gas, Water & Multiutilities	TOWNGAS CHINA		
				507,000	229,034.05
WMPBC	Hong Kong	Gas, Water & Multiutilities	HONG KONG AND CHINA GAS		
				2,737,471	4,377,519.77
WMPBC	Singapore	Food Producers	GOLDEN AGRI-RESOURCES		
				2,215,000	488,066.96
WMPBC	Singapore	Food Producers	WILMAR INTL.		
				810,000	1,636,457.29
WMPBC	Singapore	General Retailers	JARDINE CYC.& CARR.		252 121 12
				38,211	959,184.12
WMPBC	Singapore	Media	SINGAPORE PRESS HDG.	570,000	4 474 054 65
VA/NADDC	C:	Transl O Laisson	CENTING CINICADORE	578,000	1,171,051.65
WMPBC	Singapore	Travel & Leisure	GENTING SINGAPORE	2.265.000	1 280 626 70
WMPBC	Cingaporo	Travel & Leisure	COMFORTDELGRO	2,365,000	1,380,626.70
WIVIPBC	Singapore	Traver & Leisure	CONFORTDELGRO	630,000	923,050.51
WMPBC	Singapore	Travel & Leisure	SINGAPORE AIRLINES	030,000	323,030.31
VVIVII DC	Singapore	Traver & Leisure	SINGAL ONE AIREINES	185,000	1,066,218.34
WMPBC	Singapore	Banks	DBS GROUP HOLDINGS	103,000	1,000,210.0
		23		630,000	6,984,175.13
WMPBC	Singapore	Banks	UNITED OVERSEAS BANK		
				435,000	5,502,074.69
WMPBC	Singapore	Banks	OVERSEAS CHINESE BKG NE		
				1,175,000	6,529,832.59
WMPBC	Singapore	Financial Services	SINGAPORE EXCHANGE		
				290,000	1,276,348.55
WMPBC	Singapore	Real Estate & Investment Services	CITY DEVELOPMENTS		
				210,000	1,224,724.57
WMPBC	Singapore	Real Estate & Investment Services	CAPITALAND		
				860,000	1,786,693.38

WMPBC	Singapore	Real Estate & Investment Services	HONG KONG LAND HDG.		
				406,700	2,497,865.57
WMPBC	Singapore	Real Estate & Investment Services	UOL GROUP		
				150,000	598,368.87
WMPBC	Singapore	Real Estate & Investment Services	WING TAI HOLDINGS		
				109,000	117,593.36
WMPBC	Singapore	Real Estate & Investment Services	YANLORD LAND GROUP	407.000	400 745 04
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	C '	Bard Fatata & Landau de Cardina	CLODAL LOCISTIC PROPS	187,000	193,715.84
WMPBC	Singapore	Real Estate & Investment Services	GLOBAL LOGISTIC PROPS.	4.050.000	4 670 625 27
\A/NADDC	Cinggray	Dool Catata Investment Trusts	CADITAL AND MALL TRUCT	1,050,000	1,670,625.27
WMPBC	Singapore	Real Estate Investment Trusts	CAPITALAND MALL TRUST	000 000	1 014 727 44
WMPBC	Singapore	Real Estate Investment Trusts	ASCENDAS REAL ESTATE IT	900,000	1,014,737.44
WIVIPDC	Siligapore	Real Estate investment trusts	ASCENDAS REAL ESTATE II	772,050	1,109,083.13
WMPBC	Singapore	Real Estate Investment Trusts	CAPITALAND COML.TST.	772,030	1,109,063.13
VVIVII DC	Siligapore	Real Estate IIIVestille III II usts	CALITALAND CONL. 131.	729,200	642,705.97
WMPBC	Singapore	Real Estate Investment Trusts	SUNTEC RLST.IT.	723,200	042,703.37
WWW BC	Singapore	Real Estate investment Trasts	3614126112511111	853,200	874,075.26
WMPBC	Singapore	Aerospace & Defense	SINGAPORE TECHS.ENGR.		0.1.,0.1.0.1.0
	0.1.			550,000	1,174,130.78
WMPBC	Singapore	Electronic & Electrical Equipment	VENTURE	,	, ,
				95,500	626,919.44
WMPBC	Singapore	General Industrials	JARDINE MATHESON HDG.		
				73,000	3,750,849.69
WMPBC	Singapore	General Industrials	JARDINE STRATEGIC HDG.		
				74,500	2,501,703.39
WMPBC	Singapore	General Industrials	NOBLE GROUP		
				2,532,000	279,682.93
WMPBC	Singapore	Industrial Engineering	YANGZIJIANG SHIPBUILDIN		
				800,000	517,384.46
WMPBC	Singapore	Industrial Transportation	SATS		
				200,000	558,592.07

WMPBC	Singapore	Industrial Transportation	SIA ENGINEERING		
				63,000	132,688.51
WMPBC	Singapore	Industrial Transportation	SINGAPORE POST		
				559,200	433,662.04
WMPBC	Singapore	Industrial Transportation	HUTCHISON PORT HDG.TRUS		
				1,605,600	532,867.37
WMPBC	Singapore	Oil Equipment & Services	SEMBCORP MARINE		
				235,000	256,889.40
WMPBC	Singapore	Oil Equipment & Services	SEMBCORP INDUSTRIES		
		-		340,000	616,855.06
WMPBC	Singapore	Oil Equipment & Services	KEPPEL		
				500,000	1,985,977.97
WMPBC	Singapore	Fixed Line Telecommunications	SINGAPORE TELECOM		
14/8 4000	6:	AA 1 11 T 1		2,646,500	5,922,343.68
WMPBC	Singapore	Mobile Telecommunications	M1	04.000	102 100 02
VA/NADDC	C:	Nachila Talanawawainatiawa	CTABLILIB	84,000	102,400.92
WMPBC	Singapore	Mobile Telecommunications	STARHUB	220 700	277 200 00
WMPBC	South Korea	Chemicals	SKC	229,700	377,300.90
WIVIPDC	South Rolea	Chemicals	SKC	5,459	120,237.30
WMPBC	South Korea	Chemicals	LG CHEM	3,433	120,237.30
VVIVII DC	South Rolea	Chemicais	EG CHEWI	16,500	3,469,019.11
WMPBC	South Korea	Chemicals	LG CHEM 1PF	10,500	3,103,013.11
*******	Joden Korca	- Circimidais	20 0112111 21 1	3,000	402,251.75
WMPBC	South Korea	Chemicals	HANWHA CHEMICAL		
				30,600	576,603.75
WMPBC	South Korea	Chemicals	LOTTE CHEMICAL		
				4,681	1,240,230.11
WMPBC	South Korea	Chemicals	LOTTE FINE CHEMICAL		
				4,972	136,888.60
WMPBC	South Korea	Chemicals	OCI		
				7,000	423,490.64

WMPBC	South Korea	Chemicals	KUMHO PETRO CHEMICAL		
				4,974	279,934.18
WMPBC	South Korea	Industrial Metals & Mining	HYUNDAI STEEL		
				23,400	977,246.50
WMPBC	South Korea	Industrial Metals & Mining	KOREA ZINC		
				3,200	987,429.72
WMPBC	South Korea	Industrial Metals & Mining	POSCO		
				24,800	5,151,968.92
WMPBC	South Korea	Automobiles & Parts	HYUNDAI MOTOR PF.2		
				12,500	920,709.56
WMPBC	South Korea	Automobiles & Parts	HYUNDAI MOBIS		
				23,500	4,033,244.23
WMPBC	South Korea	Automobiles & Parts	HYUNDAI MOTOR PF.		
				8,500	601,160.77
WMPBC	South Korea	Automobiles & Parts	HYUNDAI MOTOR		
				52,000	5,856,785.50
WMPBC	South Korea	Automobiles & Parts	KIA MOTORS	00.000	2 204 220 27
NA/NADDC	C. Il. K	A to sold the C Posts	LIANIONI SVCTENAS	90,000	2,381,330.37
WMPBC	South Korea	Automobiles & Parts	HANON SYSTEMS	62.200	442 220 57
VA/NADDC	Carrette Marian	Automobiles & Danta	LIMINGALIA/IA	62,200	412,330.57
WMPBC	South Korea	Automobiles & Parts	HYUNDAI WIA	F 400	262 202 70
NA/NADDC	Cauth Karaa	Automobiles & Dante	LIANIKOOK TIDE	5,400	262,203.78
WMPBC	South Korea	Automobiles & Parts	HANKOOK TIRE	25,500	002 006 45
WMPBC	South Korea	Automobiles & Parts	MANDO	25,500	992,006.45
WIVIPBC	South Korea	Automobiles & Parts	IVIANDO	2,500	463,036.46
WMPBC	South Korea	Poverages	LOTTE CHILSUNG	2,500	463,036.46
VVIVIPDC	Journ Koled	Beverages	LOTTE CHILSUNG	199	201,365.44
WMPBC	South Korea	Beverages	HITEJINRO	133	201,303.44
VVIVIFBC	Journ Korea	Develages	THEJINKO	7,966	115,640.98
WMPBC	South Korea	Food Producers	CJ	7,300	113,040.38
VVIVIFBC	Journ Korea	1000 Floudceis	G	4.400	547 491 45
				4,400	547,491.45

WMPBC	South Korea	Food Producers	LOTTE CONFECTIONERY		
				2,000	274,603.86
WMPBC	South Korea	Food Producers	DONGSUH		
				9,300	197,521.70
WMPBC	South Korea	Food Producers	NONGSHIM		
				995	212,750.06
WMPBC	South Korea	Food Producers	OTTOGI		
				600	325,663.02
WMPBC	South Korea	Food Producers	CJ CHEILJEDANG		
				2,600	655,402.19
WMPBC	South Korea	Food Producers	CJ CHEIL JEDANG 1P		
				1,000	108,339.81
WMPBC	South Korea	Household Goods & Home	COWAY		
		Construction		20,000	1,374,449.54
WMPBC	South Korea	Household Goods & Home	HANSSEM		
		Construction		3,100	487,707.90
WMPBC	South Korea	Leisure Goods	NCSOFT		
\4.00 ABBC	6 11 17		LO SUSCEPPONICS	6,000	1,308,659.03
WMPBC	South Korea	Leisure Goods	LG ELECTRONICS	20.000	4 042 420 20
NA ARRO	C. H. K.		LC SUSCEPONICS DE	38,000	1,842,420.29
WMPBC	South Korea	Leisure Goods	LG ELECTRONICS PF.	F 000	102 512 70
\A/NADDC	Courth Marca	Laisura Canda	CANACHING FLECTRONICS	5,000	103,512.78
WMPBC	South Korea	Leisure Goods	SAMSUNG ELECTRONICS	35,800	E2 729 242 99
WMPBC	South Korea	Leisure Goods	SAMSUNG ELTN.PREF.	35,800	52,738,243.88
WIVIPDC	South Korea	Leisure Goods	SAIVISUNG ELTN.PREF.	6,200	7,107,234.24
WMPBC	South Korea	Leisure Goods	NHN ENTERTAINMENT	0,200	7,107,234.24
VVIVIFDC	Journ Korea	Leisule Goods	INTIN EINTERTAINIVIENT	4,520	191,999.59
WMPBC	South Korea	Personal Goods	LG HHLD.& HLTH.CARE	4,320	131,333.33
VVIVIEDC	Journ Rolea	i ci sonai dodus	LO TITLD. & TILTTI. CARL	3,000	1,737,727.57
WMPBC	South Korea	Personal Goods	LG HOUSEHOLD 1 PF.	3,000	1,737,727.37
VVIVII DC	Journ Rolea	. Cracinal Goods	LG HOUSEHOLD ITT.	600	218,824.95

WMPBC	South Korea	Personal Goods	AMOREPACIFIC GROUP		
		. 6.33.1.6.	7.11.12.17.13.17.2	10,000	854,561.50
WMPBC	South Korea	Personal Goods	AMOREPACIFIC		
				11,700	2,346,897.62
WMPBC	South Korea	Personal Goods	AMOREPACIFIC PF.		
				3,200	378,724.49
WMPBC	South Korea	Tobacco	KT & G		
				40,900	2,851,696.75
WMPBC	South Korea	Food & Drug Retailers	GS RETAIL		
				4,000	150,173.99
WMPBC	South Korea	Food & Drug Retailers	BGF RETAIL		
				6,000	448,376.62
WMPBC	South Korea	General Retailers	HYUNDAI DEPARTMENT STOR		
				6,000	431,213.88
WMPBC	South Korea	General Retailers	SHINSEGAE		074.704.04
14/1/40000	6 11 17	0 10 11	LOTTE GUODDING	1,993	271,504.91
WMPBC	South Korea	General Retailers	LOTTE SHOPPING	2.600	550 647 22
VA/AADDC	Cauth Kanaa	Can and Batailana	E MART	3,600	558,647.23
WMPBC	South Korea	General Retailers	E-MART	7.500	1 000 488 13
WMPBC	South Korea	Media	CHEIL WORLDWIDE	7,500	1,099,488.12
VVIVIPBC	30utii Korea	ivieula	CHEIL WORLDWIDE	24,376	330,329.28
WMPBC	South Korea	Travel & Leisure	HOTEL SHILLA	24,370	330,323.28
VVIVII DC	Joden Rorea	Traver & Leisure	HOTEL SHILLA	11,000	354,768.17
WMPBC	South Korea	Travel & Leisure	KOREAN AIR LINES	11,000	331,766.17
	Journ Rolea	Traver & zeroure	None, we have a	18,570	418,973.63
WMPBC	South Korea	Travel & Leisure	PARADISE	-,	,
			_	13,954	137,706.11
WMPBC	South Korea	Travel & Leisure	KANGWON LAND	,	,
				42,000	1,147,329.26
WMPBC	South Korea	Banks	SHINHAN FINL.GROUP		
				160,000	5,331,891.66

WMPBC	South Korea	Banks	INDUSTRIAL BANK OF KORE		
VVIVIPBC	South Rolea	Daliks	INDUSTRIAL BANK OF KORE	93,000	808,043.32
WMPBC	South Korea	Banks	HANA FINANCIAL GROUP		
	Journ No. ca	James	7.7.4.4.7.1.4.4.4.4.4.2.2.4.4.2.2.4.4.4.4.4.4.4.4	102,500	2,708,405.74
WMPBC	South Korea	Banks	KB FINANCIAL GROUP	·	
				145,000	5,080,886.57
WMPBC	South Korea	Banks	BNK FINANCIAL GROUP		
				100,000	656,474.86
WMPBC	South Korea	Banks	DGB FINANCIAL GROUP		
				62,000	478,840.49
WMPBC	South Korea	Banks	WOORI BANK		
				170,000	1,574,323.97
WMPBC	South Korea	Financial Services	MIRAE ASSET DAEWOO		
				139,668	901,903.52
WMPBC	South Korea	Financial Services	SAMSUNG SECURITIES		
				19,304	464,523.61
WMPBC	South Korea	Financial Services	NH INVESTMENT & SECS.		
				43,900	392,418.93
WMPBC	South Korea	Financial Services	KOREA INVESTMENT HDG.		
				11,352	381,950.80
WMPBC	South Korea	Financial Services	SAMSUNG CARD		
				9,769	273,499.98
WMPBC	South Korea	Life Insurance	SAMSUNG LIFE INSURANCE		
				27,000	2,085,273.08
WMPBC	South Korea	Life Insurance	HANWHA LIFE INSURANCE		
				97,000	418,277.46
WMPBC	South Korea	Nonlife Insurance	SAMSUNG FIRE & MAR.IN.		
				12,200	2,338,137.47
WMPBC	South Korea	Nonlife Insurance	SAMSUNG FIRE & MAR.IN.P		
				800	101,832.27
WMPBC	South Korea	Nonlife Insurance	DONGBU INSURANCE		
				13,842	633,511.11

WMPBC	South Korea	Nonlife Insurance	HYUNDAI MARINE & FIRE		
				22,500	562,347.95
WMPBC	South Korea	Pharmaceuticals & Biotechnology	HANMI SCIENCE		
				3,819	159,218.54
WMPBC	South Korea	Pharmaceuticals & Biotechnology	YUHAN		
				2,300	365,959.70
WMPBC	South Korea	Pharmaceuticals & Biotechnology	CELLTRION		
				25,400	1,636,567.51
WMPBC	South Korea	Pharmaceuticals & Biotechnology	HANMI PHARM		
				2,071	442,819.47
WMPBC	South Korea	Pharmaceuticals & Biotechnology	SAMSUNGBIOLOGICS		
	0 11 11	0.00		5,000	618,573.80
WMPBC	South Korea	Aerospace & Defense	KOREA AEROSPACE INDS.	22.000	0.45 720 56
NA/A ADD C	C. II. IV.	Constanting C. Martariala	DAELINA INIDIJISTOJA	23,000	945,738.56
WMPBC	South Korea	Construction & Materials	DAELIM INDUSTRIAL	10.000	F77 012 20
\A/NADDC	Courth Marian	Construction & Materials	DAEWOO ENGR.& CON.	10,000	577,812.29
WMPBC	South Korea	Construction & Materials	DAEWOO ENGR.& CON.	93,000	480,835.65
WMPBC	South Korea	Construction & Materials	HYUNDAI DEV.	93,000	480,833.03
VVIVIFBC	Jouth Rolea	Construction & Materials	THONDAI DEV.	20,000	581,387.87
WMPBC	South Korea	Construction & Materials	HYUNDAI ENGR.& CON.	20,000	301,307.07
Wivii BC	South Roled	Construction & Materials	THOUSENERS CON.	25,900	915,886.12
WMPBC	South Korea	Construction & Materials	KCC	23,300	313,000.12
	Soden Korea	Constituction & Materials	, Kee	1,900	479,627.11
WMPBC	South Korea	Construction & Materials	GS ENGR. & CON.	_,_,	,
				18,200	398,912.17
WMPBC	South Korea	Construction & Materials	DOOSAN		
				4,500	304,745.93
WMPBC	South Korea	Construction & Materials	SAMSUNG ENGINEERING		-
				60,800	558,704.44
WMPBC	South Korea	Construction & Materials	KEPCO ENGR.& CON.CO.		
				6,500	128,756.32

WMPBC	South Korea	Construction & Materials	LG HAUSYS		
				1,692	122,207.30
WMPBC	South Korea	Construction & Materials	SAMSUNG C&T		
				33,000	2,997,043.72
WMPBC	South Korea	Electronic & Electrical Equipment	LS		
				4,779	219,405.48
WMPBC	South Korea	Electronic & Electrical Equipment	SAMSUNG SDI		
				21,000	2,064,892.33
WMPBC	South Korea	Electronic & Electrical Equipment	SAMSUNG ELTO.MECHANICS		
				17,700	878,432.01
WMPBC	South Korea	Electronic & Electrical Equipment	HANWHA TECHWIN		0=0=10.05
			<u> </u>	11,244	378,719.06
WMPBC	South Korea	General Industrials	LG	24.000	4 704 074 06
\A/N 4DDC	C. Il. K	Consulted at the	LIVOSUNIS	34,000	1,701,971.86
WMPBC	South Korea	General Industrials	HYOSUNG	0.000	775 402 02
VA/NADDC	South Korea	Industrial Fraince origin	DOOCAN INFRACORE	8,000	775,183.82
WMPBC	South Korea	Industrial Engineering	DOOSAN INFRACORE	37,544	252,642.02
WMPBC	South Korea	Industrial Engineering	HYUNDAI HEAVY INDUSTRIE	37,344	232,042.02
VVIVIFBC	Jouth Rolea	muustilai Engineering	THONDAI HEAVT INDOSTRIE	16,400	1,929,235.16
WMPBC	South Korea	Industrial Engineering	HYUNDAI MIPO DOCKYARD	10,400	1,323,233.10
WIVII DC	South Rored	madstrar Engineering	THOUSE WIT & BOCKTARD	2,888	182,774.61
WMPBC	South Korea	Industrial Engineering	SAMSUNG HEAVY INDS.	2,000	102,77 1.01
***************************************	Journ Norea	madatrar Engineering	or avisored riz, evi integr	100,000	797,352.36
WMPBC	South Korea	Industrial Transportation	CJ KOREA EXPRESS		,
				2,500	296,772.40
WMPBC	South Korea	Industrial Transportation	HYUNDAI GLOVIS	<u>, , , , , , , , , , , , , , , , , , , </u>	, -
		·		7,500	785,731.75
WMPBC	South Korea	Industrial Transportation	HANJIN SHIPPING		
		·		54,600	468.54
WMPBC	South Korea	Support Services	S-1		
				5,976	382,480.27

	1			1	
WMPBC	South Korea	Support Services	POSCO DAEWOO		
				21,000	358,164.96
WMPBC	South Korea	Support Services	HANWHA		
				14,843	379,996.97
WMPBC	South Korea	Support Services	SK NETWORKS		
				42,723	228,222.13
WMPBC	South Korea	Support Services	KEPCO PLANT SER.& ENGR.		
				7,000	311,861.31
WMPBC	South Korea	Alternative Energy	DOOSAN HVY.INDS.AND CON	, = = =	
				20,000	342,539.71
WMPBC	South Korea	Oil & Gas Producers	S-OIL	20,000	3 12,333.7 1
WWW BC	30dtii Kored	on a day i roducers	3 012	13,000	934,296.74
WMPBC	South Korea	Oil & Gas Producers	GS HOLDINGS	15,000	334,230.74
VVIVIPBC	South Roled	Oil & das Floudceis	d3 HOLDING3	18,500	780,547.18
NA/NADDC	Cauth Karaa	Oil 9 Cas Bradusars	CIV ININIOVATIONI	16,500	780,347.18
WMPBC	South Korea	Oil & Gas Producers	SK INNOVATION	24 400	2 542 202 54
				21,100	2,512,303.54
WMPBC	South Korea	Suspended Equities	DAEWOO SHIPBLDG.& MAR.		
				2,658	8,515.47
WMPBC	South Korea	Suspended Equities	ORION		
				1,200	573,235.56
WMPBC	South Korea	Software & Computer Services	KAKAO		
				9,700	576,432.12
WMPBC	South Korea	Software & Computer Services	NAVER		
				9,600	5,869,657.56
WMPBC	South Korea	Software & Computer Services	SK HOLDINGS		
		·		12,600	2,194,041.95
WMPBC	South Korea	Software & Computer Services	SAMSUNG SDS	,	
				11,000	1,050,145.24
WMPBC	South Korea	Technology Hardware & Equipment	SK HYNIX	,	1,000,1 .0.2 .
VVIVII DC	Journ Roica	recimology maraware & Equipment	SKIIIIIA	190,000	6,861,520.99
WMPBC	South Korea	Technology Hardware & Equipment	LG DISPLAY	130,000	0,001,320.33
VVIVIPDC	South Rolled	Technology naruware & Equipment	LG DISPLAT	74.000	1 500 127 27
				74,000	1,598,137.27

WMPBC	South Korea	Fixed Line Telecommunications	KT		
				12,000	273,745.73
WMPBC	South Korea	Mobile Telecommunications	SK TELECOM		
				8,000	1,441,670.28
WMPBC	South Korea	Mobile Telecommunications	LG UPLUS		
				78,100	798,661.02
WMPBC	South Korea	Electricity	KOREA ELECTRIC POWER		
				93,000	3,085,860.90
WMPBC	South Korea	Gas, Water & Multiutilities	KOREA GAS		
				7,859	252,341.71
WMPBC	Australia	Chemicals	NUFARM	40.006	202 202 24
				49,826	293,335.51
WMPBC	Australia	Chemicals	ORICA	407.000	
				127,000	1,362,858.80
WMPBC	Australia	Chemicals	INCITEC PIVOT	655.000	4 400 400 07
14/14/10/00	A		FORTESCUE METALS OF	655,000	1,498,490.07
WMPBC	Australia	Industrial Metals & Mining	FORTESCUE METALS GP.	505 000	2 200 557 70
VA/NADDC	Accetocalic	Industrial Matala C. Mining	DILLECCORE CTEEL LINAITED	606,000	2,299,557.70
WMPBC	Australia	Industrial Metals & Mining	BLUESCOPE STEEL LIMITED	200,000	1 400 576 40
\A/NADDC	Aatvalia	Industrial Matala O Minima	A L L I B 41 B L A	200,000	1,488,576.40
WMPBC	Australia	Industrial Metals & Mining	ALUMINA	902 700	072 121 50
WMPBC	Australia	Industrial Metals & Mining	SIMS METAL MANAGEMENT	892,700	972,131.59
WIVIPBC	Australia	industrial Metals & Milling	SINS WETAL WANAGEWENT	47,965	361,387.15
WMPBC	Australia	Industrial Metals & Mining	SOUTH32	47,903	301,387.13
WIVIPBC	Australia	industrial Metals & Milling	3001H32	1,965,000	3,296,678.16
WMPBC	Australia	Mining	BHP BILLITON	1,903,000	3,290,078.10
VVIVIPDC	Australia	Ivilling	DIF DILLITON	1,140,000	16,712,442.42
WMPBC	Australia	Mining	RIO TINTO	1,140,000	10,712,442.42
VVIVIPDC	Australia	Iviiiiig	MO HIVIO	152,000	5,591,678.61
WMPBC	Australia	Mining	OZ MINERALS	132,000	3,331,070.01
VVIVIFDC	Australia	Iviiiiig	OZ WIINLINALS	85,664	408,682.84
				03,004	400,002.04

