

Edgar Filing: BARCLAYS PLC - Form 13F-HR

BARCLAYS PLC  
Form 13F-HR  
February 14, 2006

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2005

Check here if Amendment [ ] ; Amendment Number: \_\_\_\_  
This Amendment (Check only one.): [ ] is a restatement.  
[ ] adds new holdings entries.  
Institutional Investment Manager Filing this Report:

Name: BARCLAYS PLC  
Address: 1 CHURCHILL  
LONDON, ENGLAND EC3P3AH  
Form 13F File Number: 28-826

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Patrick Gonsalves  
Title: Deputy Secretary, Barclays PLC  
Phone: 020-7116-2901

Signature, Place, and Date of Signing:

Patrick Gonsalves London, England February 14, 2006

Report Type (Check only one.):

[ ] 13F HOLDINGS REPORT.  
[ ] 13F NOTICE.  
[X] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number Name  
\* Barclays Global Investors UK Holdings Limited  
\* File Number not yet available.

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[ ] adds new holdings entries.  
Institutional Investment Manager Filing this Report:

Name: BARCLAYS PRIVATE BANK LIMITED

Edgar Filing: BARCLAYS PLC - Form 13F-HR

Address: 59/60 GROSVENOR STREET  
LONDON W1X 9DA ENGLAND

Form 13F File Number: 28-826

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Person Signing this Report on Behalf of Reporting Manager:

Name: Alex Wade  
Title: Acting Head of Client Support  
Phone: 020 7487 2170

Signature, Place, and Date of Signing:

Alex Wade London, England January 5, 2006

Report Type (Check only one.):

[ ] 13F HOLDINGS REPORT.  
[ x ] 13F NOTICE.  
[ ] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-826	Barclays PLC

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Institutional Investment Manager Filing this Report:

Name: BARCLAYS BANK TRUST COMPANY LIMITED  
Address: 1 Churchill Place  
London, E14 5HP, England

Form 13F File Number: \*

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Person Signing this Report on Behalf of Reporting Manager:

Name: Rose Mead  
Title: Head of Operations, Peterborough  
Phone: 00 44 1733 412194

Signature, Place, and Date of Signing:

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Rose Mead London, England January 4, 2006

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
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Institutional Investment Manager Filing this Report:  
Name: BARCLAYS PRIVATE BANK & TRUST (ISLE OF MAN) LIMITED  
Address: 4th Floor, Queen Victoria House  
Isle of Man, IM99 IDF

Form 13F File Number: \*

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Person Signing this Report on Behalf of Reporting Manager:

Name: Scott Madden  
Title: Finance Services Manager  
Phone: 01534 812858

Signature, Place, and Date of Signing:

Scott Madden Jersey, C.I. January 5, 2006

Report Type (Check only one.):

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Institutional Investment Manager Filing this Report:

Name: BARCLAYS PRIVATE BANK AND TRUST LIMITED  
Address: 39/41 Broad Street, St. Helier  
Jersey, Channel Islands JE4 8PU

Form 13F File Number: \*

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Person Signing this Report on Behalf of Reporting Manager:

Name: Scott Madden  
Title: Finance Services Manager  
Phone: 01534 812858

Signature, Place, and Date of Signing:

Scott Madden Jersey, C.I. January 5, 2006

Report Type (Check only one.):

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Institutional Investment Manager Filing this Report:

Name: Palomino Ltd  
Address: Walkers SPV Ltd  
Walker House  
Mary Street  
PO Box 908 GT  
George Town  
Grand Cayman  
Cayman Islands

Form 13F File Number: \*

The institutional investment manager filing this report and the person



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[ ] 13F HOLDINGS REPORT.  
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Institutional Investment Manager Filing this Report:

Name: BARCLAYS BANK (Suisse) SA  
Address: 10 rue d'Italie  
CH-1204 Geneva  
Switzerland

Form 13F File Number: \*

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Person Signing this Report on Behalf of Reporting Manager:

Name: Yi-Hsiang Allistone	Michelle Etienne
Title: Head of Securities Settlement	Assistant Manager
Phone: 41 22 819 5723	41 22 819 5705

Signature, Place, and Date of Signing:

Yi-Hsiang Allistone Michelle Etienne Geneva, Switzerland Jan. 4, 2006

Report Type (Check only one.):

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Institutional Investment Manager Filing this Report:

Name: BARCLAYS CAPITAL SECURITIES LIMITED

Address: 5 The North Colonnade  
Canary Wharf, London  
England, E14 4BB

Form 13F File Number: \*

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Person Signing this Report on Behalf of Reporting Manager:

Name: Oliver Cox  
Title: Compliance Officer  
Phone: 44 207 773 2598

Signature, Place, and Date of Signing:

Oliver Cox London, United Kingdom February 14, 2006

Report Type (Check only one.):

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Institutional Investment Manager Filing this Report:

Name: BARCLAYS BANK PLC  
Address: 54 Lombard Street  
London, England EC3P 3AH

Form 13F File Number: \*

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Person Signing this Report on Behalf of Reporting Manager:

Name: Oliver Cox  
Title: Compliance Officer  
Phone: 44 207 773 2598

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## FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	9
Form 13F Information Table Entry Total:	1310
Form 13F Information Table Value Total:	\$5,999,411 (thousands)
List of Other Included Managers:	

No.	Form 13F File Number	NAME
1	28-827	Barclays Bank PLC
9	*	Barclays Capital Securities LTD
10	*	Barclays Bank Trust Company LTD
11	*	Barclays Private Bank & Trust (Isle of Man) LTD
12	*	Barclays Private Bank & Trust Limited (Jersey)
17	*	Barclays Private Bank LTD
20	*	Barclays Bank (Suisse) SA
31	*	Palomino LTD
32	*	HYMF INC

\* File number not yet available

## FORM 13F INFORMATION TABLE

NAME OF ISSUER	CLASS TITLE CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	OTHER MGRS
ACCO BRANDS CORP COM	COM 00081T108	798	32713	S		D	9
AES CORP COM	COM 00130H105	651	41659	S		D	9
AT&T INC	COM 00206R102	5	210	SH		D	12
AT&T INC COM	COM 00206R102	66988	2753346	S		D	9
ACTUANT CORPORATION USD 0.2	Com 00508X203	3219	57700	S		D	31
ADAPTEC INC USD 0.001	Com 00651F108	136	23400	S		D	31
ADAPTEC INC COM	COM 00651F108	34	6000	S		D	9
ADAPTEC INC NOTE 0.750%12/2	NOT 00651FAG3	10824	12500000	P		D	9