WMPBC	Australia	Mining	NEWCREST MINING		
				279,000	3,778,665.77
WMPBC	Australia	Mining	ILUKA RESOURCES		
				145,000	651,069.15
WMPBC	Australia	Mining	WHITEHAVEN COAL		
				164,321	298,738.11
WMPBC	Australia	Beverages	COCA-COLA AMATIL		
				213,000	1,403,410.30
WMPBC	Australia	Beverages	TREASURY WINE ESTATES		
				260,000	1,935,149.32
WMPBC	Australia	Food & Drug Retailers	WOOLWORTHS		
				457,000	7,385,492.48
WMPBC	Australia	Food & Drug Retailers	METCASH	226 600	405 047 04
\A/N 4DDC	A	Consul Batailean	LIA DVEV NODA AAN LIQI DINGS	336,600	496,947.81
WMPBC	Australia	General Retailers	HARVEY NORMAN HOLDINGS	105 500	530,000,48
WMPBC	Australia	Media	FAIDEAY MEDIA	195,500	539,096.48
WINIPBC	Australia	Media	FAIRFAX MEDIA	680,000	423,146.14
WMPBC	Australia	Media	SEVEN WEST MEDIA	080,000	423,140.14
VVIVIFDC	Australia	Wiedia	SEVEN WEST WILDIA	353,000	169,054.08
WMPBC	Australia	Travel & Leisure	ARISTOCRAT LEISURE	333,000	103,034.00
WWW BC	rastrana	Traver & Leisare	THIS TO SHOULD ELISONE	214,000	2,343,470.70
WMPBC	Australia	Travel & Leisure	FLIGHT CENTRE TRAVEL GP		
				15,834	277,721.69
WMPBC	Australia	Travel & Leisure	QANTAS AIRWAYS	,	,
				350,000	828,478.17
WMPBC	Australia	Travel & Leisure	TABCORP HOLDINGS		
				320,000	923,405.42
WMPBC	Australia	Travel & Leisure	DOMINO'S PIZZA ENTS.		
				22,000	771,741.45
WMPBC	Australia	Travel & Leisure	TATTS GROUP		
				475,000	1,263,459.72

WMPBC	Australia	Travel & Leisure	CROWN RESORTS		
				122,000	876,771.50
WMPBC	Australia	Travel & Leisure	STAR ENTERTAINMENT GROU		
				261,400	870,722.02
WMPBC	Australia	Banks	AUS.AND NZ.BANKING GP.		
				1,040,000	20,176,310.89
WMPBC	Australia	Banks	WESTPAC BANKING		
				1,186,000	25,360,278.19
WMPBC	Australia	Banks	BANK OF QLND.		
				133,500	988,738.07
WMPBC	Australia	Banks	BENDIGO & ADELAIDE BANK		
				171,000	1,251,868.35
WMPBC	Australia	Banks	COMMONWEALTH BK.OF		
11/11/12/20			AUS.	610,000	31,952,292.35
WMPBC	Australia	Banks	NATIONAL AUS.BANK	005 000	10.001.005.00
14/8 4000	A . I'	5	1604	935,000	18,994,905.90
WMPBC	Australia	Financial Services	ASX	C4 000	1 062 044 72
VA/NADDC	Accetoralia	Financial Comices	CLINCORD CROLLD	64,000	1,963,944.73
WMPBC	Australia	Financial Services	SUNCORP GROUP	472.000	3 800 300 45
WMPBC	Australia	Financial Services	PERPETUAL	473,000	3,800,390.45
WIVIPDC	Australia	Finalicial Services	PERPETUAL	18,000	565,646.83
WMPBC	Australia	Financial Services	IOOF HOLDINGS	18,000	303,040.83
VVIVIFBC	Australia	i manciai sei vices	IOOI TIOEDINGS	111,600	580,076.26
WMPBC	Australia	Financial Services	MAGELLAN FINANCIAL GP.	111,000	380,070.20
VVIVII DC	Australia	i mancial Services	WAGELLAN I WANCIAL GI .	42,000	602,141.35
WMPBC	Australia	Financial Services	PLATINUM ASSET MAN.	12,000	002,141.00
	, lasti alia	Timanelar Services	TEXTITION / NOSET W/AIG.	77,600	241,915.63
WMPBC	Australia	Financial Services	MACQUARIE GROUP	,	,
				111,000	6,107,488.64
WMPBC	Australia	Life Insurance	AMP	, ,	, ,
				1,082,500	3,414,284.84

WMPBC	Australia	Life Insurance	CHALLENGER		
				195,000	1,491,809.78
WMPBC	Australia	Life Insurance	MEDIBANK PRIVATE		
				930,000	1,594,301.92
WMPBC	Australia	Nonlife Insurance	INSURANCE AUS.GROUP		
				834,600	3,070,273.01
WMPBC	Australia	Nonlife Insurance	QBE INSURANCE GROUP		
				495,000	3,868,437.91
WMPBC	Australia	Real Estate & Investment Services	REA GROUP		
				19,000	685,050.18
WMPBC	Australia	Real Estate & Investment Services	LENDLEASE GROUP	100 000	. =0.5 555 00
				190,000	1,796,662.90
WMPBC	Australia	Real Estate Investment Trusts	MIRVAC GROUP	4 200 000	1 710 151 65
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	A	Park Falada I a a a da a a da Tarada	CDT CDOUD	1,280,000	1,710,154.65
WMPBC	Australia	Real Estate Investment Trusts	GPT GROUP	F09 400	1 072 705 05
WMPBC	Australia	Real Estate Investment Trusts	STOCKLAND	598,400	1,872,795.05
WIVIPBC	Australia	Real Estate investment Trusts	STOCKLAND	893,000	2,516,950.86
WMPBC	Australia	Real Estate Investment Trusts	DEXUS	893,000	2,310,930.80
VVIVIFBC	Australia	Real Estate IIIVestillellt ITusts	DEAGS	324,000	1,923,265.11
WMPBC	Australia	Real Estate Investment Trusts	GOODMAN GROUP	324,000	1,323,203.11
WWW BC	rastrana	near Estate investment musts	GGGBIVII II GIGGI	600,000	2,829,515.30
WMPBC	Australia	Real Estate Investment Trusts	SHOPPING CENTS.AUSAN.PR		
				240,000	327,974.87
WMPBC	Australia	Real Estate Investment Trusts	SCENTRE GROUP	,	,
				1,857,000	4,848,830.19
WMPBC	Australia	Real Estate Investment Trusts	WESTFIELD		
				700,000	3,775,127.35
WMPBC	Australia	Real Estate Investment Trusts	VICINITY CENTRES		
				1,125,000	1,935,454.35
WMPBC	Australia	Healthcare Equipment & Services	RAMSAY HEALTH CARE		
				43,000	1,832,907.30

WMPBC	Australia	Healthcare Equipment & Services	COCHLEAR		
				21,500	1,770,734.83
WMPBC	Australia	Healthcare Equipment & Services	ANSELL		
				55,000	805,630.97
WMPBC	Australia	Healthcare Equipment & Services	SONIC HEALTHCARE		
				140,000	1,887,563.68
WMPBC	Australia	Healthcare Equipment & Services	HEALTHSCOPE		
				572,400	789,204.16
WMPBC	Australia	Pharmaceuticals & Biotechnology	CSL	162.000	12 262 247 12
				162,000	12,363,847.12
WMPBC	Australia	Construction & Materials	ADELAIDE BRIGHTON	160,000	554 505 35
\4/8 4DDC	A	Construction C. Martinish	DODAL	160,000	551,505.35
WMPBC	Australia	Construction & Materials	BORAL	410.000	1 455 754 54
WMPBC	Australia	Construction & Materials	CSR	410,000	1,455,754.51
WIVIPBC	Australia	Construction & Materials	CSR	142,465	391,112.77
WMPBC	Australia	Construction & Materials	DOWNER EDI	142,403	391,112.77
VVIVIFBC	Australia	Construction & Materials	DOWNER EDI	121,198	426,631.16
WMPBC	Australia	Construction & Materials	DULUXGROUP	121,130	420,031.10
WIWII DC	Additional	Construction & Materials	Boloxenoor	124,300	492,907.91
WMPBC	Australia	Construction & Materials	JAMES HARDIE INDS.CDI.	12 1,000	132,307.31
	1.000.0			150,000	1,828,386.66
WMPBC	Australia	Construction & Materials	CIMIC GROUP		, , , , , , , , , , , , , , , , , , , ,
				28,500	622,456.76
WMPBC	Australia	Construction & Materials	DOWNER EDI NP RTS 11041	,	,
				48,479	354.91
WMPBC	Australia	General Industrials	AMCOR		
				410,000	3,764,451.09
WMPBC	Australia	General Industrials	WESFARMERS		
				401,000	11,008,754.54
WMPBC	Australia	General Industrials	BRAMBLES		
				570,000	3,240,948.05

Australia	General Industrials	ORORA		
			410,000	737,882.44
Australia	Industrial Transportation	TRANSURBAN GROUP		
			743,000	5,285,288.11
Australia	Industrial Transportation	MACQUARIE ATLAS ROADS		
			174,600	538,984.23
Australia	Industrial Transportation	SYDNEY AIRPORT		
			370,600	1,523,865.42
Australia	Industrial Transportation	AURIZON HOLDINGS		
			740,000	2,365,616.33
Australia	Support Services	COMPUTERSHARE	1== 000	
			1/5,000	1,494,677.12
Australia	Support Services	SEEK	425.000	4 400 045 07
A		116	125,000	1,182,015.07
Australia	Support Services	ALS	462.552	602.660.40
A	Oil 9 Can Brodynaus	CALTEY ALICTRALIA	163,552	603,660.19
Australia	Oil & Gas Producers	CALTEX AUSTRALIA	02.000	1 670 006 50
Acceptation	Oil 9 Cas Bradusass	OH CEARCH	93,000	1,670,896.50
Australia	Oil & Gas Producers	OIL SEARCH	202 600	1 724 502 55
Australia	Oil 9 Cas Producers	CANITOS	392,000	1,724,503.55
Australia	Oil & Gas Producers	SANTOS	720 000	1,687,887.01
Australia	Oil & Gas Producers	WOODSIDE BETROLEUM	730,000	1,087,887.01
Australia	Oil & Gas Floudcers	WOODSIDE PETROLEOW	264 000	5,155,501.33
Australia	Oil Equipment & Services	ADA GROUD	204,000	3,133,301.33
Australia	On Equipment & Services	AFA GNOOF	395,000	2,156,758.08
Australia	Oil Equipment & Services	WORLEYPARSONS	333,000	2,130,738.08
Australia	on Equipment & Services	WORLETT ARSONS	86,000	561,913.19
Δustralia	Suspended Fauities	DUET GROUP	00,000	301,313.13
Australia	Suspended Equities	DOLI GROOF	870 000	1,480,828.48
Δustralia	Fixed Line Telecommunications	TELSTRΔ	370,000	1,700,020.70
, astralia	Tixed Line relection difficultions	ILLSTIVA	1,494,000	4,238,233.23
		Australia Industrial Transportation Australia Industrial Transportation Australia Industrial Transportation Australia Industrial Transportation Australia Support Services Australia Support Services Australia Oil & Gas Producers Australia Oil Equipment & Services Australia Oil Equipment & Services Australia Suspended Equities	Australia Industrial Transportation TRANSURBAN GROUP Australia Industrial Transportation MACQUARIE ATLAS ROADS Australia Industrial Transportation SYDNEY AIRPORT Australia Industrial Transportation AURIZON HOLDINGS Australia Support Services COMPUTERSHARE Australia Support Services SEEK Australia Oil & Gas Producers ALS Australia Oil & Gas Producers OIL SEARCH Australia Oil & Gas Producers SANTOS Australia Oil & Gas Producers WOODSIDE PETROLEUM Australia Oil Equipment & Services WORLEYPARSONS Australia Oil Equipment & Services DUET GROUP	Australia Industrial Transportation TRANSURBAN GROUP 743,000 Australia Industrial Transportation MACQUARIE ATLAS ROADS 174,600 Australia Industrial Transportation SYDNEY AIRPORT 370,600 Australia Industrial Transportation AURIZON HOLDINGS 740,000 Australia Support Services COMPUTERSHARE 175,000 Australia Support Services SEEK 125,000 Australia Oil & Gas Producers CALTEX AUSTRALIA 93,000 Australia Oil & Gas Producers SANTOS 730,000 Australia Oil & Gas Producers WOODSIDE PETROLEUM 264,000 Australia Oil Equipment & Services WORLEYPARSONS 86,000 Australia Supended Equities DUET GROUP 870,000 Australia Fixed Line Telecommunications TELSTRA

WMPBC	Australia	Fixed Line Telecommunications	TPG TELECOM		
				99,600	422,911.88
WMPBC	Australia	Fixed Line Telecommunications	VOCUS GROUP		
				180,000	473,294.09
WMPBC	Australia	Electricity	AUSNET SERVICES		
				553,400	568,879.60
WMPBC	Australia	Gas, Water & Multiutilities	ORIGIN ENERGY (EX BORAL	507.000	
14/11/12/2006	A !:	0 14/ 1 0 14 11/ 11/11	A CL ENERGY	625,000	2,684,318.09
WMPBC	Australia	Gas, Water & Multiutilities	AGL ENERGY	240,000	2 042 455 45
NA/NADDC	Now Zooland	Media	CKY NETWORK TELEVICION	240,000	3,843,455.45
WMPBC	New Zealand	Media	SKY NETWORK TELEVISION	108,949	234,488.85
WMPBC	New Zealand	Travel & Leisure	AIR NEW ZEALAND	100,949	234,488.83
WIVIFBC	New Zealanu	Traver & Leisure	AIR NEW ZEALAND	200,000	271,690.52
WMPBC	New Zealand	Travel & Leisure	SKY CITY ENTM.GP.	200,000	271,030.32
Wivii be	TVCW Zediana	Traver & Leisare	SKI CITI ENTINGE	220,000	504,248.66
WMPBC	New Zealand	Real Estate Investment Trusts	KIWI PROPERTY GROUP		33.,2.13.33
				378,201	295,998.10
WMPBC	New Zealand	Healthcare Equipment & Services	RYMAN HEALTHCARE		·
				135,000	633,189.85
WMPBC	New Zealand	Healthcare Equipment & Services	FISHER & PAYKEL HLTHCR.		
				210,000	1,138,752.24
WMPBC	New Zealand	Construction & Materials	FLETCHER BUILDING		
				260,000	1,199,127.91
WMPBC	New Zealand	Industrial Transportation	AUCKLAND INTL.AIRPORT		
				302,900	1,144,680.23
WMPBC	New Zealand	Software & Computer Services	XERO		
11/11/12/12	ļ., <u>-</u> , .			29,000	319,376.12
WMPBC	New Zealand	Fixed Line Telecommunications	SPARK NEW ZEALAND	600,000	4 220 405 00
NA/NADDC	No7aalaaal	Electricity.	CONTACT ENERGY	690,000	1,338,495.08
WMPBC	New Zealand	Electricity	CONTACT ENERGY	220,000	631 006 76
				220,000	621,086.76

WMPBC	New Zealand	Electricity	MERCURY NZ		
				230,000	404,377.24
WMPBC	New Zealand	Electricity	MERIDIAN ENERGY		
				447,900	701,095.71
WMPBC	New Zealand	Gas, Water & Multiutilities	VECTOR		
				70,340	124,652.17
WMPBC	United States	Chemicals	ORASCOM CONSTRUCTION		
				9,036	39,744.09
WMPBC	United States	Suspended Equities	MELCO CROWN ENTM.		
				129,900	626,247.95
WMPR	United Kingdom	UK Unquoted Equities	BRIDGES ALTERNATIVE IV		
				1	1,406,627.00
WMPR	United Kingdom	UK Unquoted Equities	BRIDGES ALTERNATIVE III		
				1	25,045,423.66
WMPR	United Kingdom	UK Unquoted Equities	BRIDGES SUSTAINABLE PROP		
				1	2,015,990.00
WMPR	United Kingdom	UK Unquoted Equities	KAMES PROPERTY UNIT TRUS		60 422 502 00
\A/N 4DD	11.2.12.2.12	IIII III III III III III III III III I	KANAEC CARITAL ACTIVE II	1	60,133,503.00
WMPR	United Kingdom	UK Unquoted Equities	KAMES CAPITAL ACTIVE II	4	47 457 400 00
\A/N 4DD	Linite d King a dans	III/ Harvestad Favition	MANICEORD REAL ECT ORDER	1	47,457,490.00
WMPR	United Kingdom	UK Unquoted Equities	MANSFORD REAL EST OPPS F	1	10 000 050 00
WMPR	Linite of King and a ma	III/ Hamilton Favition	Inla a	1	10,696,956.00
WIVIPK	United Kingdom	UK Unquoted Equities	Igloo	11 022 117	8 070 048 60
WMPR	Overseas	Unquoted Equities	BLACKROCK RES. OPPS FUND	11,932,117	8,070,048.69
VVIVIPR	Overseas	Oriquoted Equities	BLACKROCK RES. OPPS FUND	1	6 900 073 53
WMPR	United Kingdom	Agricultural	Cleveland Estate	1	6,809,073.53
VVIVICE	Officea Killguotii	Agricultural	Cievelaliu Estate	1	6,040,000.00
WMPR	United Kingdom	Agricultural	Backford & Wincham Est.	1	0,040,000.00
VVIVIFI	Officed Kinguolli	Agricultural	Backioiu & Willeliaili Est.	1	3,595,000.00
WMPR	United Kingdom	Agricultural	Stagsden Land	1	3,333,000.00
VVIVIFI	Officed Kinguolli	Agricultural	Stagsuell Lallu	1	30,000.00
				1 1	30,000.00

WMPR	United Kingdom	Agricultural	Butlers Marston Est		
				1	545,000.00
WMPR	United Kingdom	Industrial	Leicester(Meridian BP)		
				1	7,950,000.00
WMPR	United Kingdom	Industrial	Southampton (Canberra Rd		
				1	8,850,000.00
WMPR	United Kingdom	Industrial	Horsham (Parsonage Way)		
				1	9,150,000.00
WMPR	United Kingdom	Industrial	Weybridge (Brooklands IE		
				1	5,600,000.00
WMPR	United Kingdom	Industrial	Bristol (Kingswood IE)		
				1	11,600,000.00
WMPR	United Kingdom	Industrial	B'ham (Midpoint Park)		
				1	4,450,000.00
WMPR	United Kingdom	Industrial	Manchester (Northbank IE		
				1	10,200,000.00
WMPR	United Kingdom	Industrial	Hayes (Elystan B.C. Unit		
				1	940,000.00
WMPR	United Kingdom	Industrial	Birmingham, Merlin Park		
				1	25,000,000.00
WMPR	United Kingdom	Industrial	Birmingham - Premier Hou		
				1	6,725,000.00
WMPR	United Kingdom	Industrial	London Powergate Busines		
			-	1	87,400,000.00
WMPR	United Kingdom	Industrial	Basingstoke (W.H Ind Est		
				1	48,000,000.00
WMPR	United Kingdom	Offices	Bath (Manvers St)		
			, , ,	1	15,750,000.00
WMPR	United Kingdom	Offices	Birmingham (Newhall St)		
				1	17,800,000.00
WMPR	United Kingdom	Offices	Uxbridge (Otter House)		
				1	3,650,000.00

WMPR	United Kingdom	Offices	London (Wardour St)		
				1	21,350,000.00
WMPR	United Kingdom	Offices	London (SouthWest House)		
				1	43,100,000.00
WMPR	United Kingdom	Offices	Manchester (Quay Street)		
				1	14,600,000.00
WMPR	United Kingdom	Offices	Manchester (Byrom Street		
				1	850,000.00
WMPR	United Kingdom	Offices	London (Whitfield Street		
				1	30,250,000.00
WMPR	United Kingdom	Offices	Reading (Thames Valley)		
				1	11,750,000.00
WMPR	United Kingdom	Offices	Edinburgh(Citypoint)		
				1	13,350,000.00
WMPR	United Kingdom	Retail Warehouses	P'fract (Racecourse RP)		
				1	6,750,000.00
WMPR	United Kingdom	Retail Warehouses	Hayes (Uxbridge Rd RP)		
				1	18,500,000.00
WMPR	United Kingdom	Retail Warehouses	Birmingham (The Fort)		
				1	24,750,000.00
WMPR	United Kingdom	Retail Warehouses	OXFORD (Botley Retail Pk		
			200	1	14,500,000.00
WMPR	United Kingdom	Retail Warehouses	Clifton Moor		
				1	26,000,000.00
WMPR	United Kingdom	Retail Warehouses	Bristol (longwell Green)		
				1	8,167,090.00
WMPR	United Kingdom	Retail Warehouses	London (Waxlow Road)		
				1	14,100,000.00
WMPR	United Kingdom	Retail Warehouses	Pontefract Phase II		
				1	3,900,000.00
WMPR	United Kingdom	Retail Warehouses	Bristol, Savills Freight		
				1	4,032,910.00

WMPR	United Kingdom	Retail Warehouses	Birmingham, St Philips		
				1	26,625,000.00
WMPR	United Kingdom	Shopping Centres	Bury St Edmunds (Arc)		
				83,819,600	82,499,999.54
WMPR	United Kingdom	Shops	Glasgow(Buchanan Street)		
				1	11,650,000.00
WMPR	United Kingdom	Supermarkets	Birmingham (Great Barr)		
				1	53,700,000.00
WMPR	United Kingdom	Supermarkets	Morrisons Wood Green		
				1	27,900,000.00
WMPR	United Kingdom	Supermarkets	Hattersley (Tesco)		
				1	24,850,000.00
WMPR	Overseas	Off Shore Funds	PLA RESIDENTIAL FUND III		
				1	2,957,523.29
WMPR	Overseas	Off Shore Funds	WHITEHALL ST REAL EST 08		
				1	268,006.72
WMPR	Overseas	Unit Trusts	Rockspring PELP		
				194	523,539.47
WMPR	Overseas	Unit Trusts	Rockspring PEPLP		
				194	6,245,137.29
WMPR	United Kingdom	UK Off Shore Funds	AEWEPISO		
				1	7,806,333.93
WMPR	United Kingdom	UK Off Shore Funds	BRAZIL REOF II		
				1	18,319,987.20
WMPR	United Kingdom	UK Off Shore Funds	BEACON CAPITAL VI		
				1	5,772,089.22
WMPR	United Kingdom	UK Off Shore Funds	BLUEHOUSE AP III		
				1	7,277,096.06
WMPR	United Kingdom	UK Off Shore Funds	BRAZIL REOF I		
				1	3,693,224.84
WMPR	United Kingdom	UK Off Shore Funds	DUNEREFII		
				1	27,333,741.45

WMPR	United Kingdom	UK Off Shore Funds	GOLDMAN SACHS DEV.REAL		
				1	191,974.89
WMPR	United Kingdom	UK Off Shore Funds	HIGH ST REF III		
				23,947	3,490,956.78
WMPR	United Kingdom	UK Off Shore Funds	MORGAN STANLEY AIP		
				1	7,054,755.49
WMPR	United Kingdom	UK Off Shore Funds	NORTH HAVEN REF VII		
				1	5,724,176.10
WMPR	United Kingdom	UK Off Shore Funds	PHOENIX ASIA IV		
				1	18,932,257.99
WMPR	United Kingdom	UK Off Shore Funds	PHOENIX ASIA V		
				1	19,881,890.56
WMPR	United Kingdom	UK Off Shore Funds	SILK ROAD ASIA		
				1	22,491,005.49
WMPR	United Kingdom	UK Off Shore Funds	SVEAFASTIGHETER FUND III		
				1	3,495,718.07
WMUK	United Kingdom	Oil & Gas Producers	TULLOW OIL	440.000	4 000 000 00
				440,000	1,028,280.00
WMUK	United Kingdom	Oil & Gas Producers	ВР	0.735.000	44 543 403 50
14/8 41 11/	Harris de la company	010 Co. Park and	POVAL BUTCH CUELL A/LON	9,735,000	44,542,492.50
WMUK	United Kingdom	Oil & Gas Producers	ROYAL DUTCH SHELL A(LON)	2 220 000	46 520 400 00
\A/\ A	Llaite d Kin adam	Oil 9 Cas Bus durage	POYAL BUTCH CUELL B	2,220,000	46,520,100.00
WMUK	United Kingdom	Oil & Gas Producers	ROYAL DUTCH SHELL B	1 045 000	42 488 525 00
\A/\ A	Linite of Kingadana	Oil 9 Cas Bradwases	CAIDNI ENEDCY	1,945,000	42,488,525.00
WMUK	United Kingdom	Oil & Gas Producers	CAIRN ENERGY	246 000	F02 070 00
\A/\\ A1 11/	United Kingdom	Oil Fauinment & Comines	AMEC FOSTER WHEELER	246,000	503,070.00
WMUK	United Kingdom	Oil Equipment & Services	AIVIEC FOSTER WHEELER	190,000	1,008,900.00
WMUK	United Kingdom	Oil Equipment & Services	HUNTING	130,000	1,000,300.00
VVIVIUN	United Kingdom	On Equipment & Services	HUNTING	72,000	406,440.00
WMUK	United Kingdom	Oil Equipment & Services	PETROFAC	72,000	400,440.00
VVIVIUN	Officea Killguoifi	On Equipment & Services	FEIROFAC	123,000	1,130,370.00
				123,000	1,130,370.00

WMUK	United Kingdom	Oil Equipment & Services	WOOD GROUP (JOHN)		
				175,000	1,330,875.00
WMUK	United Kingdom	Chemicals	ELEMENTIS		
				196,000	566,832.00
WMUK	United Kingdom	Chemicals	VICTREX		
				50,000	950,000.00
WMUK	United Kingdom	Chemicals	SYNTHOMER		
				133,000	632,681.00
WMUK	United Kingdom	Chemicals	CRODA INTERNATIONAL		
				70,000	2,494,800.00
WMUK	United Kingdom	Chemicals	JOHNSON MATTHEY		
				105,000	3,231,900.00
WMUK	United Kingdom	Forestry & Paper	MONDI		
				179,000	3,443,960.00
WMUK	United Kingdom	Industrial Metals & Mining	EVRAZ		
				236,000	510,468.00
WMUK	United Kingdom	Mining	ANTOFAGASTA		
				175,000	1,458,625.00
WMUK	United Kingdom	Mining	BHP BILLITON		
				1,085,000	13,388,900.00
WMUK	United Kingdom	Mining	PETRA DIAMONDS		
				225,000	299,250.00
WMUK	United Kingdom	Mining	RIO TINTO		
				615,000	19,729,200.00
WMUK	United Kingdom	Mining	VEDANTA RESOURCES		
				50,000	404,750.00
WMUK	United Kingdom	Mining	RANDGOLD RESOURCES		
				46,000	3,201,600.00
WMUK	United Kingdom	Mining	KAZ MINERALS		
				100,000	453,400.00
WMUK	United Kingdom	Mining	HOCHSCHILD MINING		
				106,000	294,468.00