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ADOBE SYS INC COM	COM	00724F101	280	7600	S	D	1
ADOBE SYSTEMS INCORPORATED USD	Com	00724F101	0	5	S	D	31
ADOBE SYS INC COM	COM	00724F101	1440	39025	S	D	9
ADTRAN INC USD 0.01	Com	00738A106	11	400	S	D	31
ADVANCE AMERICA CASH ADVANCE C	Com	00739W107	1	100	S	D	31
ADVANCE AUTO PARTS USD 0.0001	Com	00751Y106	4615	106200	S	D	31
ADVISORY BOARD CO USD 0.01	Com	00762W107	119	2504	S	D	31
AETNA INC USD 0.01	Com	00817Y108	16147	171212	S	D	31
AETNA INC NEW COM	COM	00817Y108	13879	146028	S	D	9
AGILENT TECHNOLOGY INC USD 0.0	Com	00846U101	31439	944401	S	D	31
AGILENT TECHNOLOGIES INC COM	COM	00846U101	882	26565	S	D	9
ALCOA INC	COM	013817101	29	1000	SH	D	12
ALKERMES INC USD 0.01	Com	01642T108	561	29391	S	D	31
ALLEGHENY TECHNOLOGIES INC COM	COM	01741R102	200	5610	S	D	9
ALLIANCE ATLANTIS COMMUNICATIO	Com	01853E204	2	100	S	D	31
ALLIED CAPITAL CORP USD 0.0001	Com	01903Q108	5107	173900	S	D	31
ALPHA NATURAL RESOURCES INC CO	Com	02076X102	9	500	S	D	31
ALTRIA GROUP INC	COM	02209S103	473	6332	SH	D	12
ALTRIA GROUP INC	COM	02209S103	50	670	SH	D	17
Altria Group Inc.	COM	02209S103	1053	14104	SH	D	20
ALTRIA GROUP INC	Com	02209S103	90411	1210000	S	D	32
ALTRIA GROUP INC COM	COM	02209S103	113092	1510120	S	D	9
AMAZON COM INC	COM	023135106	11	250	SH	D	11
AMERICA MOVIL S A DE C V SPON	SHS	02364W105	153711	5264082	S	D	1
AMER EXPRESS CO	COM	025816109	7	150	SH	D	12
American Express C	COM	025816109	53	1048	SH	D	20
AMER EXPRESS CO	Com	025816109	13328	259000	S	D	32
AMERICAN FINANCIAL REALTY TRUS	Com	02607P305	218	18200	S	D	31
AMERICAN HEALTHWAYS USD 0.001	Com	02649V104	1024	22649	S	D	31
AMER INTL GRP	COM	026874107	1378	20206	SH	D	17
American Int. Grou	COM	026874107	47	700	SH	D	20
AMERISTAR CASINOS INC USD 0.01	Com	03070Q101	1137	50101	S	D	31
AMERISOURCEBERGEN CORPORATION	Com	03073E105	1113	26906	S	D	31
AMERIGROUP CORPORATION USD 0.0	Com	03073T102	398	20500	S	D	31
AMERITRADE HOLDING CORPORATION	Com	03074K100	22071	919627	S	D	31
Ameriprise Financi	COM	03076C106	8	208	SH	D	20
AMERIPRISE FINL INC - COM	Com	03076C106	2123	51800	S	D	32
AMERIPRISE FINL INC COM	COM	03076C106	2265	55665	S	D	9
AMGEN INC	COM	031162100	821	10413	SH	D	12
AMGEN INC	COM	031162100	2574	32651	SH	D	17
Amgen Inc.	COM	031162100	1357	17214	SH	D	20
ANSYS INC USD 0.01	Com	03662Q105	1106	25923	S	D	31
AO TATNEFT SPON ADR REG S	ADR	03737P306	133	2012	S	D	9
APARTMENT INVT & MGMT CO CL A	CL	03748R101	223	5872	S	D	9
APPLE COMPUTER CO	COM	037833100	30	430	SH	D	12
APPLE COMPUTER CO	COM	037833100	48	670	SH	D	17
APPLIED INDUSTRIAL TECHNOLOGIE	Com	03820C105	774	23000	S	D	31
APPLIED MATERIALS	COM	038222105	5	300	SH	D	17
APPLIED MICROCIRCUITS CORP USD	Com	03822W109	75	29263	S	D	31
APPLIED MICRO CIRCUITS CORP CO	COM	03822W109	49	19365	S	D	9
AQUILA INC COM	COM	03840P102	340	94200	S	D	9
ARBITRON INC USD 0.5	Com	03875Q108	1055	27800	S	D	31
ARBITRON INC COM	COM	03875Q108	571	15000	S	D	9
ARIBA INC USD 0.002	Com	04033V203	23	3233	S	D	31
ASSURANT INC USD 0.01	Com	04621X108	5079	116800	S	D	31
AUDIBLE INC USD 0.01	Com	05069A302	71	5565	S	D	31
AUTONATION INC COM	COM	05329W102	262	11990	S	D	9
AVANEX CORP	COM	05348W109	1	1220	SH	D	17
AVID TECHNOLOGIES INC USD 0.01	Com	05367P100	3801	69413	S	D	31
AVISTA CORP USD NPV	Com	05379B107	359	20300	S	D	31
BT GROUP ADR REP 10 ORD	Com	05577E101	445	11600	S	D	31
BALLARD POWER SYSTEMS INC CAD	Com	05858H104	0	200	S	D	31