WMUK	United Kingdom	Mining	ANGLO AMERICAN		
				685,000	8,353,575.00
WMUK	United Kingdom	Mining	FRESNILLO		
				80,000	1,244,000.00
WMUK	United Kingdom	Mining	GLENCORE		
				5,950,000	18,632,425.00
WMUK	United Kingdom	Mining	CENTAMIN		
				500,000	863,500.00
WMUK	United Kingdom	Mining	ACACIA MINING		
				80,000	359,600.00
WMUK	United Kingdom	Mining	POLYMETAL INTERNATIONAL	122.000	1 250 120 00
14/8 AL II/	11. 11. 11.		DALEGUE DEATTY	128,000	1,269,120.00
WMUK	United Kingdom	Construction & Materials	BALFOUR BEATTY	220,000	062,000,00
WMUK	United Kingdom	Construction & Materials	CRH	320,000	862,080.00
WIVIOR	United Kingdom	Construction & Materials	CKH	425,000	11,942,500.00
WMUK	United Kingdom	Construction & Materials	KELLER	423,000	11,942,300.00
VVIVIOR	Officed Kingdom	Construction & Waterials	KLLLIN	30,000	272,100.00
WMUK	United Kingdom	Construction & Materials	KIER GROUP	30,000	272,100.00
WWW	omea kingaoin	Construction & Waterials	MEN GNOOT	42,857	585,855.19
WMUK	United Kingdom	Construction & Materials	MARSHALLS	,	
				80,000	282,240.00
WMUK	United Kingdom	Construction & Materials	POLYPIPE GROUP	,	·
				87,000	331,470.00
WMUK	United Kingdom	Construction & Materials	IBSTOCK		
				140,000	290,640.00
WMUK	United Kingdom	Aerospace & Defense	BAE SYSTEMS		
				1,625,000	10,440,625.00
WMUK	United Kingdom	Aerospace & Defense	MEGGITT		
				435,000	1,937,055.00
WMUK	United Kingdom	Aerospace & Defense	SENIOR		
				185,000	380,915.00

WMUK	United Kingdom	Aerospace & Defense	ULTRA ELECTRONICS HDG.		
				32,000	663,040.00
WMUK	United Kingdom	Aerospace & Defense	СОВНАМ		
				811,000	1,078,630.00
WMUK	United Kingdom	Aerospace & Defense	QINETIQ GROUP		
				260,000	725,400.00
WMUK	United Kingdom	Aerospace & Defense	ROLLS-ROYCE HOLDINGS		
14/8 41 11/	11. 11. 110. 1		200 00 01 0	835,000	6,291,725.00
WMUK	United Kingdom	General Industrials	RPC GROUP	240.750	1 700 521 25
\A/\ A /	Linite d Kingdon	Concret Indicatrials	SMITH (DS)	218,750	1,709,531.25
WMUK	United Kingdom	General Industrials	SIVITH (DS)	464,000	2,014,224.00
WMUK	United Kingdom	General Industrials	SMURFIT KAPPA GP. (LON)	404,000	2,014,224.00
VVIVIOR	Officed Kingdom	General industrials	SIVIORFII KAFFA GF. (LOIN)	130,000	2,756,000.00
WMUK	United Kingdom	General Industrials	SMITHS GROUP	130,000	2,730,000.00
WWW	omica kingaom	General madstrais	Sivilitia Giteor	191,000	3,084,650.00
WMUK	United Kingdom	General Industrials	VESUVIUS		3,55 .,555.55
				130,000	676,650.00
WMUK	United Kingdom	Electronic & Electrical Equipment	SPECTRIS	·	·
				56,000	1,398,320.00
WMUK	United Kingdom	Electronic & Electrical Equipment	HALMA		
				186,000	1,904,640.00
WMUK	United Kingdom	Electronic & Electrical Equipment	MORGAN ADVANCED		
			MATERIAL	141,000	436,677.00
WMUK	United Kingdom	Electronic & Electrical Equipment	RENISHAW		
				24,000	747,120.00
WMUK	United Kingdom	Industrial Engineering	HILL & SMITH		
				35,000	445,200.00
WMUK	United Kingdom	Industrial Engineering	WEIR GROUP	110 000	2 400 700 00
14 (B A1 11/	I I de la III de la III	Later the state of	PODVICOTE	110,000	2,108,700.00
WMUK	United Kingdom	Industrial Engineering	BODYCOTE	93,000	CE2 120 00
				82,000	653,130.00

WMUK	United Kingdom	Industrial Engineering	IMI		
				135,000	1,610,550.00
WMUK	United Kingdom	Industrial Engineering	ROTORK		
				500,000	1,216,500.00
WMUK	United Kingdom	Industrial Engineering	SPIRAX-SARCO ENGR.		
				40,000	1,906,800.00
WMUK	United Kingdom	Industrial Transportation	FISHER(JAMES)& SONS		
				19,000	303,430.00
WMUK	United Kingdom	Industrial Transportation	BBA AVIATION		4 = 5 = 5 = 5
			200000000	580,000	1,765,520.00
WMUK	United Kingdom	Industrial Transportation	ROYAL MAIL	440.000	4 000 250 00
14/8 41 11/	11. 11. 11.		ACUTEAR CROUP	449,000	1,908,250.00
WMUK	United Kingdom	Support Services	ASHTEAD GROUP	260,000	4 207 000 00
\A/\	Linited Kinedon	Commant Compiles	ATIVINIC (NA/C)	260,000	4,297,800.00
WMUK	United Kingdom	Support Services	ATKINS (WS)	45 000	CO2 000 00
\A/\ /\ III/	Linite of Kingadana	Commant Compiess	DIPLOMA	45,000	693,000.00
WMUK	United Kingdom	Support Services	DIPLOMA	48,000	507,840.00
WMUK	United Kingdom	Support Services	DCC	46,000	307,840.00
VVIVIOR	Officed Kingdom	Support Services	BCC	44,000	3,091,000.00
WMUK	United Kingdom	Support Services	ELECTROCOMP.	44,000	3,031,000.00
VVIVIOR	Officea Kingdom	Support Services	ELLETROCOIVIT.	235,000	1,112,490.00
WMUK	United Kingdom	Support Services	HAYS	233,000	1,112,430.00
WIVIOR	omicea kingaom	Support Services	1,,,,,	700,000	1,096,200.00
WMUK	United Kingdom	Support Services	MITIE GROUP	7.00,000	1,030,200.00
			2 66 5.	157,000	348,383.00
WMUK	United Kingdom	Support Services	HOWDEN JOINERY GP.		
-	0.7	,,		295,000	1,279,120.00
WMUK	United Kingdom	Support Services	CARILLION	,	
				184,000	409,952.00
WMUK	United Kingdom	Support Services	TRAVIS PERKINS	·	·
				125,000	1,890,000.00

WMUK	United Kingdom	Support Services	SERCO GROUP		
				600,000	693,000.00
WMUK	United Kingdom	Support Services	SIG		
				259,000	288,267.00
WMUK	United Kingdom	Support Services	BABCOCK INTERNATIONAL		
14/8 AL II/	11 11 112		PAGEGRAUP.	255,000	2,249,100.00
WMUK	United Kingdom	Support Services	PAGEGROUP	120,000	554 004 00
WMUK	United Kingdom	Support Sonicos	INTERTEK GROUP	129,000	551,991.00
WIVIUK	United Kingdom	Support Services	INTERTER GROUP	82,000	3,225,880.00
WMUK	United Kingdom	Support Services	PAYSAFE GROUP	82,000	3,223,880.00
VVIVIOR	Officea Kingdom	Support Services	TATSALE GROOT	280,000	1,309,280.00
WMUK	United Kingdom	Support Services	GRAFTON GROUP UTS.	200,000	1,303,200.00
				100,000	714,999.02
WMUK	United Kingdom	Support Services	G4S		,
				850,000	2,586,550.00
WMUK	United Kingdom	Support Services	PAYPOINT		
				30,000	307,500.00
WMUK	United Kingdom	Support Services	ESSENTRA PLC		
				111,000	582,750.00
WMUK	United Kingdom	Support Services	BUNZL		
				175,000	4,060,000.00
WMUK	United Kingdom	Support Services	RENTOKIL INITIAL		
				950,000	2,343,650.00
WMUK	United Kingdom	Support Services	BERENDSEN	05.000	633.050.00
\A/\	Linited Kingdon	Compant Compiess	EVDEDIAN	85,000	623,050.00
WMUK	United Kingdom	Support Services	EXPERIAN	490,000	7,972,300.00
WMUK	United Kingdom	Support Services	CAPITA	490,000	7,372,300.00
VVIVION	Officea Kingaoifi	Support Services	CAFITA	330,000	1,862,850.00
WMUK	United Kingdom	Support Services	NORTHGATE	330,000	1,002,000.00
				67,000	368,500.00

WMUK	United Kingdom	Support Services	WOLSELEY		
				130,000	6,519,500.00
WMUK	United Kingdom	Support Services	AGGREKO		
				125,000	1,104,375.00
WMUK	United Kingdom	Support Services	AA		
				260,000	690,040.00
WMUK	United Kingdom	Support Services	SANNE GROUP		
24/2 41 11/	11. 11. 11.		11110	60,000	414,300.00
WMUK	United Kingdom	Support Services	IWG	275 000	1 105 500 00
\A/N 41 11/	Linite d Kingdon	Compant Compine	WORLDRAY CROLLE	375,000	1,195,500.00
WMUK	United Kingdom	Support Services	WORLDPAY GROUP	050,000	2 806 200 00
WMUK	United Kingdom	Support Services	HOMESERVE	950,000	2,806,300.00
VVIVIOR	Officed Kingdom	Support Services	HOWESERVE	140,000	791,000.00
WMUK	United Kingdom	Automobiles & Parts	GKN	140,000	731,000.00
WINOK	omica kingaom	Additioning a Falls	Civit	855,000	3,106,215.00
WMUK	United Kingdom	Beverages	DIAGEO		3,233,223.33
				1,292,000	29,502,820.00
WMUK	United Kingdom	Beverages	BRITVIC		
				115,000	744,625.00
WMUK	United Kingdom	Beverages	BARR (AG)		
				36,000	208,440.00
WMUK	United Kingdom	Beverages	COCA-COLA HBC		
				105,000	2,163,000.00
WMUK	United Kingdom	Food Producers	CRANSWICK		
				21,000	537,390.00
WMUK	United Kingdom	Food Producers	DAIRY CREST		
				65,000	359,775.00
WMUK	United Kingdom	Food Producers	GREENCORE GROUP	262.000	000 000 00
14/8 41 11/	I I de la della de	5 ad Bandara	ACCOCIATED DDIT FOODS	360,000	883,800.00
WMUK	United Kingdom	Food Producers	ASSOCIATED BRIT.FOODS	170,000	4 630 600 00
				178,000	4,638,680.00

WMUK	United Kingdom	Food Producers	TATE & LYLE		
				235,000	1,796,575.00
WMUK	United Kingdom	Household Goods & Home	BARRATT DEVELOPMENTS		
		Construction		510,000	2,787,150.01
WMUK	United Kingdom	Household Goods & Home	BELLWAY		
		Construction		64,000	1,728,640.00
WMUK	United Kingdom	Household Goods & Home	BOVIS HOMES GROUP		
		Construction		57,000	481,080.00
WMUK	United Kingdom	Household Goods & Home	PERSIMMON		
		Construction		165,000	3,455,100.00
WMUK	United Kingdom	Household Goods & Home	REDROW		
		Construction		110,000	561,000.00
WMUK	United Kingdom	Household Goods & Home	TAYLOR WIMPEY		
		Construction		1,589,000	3,068,359.01
WMUK	United Kingdom	Household Goods & Home	BERKELEY GROUP HDG.(THE)		
		Construction		70,000	2,244,900.00
WMUK	United Kingdom	Household Goods & Home	RECKITT BENCKISER GROUP		
		Construction		323,000	23,533,780.00
WMUK	United Kingdom	Household Goods & Home	GALLIFORD TRY		
		Construction		35,000	515,200.00
WMUK	United Kingdom	Household Goods & Home	CREST NICHOLSON HOLDINGS		
		Construction		107,000	581,010.00
WMUK	United Kingdom	Household Goods & Home	MCCARTHY AND STONE		
		Construction		271,000	511,919.00
WMUK	United Kingdom	Household Goods & Home	COUNTRYSIDE PROPERTIES		
		Construction		70,000	169,400.00
WMUK	United Kingdom	Personal Goods	TED BAKER		
				14,000	386,400.00
WMUK	United Kingdom	Personal Goods	BURBERRY GROUP		
				220,000	3,792,800.00
WMUK	United Kingdom	Personal Goods	UNILEVER (UK)		
				619,000	24,385,505.00

WMUK	United Kingdom	Personal Goods	PZ CUSSONS		
				128,000	411,008.00
WMUK	United Kingdom	Personal Goods	SUPERGROUP		
				23,000	341,320.00
WMUK	United Kingdom	Tobacco	BRITISH AMERICAN TOBACCO		
				950,000	50,350,000.00
WMUK	United Kingdom	Tobacco	IMPERIAL BRANDS		
14/8 41 11/	11 11 1121		CANTILLO MEDILEM	485,000	18,754,950.00
WMUK	United Kingdom	Healthcare Equipment & Services	SMITH & NEPHEW	470.000	5 740 500 00
\A/\ A /	Linite d Kingdon	Hoolth care Facilians ant 9 Comileos	LIDG LIEALTHCARE BURNES	470,000	5,710,500.00
WMUK	United Kingdom	Healthcare Equipment & Services	UDG HEALTHCARE PUBLIC	125,000	877,498.79
WMUK	United Kingdom	Healthcare Equipment & Services	NMC HEALTH	123,000	877,438.79
VVIVIOR	Officed Kingdom	Treattricare Equipment & Services	NIVICHEALITI	40,000	707,200.00
WMUK	United Kingdom	Healthcare Equipment & Services	MEDICLINIC INTERNATIONAL	10,000	707,200.00
				190,000	1,352,800.00
WMUK	United Kingdom	Healthcare Equipment & Services	CONVATEC GROUP	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				280,000	780,920.00
WMUK	United Kingdom	Healthcare Equipment & Services	SPIRE HEALTHCARE GP.		
				120,000	388,560.00
WMUK	United Kingdom	Pharmaceuticals & Biotechnology	BTG		
				181,000	1,060,660.00
WMUK	United Kingdom	Pharmaceuticals & Biotechnology	GENUS		
				30,000	517,500.00
WMUK	United Kingdom	Pharmaceuticals & Biotechnology	GLAXOSMITHKLINE		
				2,494,000	41,387,930.00
WMUK	United Kingdom	Pharmaceuticals & Biotechnology	DECHRA PHARMACEUTICALS	46,000	770 040 00
14/8 AL II/	I I de la	Phonon visula 0 Pistada 1	ACTRAZENICA	46,000	770,040.00
WMUK	United Kingdom	Pharmaceuticals & Biotechnology	ASTRAZENECA	647,000	21 702 075 00
WMUK	United Kingdom	Dharmacouticals ⁹ Distachasles:	VECTURA GROUP	647,000	31,783,875.00
VVIVIUK	United Kingdom	Pharmaceuticals & Biotechnology	VECTURA GROUP	315,000	481 00E 00
				313,000	481,005.00

WMUK	United Kingdom	Pharmaceuticals & Biotechnology	HIKMA PHARMACEUTICALS		
				64,000	1,267,840.00
WMUK	United Kingdom	Pharmaceuticals & Biotechnology	SHIRE		
				462,000	21,533,820.00
WMUK	United Kingdom	Pharmaceuticals & Biotechnology	INDIVIOR		
1 A / B A I I I /	11. 11. 11.	5 100 0 1	14000015011(14114)50141(75	345,000	1,111,245.00
WMUK	United Kingdom	Food & Drug Retailers	MORRISON(WM)SPMKTS.	1,160,000	2,784,000.00
WMUK	United Kingdom	Food & Drug Retailers	TESCO	1,100,000	2,784,000.00
VVIVIOR	Officed Kingdom	1 000 & Drug Netaliers	12300	4,235,000	7,860,160.00
WMUK	United Kingdom	Food & Drug Retailers	SAINSBURY (J)	1,233,000	7,000,100.00
			(c)	826,000	2,183,118.00
WMUK	United Kingdom	Food & Drug Retailers	BOOKER GROUP	,	, ,
		-		800,000	1,563,200.00
WMUK	United Kingdom	Food & Drug Retailers	OCADO GROUP		
				214,000	515,312.00
WMUK	United Kingdom	Food & Drug Retailers	GREGGS		
				43,000	448,490.00
WMUK	United Kingdom	General Retailers	MARKS & SPENCER GROUP	0.40.000	2 222 222 22
14/8 41 11/	11. 11. 11.		NEVE	840,000	2,830,800.00
WMUK	United Kingdom	General Retailers	NEXT	76 000	2 202 440 00
WMUK	United Kingdom	General Retailers	KINGFISHER	76,000	3,282,440.00
VVIVIOR	Officed Kingdoffi	General Retailers	KINGFISHEK	1,200,000	3,913,200.00
WMUK	United Kingdom	General Retailers	HALFORDS GROUP	1,200,000	3,313,200.00
WWW	omice imgeom	General Netaners	TIME ONDS GROOT	98,000	347,410.00
WMUK	United Kingdom	General Retailers	DEBENHAMS	,	, , , , , , , , , , , , , , , , , , , ,
				500,000	272,000.00
WMUK	United Kingdom	General Retailers	DUNELM GROUP		
				45,000	286,650.00
WMUK	United Kingdom	General Retailers	SPORTS DIRECT INTL.		
				107,000	329,774.00

WMUK	United Kingdom	General Retailers	WH SMITH		
				48,000	851,040.00
WMUK	United Kingdom	General Retailers	DIXONS CARPHONE		
				515,000	1,635,640.00
WMUK	United Kingdom	General Retailers	INCHCAPE		
				210,000	1,767,150.00
WMUK	United Kingdom	General Retailers	PETS AT HOME GROUP		
				156,000	284,856.00
WMUK	United Kingdom	General Retailers	AO WORLD		
				90,000	121,500.00
WMUK	United Kingdom	General Retailers	JUST EAT		
				276,000	1,562,160.00
WMUK	United Kingdom	General Retailers	SAGA		
			2.22.2.222	600,000	1,219,200.00
WMUK	United Kingdom	General Retailers	CARD FACTORY	00.000	202.450.00
\	Haller de Marcada de	Consideration	DOAA SUDORSANIVAL RET	99,000	282,150.00
WMUK	United Kingdom	General Retailers	B&M EUROPEAN VAL.RET.	400,000	1 106 800 00
WMUK	United Kingdom	General Retailers	DIGNITY	400,000	1,196,800.00
VVIVIOR	Officed Kingdoffi	General Retailers	DIGNITY	21,000	499,590.00
WMUK	United Kingdom	General Retailers	JD SPORTS FASHION	21,000	455,550.00
VVIVIOR	Office Kingdom	General Retailers	JD SI OKISTASIIION	225,000	866,925.00
WMUK	United Kingdom	Media	SKY	223,000	000,020.00
		1.1.50.10		530,000	5,170,150.00
WMUK	United Kingdom	Media	PEARSON		7,210,200
				410,000	2,796,200.00
WMUK	United Kingdom	Media	EUROMONEY	,	, ,
			INSTL.INVESTOR	20,000	211,400.00
WMUK	United Kingdom	Media	ITV		
				1,868,000	4,079,712.00
WMUK	United Kingdom	Media	MONEYSUPERMARKET COM		
			GP.	251,000	828,049.00

WMUK	United Kingdom	Media	RIGHTMOVE		
				43,000	1,713,550.00
WMUK	United Kingdom	Media	RELX		
				560,000	8,752,800.00
WMUK	United Kingdom	Media	ENTERTAINMENT ONE (DI)		
) A (A A) II (11 11 1121	24	14/00	250,000	610,000.00
WMUK	United Kingdom	Media	WPP	660,000	11 563 300 00
WMUK	United Kingdom	Media	UBM	660,000	11,563,200.00
VVIVIOR	Officed Kingdom	ivieula	OBIVI	195,000	1,488,825.00
WMUK	United Kingdom	Media	ZPG	155,000	1,400,023.00
Willow	omica kingaom	Wicaia	2.0	101,000	366,630.00
WMUK	United Kingdom	Media	INFORMA	,	
				405,000	2,640,600.00
WMUK	United Kingdom	Media	AUTO TRADER GROUP		
				525,000	2,057,475.00
WMUK	United Kingdom	Media	ASCENTIAL		
				150,000	480,300.00
WMUK	United Kingdom	Travel & Leisure	WETHERSPOON (JD)		
11/2 41 11/		- 1011		37,000	349,465.00
WMUK	United Kingdom	Travel & Leisure	FIRST GROUP	544.000	677.066.00
\A/N 41 11/	Linite d Kingdon	Traval 9 Laiaura	CO ALIFAD CROLID	514,000	677,966.00
WMUK	United Kingdom	Travel & Leisure	GO-AHEAD GROUP	20,000	345,400.00
WMUK	United Kingdom	Travel & Leisure	MILLENNIUM & CPTH.HTLS.	20,000	343,400.00
VVIVIOR	Officed Kingdom	Traver & Leisure	WILLEINWOW & CF TH. ITTES.	64,000	282,240.00
WMUK	United Kingdom	Travel & Leisure	NATIONAL EXPRESS	0 1,000	202,2 10.00
	21			250,000	899,750.00
WMUK	United Kingdom	Travel & Leisure	CARNIVAL	,	,
				98,000	4,486,440.00
WMUK	United Kingdom	Travel & Leisure	WILLIAM HILL		
				410,000	1,189,410.00

WMUK	United Kingdom	Travel & Leisure	GREENE KING		
				165,000	1,157,475.00
WMUK	United Kingdom	Travel & Leisure	RESTAURANT GROUP		
				85,000	283,475.00
WMUK	United Kingdom	Travel & Leisure	LADBROKES CORAL GROUP		
				440,000	568,040.00
WMUK	United Kingdom	Travel & Leisure	TUI (LON)		
				260,000	2,875,600.00
WMUK	United Kingdom	Travel & Leisure	CINEWORLD GROUP		
			_	96,000	635,040.00
WMUK	United Kingdom	Travel & Leisure	MITCHELLS & BUTLERS		
				115,000	281,175.00
WMUK	United Kingdom	Travel & Leisure	MARSTON'S	276 000	272 222 22
14/8 AL II/	11. 11. 110. 1		14/1/170540	276,000	370,392.00
WMUK	United Kingdom	Travel & Leisure	WHITBREAD	05.000	2.760.400.00
\A/N 41 11/	Linite d Kingdon	Traval 9 Laiaura	DANK CROLID	95,000	3,760,100.00
WMUK	United Kingdom	Travel & Leisure	RANK GROUP	105,000	219,135.00
WMUK	United Kingdom	Travel & Leisure	THOMAS COOK GROUP	103,000	219,133.00
VVIVIOR	Officed Kingdom	Traver & Leisure	THOWAS COOK GROOF	750,000	639,375.00
WMUK	United Kingdom	Travel & Leisure	INTL.CONS.AIRL.GP.(CDI)	730,000	033,373.00
WWW	omica kingaom	Traver & Ecisare	1112.00113.7 1112.01 .(051)	840,000	4,439,400.00
WMUK	United Kingdom	Travel & Leisure	GVC HOLDINGS	0.0,000	.,
				130,000	953,550.00
WMUK	United Kingdom	Travel & Leisure	STAGECOACH GROUP	,	,
				182,000	381,108.00
WMUK	United Kingdom	Travel & Leisure	EASYJET		
				115,000	1,179,900.00
WMUK	United Kingdom	Travel & Leisure	PLAYTECH		
				130,000	1,210,300.00
WMUK	United Kingdom	Travel & Leisure	MERLIN ENTERTAINMENTS		
				351,000	1,683,396.00

WMUK	United Kingdom	Travel & Leisure	COMPASS GROUP		
				850,000	12,792,500.00
WMUK	United Kingdom	Travel & Leisure	WIZZ AIR HOLDINGS		
				17,000	278,800.00
WMUK	United Kingdom	Travel & Leisure	SSP GROUP		
				207,000	862,155.00
WMUK	United Kingdom	Travel & Leisure	PADDY POWER BETFAIR(LON)		
				41,000	3,526,000.00
WMUK	United Kingdom	Travel & Leisure	DOMINO'S PIZZA GROUP		
				237,000	731,382.00
WMUK	United Kingdom	Travel & Leisure	ICTL.HTLS.GP.		
				102,000	3,986,160.00
WMUK	United Kingdom	Fixed Line Telecommunications	TELECOM PLUS		
				31,457	376,540.29
WMUK	United Kingdom	Fixed Line Telecommunications	BT GROUP		40.660.006.00
				4,293,000	13,660,326.00
WMUK	United Kingdom	Fixed Line Telecommunications	TALKTALK TELECOM GROUP	224 000	424 400 00
\ A / B A	Harris de la constant	NACIONA TELEGRAPHICA DE LA CONTRACTOR DE	INIAADCAT	224,000	424,480.00
WMUK	United Kingdom	Mobile Telecommunications	INMARSAT	224 000	4 070 605 00
\	Llaite d Kin adam	Mahila Talagananinatiana	VODATONE CROUD	221,000	1,879,605.00
WMUK	United Kingdom	Mobile Telecommunications	VODAFONE GROUP	12 620 000	20.264.020.00
\A/\ A /	Linite of Kingadana	Flootuicitu	CCE	13,630,000	28,364,030.00
WMUK	United Kingdom	Electricity	SSE	516,000	7 616 160 00
WMUK	United Kingdom	Flootricity	DRAX GROUP	510,000	7,616,160.00
WIVIOR	United Kingdom	Electricity	DRAX GROUP	171 000	EE6 424 00
WMUK	United Kingdom	Cos Motor & Multintilities	CENTRICA ORD GBP0.0617	171,000	556,434.00
VVIVIUK	United Kingdom	Gas, Water & Multiutilities	CENTRICA ORD GBP0.0617	2 925 000	6,130,250.00
WMUK	United Kingdom	Cas Mator & Multiutilities	NATIONAL GRID	2,825,000	0,130,230.00
VVIVIUK	United Kingdom	Gas, Water & Multiutilities	NATIONAL GRID	1,945,000	19,712,575.00
WMUK	United Kingdom	Gas, Water & Multiutilities	PENNON GROUP	1,343,000	13,/12,3/3.00
VVIVIUN	Officea Killguoifi	Gas, water & multiutilities	PEININGIN GROUP	195,000	1 719 025 00
				133,000	1,718,925.00

United Kingdom	Gas, Water & Multiutilities	SEVERN TRENT		
			116,000	2,763,120.00
United Kingdom	Gas, Water & Multiutilities	UNITED UTILITIES GROUP		
			340,000	3,377,900.00
United Kingdom	Banks	STANDARD CHARTERED		
			1,400,000	10,682,000.00
United Kingdom	Banks	HSBC HDG. (ORD \$0.50)	10 240 000	66 653 160 00
United Kingdom	Panks	LLOVDS BANKING CROLID	10,240,000	66,652,160.00
Officed Kingdom	Daliks	LLOYD'S BAINKING GROUP	24 270 000	22,790,747.00
United Kingdom	Ranks	BARCIAVS	34,370,000	22,730,747.00
Office Kingdom	Bariks	DANCEATS	8.600.000	19,358,600.00
United Kingdom	Banks	BGEO GROUP HDG.	3,000,000	
a mare a mingare m			13,000	418,470.00
United Kingdom	Banks	ROYAL BANK OF SCTL.GP.	•	,
			1,650,000	3,994,650.00
United Kingdom	Banks	CYBG		
			399,250	1,107,918.75
United Kingdom	Banks	VIRGIN MONEY HOLDINGS		
			120,000	384,720.00
United Kingdom	Banks	ALDERMORE GROUP		
			50,000	111,450.00
United Kingdom	Banks	SHAWBROOK GROUP		405 500 00
			40,000	135,720.00
United Kingdom	Banks	METRO BANK	24.000	1 100 200 00
Linite d Kinerdana	Neulife Incomes	LA PRINE LLOVE TUONARCON	34,000	1,106,360.00
United Kingdom	Nonlite Insurance	JAKDINE LLOYD THOMPSON	F2 000	E 9 9 6 4 0 0 0
United Kingdom	Nonlife Incurance	ADMIRAL CROLID	32,000	588,640.00
Onited Kingdoffi	Normie insurance	ADIVITAL GROUP	110 000	2,186,800.00
United Kingdom	Nonlife Insurance	LANCASHIRE HOLDINGS	110,000	2,100,000.00
Jintea Kinguoiii	Tromine modification	EMICO STITLE HOLDINGS	98.000	659,050.00
	United Kingdom	United Kingdom Banks United Kingdom Nonlife Insurance	United Kingdom Gas, Water & Multiutilities UNITED UTILITIES GROUP United Kingdom Banks STANDARD CHARTERED United Kingdom Banks HSBC HDG. (ORD \$0.50) United Kingdom Banks LLOYDS BANKING GROUP United Kingdom Banks BARCLAYS United Kingdom Banks ROYAL BANK OF SCTL.GP. United Kingdom Banks CYBG United Kingdom Banks VIRGIN MONEY HOLDINGS United Kingdom Banks ALDERMORE GROUP United Kingdom Banks SHAWBROOK GROUP United Kingdom Banks JARDINE LLOYD THOMPSON United Kingdom Banks JARDINE LLOYD THOMPSON United Kingdom Nonlife Insurance ADMIRAL GROUP	United Kingdom Banks STANDARD CHARTERED 1,400,000 United Kingdom Banks STANDARD CHARTERED 1,400,000 United Kingdom Banks HSBC HDG. (ORD \$0.50) 10,240,000 United Kingdom Banks BARCLAYS 34,370,000 United Kingdom Banks BARCLAYS 8,600,000 United Kingdom Banks ROYAL BANK OF SCTL.GP. 1,650,000 United Kingdom Banks CYBG 399,250 United Kingdom Banks STANDARD CHARTERED 1,400,000 United Kingdom Banks BARCLAYS 8,600,000 United Kingdom Banks STANDARD CHARTERED 1,650,000 United Kingdom Banks STANDARD CHARTERED 1,650,000 United Kingdom Banks STANDARD CHARTERED 1,650,000 United Kingdom Banks STANDARD CHARTERED 1,400,000 United Kingdom Nonlife Insurance JARDINE LLOYD THOMPSON 52,000 United Kingdom Nonlife Insurance ADMIRAL GROUP 110,000

WMUK	United Kingdom	Nonlife Insurance	ESURE GROUP		
				120,000	281,040.00
WMUK	United Kingdom	Nonlife Insurance	RSA INSURANCE GROUP		
				510,000	2,988,600.00
WMUK	United Kingdom	Nonlife Insurance	HISCOX		
				140,000	1,531,600.00
WMUK	United Kingdom	Nonlife Insurance	DIRECT LINE IN.GROUP		
				750,000	2,605,500.00
WMUK	United Kingdom	Nonlife Insurance	BEAZLEY	250.000	1 100 000 00
14/8 41 11/	11. 11. 110. 1	21. 116. 1	LUASTINIOS CROUD LIBO	259,000	1,108,002.00
WMUK	United Kingdom	Nonlife Insurance	HASTINGS GROUP HDG.	102.240	524 072 44
\A/\ A /	Llaite d Kin adam	Life Income of	A	192,349	521,073.44
WMUK	United Kingdom	Life Insurance	AVIVA	2 100 000	11 173 000 00
WMUK	United Kingdom	Life Insurance	LEGAL & GENERAL	2,100,000	11,172,000.00
VVIVIOR	Officed Kingdoffi	Life insurance	LEGAL & GENERAL	3,035,000	7,505,555.00
WMUK	United Kingdom	Life Insurance	PRUDENTIAL	3,033,000	7,303,333.00
VVIVIOR	Officed Kingdom	Life insurance	RODENTIAL	1,325,000	22,326,250.00
WMUK	United Kingdom	Life Insurance	ST.JAMES'S PLACE	1,323,000	22,320,230.00
WWW	omica kingaom	Life insurance	31.37 (17123 3 1 27122	246,000	2,610,060.00
WMUK	United Kingdom	Life Insurance	PHOENIX GROUP HDG.		
				205,833	1,536,543.35
WMUK	United Kingdom	Life Insurance	OLD MUTUAL		
				2,414,000	4,842,484.00
WMUK	United Kingdom	Life Insurance	JUST GROUP		
				235,000	309,025.00
WMUK	United Kingdom	Life Insurance	STANDARD LIFE		
				986,000	3,497,342.00
WMUK	United Kingdom	Real Estate Investment Trusts	BRITISH LAND		
				530,000	3,233,000.00
WMUK	United Kingdom	Real Estate Investment Trusts	DERWENT LONDON		
				55,000	1,546,050.00

WMUK	United Kingdom	Real Estate Investment Trusts	BIG YELLOW GROUP		
				64,000	467,520.00
WMUK	United Kingdom	Real Estate Investment Trusts	HAMMERSON		
				400,000	2,284,000.00
WMUK	United Kingdom	Real Estate Investment Trusts	INTU PROPERTIES		
				500,000	1,395,500.00
WMUK	United Kingdom	Real Estate Investment Trusts	SHAFTESBURY		
				125,000	1,142,500.00
WMUK	United Kingdom	Real Estate Investment Trusts	LAND SECURITIES GROUP		
				405,000	4,284,900.00
WMUK	United Kingdom	Real Estate Investment Trusts	GREAT PORTLAND ESTATES		
				197,000	1,283,455.00
WMUK	United Kingdom	Real Estate Investment Trusts	HANSTEEN HOLDINGS		
				293,000	350,135.00
WMUK	United Kingdom	Real Estate Investment Trusts	SAFESTORE HOLDINGS		240,000,00
\A/\ 41.11/	11.21.4184	Professional Trade	LONDON ASTRIC PROPERTY	90,000	340,200.00
WMUK	United Kingdom	Real Estate Investment Trusts	LONDONMETRIC PROPERTY	250,000	200,000,00
\A/\ /\ \I\ \	Linited Kingdon	Dool Catata Investment Tructs	SEGRO	250,000	399,000.00
WMUK	United Kingdom	Real Estate Investment Trusts	SEGRO	492,000	2 244 012 00
WMUK	United Kingdom	Real Estate Investment Trusts	WORKSPACE GROUP	492,000	2,244,012.00
VVIVIOR	Officed Kingdom	Real Estate Investment Trusts	WORKSPACE GROUP	49,000	384,160.00
WMUK	United Kingdom	Real Estate Investment Trusts	REDEFINE INTL.REIT	45,000	384,100.00
VVIVIOR	Office Kingdom	Real Estate investment trasts	NEBEL INC INTE.NET	375,000	138,112.50
WMUK	United Kingdom	Real Estate Investment Trusts	NEWRIVER REIT (REG S)	373,000	130,112.30
	omice imageom	near Estate investment musts		120,000	405,240.00
WMUK	United Kingdom	Real Estate Investment Trusts	ASSURA		100,2 10.00
	2 1333 1	33333 3333 3333 3333		700,000	404,250.00
WMUK	United Kingdom	Real Estate & Investment Services	CLS HOLDINGS	<u> </u>	,
				7,000	123,900.00
WMUK	United Kingdom	Real Estate & Investment Services	DAEJAN HOLDINGS		·
				2,000	128,700.00

WMUK	United Kingdom	Real Estate & Investment Services	UNITE GROUP		
				130,000	827,450.00
WMUK	United Kingdom	Real Estate & Investment Services	ST MODWEN PROPS.		
				75,000	243,300.00
WMUK	United Kingdom	Real Estate & Investment Services	GRAINGER		
				200,000	492,200.00
WMUK	United Kingdom	Real Estate & Investment Services	SAVILLS		
				62,000	571,020.00
WMUK	United Kingdom	Real Estate & Investment Services	UK COMMERCIAL PR.TST.	252 222	
				262,000	224,272.00
WMUK	United Kingdom	Real Estate & Investment Services	F&C COML.PROPERTY TRUST	355.000	360.005.00
\ A \ A \ A \ \ I \ I \ \	H. Chad Wardan	Paul Fatata O La catava de Carriaga	CARITAL O CNITC PROPE	255,000	368,985.00
WMUK	United Kingdom	Real Estate & Investment Services	CAPITAL & CNTS.PROPS.	425.000	1 222 250 00
WMUK	United Kingdom	Financial Services	ABERDEEN ASSET MAN.	425,000	1,233,350.00
VVIVIOR	Officed Kingdom	Finalicial Services	ABERDEEN ASSET IVIAN.	482,000	1,275,372.00
WMUK	United Kingdom	Financial Services	BREWIN DOLPHIN	482,000	1,275,372.00
VVIVIOR	Office Kingdom	Titlaticial Scrvices	BREWIN BOLLTING	129,000	402,093.00
WMUK	United Kingdom	Financial Services	RATHBONE BROTHERS	123,000	102,033.00
		1		22,000	526,900.00
WMUK	United Kingdom	Financial Services	SCHRODERS	,	,
				55,000	1,665,950.00
WMUK	United Kingdom	Financial Services	CLOSE BROTHERS GROUP		
				74,000	1,138,120.00
WMUK	United Kingdom	Financial Services	SVG CAPITAL		
				50,000	360,250.00
WMUK	United Kingdom	Financial Services	IG GROUP HOLDINGS		
				200,000	994,600.00
WMUK	United Kingdom	Financial Services	LONDON STOCK EX.GROUP		
				162,000	5,137,020.00
WMUK	United Kingdom	Financial Services	IP GROUP		
				224,000	351,008.00

WMUK	United Kingdom	Financial Services	ASHMORE GROUP		
				175,000	618,275.00
WMUK	United Kingdom	Financial Services	INVESTEC		
				335,000	1,822,400.00
WMUK	United Kingdom	Financial Services	TP ICAP		
				233,088	1,082,693.76
WMUK	United Kingdom	Financial Services	HARGREAVES LANSDOWN		
				125,000	1,626,250.00
WMUK	United Kingdom	Financial Services	3I GROUP		
				480,000	3,597,600.00
WMUK	United Kingdom	Financial Services	PROVIDENT FINANCIAL		
				77,000	2,301,530.00
WMUK	United Kingdom	Financial Services	PARAGON GP.OF COS.	100.000	
\ A / \ A \ I I /	11 11 110 1	5	UENDERCON CROUP	130,000	543,140.00
WMUK	United Kingdom	Financial Services	HENDERSON GROUP	500,000	4 300 000 00
\A/\ 41.11/	11.2111/21	5'	HIDITED SUND	600,000	1,398,000.00
WMUK	United Kingdom	Financial Services	JUPITER FUND	200,000	977 560 00
\A/\	Linited Kingdon	Financial Services	MANAGEMENT	206,000	877,560.00
WMUK	United Kingdom	Financial Services	MAN GROUP	800,000	1,177,600.00
WMUK	United Kingdom	Financial Services	ALLIED MINDS	800,000	1,177,800.00
VVIVIOR	Officed Kingdom	Fillaticial Services	ALLIED WIINDS	85,000	258,825.00
WMUK	United Kingdom	Financial Services	ONESAVINGS BANK	83,000	238,823.00
VVIVIOR	Officea Kingaoin	Tillalicial Services	ONESAVINGS BANK	25,000	100,925.00
WMUK	United Kingdom	Financial Services	JOHN LAING GROUP	23,000	100,323.00
VVIVIOR	Office Kingdom	Tinancial Scrvices	JOHN LAING GROOT	206,180	561,840.50
WMUK	United Kingdom	Financial Services	INTERMEDIATE CAPITAL GP.	200,100	301,840.30
.,,,,,	J.iica Kiilbaoiii	This is a services		150,000	1,062,000.00
WMUK	United Kingdom	Financial Services	NEX GROUP		_,55_,555.55
	264 1			171,427	974,562.50
WMUK	United Kingdom	Equity Investment Instruments	ABERFORTH SMCOS.	<u> </u>	,
				41,000	482,570.00

WMUK	United Kingdom	Equity Investment Instruments	BANKERS INV.TRUST		
				55,000	403,425.00
WMUK	United Kingdom	Equity Investment Instruments	BRITISH EMPIRE TRUST		
				65,000	430,300.00
WMUK	United Kingdom	Equity Investment Instruments	CALEDONIA INVESTMENTS		
				14,000	385,000.00
WMUK	United Kingdom	Equity Investment Instruments	CITY OF LONDON IT.		
				170,000	707,370.00
WMUK	United Kingdom	Equity Investment Instruments	EDINBURGH INV.TRUST		
				110,000	784,850.00
WMUK	United Kingdom	Equity Investment Instruments	ELECTRA PRIVATE EQUITY		
				15,000	742,500.00
WMUK	United Kingdom	Equity Investment Instruments	WORLDWIDE HLTHCR.TST.	24 000	400.040.00
14/8 41 11/	11 11 110		IDA AODO ANI EN ADO A AUTO	21,000	483,840.00
WMUK	United Kingdom	Equity Investment Instruments	JPMORGAN EMRG.MKTS.	75.000	560 500 00
\A/\ 41.11/	Linite d Kingalana	Facility Investment Instrument	IDA AODC AN INDIAN IT	75,000	568,500.00
WMUK	United Kingdom	Equity Investment Instruments	JPMORGAN INDIAN IT.	FO 000	348 750 00
WMUK	United Kingdom	Equity Investment Instruments	FOREIGN & COLONIAL	50,000	348,750.00
VVIVIOR	Officed Kingdom	Equity investment instruments	FOREIGN & COLONIAL	280,000	1,579,200.00
WMUK	United Kingdom	Equity Investment Instruments	POLAR CAPITAL TECH.TST.	280,000	1,373,200.00
VVIVIOR	Officea Kingdom	Equity investment instruments	TOLAN CAPITAL TECH.131.	70,000	652,400.00
WMUK	United Kingdom	Equity Investment Instruments	MERCANTILE IT.	70,000	032,100.00
· · · · · · · · · · · · · · · · · · ·	omice imageom	Equity investment moti aments	WENG, WILLE III	55,000	998,800.00
WMUK	United Kingdom	Equity Investment Instruments	MURRAY INTL.		
				70,000	848,400.00
WMUK	United Kingdom	Equity Investment Instruments	PERPETUAL INC.& GW.	,	,
				100,000	375,800.00
WMUK	United Kingdom	Equity Investment Instruments	PERSONAL ASSETS		·
				800	325,200.00
WMUK	United Kingdom	Equity Investment Instruments	RIT CAPITAL PARTNERS		
				64,000	1,197,440.00

WMUK	United Kingdom	Equity Investment Instruments	FINSBURY GW.& INC.TST.		
				60,000	415,500.00
WMUK	United Kingdom	Equity Investment Instruments	SCOTTISH INV.TST.		
				46,000	366,390.00
WMUK	United Kingdom	Equity Investment Instruments	TEMPLE BAR		
				30,000	369,000.00
WMUK	United Kingdom	Equity Investment Instruments	TEMPLETON EMRG.MKTS.IT.		
				138,000	911,490.00
WMUK	United Kingdom	Equity Investment Instruments	TR PROPERTY INV.		
				136,000	427,312.00
WMUK	United Kingdom	Equity Investment Instruments	WITAN INV.TRUST		
				100,000	955,000.00
WMUK	United Kingdom	Equity Investment Instruments	MONKS INV.TRUST	110 000	500 500 00
NA / N A I I I /	11 11 110		LUCL INTERACTRICATION	110,000	698,500.00
WMUK	United Kingdom	Equity Investment Instruments	HICL INFRASTRUCTURE	700 240	1 222 047 42
\A/\\ 41.11/	Linited Kingdon	Facility Investors and Instruments	ALLIANICE TRUCT	789,318	1,333,947.42
WMUK	United Kingdom	Equity Investment Instruments	ALLIANCE TRUST	215,000	1 471 675 00
WMUK	United Kingdom	Equity Investment Instruments	INTERNATIONAL PBPART.	213,000	1,471,675.00
VVIVIOR	Officed Kingdom	Equity investment instruments	INTERNATIONAL FBFART.	500,000	780,000.00
WMUK	United Kingdom	Equity Investment Instruments	BH MACRO	300,000	760,000.00
WWW	omica kingaom	Equity investment instruments	Bit Witterto	16,000	339,200.00
WMUK	United Kingdom	Equity Investment Instruments	NB GLOBAL FR.INC.FD.	10,000	333,200.00
				532,000	518,700.00
WMUK	United Kingdom	Equity Investment Instruments	GENESIS EMRG.MKTS.	, , , , , , , ,	
		, , , , , , , , , , , , , , , , , , , ,		58,000	371,780.00
WMUK	United Kingdom	Equity Investment Instruments	JOHN LAING INFR.FUND	,	·
		. ,		425,000	569,075.00
WMUK	United Kingdom	Equity Investment Instruments	GCP INFRASTRUCTURE INVS.		-
				320,000	412,160.00
WMUK	United Kingdom	Equity Investment Instruments	FIDELITY CHINA SPSTN.		
				244,000	476,288.00

WMUK	United Kingdom	Equity Investment Instruments	SYNCONA		
				194,000	281,300.00
WMUK	United Kingdom	Equity Investment Instruments	GREENCOAT UK WIND		
				287,000	339,521.00
WMUK	United Kingdom	Equity Investment Instruments	THE RENEWABLES INFR.GP.		
				450,000	483,750.00
WMUK	United Kingdom	Equity Investment Instruments	RIVERSTONE ENERGY		
				22,000	272,580.00
WMUK	United Kingdom	Equity Investment Instruments	TRITAX BIG BOX REIT		
				552,000	797,640.00
WMUK	United Kingdom	Equity Investment Instruments	KENNEDY WILSON EU.RLST.	60.000	566 700 00
14/8 41 11/	11 11 1121		519511777511937411156	60,000	566,700.00
WMUK	United Kingdom	Equity Investment Instruments	FIDELITY EUR.VALUES	170.000	240 514 00
\A/\ A /	United Kingdon	Facility have also and headers and a	IDAAODCAN ANAEDICANIT	178,000	340,514.00
WMUK	United Kingdom	Equity Investment Instruments	JPMORGAN AMERICAN IT.	140,000	F26 120 00
WMUK	United Kingdom	Equity Investment Instruments	SCOTTISH MORTGAGE	140,000	526,120.00
VVIVIOR	Officed Kingdoffi	Equity investment instruments	SCOTTISH WORTGAGE	670,000	2,448,850.00
WMUK	United Kingdom	Equity Investment Instruments	P2P GLOBAL INVESTMENTS	070,000	2,448,830.00
VVIVIOR	Office Kingdom	Equity investment instruments	121 GLOBAL INVESTIGIENTS	45,000	346,500.00
WMUK	United Kingdom	Equity Investment Instruments	HARBOURVEST GLOBAL	13,000	3.0,000.00
				42,134	514,034.80
WMUK	United Kingdom	Equity Investment Instruments	WOODFORD PTNT.CAP.TST.	, -	, , , , , , , , , , , , , , , , , , , ,
		, , , , , , , , , , , , , , , , , , , ,		370,000	337,070.00
WMUK	United Kingdom	Equity Investment Instruments	3I INFRASTRUCTURE	,	·
		, ,		375,000	708,750.00
WMUK	United Kingdom	Software & Computer Services	FIDESSA GROUP		
		·		16,000	398,720.00
WMUK	United Kingdom	Software & Computer Services	SAGE GROUP		
				580,000	3,656,900.00
WMUK	United Kingdom	Software & Computer Services	AVEVA GROUP		
				30,000	584,700.00

WMUK	United Kingdom	Software & Computer Services	MICRO FOCUS INTL.		
				115,000	2,619,700.00
WMUK	United Kingdom	Software & Computer Services	COMPUTACENTER		
				29,000	216,195.00
WMUK	United Kingdom	Software & Computer Services	SOFTCAT		
				36,000	141,840.00
WMUK	United Kingdom	Software & Computer Services	SOPHOS GROUP		
				125,000	338,750.00
WMUK	United Kingdom	Other Investments	L&G UK ALL SHARE		
				6,277,238	42,947,233.26
WMUQ	United Kingdom	Private Equity	PANTHEON INTERNATIONAL		
				1,148,375	19,752,050.00
WMUQ	United Kingdom	Private Equity	PANTHEON		
			PARTN.RED.SHARE	606,819	9,223,648.80
WMUQ	France	Private Equity	ALVEN CAPITAL III		
				1	7,865,888.29
WMUQ	France	Private Equity	APAX FRANCE VI		
				750	2,442.13
WMUQ	France	Private Equity	APAX FRANCE VIII-A		
				1	20,066,987.43
WMUQ	France	Private Equity	ASTORG IV		
				1	5,709.26
WMUQ	France	Private Equity	PRAGMA II		
				1	5,709,520.14
WMUQ	Germany	Private Equity	DOUGHTY HANSON FUND III		
				1,000	2,102,052.86
WMUQ	Germany	Private Equity	GB DEUTSCHLAND FUND		
				1	146,583.70
WMUQ	Germany	Private Equity	QUADRIGA CAPITAL FUND II		
				1,000	75,862.63
WMUQ	Germany	Private Equity	QUADRIGA CAP FUND III		
				1	2,398,729.55

WMUQ	Italy	Private Equity	CLESSIDRA CP II		
				1	5,007,700.97
WMUQ	Italy	Private Equity	ITALIAN PEF IV		
				1,000	564,637.76
WMUQ	Italy	Private Equity	JP MORGAN ITALIAN FND II		
				1,000	636,432.30
WMUQ	Italy	Private Equity	PRIVATE EQUITY PARTNERS		
				1	4,665,888.30
WMUQ	Multinational	Private Equity	ACTIS EMERGING MARKETS 3		
				1	7,755,607.98
WMUQ	Multinational	Private Equity	ASHMORE GSSF 4		
				1	1,511,607.82
WMUQ	Multinational	Private Equity	ASHMORE GSSF 5		
				1	3,554,629.93
WMUQ	Other Asian	Private Equity	AA DEV CAPITAL INDIA FUN		
				1	1,758,838.02
WMUQ	Other Asian	Private Equity	AXIOM ASIA PCF II		24.446.622.64
			0.5000 5.000 5.000	1	21,146,633.61
WMUQ	Other Asian	Private Equity	CARLYLE ASIA PARTNERS II		40 220 265 46
14/0.4110	011	B. d. F. B	CARLY E ACIA DARTNERS IV	1	10,329,265.46
WMUQ	Other Asian	Private Equity	CARLYLE ASIA PARTNERS IV		24 644 000 07
\A/\\ 41.10	Other Asian	Duit to Equity	CARITAL DVALARAICS ASIA	1	31,614,809.07
WMUQ	Other Asian	Private Equity	CAPITAL DYNAMICS ASIA	1	00 202 201 17
\A/\\	Other Asian	Duit to to Counity	THEEDWARE	1	90,292,301.17
WMUQ	Other Asian	Private Equity	HIPEPVIAPF	1	21 210 014 02
WMUQ	Other Asian	Drivata Favity	HIPEPVIEM	1	21,218,814.03
WIVIUU	Other Asian	Private Equity	MIPEPVIEIVI	1	10,310,484.23
WMUQ	Other Asian	Privata Equity	HIPEP V - ASIA/ROW	1	10,310,464.23
WIVIUU	Other Asidii	Private Equity	TIPEP V - ASIA/KOVV	1	7,986,303.33
WMUQ	Other Asian	Private Equity	PANTHEON ASIA FUND V		7,300,303.33
VVIVIUU	Other Asian	Frivate Equity	PAINTHEON ASIA FUND V	1	12 671 714 19
				1	12,671,714.18