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BANCOLOMBIA S A SPON ADR PEF	ADR	05968L102	1957	68800	S	D	9
BK OF AMERICA CORP	COM	060505104	1780	38573	SH	D	12
BK OF AMERICA CORP	COM	060505104	3660	79310	SH	D	17
Bank of America, N	COM	060505104	513	11123	SH	D	20
BILL BARRETT CORPORATION USD 0	Com	06846N104	864	22400	S	D	31
BEAZER HOMES USA USD 0.001	Com	07556Q105	444	6100	S	D	31
BEMA GOLD CORP CAD NPV	Com	08135F107	2	800	S	D	31
BERKSHIRE HATHAWAY	CLA	084670108	88	1	SH	D	12
BERKSHIRE HATHAWAY	COM	084670207	234	80	SH	D	12
BIOGEN IDEC INC USD 0.0005	Com	09062X103	1366	30151	S	D	31
BIOGEN IDEC INC COM	COM	09062X103	9414	208383	S	D	9
BIOVAIL CORPORATION CAD NPV	Com	09067J109	2960	124700	S	D	31
BIOVAIL CORP COM	COM	09067J109	30008	1273700	S	D	9
BLACKROCK INC USD 0.01	Com	09247X101	5684	52400	S	D	31
BLYTH INC USD 0.02	Com	09643P108	178	8500	S	D	31
BOOKHAM INC	COM	09856E105	39	8168	SH	D	17
BOSTON PROPERTIES INC REIT USD	Com	101121101	7190	97000	S	D	31
BOSTON SCIENTIFIC	COM	101137107	161	6579	SH	D	12
BOSTON SCIENTIFIC	COM	101137107	1450	59248	SH	D	17
Boston Scientific	COM	101137107	452	18468	SH	D	20
BOYD GAMING CORP USD 0.01	Com	103304101	948	19900	S	D	31
BRADY CORP USD 0.01	Com	104674106	430	11900	S	D	31
BRANDYWINE REALTY TRUST REIT U	Com	105368203	7136	255700	S	D	31
BROOKFIELD ASSET MANAGEMENT IN	Com	10549P606	863	16900	S	D	31
BRASIL TELECOM PARTICIPACOES S	Com	105530109	769	20600	S	D	31
BRIGHTPOINT INC USD 0.01	Com	109473405	758	27353	S	D	31
BRINKER INTERNATIONAL USD 0.1	Com	109641100	224	5800	S	D	31
BRINKS CO USD 1	Com	109696104	2740	57200	S	D	31
Bristol Myers Squi	COM	110122108	9	400	SH	D	20
BRITESMILE INC	COM	110415205	28	37835	SH	D	12
BROADWING CORPORATION USD 0.01	Com	11161E101	202	33433	S	D	31
BROCADE COMMUNICATIONS USD 0.0	Com	111621108	806	198071	S	D	31
BROOKFIELD HOMES CORP USD 0.01	Com	112723101	1678	33749	S	D	31
BROOKS AUTOMATION INC USD 0.01	Com	114340102	410	32800	S	D	31
BROWN-FORMAN CORP	COM	115637100	141	2000	SH	D	17
BRUNSWICK CORP USD 0.75	Com	117043109	1032	25400	S	D	31
BURLINGTON COAT FACT.WAREHSE C	Com	121579106	16	400	S	D	31
BURLINGTON NORTHN SANTA FE C C	COM	12189T104	1703	24077	S	D	9
BUSINESS OBJECTS SA ADR REP 1	Com	12328X107	149	3700	S	D	31
CAE INC CAD NPV	Com	124765108	602	82100	S	D	31
CBL & ASSOCIATES PROPERTIES IN	Com	124830100	6527	165200	S	D	31
CBRL GROUP INC COM	COM	12489V106	2324	66218	S	D	9
CBRL GROUP INC NOTE 4/0	NOT	12489VAB2	7763	17000000	P	D	9
CB RICHARD ELLIS GROUP INC COM	Com	12497T101	8127	138100	S	D	31
CEC ENTERTAINMENT USD 0.1	Com	125137109	605	17800	S	D	31
CHC HELICOPTER CORPORATION CAD	Com	12541C203	277	11800	S	D	31
CIGNA CORP USD 0.25	Com	125509109	24518	219503	S	D	31
CIT GROUP INC USD 0.01	Com	125581108	3106	60000	S	D	31
CKE RESTAURANTS INC USD 0.01	Com	12561E105	83	6202	S	D	31
CLECO CORPORATION USD 1	Com	12561W105	504	24200	S	D	31
CMGI INC USD 0.01	Com	125750109	274	182000	S	D	31
CMS ENERGY CORP USD 0.01	Com	125896100	3521	242700	S	D	31
CSK AUTO INC USD 0.01	Com	125965103	224	14900	S	D	31
CNA FINANCIAL CORP USD 2.5	Com	126117100	854	26100	S	D	31
CNF INC. USD 0.625	Com	12612W104	4773	85400	S	D	31
CSX CORP USD 1	Com	126408103	3965	78100	S	D	31
CVS Corp.	COM	126650100	44	1696	SH	D	20
CVS CORP USD 0.01	Com	126650100	9705	367355	S	D	31
CABLEVISION SYS CORP CL A NY C	CL	12686C109	1173	50000	S	D	9
CABOT OIL & GAS CORP USD 0.1	Com	127097103	3993	88550	S	D	31
CABOT MICROELECTRONICS CORP US	Com	12709P103	140	4800	S	D	31
CACI INTERNATIONAL INC USD 0.1	Com	127190304	7637	133100	S	D	31