WMUQ	Other South	Private Equity	ADVENT LAPEF V		
	America			1	17,342,709.42
WMUQ	Other Western	Private Equity	PERMIRA EUROPE I		
	Europe			1,000	82,749.98
WMUQ	Other Western	Private Equity	APAX EUROPE V		
	Europe			1,000	71,109.40
WMUQ	Other Western	Private Equity	APAX EUROPE VI		
	Europe			1,000	2,437,630.66
WMUQ	Other Western	Private Equity	APAX EUROPE VII		
	Europe			1	14,139,022.10
WMUQ	Other Western	Private Equity	ASOF II FEEDER FUND		
	Europe			1	9,500,411.88
WMUQ	Other Western	Private Equity	ATOMICO VENTURES II		
	Europe			1	35,239,899.48
WMUQ	Other Western	Private Equity	BC EUROPEAN CAPITAL VIII		
	Europe			1,000	2,893,126.34
WMUQ	Other Western	Private Equity	BRIDGEPOINT EUROPE II 'C		
	Europe			1,000	235,764.26
WMUQ	Other Western	Private Equity	BRIDGEPOINT EUROPE III '		
	Europe			1,000	7,025,042.34
WMUQ	Other Western	Private Equity	BRIDGEPOINT EUROPE IV 'E		
	Europe			1	14,584,282.18
WMUQ	Other Western	Private Equity	BRIDGEPOINT EUROPE V		
	Europe			1	9,212,984.12
WMUQ	Other Western	Private Equity	CANDOVER 2005		
	Europe			1	1,299,233.55
WMUQ	Other Western	Private Equity	CANDOVER 2008		
	Europe			1	219,832.31
WMUQ	Other Western	Private Equity	CLIMATE CHANGE CAPITAL P		
	Europe			1	1,476,020.02
WMUQ	Other Western	Private Equity	CAP DYNAMICS EUR COINVES		
	Europe			1	9,332,022.07

WMUQ	Other Western	Private Equity	DOUGHTY HANSN TECH II		
	Europe			1	17,418,990.68
WMUQ	Other Western	Private Equity	DOUGHTY HANSON FUND IV		
	Europe			1,000	1,930,918.66
WMUQ	Other Western	Private Equity	DOUGHTY HANSON FUND V		
	Europe			1	6,337,370.63
WMUQ	Other Western	Private Equity	INDUSTRI KAPITAL 2004		
	Europe			1,000	321,918.83
WMUQ	Other Western	Private Equity	INDUSTRI KAPITAL 2007		
	Europe			1	2,098,229.41
WMUQ	Other Western	Private Equity	IK VII		
	Europe			1	36,886,345.05
WMUQ	Other Western	Private Equity	MONTAGU IV		
	Europe			1	16,669,774.33
WMUQ	Other Western	Private Equity	PERMIRA EUROPE III		
	Europe			1,000	389,517.58
WMUQ	Other Western	Private Equity	PERMIRA IV		
	Europe			1	5,026,526.23
WMUQ	Other Western	Private Equity	PERMIRA V		
	Europe			1	26,528,659.65
WMUQ	Other Western	Private Equity	PERMIRA VI		
	Europe			1	1,732,101.62
WMUQ	Other Western	Private Equity	ROBECO CO-INV III		
	Europe			1	12,686,854.33
WMUQ	Other Western	Private Equity	ROBECO FUND OF FUNDS III		
	Europe			1	17,707,268.58
WMUQ	Other Western	Private Equity	ROBECO SAM SECONDARY III		
	Europe			1	21,963,739.45
WMUQ	Other Western	Private Equity	PERMIRA EUROPE II		
	Europe			1,000	155,428.96
WMUQ	Other Western	Private Equity	TRITON III		
	Europe			1	12,662,939.01

WMUQ	Other Western	Private Equity	UNIGESTION SEC OP II		
	Europe			1	8,202,421.35
WMUQ	Other Western	Private Equity	VIRGIN GREEN FUND I		
	Europe			1	4,998,996.36
WMUQ	Spain	Private Equity	CORPFIN CAPITAL FUND III		
				1	1,756,415.19
WMUQ	Sweden	Private Equity	ALTOR 2003 FUND		
				1,000	103,207.60
WMUQ	Sweden	Private Equity	ALTOR FUND II		
				1	2,009,327.11
WMUQ	Sweden	Private Equity	ALTOR FUND III		
				1	7,271,726.97
WMUQ	Sweden	Private Equity	CARLYLE EUROPE IV		
				1	18,391,578.99
WMUQ	United Kingdom	Private Equity	ADVENT LIFE SCIENCES FUN		
				1	10,324,908.79
WMUQ	United Kingdom	Private Equity	ADVENT LIFE SCIENCES II		
				1	6,980,401.00
WMUQ	United Kingdom	Private Equity	ADVENT PEF III		
				1,000	178,687.00
WMUQ	United Kingdom	Private Equity	ADVENT PEF IV		
				1,000	7,129,418.10
WMUQ	United Kingdom	Private Equity	ALCHEMY INVESTMENT PLAN		
				1,000	3,029,454.70
WMUQ	United Kingdom	Private Equity	BRIDGES COMMUNITY		
			VENTUR	1,000	158,480.00
WMUQ	United Kingdom	Private Equity	BRIDGES CDV FUND II		
				1	35,322.00
WMUQ	United Kingdom	Private Equity	BRIDGES FUND III		
				1	7,891,849.29
WMUQ	United Kingdom	Private Equity	CBPE CAPITAL FUND VIII		
				1	6,165,764.00

WMUQ	United Kingdom	Private Equity	CHARTERHOUSE IX		
				1	7,094,591.57
WMUQ	United Kingdom	Private Equity	ECI 8		
				1,000	1,056,269.00
WMUQ	United Kingdom	Private Equity	ECI 9		
				1	4,193,165.00
WMUQ	United Kingdom	Private Equity	EXPONENT PEP II		
				1	3,371,301.26
WMUQ	United Kingdom	Private Equity	EXPONENT PEP		
				1,000	492,275.00
WMUQ	United Kingdom	Private Equity	GRAPHITE CAPITAL VI		
				1,000	830,084.00
WMUQ	United Kingdom	Private Equity	GRAPHITE CAPITAL VII		
				1	3,982,506.00
WMUQ	United Kingdom	Private Equity	GRAPHITE CAPITAL VIII		
				1	19,692,883.00
WMUQ	United Kingdom	Private Equity	GRAPHITE CAPITAL VII TUF		1.465.425.00
14/0.4110	H. Cr. d. W d	B.C. at a Facility	CDECHANA FUND 4	1	1,165,135.00
WMUQ	United Kingdom	Private Equity	GRESHAM FUND 4	4	1 022 201 00
\A/\\ 41.10	United Kinedow	Delivata Familia	LIC CARITAL V	1	1,932,381.00
WMUQ	United Kingdom	Private Equity	HG CAPITAL V	1	1 022 572 00
\A/\\	Linited Kingdon	Deirecto Farrity	LIC CARITAL VI	1	1,033,572.00
WMUQ	United Kingdom	Private Equity	HG CAPITAL VI	1	22 647 422 86
WMUQ	United Kingdom	Private Equity	KEY CAPITAL PARTNERS I	1	23,647,423.86
WIVIUQ	United Kingdom	Private Equity	REY CAPITAL PARTNERS I	1	628,804.00
WMUQ	United Kingdom	Drivata Equity	KEY CAPITAL PARTNERS IV	1	028,804.00
WIVIUU	Officea Kingaom	Private Equity	RET CAPITAL PARTNERS IV	1	1,105,829.73
WMUQ	United Kingdom	Privato Equity	KEY CAPITAL PARTNERS VI	1	1,103,623.73
WIVIUU	United Kingdom	Private Equity	RET CAPITAL PARTNERS VI	1	297,143.00
WMUQ	United Kingdom	Private Equity	KEY CAPITAL PARTNERS VII	1	297,143.00
VVIVIUQ	Officed Killguotil	Filvate Equity	RET CAPITAL PARTINERS VII	1	1,625,248.31
				1	1,023,240.31

WMUQ	United Kingdom	Private Equity	MVM FUND III		
				1	6,460,933.39
WMUQ	United Kingdom	Private Equity	PRIMARY CAPITAL II		
				1,000	272,986.00
WMUQ	United Kingdom	Private Equity	PRIMARY CAPITAL III		
				1	1,111,799.00
WMUQ	United Kingdom	Private Equity	SCOTTISH EQUITY PTNRS II		
				1	2,228,689.00
WMUQ	United Kingdom	Private Equity	SCOTTISH EQUITY PTNRS IV		
				1	18,986,105.00
WMUQ	United States	Private Equity	PANTHEON USA FUND		
				10,000	244,590.35
WMUQ	United States	Private Equity	PANTHEON USA FUND II		
				10,000	23,991.36
WMUQ	United States	Private Equity	VESTAR CAP PARTNERS III		
				1,000	19,712.90
WMUQ	United States	Private Equity	HARBOURVEST V		
			PARTNERSHI	1,000	61,071.61
WMUQ	United States	Private Equity	TA A&P V		
				1,000	143,181.25
WMUQ	United States	Private Equity	APAX EXCELSIOR VI		
				1,000	19,812.07
WMUQ	United States	Private Equity	APAX US VII		
				1	3,579,089.13
WMUQ	United States	Private Equity	ADVANCED TECH VENT VI		
				1,000	62,978.13
WMUQ	United States	Private Equity	ADVANCED TECH VENT VII		
				1,000	1,273,781.44
WMUQ	United States	Private Equity	ADVANCED TECH VENT VIII		
				1	9,553,081.69
WMUQ	United States	Private Equity	BLACKSTONE CAP PTNRS V		
				1	4,112,843.83

WMUQ	United States	Private Equity	BLACKSTONE CAP PTNRS VI		
				1	20,738,394.67
WMUQ	United States	Private Equity	CARLYLE PARTNERS V		
				1	6,208,197.85
WMUQ	United States	Private Equity	CARLYLE PARTNERS VI		
				1	19,591,661.40
WMUQ	United States	Private Equity	CDRVIII		
				1	8,182,282.38
WMUQ	United States	Private Equity	CHICAGO GROWTH		
			PARTNERS	1	5,721,924.91
WMUQ	United States	Private Equity	CHICAGO GROWTH		
			PARTNERS	1,000	857,222.60
WMUQ	United States	Private Equity	COLUMBIA CAPITAL PTN III		
				1,000	154,278.06
WMUQ	United States	Private Equity	CRESSET&COIV		
				1	8,635,755.93
WMUQ	United States	Private Equity	DCM VI		
				1	16,385,229.32
WMUQ	United States	Private Equity	DOMINUS CAP PTNRS I		
				1	8,727,052.35
WMUQ	United States	Private Equity	FFLIII		
				1	11,759,337.04
WMUQ	United States	Private Equity	FRANCISCO PARTNERS II		
				1	2,471,535.85
WMUQ	United States	Private Equity	FRANCISCO PARTNERS III		
				1	32,340,499.82
WMUQ	United States	Private Equity	GLOBESPAN CAPITAL IV		
				1,000	3,269,622.94
WMUQ	United States	Private Equity	GLOBESPAN CAPITAL V		
				1	7,934,457.20
WMUQ	United States	Private Equity	HARBOURVEST VIII VENTURE		
				1	5,885,639.57

WMUQ	United States	Private Equity	HARBOURVEST VIII - BUYOU		
WWOQ	omica states	Tivate Equity	Thinkbookv251 viii Bo100	1	3,794,592.35
WMUQ	United States	Private Equity	HARBOURVEST VI		
		, ,		1,000	1,069,925.23
WMUQ	United States	Private Equity	INDUSTRY VENTURES V		
				1	13,176,538.05
WMUQ	United States	Private Equity	INDUSTRY VENTURES VI		
				1	12,843,727.79
WMUQ	United States	Private Equity	INTERWEST PARTNERS X		
				1	13,021,971.29
WMUQ	United States	Private Equity	JAFCO AMERICA FUND III		
				1,000	6,056.22
WMUQ	United States	Private Equity	LEXINGTON MMI II		
				1	12,665,259.71
WMUQ	United States	Private Equity	MADISON DEARBORN V		
				1	2,365,632.37
WMUQ	United States	Private Equity	MADISON DEARBORN VI		
				1	8,695,104.96
WMUQ	United States	Private Equity	MENLO VENTURES IX		
				1,000	1,041,441.88
WMUQ	United States	Private Equity	MENLO VENTURES X		
				1,000	11,897,797.59
WMUQ	United States	Private Equity	MENLO VENTURES XI		
				1	77,985,555.60
WMUQ	United States	Private Equity	MORGAN STANLEY GSOF I		
				1	10,032,345.16
WMUQ	United States	Private Equity	NEWBURY EP II		
				1	8,945,565.20
WMUQ	United States	Private Equity	NEW ENTRPRSE ASSOCIATES1		
				1	25,195,721.80
WMUQ	United States	Private Equity	NEW LEAF VENTURES II		
				1	6,636,482.07

WMUQ	United States	Private Equity	OLYMPUS GROWTH FUND IV		
				1,000	48,366.59
WMUQ	United States	Private Equity	OLYMPUS GROWTH FUND V		
				1	14,592,449.92
WMUQ	United States	Private Equity	OLYMPUS GROWTH FUND VI		
				1	32,663,081.29
WMUQ	United States	Private Equity	OPUS CAPITAL		
				1	7,739,885.03
WMUQ	United States	Private Equity	OPUS CAPITAL VI		
				1	6,722,363.01
WMUQ	United States	Private Equity	PANTHEON GLOBAL II		
				1,000	1,926,054.62
WMUQ	United States	Private Equity	PANTHEON GLOBAL III		
				1	5,146,593.63
WMUQ	United States	Private Equity	PFINGSTEN EXEC FUND III		
			2511120551151115111	1,000	372,816.19
WMUQ	United States	Private Equity	PFINGSTEN FUND IV		0.400.460.36
\A (B 41 10	I I di ad Ciata	B. J. F. J.	DANITHEON HEA FUND III	1	8,199,468.26
WMUQ	United States	Private Equity	PANTHEON USA FUND III	15 000	40 545 40
\A/\ 41.10	Linited Chara	Duit to the Country	DANITHEON HICA FUND IV	15,000	40,545.40
WMUQ	United States	Private Equity	PANTHEON USA FUND IV	20.000	422.047.70
\A/\ 41.10	Linited Chara	Duit to the Country	DANITHEON HICA CHIND VII	20,000	423,047.70
WMUQ	United States	Private Equity	PANTHEON USA FUND VI	1 000	14 426 504 86
\A/\\	United States	Drivete Favity	DOMONA CADITAL CEC CO IN	1,000	14,426,504.86
WMUQ	United States	Private Equity	POMONA CAPITAL SEC CO-IN	1	7 208 610 10
WMUQ	United States	Drivete Favity	POMONA CAPITAL VI	1	7,298,610.10
WIVIUU	United States	Private Equity	POIVIONA CAPITAL VI	1	2,112,766.60
WMUQ	United States	Privata Equity	POMONA CAPITAL VII	1	2,112,700.00
WIVIUU	Officed States	Private Equity	POIVIONA CAPITAL VII	1	3,385,218.12
WMUQ	United States	Private Equity	PANTHEON USA FUND VIII	1	3,303,210.12
VVIVIUU	United States	Frivate Equity	PAINT NEOIN USA FUND VIII	1	10 207 142 22
				1	19,307,142.23

WMUQ	United States	Private Equity	THE RESOLUTE FUND		
				1,000	15,183.33
WMUQ	United States	Private Equity	THE RESOLUTE FUND II		
				1	8,468,357.79
WMUQ	United States	Private Equity	NEW LEAF VENTURES I		
				1,000	7,880,850.09
WMUQ	United States	Private Equity	TA A&P VI		
				1	6,045,498.82
WMUQ	United States	Private Equity	THOMA BRAVO IX		
				1	1,002,928.55
WMUQ	United States	Private Equity	THOMA CRESSEY VII		
				1,000	147,394.94
WMUQ	United States	Private Equity	THOMAS H LEE VI		
				1	12,491,124.00
WMUQ	United States	Private Equity	VESTAR CAP PARTNERS IV	1 000	00 440 05
\A/\\ 41.10	11.21161	B. J. F. J.	VESTAR CAR RAPTMERS V	1,000	80,419.05
WMUQ	United States	Private Equity	VESTAR CAP PARTNERS V	1 000	2 060 026 75
WMUQ	United States	Private Equity	LIGHTSPEED VP VI	1,000	2,969,036.75
WIVIOQ	United States	Private Equity	LIGHTSPEED VP VI	1,000	186,342.20
WMUQ	United States	Private Equity	WESTON PRESIDIO CAP IV	1,000	180,342.20
vvivioq	Officed States	Trivate Equity	WESTONT RESIDIO CALTV	1,000	204,606.34
WMUQ	United States	Private Equity	WESTON PRESIDIO CAP V	1,000	201,000.31
······································	omica states	Tittate Equity	W2515101111251516 6.11 V	1,000	2,517,280.42
WMUQ	United States	Private Equity	CLOVIS		2,021,2001.2
				11,479	1,412,510.48
WMUSC	United States	Chemicals	AIR PRDS.& CHEMS.	,	, ,
				13,000	1,406,613.62
WMUSC	United States	Chemicals	E I DU PONT DE NEMOURS		
				52,000	3,340,941.26
WMUSC	United States	Chemicals	ALBEMARLE		
				5,900	498,441.36

WMUSC	United States	Chemicals	AVERY DENNISON		
				5,000	322,283.98
WMUSC	United States	Chemicals	DOW CHEMICAL		
				74,700	3,795,783.91
WMUSC	United States	Chemicals	EASTMAN CHEMICAL		
				11,000	710,696.15
WMUSC	United States	Chemicals	ECOLAB		
				17,000	1,704,010.56
WMUSC	United States	Chemicals	FMC		
				10,700	595,476.03
WMUSC	United States	Chemicals	INTL.FLAVORS & FRAG.		
				5,000	529,889.24
WMUSC	United States	Chemicals	PPG INDUSTRIES		
				17,600	1,479,134.71
WMUSC	United States	Chemicals	PRAXAIR		
				16,000	1,517,661.64
WMUSC	United States	Chemicals	CELANESE 'A'	10.000	
				10,000	718,461.35
WMUSC	United States	Chemicals	CF INDUSTRIES HDG.	46.000	
			1100110	16,000	375,544.80
WMUSC	United States	Chemicals	MOSAIC	25.000	502 400 05
NA // AL ICC	11 11 161 1		LVONDELL BASELL INIDS OF A	25,000	583,190.05
WMUSC	United States	Chemicals	LYONDELLBASELL INDS.CL.A	22.000	1 676 024 24
NA/NALICC	Linite of Chatan	Chamianta	ACHI AND CLODAL UDC	23,000	1,676,924.31
WMUSC	United States	Chemicals	ASHLAND GLOBAL HDG.	F 000	404.064.05
NA/NALICC	Linite of Chatan	Farratur Q Danau	INTERNATIONAL DARER	5,000	494,861.85
WMUSC	United States	Forestry & Paper	INTERNATIONAL PAPER	38,000	1 127 062 66
VAVALUEC	United Ctatas	Industrial Matels C Mississ	FREEDORT NACNAORANI	28,000	1,137,062.66
WMUSC	United States	Industrial Metals & Mining	FREEPORT-MCMORAN	72.000	760 250 07
VAVALUEC	United Ctatas	Industrial Matels C Mississ	NUCOR	72,000	769,259.07
WMUSC	United States	Industrial Metals & Mining	NUCOR	21 000	1 002 024 04
				21,000	1,002,934.94

WMUSC	United States	Industrial Metals & Mining	SOUTHERN COPPER		
				7,000	200,855.69
WMUSC	United States	Industrial Metals & Mining	ARCONIC		
				27,233	573,429.48
WMUSC	United States	Industrial Metals & Mining	ALCOA		
				9,077	249,636.55
WMUSC	United States	Mining	NEWMONT MINING		
				36,000	948,618.50
WMUSC	United States	Automobiles & Parts	AUTOLIV		
				5,000	408,772.84
WMUSC	United States	Automobiles & Parts	BORGWARNER	16.000	524 740 50
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	11 11 161 1	1:1 0.5	OFNITSV	16,000	534,719.50
WMUSC	United States	Automobiles & Parts	GENTEX	12.600	224 006 00
VA/NALICC	Linite of Chatan	Automobiles Q Douts	CENTINE DADEC	13,600	231,986.88
WMUSC	United States	Automobiles & Parts	GENUINE PARTS	10,000	730 013 06
WMUSC	United States	Automobiles & Parts	GOODYEAR TIRE & RUB.	10,000	739,013.96
WIVIUSC	Officed States	Automobiles & Parts	GOODTEAR TIRE & ROB.	18,000	518,069.49
WMUSC	United States	Automobiles & Parts	HARLEY-DAVIDSON	18,000	318,003.43
VVIVIOSC	Officed States	Automobiles & Farts	TIARLET DAVIDSON	12,000	580,590.99
WMUSC	United States	Automobiles & Parts	FORD MOTOR	12,000	300,030.33
		7.4355255 54 7 67.15	Total meren	247,400	2,300,981.24
WMUSC	United States	Automobiles & Parts	LKQ	,	,,-
				20,700	484,371.23
WMUSC	United States	Automobiles & Parts	LEAR		
				4,900	554,597.94
WMUSC	United States	Automobiles & Parts	TESLA		
				6,600	1,468,893.09
WMUSC	United States	Automobiles & Parts	GENERAL MOTORS		
				88,000	2,487,744.41
WMUSC	United States	Automobiles & Parts	DELPHI AUTOMOTIVE		
				19,100	1,228,986.36

WMUSC	United States	Automobiles & Parts	ADIENT		
				6,429	373,570.43
WMUSC	United States	Beverages	BROWN-FORMAN 'B'		
				19,000	701,227.55
WMUSC	United States	Beverages	CONSTELLATION BRANDS 'A'		
				10,000	1,296,173.38
WMUSC	United States	Beverages	COCA COLA		
				251,500	8,533,843.81
WMUSC	United States	Beverages	PEPSICO		
				90,300	8,077,136.23
WMUSC	United States	Beverages	MOLSON COORS BREWING 'B'		
				10,000	765,244.51
WMUSC	United States	Beverages	DR PEPPER SNAPPLE GROUP		
		_		11,000	861,297.93
WMUSC	United States	Beverages	COCA COLA EUROPEAN PTNS.	1= 000	
				17,000	512,399.54
WMUSC	United States	Beverages	MONSTER BEVERAGE	24.600	000 101 00
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	I I di cal Citata di		ARCHER RANGE AND	24,600	908,101.88
WMUSC	United States	Food Producers	ARCHER-DANLSMIDL.	22.000	1 170 100 05
VA/NALICC	Linite of Chatan	Food Duodesons	CAMADDELL COULD	32,000	1,178,199.85
WMUSC	United States	Food Producers	CAMPBELL SOUP	11 000	502 618 70
VAVAUTICC	Linited Chates	Food Duodysous	CONIACDA DDANIDO	11,000	503,618.70
WMUSC	United States	Food Producers	CONAGRA BRANDS	28,000	002 200 82
WMUSC	United States	Food Producers	GENERAL MILLS	28,000	903,290.82
WIVIUSC	United States	Food Producers	GENERAL WILLS	37,000	1 745 771 52
WMUSC	United States	Food Producers	HERSHEY	37,000	1,745,771.52
VVIVIUSC	Officed States	1000 Floudceis	HENSHET	10,000	873,365.59
WMUSC	United States	Food Producers	HORMEL FOODS	10,000	673,303.33
VVIVIOSC	officed States	1 Jour Floudceis	TIONVILL 1 0003	21 200	586 774 36
WMUSC	United States	Food Producers	KELLOGG	21,200	300,774.30
VVIVIOSC	officed States	1 Jour Toudcers	KELLOGG	13 000	754 872 25
WMUSC	United States	Food Producers	KELLOGG	21,200	586,774.36 754,872.25

WMUSC	United States	Food Producers	LEUCADIA NATIONAL		
				18,300	380,503.02
WMUSC	United States	Food Producers	MCCORMICK & COMPANY		
			NV.	7,100	553,827.82
WMUSC	United States	Food Producers	MONSANTO		
				25,500	2,308,448.96
WMUSC	United States	Food Producers	BUNGE		
				10,000	633,851.81
WMUSC	United States	Food Producers	TYSON FOODS 'A'		
				20,000	987,004.68
WMUSC	United States	Food Producers	J M SMUCKER		
				6,000	628,861.61
WMUSC	United States	Food Producers	HERBALIFE		
				7,000	325,466.83
WMUSC	United States	Food Producers	MEAD JOHNSON NUTRITION		
				10,000	712,223.60
WMUSC	United States	Food Producers	INGREDION		
				4,100	394,868.25
WMUSC	United States	Food Producers	WHITEWAVE FOODS		
				8,000	359,294.65
WMUSC	United States	Food Producers	MONDELEZ INTERNATIONAL		
				96,200	3,314,243.67
WMUSC	United States	Food Producers	LAMB WESTON HOLDINGS		242 502 05
			1/2 4 = 7 1/2/12	9,333	313,699.86
WMUSC	United States	Food Producers	KRAFT HEINZ	24.700	2 540 070 44
			0,	34,700	2,519,978.41
WMUSC	United States	Household Goods & Home	CHURCH & DWIGHT CO.	1.5.000	500 105 00
		Construction	212224	16,000	638,106.28
WMUSC	United States	Household Goods & Home	CLOROX	0.500	046 070 44
		Construction		8,500	916,378.11
WMUSC	United States	Household Goods & Home	D R HORTON		
		Construction		21,300	567,227.80

WMUSC	United States	Household Goods & Home	LEGGETT&PLATT		
		Construction		7,350	295,598.78
WMUSC	United States	Household Goods & Home	LENNAR 'A'		
		Construction		6,900	282,411.93
WMUSC	United States	Household Goods & Home	MOHAWK INDUSTRIES		
		Construction		3,800	697,398.54
WMUSC	United States	Household Goods & Home	NEWELL BRANDS		
		Construction		28,620	1,079,615.66
WMUSC	United States	Household Goods & Home	NVR		
		Construction		200	336,552.44
WMUSC	United States	Household Goods & Home	PROCTER & GAMBLE		
		Construction		159,600	11,467,919.55
WMUSC	United States	Household Goods & Home	PULTEGROUP		
		Construction		24,200	455,763.92
WMUSC	United States	Household Goods & Home	SNAP-ON		
		Construction		3,500	471,966.09
WMUSC	United States	Household Goods & Home	TOLL BROTHERS		
		Construction		13,000	375,408.85
WMUSC	United States	Household Goods & Home	WHIRLPOOL		
		Construction		5,000	684,993.41
WMUSC	United States	Household Goods & Home	STANLEY BLACK & DECKER		
		Construction		9,000	956,175.78
WMUSC	United States	Leisure Goods	ELECTRONIC ARTS		
				19,000	1,360,062.38
WMUSC	United States	Leisure Goods	HASBRO		
				7,000	558,790.83
WMUSC	United States	Leisure Goods	MATTEL		
				25,000	512,015.68
WMUSC	United States	Leisure Goods	ACTIVISION BLIZZARD		
				45,000	1,793,954.18
WMUSC	United States	Leisure Goods	POLARIS INDUSTRIES		
				4,000	267,967.53