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CADBURY SCHWEPPEES PLC ADR REP	Com	127209302	3951	103200	S	D	31
CADENCE DESIGN SYSTEMS INC. US	Com	127387108	688	40690	S	D	31
CAL DIVE INTERNATIONAL INC USD	Com	127914109	554	15460	S	D	31
CALAMOS ASSET MANAGEMENT, INC	Com	12811R104	787	25053	S	D	31
CAMECO CORPORATION CAD NPV	Com	13321L108	8249	130200	S	D	31
CAMPBELL SOUP CO USD 0.0375	Com	134429109	2195	73732	S	D	31
CANADIAN NATIONAL RAILWAY COMP	Com	136375102	2594	32350	S	D	31
CANADIAN NATIONAL RECOURCES CA	Com	136385101	3247	65400	S	D	31
CANADIAN PACIFIC RAILWAY LTD N	Com	13645T100	3433	81800	S	D	31
CANARGO ENERGY CORP USD 0.1	Com	137225108	97	73000	S	D	31
CAPITAL ONE FINL CORP COM	COM	14040H105	1667	19295	S	D	9
CAPSTONE TURBINE CORPORATION U	Com	14067D102	49	16591	S	D	31
CARBO CERAMICS INC COM STK USD	Com	140781105	813	14400	S	D	31
CARDINAL HEALTH INC COM	COM	14149Y108	2292	33275	S	D	9
CARDIOME PHARMA CORP CAD NPV	Com	14159U202	27	2700	S	D	31
CARNIVAL CORP	COM	143658300	607	11368	SH	D	12
Carnival Corp.	COM	143658300	1244	23278	SH	D	20
CARNIVAL PLC ADR	ADR	14365C103	25324	446204	S	D	9
CARPENTER TECHNOLOGY CORPORATI	Com	144285103	4961	70400	S	D	31
CARRAMERICA REALTY CORPORATION	Com	144418100	2077	60000	S	D	31
CARTER`S INC USD 0.01	Com	146229109	1388	23600	S	D	31
CATALINA MARKETING CORPORATION	Com	148867104	1736	68500	S	D	31
CATERPILLAR INC	COM	149123101	670	11599	SH	D	12
CATERPILLAR INC	COM	149123101	3278	56748	SH	D	17
Caterpillar Inc.	COM	149123101	1144	19817	SH	D	20
CCE SPINCO INC COM	COM	14985W109	144	10911	S	D	9
CELANESE CORPORATION USD 0.000	Com	150870103	619	32400	S	D	31
CELL THERAPEUTIC INC COM NPV	Com	150934107	457	206852	S	D	31
CELGENE CORP USD 0.01	Com	151020104	483	7458	S	D	31
CENDANT CORP USD 0.01	Com	151313103	9121	528800	S	D	31