WMUSC	United States	Personal Goods	COLGATE-PALM.		
				56,000	3,277,732.01
WMUSC	United States	Personal Goods	ESTEE LAUDER COS.'A'		
				13,100	888,174.65
WMUSC	United States	Personal Goods	KIMBERLY-CLARK		
				22,400	2,357,781.60
WMUSC	United States	Personal Goods	NIKE 'B'		
				68,200	3,038,989.17
WMUSC	United States	Personal Goods	COACH		
				18,000	594,793.87
WMUSC	United States	Personal Goods	VF		
				22,000	966,947.90
WMUSC	United States	Personal Goods	UNDER ARMOUR 'A'		
				12,000	189,819.66
WMUSC	United States	Personal Goods	HANESBRANDS		
				20,000	331,880.52
WMUSC	United States	Personal Goods	LULULEMON ATHLETICA		
				6,000	248,838.42
WMUSC	United States	Personal Goods	PVH		
				5,700	471,698.99
WMUSC	United States	Personal Goods	RALPH LAUREN CL.A		
				4,300	280,671.76
WMUSC	United States	Personal Goods	MICHAEL KORS HOLDINGS	10.500	
			207/0/	10,600	323,056.50
WMUSC	United States	Personal Goods	COTY CL.A	25.000	200 100 71
				25,000	362,469.51
WMUSC	United States	Personal Goods	UNDER ARMOUR 'C'	12.004	176 740 46
			25/4/2/2	12,084	176,749.46
WMUSC	United States	Tobacco	REYNOLDS AMERICAN	-1 -00	
				51,500	2,595,489.62
WMUSC	United States	Tobacco	ALTRIA GROUP	124 663	6.045.005.04
				121,600	6,945,237.31

WMUSC	United States	Tobacco	PHILIP MORRIS INTL.		
				95,200	8,596,130.99
WMUSC	United States	Food & Drug Retailers	CARDINAL HEALTH		
				20,000	1,304,170.50
WMUSC	United States	Food & Drug Retailers	MCKESSON		
				14,000	1,659,690.51
WMUSC	United States	Food & Drug Retailers	KROGER		
				56,000	1,320,228.71
WMUSC	United States	Food & Drug Retailers	CVS HEALTH		
				65,000	4,079,491.39
WMUSC	United States	Food & Drug Retailers	AMERISOURCEBERGEN		
				11,000	778,519.73
WMUSC	United States	Food & Drug Retailers	SYSCO		
				28,800	1,195,806.31
WMUSC	United States	Food & Drug Retailers	WHOLE FOODS MARKET		
				19,000	451,429.49
WMUSC	United States	Food & Drug Retailers	WALGREENS BOOTS		
			ALLIANCE	58,400	3,879,166.70
WMUSC	United States	General Retailers	AMAZON.COM		
				23,700	16,802,745.62
WMUSC	United States	General Retailers	AUTOZONE		
				2,000	1,155,807.91
WMUSC	United States	General Retailers	BED BATH & BEYOND		
				10,000	315,566.40
WMUSC	United States	General Retailers	BEST BUY		
				15,900	624,963.02
WMUSC	United States	General Retailers	H&R BLOCK		
				15,000	278,659.69
WMUSC	United States	General Retailers	TARGET		
				37,300	1,645,382.07
WMUSC	United States	General Retailers	DOLLAR TREE		
				11,800	740,301.49

WMUSC	United States	General Retailers	EBAY		
WWWOSC	Officed States	General Netaliers	LBAT	62,300	1,671,530.25
WMUSC	United States	General Retailers	MACY'S		
				23,000	544,995.81
WMUSC	United States	General Retailers	GAP		
				14,900	289,432.61
WMUSC	United States	General Retailers	HOME DEPOT		
				77,600	9,110,684.95
WMUSC	United States	General Retailers	KOHL'S		
				12,000	382,038.47
WMUSC	United States	General Retailers	LOWE'S COMPANIES		
				55,700	3,662,404.74
WMUSC	United States	General Retailers	NORDSTROM		
				10,000	372,265.98
WMUSC	United States	General Retailers	COSTCO WHOLESALE	·	
				27,000	3,621,016.43
WMUSC	United States	General Retailers	AUTONATION	,	
				2,000	67,639.65
WMUSC	United States	General Retailers	ROSS STORES	,	
				28,000	1,474,957.02
WMUSC	United States	General Retailers	ADV.AUTO PARTS		
				4,000	474,101.32
WMUSC	United States	General Retailers	STAPLES		
				42,500	297,732.82
WMUSC	United States	General Retailers	NETFLIX	,	
				24,500	2,895,641.57
WMUSC	United States	General Retailers	TIFFANY & CO		
				6,000	457,179.42
WMUSC	United States	General Retailers	TRACTOR SUPPLY		
				6,000	330,888.88
WMUSC	United States	General Retailers	WAL MART STORES		
				97,500	5,618,657.28

WMUSC	United States	General Retailers	FOOT LOCKER		
				5,630	336,777.96
WMUSC	United States	General Retailers	CARMAX		
				12,800	606,092.21
WMUSC	United States	General Retailers	TJX		
				40,200	2,541,654.61
WMUSC	United States	General Retailers	ULTA BEAUTY		
				4,000	912,407.53
WMUSC	United States	General Retailers	SIGNET JEWELERS		
				5,000	276,900.32
WMUSC	United States	General Retailers	DOLLAR GENERAL		
				16,000	892,094.85
WMUSC	United States	General Retailers	O REILLY AUTOMOTIVE		
				5,300	1,143,623.40
WMUSC	United States	General Retailers	L BRANDS		
				13,000	489,559.76
WMUSC	United States	General Retailers	OSH 1 LIQDTNG.CL.A		
				225	34.19
WMUSC	United States	Media	COMCAST 'A'		
				302,800	9,102,524.69
WMUSC	United States	Media	WALT DISNEY		
				98,000	8,884,225.68
WMUSC	United States	Media	OMNICOM GROUP		
				15,000	1,034,027.75
WMUSC	United States	Media	DISH NETWORK 'A'		
				14,000	711,056.02
WMUSC	United States	Media	INTERPUBLIC GROUP		
				20,000	392,978.52
WMUSC	United States	Media	DUN & BRADSTREET DEL.		
				2,000	172,641.85
WMUSC	United States	Media	VIACOM 'B'		
				23,000	857,499.31

WMUSC	United States	Media	CBS 'B'		
				24,000	1,330,848.90
WMUSC	United States	Media	LIBERTY INTACT.QVC GROUP		
				34,000	544,076.14
WMUSC	United States	Media	IDEARC		
				5,930	12.33
WMUSC	United States	Media	SCRIPPS NETWORKS INTACT.		
				3,000	187,996.32
WMUSC	United States	Media	DISCOVERY COMMS.'A'		
				9,000	209,228.68
WMUSC	United States	Media	DISCOVERY COMMS.'C'		
				12,000	271,582.23
WMUSC	United States	Media	TIME WARNER		
				47,700	3,726,508.86
WMUSC	United States	Media	LIBERTY GLOBAL CL.A		
				16,000	458,970.77
WMUSC	United States	Media	LIBERTY GLOBAL SR.C		
				42,000	1,176,920.31
WMUSC	United States	Media	NEWS 'A'		
				28,750	298,892.40
WMUSC	United States	Media	NEWS 'B'		
				7,000	75,292.89
WMUSC	United States	Media	TWENTY-FIRST CENTURY FOX		
				66,400	1,719,937.62
WMUSC	United States	Media	TWENTY-FIRST CENTURY FOX		
				28,000	711,391.90
WMUSC	United States	Media	LIBERTY MDA.SR.A LBRTY.		
				8,000	248,806.43
WMUSC	United States	Media	LIBERTY MDA.SR.C LBRTY.		
				12,000	371,962.09
WMUSC	United States	Media	SIRIUS XM HOLDINGS		
				130,000	534,367.63

WMUSC	United States	Media	LIBERTY GLOBAL LILAC		
				1,996	35,500.05
WMUSC	United States	Media	LIBERTY GLOBAL LILAC		
				8,160	150,350.99
WMUSC	United States	Media	NIELSEN		
				20,000	660,562.20
WMUSC	United States	Media	TEGNA		
				14,620	299,543.68
WMUSC	United States	Media	CHARTER COMMS.CL.A		
				12,100	3,167,410.26
WMUSC	United States	Travel & Leisure	YUM BRANDS		
				25,300	1,292,870.56
WMUSC	United States	Travel & Leisure	MARRIOTT INTL.'A'	22.000	4 656 640 64
\\	11.21161	To all 0 late or	DARREN RECTAURANTS	22,000	1,656,619.61
WMUSC	United States	Travel & Leisure	DARDEN RESTAURANTS	0.000	F3F 30F 30
NA/NALICC	Linited Ctates	Traval 8 Laisura	CARNIVAL	8,000	535,295.29
WMUSC	United States	Travel & Leisure	CARNIVAL	25,900	1 210 761 60
WMUSC	United States	Travel & Leisure	MGM RESORTS INTL.	23,900	1,219,761.69
VVIVIOSC	Officed States	Traver & Leisure	WOW RESORTS INTE.	22,000	482,066.46
WMUSC	United States	Travel & Leisure	MCDONALDS	22,000	402,000.40
WWW	Officed States	Traver & Leisure	WIED OWNEDS	51,800	5,369,105.52
WMUSC	United States	Travel & Leisure	ROYAL CARIBBEAN CRUISES	31,000	3,363,163.82
		1.010.010.00		11,000	862,881.36
WMUSC	United States	Travel & Leisure	PRICELINE GROUP	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
				3,000	4,270,390.66
WMUSC	United States	Travel & Leisure	SOUTHWEST AIRLINES		
				10,000	429,845.26
WMUSC	United States	Travel & Leisure	STARBUCKS		
				83,900	3,917,726.42
WMUSC	United States	Travel & Leisure	WYNN RESORTS		
				6,000	549,882.04

WMUSC	United States	Travel & Leisure	LAS VEGAS SANDS		
VVIVIUSC	United States	Travel & Leisure	LAS VEGAS SANDS	28,000	1,277,460.11
NA/NALICC	Linited Ctates	Traval 9 Laisura	CHIPOTI E MEVAL CRILI	28,000	1,277,400.11
WMUSC	United States	Travel & Leisure	CHIPOTLE MEXN.GRILL		
				2,000	712,607.14
WMUSC	United States	Travel & Leisure	WYNDHAM WORLDWIDE		
				8,000	539,133.91
WMUSC	United States	Travel & Leisure	DELTA AIR LINES		
				11,000	404,214.48
WMUSC	United States	Travel & Leisure	UNITED CONTINENTAL HDG.	11,000	101,221110
VVIVIOSC	Officed States	Traver & Leisure	ONITED CONTINENTAL TIDG.	C 000	220 002 00
				6,000	338,902.00
WMUSC	United States	Travel & Leisure	TRIPADVISOR 'A'		
				5,000	172,577.87
WMUSC	United States	Travel & Leisure	EXPEDIA		
				7,500	756,687.59
WMUSC	United States	Travel & Leisure	NORWEGIAN CRUISE LINE	,	
WIVIOSC	Officed States	Traver & Leisure	NORWEGIAN CROISE LINE	6,000	242 416 27
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	11 11 161 1		AAAFRICANI AIRUNISC CROUR	0,000	243,416.37
WMUSC	United States	Travel & Leisure	AMERICAN AIRLINES GROUP		
				6,400	216,498.06
WMUSC	United States	Travel & Leisure	LIBERTY EXPEDIA HDG.CL.A		
				4,173	151,709.05
WMUSC	United States	Travel & Leisure	INTERNATIONAL GAME TECH.	,	,
	omeca states	Traver & zersare		6,304	119,480.83
NA/NALICC	Linited Ctates	Traval 9 Laisura	LILLTON CRAND VACATIONS	0,304	113,480.83
WMUSC	United States	Travel & Leisure	HILTON GRAND VACATIONS		50 707 05
				3,000	68,735.26
WMUSC	United States	Travel & Leisure	HILTON WORLDWIDE HDG.		
				10,000	467,511.70
WMUSC	United States	Travel & Leisure	YUM CHINA HOLDINGS		
				25,300	550,329.88
WMUSC	United States	Banks	JP MORGAN CHASE & CO.	23,300	330,323.00
VVIVIUSC	Officed States	Daliks	JF WORDAN CHASE & CO.	225 200	15 010 550 36
			22.22.5	225,200	15,819,559.36
WMUSC	United States	Banks	COMERICA		
				9,000	493,598.30

WMUSC	United States	Banks	COMMERCE BCSH.		
				3,645	163,587.03
WMUSC	United States	Banks	BANK OF AMERICA		
				634,000	11,960,542.20
WMUSC	United States	Banks	CITIGROUP		
				170,000	8,132,592.27
WMUSC	United States	Banks	FIFTH THIRD BANCORP		
				50,000	1,015,234.52
WMUSC	United States	Banks	M&T BANK		
				9,000	1,113,439.16
WMUSC	United States	Banks	HUNTINGTON BCSH.		
				60,000	642,008.88
WMUSC	United States	Banks	KEYCORP	67.400	050 050 60
14/1/4/166	11 11 161 1		WELLS EADOO 0 00	67,400	958,352.60
WMUSC	United States	Banks	WELLS FARGO & CO	200 000	12 770 424 76
VA/NALICC	Linite of Charles	Davids.	DNIC FINIL CVC CD	309,600	13,778,431.76
WMUSC	United States	Banks	PNC FINL.SVS.GP.	20.200	2.012.569.72
WMUSC	United States	Banks	NEW YORK COMMUNITY	30,300	2,913,568.72
VVIVIUSC	Officed States	Ballks	BANC.	34,200	382,081.65
WMUSC	United States	Banks	US BANCORP	34,200	382,081.03
VVIVIOSC	Officed States	Danks	OS BANCONI	105,400	4,340,074.38
WMUSC	United States	Banks	BB&T	103,100	1,5 10,07 1.30
***************************************	omica states	Barmo	350.	50,000	1,787,356.55
WMUSC	United States	Banks	SUNTRUST BANKS		3, 31, 53, 53
				30,800	1,362,347.95
WMUSC	United States	Banks	ZIONS BANCORP.	,	,,-
				14,800	497,101.04
WMUSC	United States	Banks	REGIONS FINL.NEW		
				91,700	1,065,537.21
WMUSC	United States	Banks	PEOPLES UNITED FINANCIAL		
				20,000	290,935.26

WMUSC	United States	Banks	FIRST REPUBLIC BANK		
				9,100	682,691.03
WMUSC	United States	Banks	CITIZENS FINANCIAL GROUP		
				35,000	966,771.96
WMUSC	United States	Financial Services	AMERICAN EXPRESS		
				47,500	3,003,958.57
WMUSC	United States	Financial Services	AFFILIATED MANAGERS		
				2,800	367,026.27
WMUSC	United States	Financial Services	MOODY'S		
				12,000	1,075,005.00
WMUSC	United States	Financial Services	MORGAN STANLEY		
				82,900	2,839,463.40
WMUSC	United States	Financial Services	E TRADE FINL.		
				20,000	558,039.11
WMUSC	United States	Financial Services	EQUIFAX		
				6,000	656,115.80
WMUSC	United States	Financial Services	FRANKLIN RESOURCES		
				23,500	791,571.04
WMUSC	United States	Financial Services	GOLDMAN SACHS GP.	22.222	4 270 762 05
NA / A A L L C C	11 11 161 1	F: .16 :	DI 4 0//D 0 0//	23,300	4,278,762.85
WMUSC	United States	Financial Services	BLACKROCK	0.000	2 452 546 72
) A (D A) 1 C C	I I di cal Citata di	Figure 11 Constant	NORTHERN TRUCT	8,000	2,453,516.73
WMUSC	United States	Financial Services	NORTHERN TRUST	45.000	1 020 466 15
NA/NALICC	Linite of Chatan	Figure sight Compiles a	CARITAL ONE FINE	15,000	1,038,466.15
WMUSC	United States	Financial Services	CAPITAL ONE FINL.	20,000	1 040 361 50
NA/NALICC	Linite of Chates	Financial Compies	T DOWE DDICE COOLID	28,000	1,940,261.50
WMUSC	United States	Financial Services	T ROWE PRICE GROUP	15 000	966 556 04
\A/\\ALICC	United Ctates	Financial Complete	DAVAGNID IANAEC FINII	15,900	866,556.04
WMUSC	United States	Financial Services	RAYMOND JAMES FINL.	6 000	265 868 20
WMUSC	United States	Financial Services	CHARLES SCHWAB	6,000	365,868.29
VVIVIUSC	United States	rinanciai services	CHARLES SCHWAB	74 000	2 414 400 78
				74,000	2,414,490.78

WMUSC	United States	Financial Services	SEI INVESTMENTS		
				6,060	244,396.66
WMUSC	United States	Financial Services	STATE STREET		
				27,000	1,718,957.17
WMUSC	United States	Financial Services	NASDAQ		
				8,000	444,320.04
WMUSC	United States	Financial Services	CME GROUP		
				19,000	1,804,958.22
WMUSC	United States	Financial Services	TD AMERITRADE HOLDING		
				16,200	503,444.36
WMUSC	United States	Financial Services	AMERIPRISE FINL.		
				11,000	1,140,861.29
WMUSC	United States	Financial Services	MASTERCARD		
				58,200	5,234,718.70
WMUSC	United States	Financial Services	WESTERN UNION		
				36,000	585,869.09
WMUSC	United States	Financial Services	DISCOVER FINANCIAL SVS.	26.000	1 122 000 00
				26,000	1,422,000.08
WMUSC	United States	Financial Services	BANK OF NEW YORK MELLON	65.000	2 465 005 00
14/8 41/60	11 11 161 1		1411/5500	65,300	2,465,885.08
WMUSC	United States	Financial Services	INVESCO	25 000	612 170 62
VA/NALICC	I I i i i i a a l'Obata a	Figure del Compiese	VICATAL	25,000	612,179.62
WMUSC	United States	Financial Services	VISA 'A'	117.000	0.216.174.10
VAVALUEC	Linited Ctates	Financial Compies	CIT CROLID	117,000	8,316,174.18
WMUSC	United States	Financial Services	CIT GROUP	11 800	405.018.00
VAVALUEC	Linited Ctates	Financial Compiese	ALLY FINANCIAL	11,800	405,018.99
WMUSC	United States	Financial Services	ALLY FINANCIAL	25 000	406 452 69
VVVVIICC	United States	Financial Considers	ILIC MADELT	25,000	406,453.68
WMUSC	United States	Financial Services	IHS MARKIT	20,000	671 110 40
WMUSC	United States	Financial Services	INTERCONTINENTAL EX.	20,000	671,118.40
MINIOSC	United States	rinanciai services	INTERCONTINENTAL EX.	25,000	1 675 756 72
				35,000	1,675,756.73

WMUSC	United States	Financial Services	VOYA FINANCIAL		
				9,500	288,316.21
WMUSC	United States	Financial Services	NAVIENT		
				21,000	247,878.76
WMUSC	United States	Financial Services	FIDELITY NAT.FINANCIAL		
				20,000	622,655.84
WMUSC	United States	Financial Services	SYNCHRONY FINANCIAL		
				50,000	1,371,506.26
WMUSC	United States	Financial Services	LIBERTY BROADBAND SR.A		
				2,000	136,095.01
WMUSC	United States	Financial Services	LIBERTY BROADBAND SR.C		
				9,000	621,856.13
WMUSC	United States	Financial Services	S&P GLOBAL		
				17,000	1,777,288.18
WMUSC	United States	Life Insurance	AFLAC		
				26,000	1,505,585.98
WMUSC	United States	Life Insurance	ASSURANT	5.000	202 502 27
				5,000	382,582.27
WMUSC	United States	Life Insurance	UNUM GROUP	45.000	562 257 55
14/1 41/100		1	LINGOLNIALTIONAL	15,000	562,357.55
WMUSC	United States	Life Insurance	LINCOLN NATIONAL	16.000	027 202 64
VA/NALICC	I I in the old Checkers	Life becomes	NASTUSE	16,000	837,202.61
WMUSC	United States	Life Insurance	METLIFE	F4 000	2 280 570 00
WMUSC	United States	Life Insurance	DDINCIDAL FINIL CD	54,000	2,280,570.99
WIVIUSC	United States	Life insurance	PRINCIPAL FINL.GP.	17,000	057 007 13
WMUSC	United States	Life Insurance	PRUDENTIAL FINL.	17,000	857,987.12
VVIVIUSC	United States	Life insurance	PRODENTIAL FINE.	27,600	2,354,646.73
WMUSC	United States	Life Insurance	TORCHMARK	27,000	2,334,040.73
VVIVIUSC	Officed States	Life Hisulance	TORCHIVIANK	6,000	369,610.94
WMUSC	United States	Nonequity Investment Instrument	ISHARES S&P/TSX 60 IDX.	0,000	303,010.34
VVIVIUSC	Officed States	Nonequity investment instrument	ISTIANES SQF/ TSA 00 IDA.	4,215,000	58,183,251.88
				7,213,000	30,103,231.00

WMUSC	United States	Nonlife Insurance	ALLEGHANY		
				1,000	491,638.85
WMUSC	United States	Nonlife Insurance	ALLSTATE		
				21,000	1,368,203.45
WMUSC	United States	Nonlife Insurance	AMERICAN INTL.GP.		
				65,800	3,285,132.55
WMUSC	United States	Nonlife Insurance	BERKSHIRE HATHAWAY 'B'		
				73,200	9,751,999.68
WMUSC	United States	Nonlife Insurance	W R BERKLEY		
				7,780	439,442.92
WMUSC	United States	Nonlife Insurance	BERKSHIRE HATHAWAY 'A'		
				29	5,803,246.83
WMUSC	United States	Nonlife Insurance	CINCINNATI FINL.		217 272 75
14/10/01/00			ADTIMUS A CAMA CUES	5,500	317,873.56
WMUSC	United States	Nonlife Insurance	ARTHUR J GALLAGHER	44.700	520 022 05
\A/\\ A1.16.6	11.31.461.4	No. 125 day and a	HADTEODD FINH CVC CD	11,700	529,023.95
WMUSC	United States	Nonlife Insurance	HARTFORD FINL.SVS.GP.	35 000	050 554 45
VA/NALICC	I I in the of Charles	Neulife Income	LOEME	25,000	960,654.16
WMUSC	United States	Nonlife Insurance	LOEWS	20,000	747 000 76
VAVAUTICC	United States	Neglife Incomence	EVEREST RE GP.	20,000	747,890.76
WMUSC	United States	Nonlife Insurance	EVEREST RE GP.	3,000	560,942.06
WMUSC	United States	Nonlife Insurance	MARKEL	3,000	360,942.06
WWWGC	United States	Nonline insurance	WARKEL	700	546,284.94
WMUSC	United States	Nonlife Insurance	MARSH & MCLENNAN	700	340,284.94
WWWOSC	United States	Notifie insurance	WARSH & WICLENIVAN	33,000	1,949,994.00
WMUSC	United States	Nonlife Insurance	OLD REPUBLIC INTL.	33,000	1,949,994.00
VVIVIUSC	Officed States	Normie msurance	OLD REPUBLIC INTL.	9,290	152,152.58
WMUSC	United States	Nonlife Insurance	AXIS CAPITAL HDG.	3,230	132,132.30
VVIVIUSC	Officed States	Normie msurance	AND CAPITAL FIDG.	4,500	241,113.20
WMUSC	United States	Nonlife Insurance	BROWN & BROWN	4,300	241,113.20
VVIVIUSC	Officed States	Normie maurance	BIOWIN & BROWN	4,942	164,884.83
				4,344	104,004.03

WMUSC	United States	Nonlife Insurance	PROGRESSIVE OHIO		
				35,000	1,096,085.41
WMUSC	United States	Nonlife Insurance	RENAISSANCERE HDG.		
				3,020	349,227.88
WMUSC	United States	Nonlife Insurance	ARCH CAP.GP.		
				9,000	681,810.55
WMUSC	United States	Nonlife Insurance	TRAVELERS COS.		
				18,000	1,735,007.40
WMUSC	United States	Nonlife Insurance	INTACT FINANCIAL		
				1	56.63
WMUSC	United States	Nonlife Insurance	CHUBB		
				29,426	3,206,515.06
WMUSC	United States	Nonlife Insurance	AON CLASS A		
				16,300	1,547,030.27
WMUSC	United States	Nonlife Insurance	XL GROUP		
				20,375	649,484.19
WMUSC	United States	Nonlife Insurance	WILLIS TOWERS WATSON	0.775	040 547 40
			000000000000000000000000000000000000000	8,775	918,517.13
WMUSC	United States	Real Estate & Investment Services	CBRE GROUP CLASS A	20.000	556 272 74
14/10/41/1000	11 11 161 1	0.15	DOCTON DRODEDTIES	20,000	556,279.74
WMUSC	United States	Real Estate Investment Trusts	BOSTON PROPERTIES	10.000	4 422 247 05
VA/NALICC	I I i i i i a a l'Obata a	Deal Fetate Investor and Tourse	CL CREEN REALTY	10,600	1,122,347.95
WMUSC	United States	Real Estate Investment Trusts	SL GREEN REALTY	C 000	F11 40F 9C
VAVAUTICC	Linited Ctates	Dool Feteta Investment Trusts	ANINIALY CADITAL BAANI	6,000	511,495.86
WMUSC	United States	Real Estate Investment Trusts	ANNALY CAPITAL MAN.	F0 000	442 840 22
VA/NALICC	Linite of Chates	Deal Feteta Investor and Tours	AVALONDAY CON ANANG	50,000	443,840.22
WMUSC	United States	Real Estate Investment Trusts	AVALONBAY COMMNS.	9 000	1 174 207 25
VA/VALICE	Linited Ctates	Dool Fototo Investment Trusts	DUVERENTY	8,000	1,174,297.25
WMUSC	United States	Real Estate Investment Trusts	DUKE REALTY	20,000	430,008,80
VAVALUEC	Linited Ctatas	Dool Estate Investment Trusts	CCCCV DRODERTY TCT	20,000	420,008.80
WMUSC	United States	Real Estate Investment Trusts	ESSEX PROPERTY TST.	4 000	740 501 43
				4,000	740,501.42

WMUSC	United States	Real Estate Investment Trusts	EQUITY RESD.TST.PROPS.		
VVIVIOSC	Officed States	Real Estate investment reasts	EQUITI RESERVATIONS.	21,000	1,044,583.95
WMUSC	United States	Real Estate Investment Trusts	FEDERAL REALTY INV.TST.		
				4,600	490,772.12
WMUSC	United States	Real Estate Investment Trusts	НСР	·	
				32,000	800,223.92
WMUSC	United States	Real Estate Investment Trusts	HOSPITALITY PROPS.TST.		
				10,550	265,933.06
WMUSC	United States	Real Estate Investment Trusts	KIMCO REALTY		
				27,000	476,756.37
WMUSC	United States	Real Estate Investment Trusts	LIBERTY PROPERTY TST.		
				11,700	360,604.58
WMUSC	United States	Real Estate Investment Trusts	MACERICH		
				9,642	496,577.07
WMUSC	United States	Real Estate Investment Trusts	HOST HOTELS & RESORTS		
				47,944	714,683.64
WMUSC	United States	Real Estate Investment Trusts	MID-AMER.APT		
			COMMUNITIES	8,000	650,773.72
WMUSC	United States	Real Estate Investment Trusts	REALTY INCOME	1.7.000	
14/2 41 16 6		5 15	DECEMBLY CENTERS	15,000	713,982.97
WMUSC	United States	Real Estate Investment Trusts	REGENCY CENTERS	F 000	265 204 46
VA/NALICO	United Chates	Deal Fatata Investor and Tours	LIDD	5,000	265,384.46
WMUSC	United States	Real Estate Investment Trusts	UDR	17,000	492,686.63
WMUSC	United States	Real Estate Investment Trusts	SIMON PROPERTY GROUP	17,000	492,080.03
VVIVIUSC	Officed States	Real Estate investment riusts	SIMON PROPERTY GROUP	18,800	2,585,798.71
WMUSC	United States	Real Estate Investment Trusts	PUBLIC STORAGE	10,000	2,303,730.71
VVIVIOSC	Officed States	ical Estate investment irusts	1 Oblic STORAGE	9,100	1,592,800.19
WMUSC	United States	Real Estate Investment Trusts	VENTAS	3,100	1,552,000.15
	S.inca States	near Estate investment indis	12117.13	20,000	1,040,105.56
WMUSC	United States	Real Estate Investment Trusts	VORNADO REALTY TRUST		_,_,_,_
				12,000	962,629.45

WMUSC	United States	Real Estate Investment Trusts	WEINGARTEN REALTY INVRS.		
WWose	omica states	Real Estate investment trases	WEING, INVENTED THE INVIOL	6,000	160,118.36
WMUSC	United States	Real Estate Investment Trusts	WEYERHAEUSER		
				46,200	1,255,079.37
WMUSC	United States	Real Estate Investment Trusts	EXTRA SPACE STRG.		
				8,000	475,924.67
WMUSC	United States	Real Estate Investment Trusts	DIGITAL REALTY TST.		
				10,000	850,733.74
WMUSC	United States	Real Estate Investment Trusts	PROLOGIS		
				32,152	1,333,442.14
WMUSC	United States	Real Estate Investment Trusts	AMERICAN TOWER		
				26,300	2,556,281.34
WMUSC	United States	Real Estate Investment Trusts	CROWN CASTLE INTL.		
				22,000	1,661,721.78
WMUSC	United States	Real Estate Investment Trusts	IRON MOUNTAIN		
				12,868	366,966.20
WMUSC	United States	Real Estate Investment Trusts	EQUINIX		
				3,800	1,216,230.96
WMUSC	United States	Real Estate Investment Trusts	GGP		
				35,000	648,526.53
WMUSC	United States	Real Estate Investment Trusts	QUALITY CARE PROPERTIES		
				6,400	96,477.27
WMUSC	United States	Real Estate Investment Trusts	PARK HOTELS & RESORTS		
				6,000	123,219.64
WMUSC	United States	Real Estate Investment Trusts	VEREIT		
				65,000	440,801.31
WMUSC	United States	Real Estate Investment Trusts	WELLTOWER		
				22,000	1,245,807.51
WMUSC	United States	Real Estate Investment Trusts	IRON MOUNTAIN CDI.		
				11,281	309,011.93
WMUSC	United States	Real Estate Investment Trusts	AGNC INVESTMENT		
				20,000	318,285.42

WMUSC	United States	Real Estate Investment Trusts	SBA COMMS.		
				7,000	673,549.52
WMUSC	United States	Healthcare Equipment & Services	C R BARD		
				5,000	993,642.29
WMUSC	United States	Healthcare Equipment & Services	BAXTER INTL.		
				36,000	1,492,742.61
WMUSC	United States	Healthcare Equipment & Services	BECTON DICKINSON	42.047	2.045.244.26
WMUSC	United States	Healthears Fauinment 9 Convises	BOSTON SCIENTIFIC	13,947	2,045,344.36
WWIOSC	United States	Healthcare Equipment & Services	BOSTON SCIENTIFIC	82,700	1,644,145.71
WMUSC	United States	Healthcare Equipment & Services	CIGNA	82,700	1,044,143.71
WWW	Officed States	Healthcare Equipment & Services	CIGIVA	14,600	1,710,504.22
WMUSC	United States	Healthcare Equipment & Services	HENRY SCHEIN	11,000	1,7 10,30 1.22
			1.2	5,000	679,355.43
WMUSC	United States	Healthcare Equipment & Services	HOLOGIC		
				18,000	612,499.50
WMUSC	United States	Healthcare Equipment & Services	HUMANA		
				9,000	1,483,673.88
WMUSC	United States	Healthcare Equipment & Services	IDEXX LABORATORIES		
				5,000	618,057.50
WMUSC	United States	Healthcare Equipment & Services	EDWARDS LIFESCIENCES		
				14,000	1,052,980.93
WMUSC	United States	Healthcare Equipment & Services	LABORATORY CORP.OF AM.		
			2.77778201 221 221 221	6,000	688,216.24
WMUSC	United States	Healthcare Equipment & Services	PATTERSON COMPANIES	5.640	202.040.40
\A/N ALICC	Linited Ctates	Healthean Favings at 9 Comings	AFTNA	5,610	202,919.19
WMUSC	United States	Healthcare Equipment & Services	AETNA	22,000	2,244,072.14
WMUSC	United States	Healthcare Equipment & Services	QUEST DIAGNOSTICS	22,000	2,244,072.14
VVIVIUSC	Officed States	Treatment Equipment & Services	QUEST DIAGNOSTICS	8,600	675,235.32
WMUSC	United States	Healthcare Equipment & Services	RESMED	5,000	073,233.32
***************************************	Jinica States	realitieure Equipment & Services	T.L.S.WIED	9,000	517,781.60

WMUSC	United States	Healthcare Equipment & Services	ZIMMER BIOMET HDG.		
				11,000	1,074,269.27
WMUSC	United States	Healthcare Equipment & Services	CENTENE		
				7,200	410,309.89
WMUSC	United States	Healthcare Equipment & Services	STRYKER		
				20,400	2,147,917.95
WMUSC	United States	Healthcare Equipment & Services	INTUITIVE SURGICAL		
				2,500	1,532,388.34
WMUSC	United States	Healthcare Equipment & Services	THERMO FISHER SCIENTIFIC		
				24,700	3,033,451.16
WMUSC	United States	Healthcare Equipment & Services	DAVITA		
				13,400	728,483.35
WMUSC	United States	Healthcare Equipment & Services	UNITEDHEALTH GROUP		
14/2 41 100			11010 (EDCA) 11501 TH 6) (6 ID)	59,500	7,804,542.36
WMUSC	United States	Healthcare Equipment & Services	UNIVERSAL HEALTH SVS.'B'	6.000	507.445.02
VA/NALICC	I I in the old Checkers	Haalthaana Farrianaant O Camiraa	VADIANI MEDICAL CYCTEMS	6,000	597,145.03
WMUSC	United States	Healthcare Equipment & Services	VARIAN MEDICAL SYSTEMS	7,000	F10 033 30
WMUSC	United States	Healthcare Equipment & Services	WATERS	7,000	510,032.39
VVIVIOSC	Officed States	Healthcare Equipment & Services	WATERS	5,000	624,815.07
WMUSC	United States	Healthcare Equipment & Services	HCA HEALTHCARE	3,000	024,813.07
WWW	Officed States	Treatment Equipment & Services	TIEATHEATHEATHE	20,400	1,451,794.15
WMUSC	United States	Healthcare Equipment & Services	EXPRESS SCRIPTS HOLDING	20,100	1, 131,73 1.13
***************************************	omica states	Treatment Equipment & services	2/11/12/20/20/11/10/10/20/11/20	41,000	2,160,742.13
WMUSC	United States	Healthcare Equipment & Services	VAREX IMAGING	12,000	
				2,800	75,236.91
WMUSC	United States	Healthcare Equipment & Services	ANTHEM	,	,
				17,000	2,248,494.54
WMUSC	United States	Healthcare Equipment & Services	MEDTRONIC		
				85,312	5,496,209.14
WMUSC	United States	Healthcare Equipment & Services	DENTSPLY SIRONA		
				16,000	798,944.38

WMUSC	United States	Pharmaceuticals & Biotechnology	ABBOTT LABORATORIES		
		,		109,074	3,874,658.78
WMUSC	United States	Pharmaceuticals & Biotechnology	AMGEN		
				46,900	6,153,691.07
WMUSC	United States	Pharmaceuticals & Biotechnology	ALEXION PHARMS.		
				13,200	1,279,833.66
WMUSC	United States	Pharmaceuticals & Biotechnology	BRISTOL MYERS SQUIBB		
				103,400	4,496,694.79
WMUSC	United States	Pharmaceuticals & Biotechnology	CELGENE		
				48,500	4,826,146.59
WMUSC	United States	Pharmaceuticals & Biotechnology	GILEAD SCIENCES	00.000	
			2.00.4.2	82,600	4,485,877.88
WMUSC	United States	Pharmaceuticals & Biotechnology	BIOMARIN PHARM.	0.700	640 720 04
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	11.11.16.16.1.1	Bloom tinde 0 Biological	DIOCEN	8,700	610,728.94
WMUSC	United States	Pharmaceuticals & Biotechnology	BIOGEN	12 700	3 005 601 50
WMUSC	United States	Pharmaceuticals & Biotechnology	INCYTE	13,700	2,995,601.50
WIVIUSC	United States	Pharmaceuticals & Biotechnology	INCYTE	9,500	1,015,526.41
WMUSC	United States	Pharmaceuticals & Biotechnology	JOHNSON & JOHNSON	9,300	1,013,320.41
VVIVIOSC	Officed States	Thatmaceuticals & Diotechnology	JOHNSON & JOHNSON	171,300	17,056,709.99
WMUSC	United States	Pharmaceuticals & Biotechnology	ELI LILLY	171,300	17,030,703.33
WWW.	Officed States	Trialmaceaticals a Biotechnology		60,000	4,035,827.10
WMUSC	United States	Pharmaceuticals & Biotechnology	ILLUMINA	00,000	1,000,000,100
		, , , , , , , , , , , , , , , , , , , ,	1	8,800	1,200,873.29
WMUSC	United States	Pharmaceuticals & Biotechnology	PFIZER	,	, ,
				372,000	10,174,257.27
WMUSC	United States	Pharmaceuticals & Biotechnology	REGENERON PHARMS.		
				5,200	1,610,837.70
WMUSC	United States	Pharmaceuticals & Biotechnology	MERCK & COMPANY		
				174,500	8,865,596.39
WMUSC	United States	Pharmaceuticals & Biotechnology	VERTEX PHARMS.		
				15,000	1,311,607.82

WMUSC	United States	Pharmaceuticals & Biotechnology	ALKERMES		
				10,000	467,751.61
WMUSC	United States	Pharmaceuticals & Biotechnology	JAZZ PHARMACEUTICALS		
				3,000	348,162.66
WMUSC	United States	Pharmaceuticals & Biotechnology	QUINTILES IMS HOLDINGS		
				8,771	564,578.98
WMUSC	United States	Pharmaceuticals & Biotechnology	ABBVIE		
				101,000	5,263,841.02
WMUSC	United States	Pharmaceuticals & Biotechnology	ZOETIS		
				30,300	1,292,980.93
WMUSC	United States	Pharmaceuticals & Biotechnology	MALLINCKRODT	7.000	242 445 22
NA // AL ICC	11 11 161 1		DIOVEDATIV	7,000	249,446.20
WMUSC	United States	Pharmaceuticals & Biotechnology	BIOVERATIV	6.050	200 222 04
VA/NALICC	I I I I I I I I I I I I I I I I I I I	Dhawara a shiada Q Diata da ada a	DEDDICO	6,850	298,223.84
WMUSC	United States	Pharmaceuticals & Biotechnology	PERRIGO	8,000	424 615 14
WMUSC	United States	Pharmaceuticals & Biotechnology	ENDO INTERNATIONAL	8,000	424,615.14
VVIVIOSC	Officed States	Filai illaceuticais & Bioteciliology	ENDO INTERNATIONAL	15,000	133,751.85
WMUSC	United States	Pharmaceuticals & Biotechnology	MYLAN	15,000	133,731.83
VVIVIOSC	Officed States	Thatmaceuticals & Diotechnology	WITEAN	26,300	819,844.06
WMUSC	United States	Pharmaceuticals & Biotechnology	ALLERGAN	20,300	013,611.00
***************************************	omica states	That maceations a Biotechnicios,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	21,000	4,014,258.87
WMUSC	United States	Pharmaceuticals & Biotechnology	ROCKWELL COLLINS		1,752.1,253.53
		,		7,000	543,900.20
WMUSC	United States	Pharmaceuticals & Biotechnology	TEXTRON	,	
				20,800	791,279.94
WMUSC	United States	Pharmaceuticals & Biotechnology	UNITED TECHNOLOGIES		
				46,500	4,171,594.23
WMUSC	United States	Pharmaceuticals & Biotechnology	TRANSDIGM GROUP		
				3,600	633,832.62
WMUSC	United States	Pharmaceuticals & Biotechnology	L3 TECHNOLOGIES		
				4,000	528,481.75

WMUSC	United States	Construction & Materials	JACOBS ENGR.		
				7,000	309,400.62
WMUSC	United States	Construction & Materials	MDU RESOURCES GROUP		
				10,000	218,801.23
WMUSC	United States	Construction & Materials	MASCO		
				22,000	598,184.65
WMUSC	United States	Construction & Materials	MARTIN MRTA.MATS.		
				4,300	750,578.59
WMUSC	United States	Construction & Materials	FLUOR		
				9,400	395,560.00
WMUSC	United States	Construction & Materials	SHERWIN-WILLIAMS		
				5,000	1,240,033.59
WMUSC	United States	Construction & Materials	ACUITY BRANDS		
				3,000	489,327.84
WMUSC	United States	Construction & Materials	VALSPAR		
				4,200	372,523.49
WMUSC	United States	Construction & Materials	VULCAN MATERIALS	0.000	770 666 56
			505511155511511505051	8,000	770,666.56
WMUSC	United States	Construction & Materials	FORTUNE BNS.HM.& SCTY.	10.000	406 464 07
\A/\\ A1.16.6	11.31.461.4	Floring 1: 0 Floring 1: 1 - 1 - 1	ADDOMESTICATION	10,000	486,464.87
WMUSC	United States	Electronic & Electrical Equipment	ARROW ELECTRONICS	F 000	202 404 24
VA/NALICC	I I in the of Charles	Flacture is Q Flactuical Facility and	A) (A)ET	5,000	293,494.34
WMUSC	United States	Electronic & Electrical Equipment	AVNET	F 000	192 074 12
VAVAUTICC	Linited Ctates	Floatenia 9 Floateiral Faccione ant	ANAFTEK	5,000	182,974.13
WMUSC	United States	Electronic & Electrical Equipment	AMETEK	15 200	661 700 00
VAVAUTICC	Linited Ctates	Floatenia 9 Floateiaal Facciona ant	METTLER TOLEDO INTL.	15,300	661,700.99
WMUSC	United States	Electronic & Electrical Equipment	WIETTLER TOLEDO INTL.	1 000	292 091 90
VAVALUEC	United States	Flootropic 9 Flootrical Fautices and	ANADUENOL'A'	1,000	382,981.89
WMUSC	United States	Electronic & Electrical Equipment	AMPHENOL 'A'	20,000	1 127 000 22
WMUSC	United States	Electronic & Electrical Equipment	EMERSON ELECTRIC	20,000	1,137,990.32
VVIVIUSC	United States	Electronic & Electrical Equipment	EIVIERSON ELECTRIC	20 200	1 976 220 56
	1			39,200	1,876,220.56

WMUSC	United States	Electronic & Electrical Equipment	FLEX		
				43,000	578,055.90
WMUSC	United States	Electronic & Electrical Equipment	JABIL		
				13,000	300,555.80
WMUSC	United States	Electronic & Electrical Equipment	AGILENT TECHS.		
1449 41166		51	DODED TESTINOLOGIES	23,000	972,273.98
WMUSC	United States	Electronic & Electrical Equipment	ROPER TECHNOLOGIES	7.000	1 155 027 07
VA/NALICC	I I i i i i a a l'Obata a	Flantus via Q. Flantui and Favrinus and	TOWARLE	7,000	1,155,927.87
WMUSC	United States	Electronic & Electrical Equipment	TRIMBLE	15,000	202 061 01
WMUSC	United States	Electronic & Electrical Equipment	TE CONNECTIVITY	15,000	383,861.81
WWWOSC	United States	Electronic & Electrical Equipment	TE CONNECTIVITY	22,000	1,311,255.95
WMUSC	United States	Electronic & Electrical Equipment	SENSATA TECHS.HLDG.	22,000	1,311,233.93
VVIVIOSC	Officed States	Liectronic & Liectrical Equipment	SENSATA TECHS.HEDG.	8,000	279,323.44
WMUSC	United States	Electronic & Electrical Equipment	ALLEGION	0,000	273,323.11
***************************************	omica states	Ziedrome d Ziedriedr Zquipment	7.2220.011	7,333	443,926.67
WMUSC	United States	Electronic & Electrical Equipment	KEYSIGHT TECHNOLOGIES	1,000	
		4.4		11,500	332,276.38
WMUSC	United States	General Industrials	HONEYWELL INTL.	,	
				47,300	4,721,867.33
WMUSC	United States	General Industrials	BALL		
				11,000	653,164.86
WMUSC	United States	General Industrials	BEMIS		
				5,000	195,329.68
WMUSC	United States	General Industrials	SEALED AIR		
				15,000	522,651.84
WMUSC	United States	General Industrials	DANAHER		
				36,000	2,462,377.55
WMUSC	United States	General Industrials	GENERAL ELECTRIC		
				556,300	13,252,970.53
WMUSC	United States	General Industrials	3M		
				36,400	5,569,815.67

WMUSC	United States	General Industrials	PARKER-HANNIFIN		
				8,000	1,025,678.75
WMUSC	United States	General Industrials	EATON		
				30,000	1,779,199.49
WMUSC	United States	General Industrials	WESTROCK		
				13,240	550,903.43
WMUSC	United States	General Industrials	FORTIVE		
				18,000	866,424.09
WMUSC	United States	Industrial Engineering	CATERPILLAR		
				36,000	2,670,526.61
WMUSC	United States	Industrial Engineering	CUMMINS	40.400	
				10,400	1,257,614.46
WMUSC	United States	Industrial Engineering	DEERE	40.500	4 640 044 40
NA/NALICC	Linite of Chatan	La divistala Francia a avia a	DOVED.	18,500	1,610,844.10
WMUSC	United States	Industrial Engineering	DOVER	9,000	F79 211 90
WMUSC	United States	Industrial Engineering	FLOWSERVE	9,000	578,311.80
VVIVIUSC	Officed States	muustriai Engineering	FLOWSERVE	10,500	406,497.66
WMUSC	United States	Industrial Engineering	ILLINOIS TOOL WORKS	10,500	400,437.00
VVIVIOSC	Officed States	madathar Engineering	TEETIVOIS TOOL WORKS	20,000	2,118,757.25
WMUSC	United States	Industrial Engineering	PACCAR	20,000	2,110,707.20
			17.567	21,000	1,128,385.78
WMUSC	United States	Industrial Engineering	ROCKWELL AUTOMATION	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,
				9,000	1,120,420.64
WMUSC	United States	Industrial Engineering	WABTEC	•	
				5,000	311,887.72
WMUSC	United States	Industrial Engineering	XYLEM		
				11,200	449,719.70
WMUSC	United States	Industrial Engineering	INGERSOLL-RAND		
				16,000	1,040,265.50
WMUSC	United States	Industrial Engineering	PENTAIR		
				13,000	652,677.04

WMUSC	United States	Industrial Transportation	CH ROBINSON WWD.		
		·		8,000	494,477.99
WMUSC	United States	Industrial Transportation	FEDEX		
				15,600	2,434,595.55
WMUSC	United States	Industrial Transportation	CSX		
				59,400	2,211,259.94
WMUSC	United States	Industrial Transportation	EXPEDITOR INTL.OF WASH.		
				11,000	496,933.10
WMUSC	United States	Industrial Transportation	HUNT JB TRANSPORT SVS.		
				3,970	291,261.39
WMUSC	United States	Industrial Transportation	UNITED PARCEL SER.'B'		
				42,800	3,672,287.58
WMUSC	United States	Industrial Transportation	KANSAS CITY SOUTHERN	6.000	466 257 75
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	11 11 161 1		NORFOLK COLITIERAL	6,800	466,257.75
WMUSC	United States	Industrial Transportation	NORFOLK SOUTHERN	10.000	1 702 000 05
VAVALUEC	Linited Chates	Industrial Transportation	LINION DACIEIC	19,900	1,782,080.05
WMUSC	United States	Industrial Transportation	UNION PACIFIC	52,200	4,422,044.86
WMUSC	United States	Industrial Transportation	AERCAP HOLDINGS N V	32,200	4,422,044.80
VVIVIOSC	Officed States	industrial fransportation	ALICAF HOLDINGS IV	5,400	198,518.93
WMUSC	United States	Support Services	AUTOMATIC DATA PROC.	3,400	130,310.33
WWW	Officed States	Support services	ACTOWN THE BATTAL ROC.	26,800	2,194,022.95
WMUSC	United States	Support Services	ROBERT HALF INTL.		
				8,000	312,399.54
WMUSC	United States	Support Services	UNITED RENTALS	,	,
				4,000	400,015.99
WMUSC	United States	Support Services	CINTAS		
				4,000	404,750.29
WMUSC	United States	Support Services	REPUBLIC SVS.'A'		
				17,000	853,908.59
WMUSC	United States	Support Services	FASTENAL		
				20,000	823,703.47

WMUSC	United States	Support Services	FISERV		
				15,000	1,383,222.04
WMUSC	United States	Support Services	WW GRAINGER		
				3,000	558,231.04
WMUSC	United States	Support Services	MANPOWERGROUP		
				4,000	327,945.94
WMUSC	United States	Support Services	PAYCHEX		
				19,000	894,805.87
WMUSC	United States	Support Services	GLOBAL PAYMENTS		
				8,000	516,102.20
WMUSC	United States	Support Services	ALLIANCE DATA SYSTEMS		
			5.55.45.44.5.44.5.44.5	4,000	796,385.30
WMUSC	United States	Support Services	FIDELITY NAT.INFO.SVS.	24 000	1 225 255 52
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	I I I I I I I I I I I I I I I I I I I	6	CTEDIOVOLE	21,000	1,336,966.69
WMUSC	United States	Support Services	STERICYCLE	F 000	224 440 60
VA/NALICC	Linite of Chates	Company Compiles	TOTAL CYCTEM CERVICES	5,000	331,440.68
WMUSC	United States	Support Services	TOTAL SYSTEM SERVICES	8,170	240 222 49
WMUSC	United States	Support Services	WASTE MANAGEMENT	0,170	349,223.48
VVIVIUSC	Officed States	Support Services	WASTE WANAGEWENT	29,000	1,691,135.20
WMUSC	United States	Support Services	BROADRIDGE FINL.SLTN.	23,000	1,031,133.20
VVIVIOSC	Officed States	Support Services	BROADRIDGE FINE.SETN.	6,600	358,594.11
WMUSC	United States	Support Services	ACCENTURE CLASS A	0,000	330,334.11
WWW	Officed States	Support Services	ACCENTONE CENSON	40,000	3,834,779.48
WMUSC	United States	Support Services	VERISK ANALYTICS CL.A	10,000	3,63 1,773.16
WWW	omica states	Support Services	VENISK / III / IET FIES CE., Y	8,000	518,981.17
WMUSC	United States	Support Services	FLEETCOR TECHNOLOGIES	0,000	010,001.1.
				5,000	605,502.02
WMUSC	United States	Support Services	VANTIV CLASS A	,	
				8,000	410,156.34
WMUSC	United States	Support Services	JOHNSON CONTROLS INTL.	,	,
		''		60,000	2,021,032.43