CENTERPOINT ENERGY INC COM	COM	15189T107	262	20504	S	D	9
CENTRAL FUND CANADA	Com	153501101	2	400	S	D	31
CENTURY ALUMINIUM COMPANY USD	Com	156431108	36	1400	S	D	31
CEPHALON INC NOTE 2.000% 6/0	NOT	156708AP4	19970	13500000	P	D	9
CERTEGY INC USD 0.01	Com	156880106	2328	57398	S	D	31
CHARMING SHOPPES INC USD 0.1	Com	161133103	402	30457	S	D	31
CHECKFREE CORPORATION USD 0.01	Com	162813109	4642	101138	S	D	31
CHEMED CORP USD 1	Com	16359R103	114	2300	S	D	31
CHESAPEAKE ENERGY CORP USD 0.0	Com	165167107	2262	71300	S	D	31
CHEVRON CORP	COM	166764100	401	7076	SH	D	12
CHEVRON CORP	COM	166764100	1634	28783	SH	D	17
Chevron Corporatio	COM	166764100	693	12224	SH	D	20
CHICAGO BRIDGE & IRON CO NV NY	Com	167250109	849	33700	S	D	31
CHILDRENS PLACE RETAIL STORE I	Com	168905107	259	5252	S	D	31
CHINA MOBILE (HK)	ADR	16941M109	93	3900	SH	D	12
CHOICE HOTELS INTERNATIONAL IN	Com	169905106	83	2000	S	D	31
CHOICEPOINT INC USD 0.1	Com	170388102	5318	119500	S	D	31
CHRISTOPHER & BANKS CORP USD 0	Com	171046105	167	8900	S	D	31
CHUBB CORP USD 1	Com	171232101	1826	18700	S	D	31
CHUNGHWA TELECOM CO., LTD. ADR	Com	17133Q205	2695	146900	S	D	31
CHURCH & DWIGHT CO INC USD 1	Com	171340102	2219	67200	S	D	31
CIMAREX ENERGY CO USD 0.01	Com	171798101	2183	50764	S	D	31
CINCINNATI BELL INC USD 0.01	Com	171871106	22	6300	S	D	31
CISCO SYSTEMS	COM	17275R102	1118	65326	SH	D	12
CISCO SYSTEMS	COM	17275R102	2387	139476	SH	D	17
Cisco Systems Inc.	COM	17275R102	1589	92832	SH	D	20
CISCO SYS INC COM	COM	17275R102	36011	2101042	S	D	9
CITIGROUP INC	COM	172967101	1339	27600	SH	D	12
CITIGROUP INC	COM	172967101	2996	61754	SH	D	17
Citigroup Inc.	COM	172967101	732	15091	SH	D	20
CITIZENS COMMUNICATIONS CO COM	COM	17453B101	250	20563	S	D	9
CITRIX SYSTEMS USD 0.001	Com	177376100	10918	379393	S	D	31

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CLAIRES STORES INC USD 0.05	Com	179584107	26	900	S	D	31
CLARCOR INC USD 1	Com	179895107	68	2300	S	D	31
CLEVELAND CLIFFS INC USD 0.5	Com	185896107	10725	121100	S	D	31
CLOROX CO USD 1	Com	189054109	199	3500	S	D	31
COACH INC USD 0.01	Com	189754104	2320	69600	S	D	31
COCA-COLA CO	COM	191216100	32	810	SH	D	12
COCA-COLA CO USD 0.25	Com	191216100	18883	468456	S	D	31
COCA-COLA ENTERPRISES USD 1	Com	191219104	67	3512	S	D	31
COGENT INC COM USD0.001	Com	19239Y108	1021	45054	S	D	31
COGNEX CORP USD 0.002	Com	192422103	0	22	S	D	31
COGNOS INC CAD NPV	Com	19244C109	14208	409416	S	D	31
COHERENT INC USD 0.01	Com	192479103	268	9032	S	D	31
COINSTAR INC USD 0.001	Com	19259P300	7	331	S	D	31
COLGATE-PALMOLIVE	COM	194162103	333	6080	SH	D	17
COMCAST CORP	COM	20030N101	19	753	SH	D	17
COMCAST CORP NEW CL A	CL	20030N101	9994	383944	S	D	9
Comcast Corp.	CLA	20030N200	304	11868	SH	D	20
COMCAST CORP USD 1	Com	20030N200	1326	51626	S	D	31
COMMERCE BANCSHARES INC USD 5	Com	200525103	4	83	S	D	31
COMMERCE GROUP INC USD 0.5	Com	200641108	3671	64100	S	D	31
COMMONWEALTH TELEPHONE USD 1	Com	203349105	634	18801	S	D	31
COMMSCOPE INC USD 0.01	Com	203372107	1237	61500	S	D	31
COMPANHIA SIDERURGICA NACIONAL	Com	20440W105	584	27300	S	D	31
COMPANHIA SIDERURGICA NACION S	ADR	20440W105	59	2832	S	D	9
COMPANHIA VALE DO RIO DOCE ADR	Com	204412209	13481	327700	S	D	31
COMPASS BANCSHARES INC COM	COM	20449H109	370	7684	S	D	9
COMPUCREDIT CORP USD NPV	Com	20478N100	957	24888	S	D	31
COMPUTER ASSOCIATES INTERNATIO	Com	204912109	15245	540827	S	D	31
Computer Sciences	COM	205363104	15	300	SH	D	20
COMPUTER SCIENCES CORP USD 1	Com	205363104	925	18268	S	D	31
COMPUWARE CORP USD 0.01	Com	205638109	1307	145739	S	D	31
CONAGRA FOODS INC USD 5	Com	205887102	4393	216634	S	D	31
CONEXANT SYSTEMS INC USD 0.01	Com	207142100	1042	461350	S	D	31
CONMED CORP USD 0.01	Com	207410101	270	11429	S	D	31
CONNETICS CORPORATION USD 0.00	Com	208192104	69	4837	S	D	31
CONOCOPHILLIPS	COM	20825C104	674	11587	SH	D	12
CONOCOPHILLIPS	COM	20825C104	1672	28749	SH	D	17
ConocoPhillips	COM	20825C104	1347	23155	SH	D	20
CONOCOPHILLIPS USD 0.01	Com	20825C104	7656	131600	S	D	31
CONOCOPHILLIPS COM	COM	20825C104	21065	364766	S	D	9
CONSECO INC COM USD0.01	Com	208464883	3116	134500	S	D	31
CONSTELLATION BRDS	CLA	21036P108	392	14975	SH	D	12
CONSTELLATION BRAN	COM	21036P108	973	37122	SH	D	17
Constellation Bran	CLA	21036P108	1067	40710	SH	D	20
CONSTELLATION BRANDS INC CL A	CL	21036P108	1041	40018	S	D	9
CONSTELLATION ENERGY GRP USD N	Com	210371100	7159	124300	S	D	31
COOPER CAMERON CORPORATION USD	Com	216640102	6027	145600	S	D	31
COOPER COS INC	COM	216648402	120	2341	SH	D	12
THE COOPER COS INC	COM	216648402	8	174	SH	D	17
Cooper Companies I	COM	216648402	215	4206	SH	D	20
COOPER TIRE AND RUBBER USD 1	Com	216831107	197	12876	S	D	31
COPART INC USD NPV	Com	217204106	1695	73535	S	D	31
CORNING INC USD 0.5	Com	219350105	1356	69000	S	D	31
CORUS ENTERTAINMENT INC NPV	Com	220874101	301	11400	S	D	31
COSTCO WHOLESALE CORP USD 0.00	Com	22160K105	3899	78828	S	D	31
COSTCO WHSL CORP NEW COM	COM	22160K105	1507	30275	S	D	9
COTT CORPORATION CAD NPV	Com	22163N106	29	2000	S	D	31
COUNTRYWIDE FINL	COM	222372104	444	13000	SH	D	12
COUSINS PROPERTIES INC REIT US	Com	222795106	2065	73000	S	D	31
COVANCE USD 0.01	Com	222816100	116	2400	S	D	31
CRANE COMPANY INC USD 1	Com	224399105	268	7600	S	D	31
CREE INC USD 0.00125	Com	225447101	1083	42947	S	D	31