WMUSC	United States	Support Services	PAYPAL HOLDINGS		
				70,000	2,408,253.03
WMUSC	United States	Support Services	CONDUENT		
				15,600	209,463.79
WMUSC	United States	Oil & Gas Producers	HESS		
				18,000	693,974.17
WMUSC	United States	Oil & Gas Producers	ANADARKO PETROLEUM		
				32,000	1,586,884.72
WMUSC	United States	Oil & Gas Producers	VALERO ENERGY		
				32,000	1,696,157.38
WMUSC	United States	Oil & Gas Producers	APACHE	25.000	4 007 000 07
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	11 11 101 1	0110000	04007.011.0.046.141	25,000	1,027,030.27
WMUSC	United States	Oil & Gas Producers	CABOT OIL & GAS 'A'	24 600	602.074.57
VA/NALICC	Linite of Chatan	Oil 9 Cas Bus dues us	FOC DEC	31,600	603,974.57
WMUSC	United States	Oil & Gas Producers	EOG RES.	33,700	2 620 001 56
WMUSC	United States	Oil & Gas Producers	EQT	33,700	2,629,001.56
VVIVIOSC	Officed States	Oil & Gas Floducers	EQI	10,100	493,429.57
WMUSC	United States	Oil & Gas Producers	EXXON MOBIL	10,100	493,429.37
VVIVIOSC	Officed States	On & das i roducers	EXXON WIGHT	259,700	17,030,189.13
WMUSC	United States	Oil & Gas Producers	DEVON ENERGY	200,700	17,000,100.10
				35,000	1,168,019.51
WMUSC	United States	Oil & Gas Producers	RANGE RES.		, , , , , , , , , , , , , , , , , , , ,
				9,000	209,444.60
WMUSC	United States	Oil & Gas Producers	MURPHY OIL		
				10,000	228,557.72
WMUSC	United States	Oil & Gas Producers	NEWFIELD EXPLORATION		
				10,300	304,111.32
WMUSC	United States	Oil & Gas Producers	NOBLE ENERGY		
				24,000	658,898.80
WMUSC	United States	Oil & Gas Producers	CHENIERE EN.		
				17,000	641,009.24

					1
WMUSC	United States	Oil & Gas Producers	OCCIDENTAL PTL.		
				48,000	2,431,764.57
WMUSC	United States	Oil & Gas Producers	CONOCOPHILLIPS		
				75,600	3,014,447.60
WMUSC	United States	Oil & Gas Producers	PIONEER NTRL.RES.		
				11,000	1,637,970.33
WMUSC	United States	Oil & Gas Producers	CHEVRON CORPORATION	,	, ,
***************************************	orniced States	on a cast reducers	GHZVIIGIT GGTT GTT TITOTT	116,500	10,000,487.83
WMUSC	United States	Oil & Gas Producers	TESORO	110,500	10,000,407.03
WWWOSC	Officed States	On & das i roducers	TESONO	6,000	388,852.01
VA/NALICC	Linited Ctates	Cil 9 Cas Bradwass	MADATHON OU	0,000	388,832.01
WMUSC	United States	Oil & Gas Producers	MARATHON OIL	42.000	520 252 07
				42,000	530,353.07
WMUSC	United States	Oil & Gas Producers	CIMAREX EN.		
				6,300	602,063.26
WMUSC	United States	Oil & Gas Producers	CONTINENTAL RESOURCES		
				8,200	297,847.97
WMUSC	United States	Oil & Gas Producers	CONCHO RESOURCES		
				7,700	790,043.58
WMUSC	United States	Oil & Gas Producers	MARATHON PETROLEUM		
				34,000	1,374,465.19
WMUSC	United States	Oil & Gas Producers	TARGA RESOURCES	,	, ,
				10,000	478,947.58
WMUSC	United States	Oil & Gas Producers	HOLLYFRONTIER	20,000	173,317.33
WWW	Officed States	on & das i roducers	HOLEH KOMHEK	14 000	317 181 81
VAVALUEC	United States	Oil 9 Cas Bradusars	DITILLIDE 66	14,000	317,181.81
WWW	United States	Oil & Gas Producers	PHILLIPS 00	24.000	2 452 726 65
		0110000		34,000	2,153,/36.65
WMUSC	United States	Oil & Gas Producers	ANTERO RESOURCES		
				8,000	145,867.49
WMUSC	United States	Oil & Gas Producers	CALIFORNIA RESOURCES		
				468	5,628.95
WMUSC	United States	Oil Equipment & Services	BAKER HUGHES		
				27,000	1,291,431.08
WMUSC WMUSC WMUSC	United States United States United States United States	Oil & Gas Producers Oil & Gas Producers Oil & Gas Producers Oil Equipment & Services	PHILLIPS 66 ANTERO RESOURCES CALIFORNIA RESOURCES BAKER HUGHES		

WMUSC	United States	Oil Equipment & Services	CORE LABORATORIES		
		1,		3,000	277,196.21
WMUSC	United States	Oil Equipment & Services	HALLIBURTON		
				56,000	2,203,814.63
WMUSC	United States	Oil Equipment & Services	HELMERICH & PAYNE		
				7,000	372,601.86
WMUSC	United States	Oil Equipment & Services	ENBRIDGE		
				44,280	1,477,637.39
WMUSC	United States	Oil Equipment & Services	NATIONAL OILWELL VARCO		
				23,000	737,390.54
WMUSC	United States	Oil Equipment & Services	SCHLUMBERGER		
				85,800	5,356,796.36
WMUSC	United States	Oil Equipment & Services	WILLIAMS		
				49,000	1,159,510.58
WMUSC	United States	Oil Equipment & Services	TRANSOCEAN		
				30,000	298,452.56
WMUSC	United States	Oil Equipment & Services	KINDER MORGAN	110.000	2 050 600 55
14/0 ALICC	I I di cal Cical co	0.15	WEATHERSOND INT	118,002	2,050,608.55
WMUSC	United States	Oil Equipment & Services	WEATHERFORD INTL.	40.000	212 722 42
WMUSC	United States	Software & Computer Services	INTERNATIONAL BUS.MCHS.	40,000	212,723.42
WIVIUSC	United States	Software & Computer Services	INTERNATIONAL BUS. MICHS.	59,500	8,287,508.50
WMUSC	United States	Software & Computer Services	ADOBE SYSTEMS	39,300	8,287,308.30
VVIVIUSC	Officed States	Software & computer Services	ADOBE STSTEIVIS	32,000	3,330,129.15
WMUSC	United States	Software & Computer Services	ANSYS	32,000	3,330,123.13
VVIVIOSC	Officed States	Software & computer Services	ANSTS	4,000	341,828.94
WMUSC	United States	Software & Computer Services	AUTODESK	+,000	341,020.34
1111030		Solition & Computer Services	, NOTO DE SIN	15,000	1,037,386.54
WMUSC	United States	Software & Computer Services	VERISIGN		1,007,000.01
	353. 364.65	Tarina di Camputa del 11003	1 2 3 . 3	7,000	487,472.51
WMUSC	United States	Software & Computer Services	CHECK POINT SFTW.TECHS.	,,,,,,,	,
		,		7,000	574,689.11

WMUSC	United States	Software & Computer Services	CITRIX SYS.		
				9,600	640,204.73
WMUSC	United States	Software & Computer Services	CERNER		
				20,000	941,261.15
WMUSC	United States	Software & Computer Services	CA		
				21,000	532,704.22
WMUSC	United States	Software & Computer Services	DXC TECHNOLOGY	7.000	205 422 22
\\	I I di cal Ci a i a		ANADOCC	7,000	386,428.88
WMUSC	United States	Software & Computer Services	AMDOCS	8 000	200 121 56
WMUSC	United States	Software & Computer Services	COGNIZANT TECH.SLTN.'A'	8,000	390,131.56
WIVIUSC	United States	Software & Computer Services	COGNIZANT TECH.SLTN. A	40,000	1,904,274.46
WMUSC	United States	Software & Computer Services	DST SYS.	40,000	1,304,274.40
VVIVIOSC	Officed States	Software & computer Services	D31 313.	2,320	227,278.18
WMUSC	United States	Software & Computer Services	SALESFORCE.COM	2,320	227,270.10
WWW	Officed States	Software & computer services	SALEST GREE. GOIVI	38,000	2,506,793.55
WMUSC	United States	Software & Computer Services	NUANCE COMMS.		
		production production and the second		13,200	182,727.82
WMUSC	United States	Software & Computer Services	RED HAT	,	·
		·		12,000	830,101.16
WMUSC	United States	Software & Computer Services	INTUIT		
				13,500	1,252,133.23
WMUSC	United States	Software & Computer Services	AKAMAI TECHS.		
				8,000	381,814.55
WMUSC	United States	Software & Computer Services	MICROSOFT		
				471,000	24,807,117.44
WMUSC	United States	Software & Computer Services	ORACLE		
				198,200	7,070,816.11
WMUSC	United States	Software & Computer Services	SYMANTEC	10.000	004 400 00
			0.010.000	40,000	981,406.69
WMUSC	United States	Software & Computer Services	SYNOPSYS	12.100	607.067.42
				12,100	697,967.13

WMUSC	United States	Software & Computer Services	YAHOO		
		· ·		56,000	2,078,867.61
WMUSC	United States	Software & Computer Services	IAC/INTERACTIVECORP NEW		
				5,465	322,187.85
WMUSC	United States	Software & Computer Services	VMWARE		
				6,000	441,968.89
WMUSC	United States	Software & Computer Services	SPLUNK	6.000	200 004 40
VA/NALICC	Linited Chates	Coftware 9 Commutes Comitee	VANDEY	6,000	298,884.40
WMUSC	United States	Software & Computer Services	YANDEX	16,000	200 602 00
WMUSC	United States	Software & Computer Services	LOGMEIN	16,000	280,602.98
WWW	Officed States	Software & Computer Services	LOGIVIEIN	1,649	128,575.71
WMUSC	United States	Software & Computer Services	FACEBOOK CLASS A	1,043	128,373.71
VVIVIOSC	Office States	Software & computer services	TACEBOOK CLASS A	138,500	15,733,475.95
WMUSC	United States	Software & Computer Services	SERVICENOW	133,333	13,733,773.33
		occording at compared controls	02	11,000	769,458.99
WMUSC	United States	Software & Computer Services	PALO ALTO NETWORKS	,	,
		·		6,000	540,525.41
WMUSC	United States	Software & Computer Services	WORKDAY CLASS A		
				7,000	466,312.13
WMUSC	United States	Software & Computer Services	DELL TECHNOLOGIES		
				13,129	672,382.87
WMUSC	United States	Software & Computer Services	TWITTER		
				30,000	358,430.96
WMUSC	United States	Software & Computer Services	MOBILEYE		
				10,000	490,943.26
WMUSC	United States	Software & Computer Services	CDK GLOBAL	12.000	C22 F02 F4
VA/NALICO	Linite of Charles	Cafturana Q Cananatan Can inc	CCDA	12,000	623,583.51
WMUSC	United States	Software & Computer Services	CSRA	7 000	162 009 00
WMUSC	United States	Software & Computer Services	ALPHABET 'A'	7,000	163,908.99
VVIVIUSC	officed States	Software & Computer Services	ALPHADEL A	18,300	12,407,319.51
				10,300	12,407,313.31

WMUSC	United States	Software & Computer Services	HEWLETT PACKARD ENTER.		
		·		106,700	2,020,597.38
WMUSC	United States	Software & Computer Services	ALPHABET 'C'		
				18,000	11,941,359.35
WMUSC	United States	Technology Hardware & Equipment	ADVANCED MICRO DEVC.		
				40,000	465,432.44
WMUSC	United States	Technology Hardware & Equipment	ANALOG DEVICES		
				20,713	1,357,455.60
WMUSC	United States	Technology Hardware & Equipment	APPLE		
				328,000	37,685,441.24
WMUSC	United States	Technology Hardware & Equipment	APPLIED MATS.	70.000	2.477.056.26
14/1 41/100		T. I. I. II. O. F. I.	CICCO SVCTTA 45	70,000	2,177,056.26
WMUSC	United States	Technology Hardware & Equipment	CISCO SYSTEMS	240.000	0.276.004.24
VA/NALICC	I I in the of Charles	Tack a along Handware O. Faviana art	CORNUNC	310,000	8,376,904.31
WMUSC	United States	Technology Hardware & Equipment	CORNING	65,000	1 402 404 75
WMUSC	United States	Technology Hardware & Equipment	NVIDIA	05,000	1,403,494.75
WWWOSC	Officed States	reciniology nardware & Equipment	INVIDIA	35,000	3,048,942.38
WMUSC	United States	Technology Hardware & Equipment	HARRIS	33,000	3,040,342.38
VVIVIOSC	Office States	reciniology naraware & Equipment	HARRIS	8,000	711,743.77
WMUSC	United States	Technology Hardware & Equipment	F5 NETWORKS	0,000	7 12,7 10.77
		Testimology managed a 24arpment		3,000	342,020.87
WMUSC	United States	Technology Hardware & Equipment	JUNIPER NETWORKS		
		7		29,000	645,191.73
WMUSC	United States	Technology Hardware & Equipment	INTEL		·
				289,000	8,336,382.90
WMUSC	United States	Technology Hardware & Equipment	KLA TENCOR		
				10,000	760,286.30
WMUSC	United States	Technology Hardware & Equipment	LAM RESEARCH		
				9,600	985,450.04
WMUSC	United States	Technology Hardware & Equipment	MAXIM INTEGRATED PRDS.		
				18,000	646,903.11

WMUSC	United States	Technology Hardware & Equipment	MICRON TECHNOLOGY		
				66,000	1,525,370.86
WMUSC	United States	Technology Hardware & Equipment	MICROCHIP TECH.		
				11,600	684,339.24
WMUSC	United States	Technology Hardware & Equipment	MARVELL TECH.GROUP		
				33,000	402,719.02
WMUSC	United States	Technology Hardware & Equipment	NETAPP		550 100 00
			11100	20,000	669,199.09
WMUSC	United States	Technology Hardware & Equipment	NCR	7.250	264 722 60
\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	11 11 161 1		01141 001414	7,250	264,732.69
WMUSC	United States	Technology Hardware & Equipment	QUALCOMM	00 500	4 4 4 0 4 0 0 3 0
VA/NALICC	Linite of Chatan	Tankan langulangung 0 Fassings aut	TEVAC INICTOLIA AENITC	90,500	4,149,198.29
WMUSC	United States	Technology Hardware & Equipment	TEXAS INSTRUMENTS	C2 200	4.012.665.49
VA/NALICC	Linited Chates	Tank and any Handwara Q Favriana ant	WESTERN DISITAL	62,300	4,013,665.48
WMUSC	United States	Technology Hardware & Equipment	WESTERN DIGITAL	17,341	1,144,510.16
WMUSC	United States	Technology Hardware & Equipment	SKYWORKS SOLUTIONS	17,341	1,144,310.10
WWWOSC	Officed States	reciniology nardware & Equipment	3KTWOKKS SOLUTIONS	11,000	861,913.71
WMUSC	United States	Technology Hardware & Equipment	XEROX	11,000	001,513.71
WWWOSC	Officed States	recimology naraware & Equipment	AENOX	78,000	457,851.17
WMUSC	United States	Technology Hardware & Equipment	XILINX	70,000	137,631.17
		Toomiology Haramaro & Equipment	7.1.2.007	16,000	740,341.47
WMUSC	United States	Technology Hardware & Equipment	GARMIN	.,	-7-
		, , , , , , , , , , , , , , , , , , ,		8,200	335,160.94
WMUSC	United States	Technology Hardware & Equipment	NXP SEMICONDUCTORS	·	
				16,000	1,324,323.24
WMUSC	United States	Technology Hardware & Equipment	SEAGATE TECH.		
				19,600	719,923.23
WMUSC	United States	Technology Hardware & Equipment	MOTOROLA SOLUTIONS		
				13,000	896,261.35
WMUSC	United States	Technology Hardware & Equipment	BROADCOM		
				24,700	4,324,895.04

WMUSC	United States	Technology Hardware & Equipment	QORVO		
				8,900	487,829.18
WMUSC	United States	Technology Hardware & Equipment	HP		
				118,000	1,688,208.25
WMUSC	United States	Fixed Line Telecommunications	VERIZON COMMUNICATIONS		
				250,700	9,773,781.44
WMUSC	United States	Fixed Line Telecommunications	CENTURYLINK		
				34,000	640,601.38
WMUSC	United States	Fixed Line Telecommunications	FRONTIER		
			COMMUNICATIONS	71,565	121,902.87
WMUSC	United States	Fixed Line Telecommunications	AT&T		
				379,100	12,596,749.17
WMUSC	United States	Fixed Line Telecommunications	LEVEL 3 COMMS.		
				18,000	823,527.53
WMUSC	United States	Mobile Telecommunications	T-MOBILE US		
				16,200	836,785.16
WMUSC	United States	Mobile Telecommunications	SPRINT		
				70,000	485,345.28
WMUSC	United States	Electricity	AES		
				48,000	429,157.50
WMUSC	United States	Electricity	AMER.ELEC.PWR.		
				30,000	1,610,540.20
WMUSC	United States	Electricity	PINNACLE WEST CAP.		
				7,000	466,703.99
WMUSC	United States	Electricity	FIRSTENERGY		
				30,000	763,165.26
WMUSC	United States	Electricity	NRG ENERGY		
				22,400	334,983.41
WMUSC	United States	Electricity	CONSOLIDATED EDISON		
				18,000	1,117,757.61
WMUSC	United States	Electricity	CMS ENERGY		
				20,000	715,422.45

WMUSC	United States	Electricity	DTE ENERGY		
				10,000	816,506.06
WMUSC	United States	Electricity	ENTERGY		
				12,000	728,857.61
WMUSC	United States	Electricity	NEXTERA ENERGY		
				28,600	2,936,048.62
WMUSC	United States	Electricity	DOMINION ENERGY		
				38,000	2,357,279.38
WMUSC	United States	Electricity	XCEL ENERGY		
				31,200	1,109,072.73
WMUSC	United States	Electricity	EXELON	55.000	4 500 000 40
14/2 41 16 6	11 11 161 1	et	201	55,000	1,582,990.12
WMUSC	United States	Electricity	PPL	45.000	1 245 555 60
VA/NALICC	Linited Ctates	Floodwick	DC 9 F	45,000	1,345,555.60
WMUSC	United States	Electricity	PG&E	30,600	1 622 009 10
WMUSC	United States	Electricity	PUB.SER.ENTER.GP.	30,000	1,623,908.19
VVIVIOSC	Officed States	Electricity	POB.SER.ENTER.GF.	35,100	1,244,619.14
WMUSC	United States	Electricity	EDISON INTL.	33,100	1,244,013.14
William	Officed States	Licetificity	EBISON IIVIE.	20,200	1,286,034.63
WMUSC	United States	Electricity	SOUTHERN	=5,=55	
				60,900	2,424,408.81
WMUSC	United States	Electricity	ALLIANT ENERGY CORP.		, , , , , , , , , , , , , , , , , , , ,
		,		12,400	392,789.80
WMUSC	United States	Electricity	CALPINE	-	-
				20,000	176,576.43
WMUSC	United States	Electricity	EVERSOURCE ENERGY		
				19,600	921,338.72
WMUSC	United States	Electricity	AVANGRID		
				3,600	123,075.69
WMUSC	United States	Gas, Water & Multiutilities	AMEREN		
				15,000	654,844.25

WMUSC	United States	Gas, Water & Multiutilities	ONEOK		
				13,200	585,130.15
WMUSC	United States	Gas, Water & Multiutilities	SEMPRA EN.		
				15,000	1,325,522.81
WMUSC	United States	Gas, Water & Multiutilities	CENTERPOINT EN.		
				32,500	716,562.03
WMUSC	United States	Gas, Water & Multiutilities	SCANA		
				5,000	261,265.94
WMUSC	United States	Gas, Water & Multiutilities	NISOURCE		
				24,000	456,603.63
WMUSC	United States	Gas, Water & Multiutilities	AMERICAN WATER WORKS	40.000	624 056 42
14/8 AL ICC	11 11 161 1	0.14.	DIWE ENERGY	10,000	621,856.13
WMUSC	United States	Gas, Water & Multiutilities	DUKE ENERGY	40.600	2 662 726 22
VA/NALICC	I I I a i to a d Chartan	Can Makan Q Malkinkilikian	WEG ENERGY CROUP	40,600	2,662,726.22
WMUSC	United States	Gas, Water & Multiutilities	WEC ENERGY GROUP	20.000	060 730 00
WMUSD	United States	Chemicals	AID DDDC 9 CHEMC	20,000	969,730.90
WIVIUSD	United States	Chemicals	AIR PRDS.& CHEMS.	34,600	3,743,756.25
WMUSD	United States	Chemicals	ECOLAB	34,000	3,743,730.23
WIVIOSD	Officed States	Chemicais	LCOLAB	41,800	4,189,861.25
WMUSD	United States	Chemicals	PPG INDUSTRIES	71,000	4,103,001.23
WWWOJD	Officed States	Chemicals	TT G INDOSTNIES	50,000	4,202,087.25
WMUSD	United States	Industrial Metals & Mining	NUCOR	30,000	1,202,007.23
***************************************	omica states	maastra metals & mining	I TO SOM	83,500	3,987,860.37
WMUSD	United States	Automobiles & Parts	GENUINE PARTS		
				52,500	3,879,823.26
WMUSD	United States	Beverages	BROWN-FORMAN 'B'	,	
				111,000	4,096,645.21
WMUSD	United States	Beverages	COCA COLA		
				121,900	4,136,284.54
WMUSD	United States	Beverages	PEPSICO		
				48,300	4,320,328.68

WMUSD	United States	Food Producers	ARCHER-DANLSMIDL		
				113,900	4,193,655.08
WMUSD	United States	Food Producers	HORMEL FOODS		
				139,100	3,850,014.79
WMUSD	United States	Food Producers	MCCORMICK & COMPAN		
				54,100	4,220,012.00
WMUSD	United States	Household Goods & Home	CLOROX		
		Construction		41,900	4,517,205.01
WMUSD	United States	Household Goods & Home	LEGGETT&PLATT		
		Construction		104,900	4,218,818.03
WMUSD	United States	Household Goods & Home	PROCTER & GAMBLE		
		Construction		57,900	4,160,354.27
WMUSD	United States	Household Goods & Home	STANLEY BLACK & DE		
		Construction		41,600	4,419,656.92
WMUSD	United States	Personal Goods	COLGATE-PALM.		
				74,500	4,360,554.20
WMUSD	United States	Personal Goods	KIMBERLY-CLARK		
				41,800	4,399,788.88
WMUSD	United States	Personal Goods	VF		
				96,500	4,241,385.10
WMUSD	United States	Food & Drug Retailers	CARDINAL HEALTH		
				68,100	4,440,700.55
WMUSD	United States	Food & Drug Retailers	SYSCO		
				95,000	3,944,499.98
WMUSD	United States	Food & Drug Retailers	WALGREENS BOOTS AL		
				62,400	4,144,863.05
WMUSD	United States	General Retailers	TARGET		
				78,900	3,480,446.24
WMUSD	United States	General Retailers	LOWE'S COMPANIES		
				68,700	4,517,185.01
WMUSD	United States	General Retailers	WAL MART STORES		
				75,000	4,322,044.06

WMUSD	United States	Travel & Leisure	MCDONALDS		
				42,000	4,353,328.80
WMUSD	United States	Financial Services	FRANKLIN RESOURCES		
				123,500	4,159,958.41
WMUSD	United States	Financial Services	T ROWE PRICE GROUP		
				68,900	3,755,076.17
WMUSD	United States	Financial Services	S&P GLOBAL		
				43,500	4,547,766.80
WMUSD	United States	Life Insurance	AFLAC		
				72,800	4,215,640.77
WMUSD	United States	Nonlife Insurance	CINCINNATI FINL.	72.500	4 400 454 55
14/0 ALICD	I I di cal Ci cal ca	Builting to the set of the set	FEDERAL BEALTY/IAN/	72,500	4,190,151.55
WMUSD	United States	Real Estate Investment Trusts	FEDERAL REALTY INV	26.400	2.054.404.26
VA/NALICE	Linite of Chates	Haalthaana Fanianaant O Caminaa	C D DADD	36,100	3,851,494.26
WMUSD	United States	Healthcare Equipment & Services	C R BARD	22,000	4 272 026 07
WMUSD	United States	Healthcare Equipment & Services	BECTON DICKINSON	22,000	4,372,026.07
VVIVIUSD	Officed States	healthcare Equipment & Services	BECTON DICKINSON	29,800	4,370,205.93
WMUSD	United States	Healthcare Equipment & Services	MEDTRONIC	25,800	4,370,203.33
VVIVIOSD	Officed States	Treatment Equipment & Services	WEDTKONIC	68,900	4,438,869.21
WMUSD	United States	Pharmaceuticals & Biotechnology	ABBOTT LABORATORIE	33,333	., .55,555.21
			7.5561. 2.550	126,300	4,486,581.63
WMUSD	United States	Pharmaceuticals & Biotechnology	JOHNSON & JOHNSON	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
				45,600	4,540,490.22
WMUSD	United States	Pharmaceuticals & Biotechnology	ABBVIE	·	
				83,900	4,372,636.25
WMUSD	United States	Aerospace & Defense	GENERAL DYNAMICS		
				28,800	4,311,535.85
WMUSD	United States	Construction & Materials	SHERWIN-WILLIAMS		
				18,100	4,488,921.59
WMUSD	United States	Electronic & Electrical Equipment	EMERSON ELECTRIC		
				86,000	4,116,198.17

WMUSD	United States	General Industrials	3M		
				29,100	4,452,792.19
WMUSD	United States	Industrial Engineering	DOVER		
				63,200	4,061,034.03
WMUSD	United States	Industrial Engineering	ILLINOIS TOOL WORK		
				40,000	4,237,514.49
WMUSD	United States	Industrial Engineering	PENTAIR		
				84,400	4,237,380.14
WMUSD	United States	Support Services	AUTOMATIC DATA PRO		
				49,300	4,036,019.83
WMUSD	United States	Support Services	CINTAS		
				44,000	4,452,253.19
WMUSD	United States	Support Services	WW GRAINGER		
				20,400	3,795,971.05
WMUSD	United States	Oil & Gas Producers	EXXON MOBIL		
				59,700	3,914,910.63
WMUSD	United States	Oil & Gas Producers	CHEVRON CORPORATIO		
				43,700	3,751,255.95
WMUSD	United States	Fixed Line Telecommunications	AT&T		
				123,000	4,087,048.66
WMUSD	United States	Electricity	CONSOLIDATED EDISO		
				69,900	4,340,625.37