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CROWN CASTLE INTL CORP USD 0.0	Com	228227104	6609	245600	S	D	31
CROWN HOLDINGS INC USD 5	Com	228368106	7116	364400	S	D	31
CRYPTOLOGIC INC NPV	Com	228906103	450	22689	S	D	31
CUMMINS INC USD 2.5	Com	231021106	502	5600	S	D	31
CUMULUS MEDIA INC USD 0.01	Com	231082108	110	8884	S	D	31
CYMER INC USD 0.001	Com	232572107	3295	92793	S	D	31
CYTEC INDUSTRIES INC USD 0.01	Com	232820100	1576	33100	S	D	31
DPL INC USD 0.01	Com	233293109	1126	43300	S	D	31
D R HORTON INC COM	COM	23331A109	625	17514	S	D	9
DARDEN RESTAURANTS INC USD NPV	Com	237194105	252	6500	S	D	31
DAVITA INC USD 0.001	Com	23918K108	9165	181000	S	D	31
DAVITA INC COM	COM	23918K108	3587	71272	S	D	9
DEL MONTE FOODS COMPANY INC US	Com	24522P103	5690	545600	S	D	31
DELL INC	COM	24702R101	20	690	SH	D	12
DELL INC	COM	24702R101	0	10	SH	D	17
DELL INC. USD 0.01	Com	24702R101	1	40	S	D	31
DELL INC COM	COM	24702R101	23945	798153	S	D	9
DELTA & PINE LAND CO USD 0.1	Com	247357106	398	17300	S	D	31
DENDREON CORP USD 0.001	Com	24823Q107	0	68	S	D	31
DENTSPLY INTERNATIONAL INC USD	Com	249030107	1786	33276	S	D	31
DESARROLLADORA HOMEX S.A. DE C	Com	25030W100	589	19200	S	D	31
DEUTSCHE TELEKOM AG ADR REP 1	Com	251566105	4036	242700	S	D	31
DEVON ENERGY CORP USD 0.1	Com	25179M103	2311	36957	S	D	31
DEVON ENERGY CORP NEW COM	COM	25179M103	4288	69011	S	D	9
DEX MEDIA INC USD 0.01	Com	25212E100	43	1600	S	D	31
DIAGEO PLC ADR 4 ORD GBX28.935	Com	25243Q205	2786	47800	S	D	31
DIAGEO P L C SPON ADR NEW	ADR	25243Q205	724	12429	S	D	9
DILLARDS INC NPV	Com	254067101	2251	90700	S	D	31
DIODES INCORPORATED USD 0.667	Com	254543101	828	26667	S	D	31
DIRECTV GROUP INC USD 0.01	Com	25459L106	893	63300	S	D	31
WALT DISNEY CO USD 0.01	Com	254687106	2907	121300	S	D	31
DISCOVERY HOLDING CO CL A COM	COM	25468Y107	1201	78814	S	D	9
DOLLAR GENERAL CORP. USD 0.5	Com	256669102	398	20900	S	D	31
DOLLAR THRIFTY AUTOMOTIVE GROU	Com	256743105	3	100	S	D	31
DOLLAR TREE STORES INC USD 0.0	Com	256747106	162	6771	S	D	31
DOMINION RES INC VA NEW	Com	25746U109	77200	1000000	S	D	32
DOMINION RES INC VA NEW COM	COM	25746U109	1713	22280	S	D	9
DOMINOS PIZZA USD 0.01	Com	25754A201	917	37900	S	D	31
DONALDSON CO INC USD 5	Com	257651109	2404	75600	S	D	31
DORAL FINANCIAL CORP USD 1	Com	25811P100	446	42150	S	D	31
DOVER CORPORATION USD 1	Com	260003108	631	15600	S	D	31
DOW CHEMICAL CO	COM	260543103	540	12338	SH	D	12
DOW CHEMICAL CO	COM	260543103	2812	64190	SH	D	17
Dow Chemical Co.	COM	260543103	962	21974	SH	D	20
DOW CHEMICAL CO (USA) USD 2.5	Com	260543103	6577	150100	S	D	31
DREAMWORKS ANIMATION SKG INC C	CL	26153C103	0	15	S	D	9
DUN & BRADSTREET CORPORATION U	Com	26483E100	187	2800	S	D	31
DUSA PHARMACEUTICL	COM	266898105	107	10000	SH	D	12
DYNEGY INC NEW CL A	CL	26816Q101	17	3614	S	D	1
DYNEGY INC USD NPV	Com	26816Q101	1	212	S	D	31
DYNEGY INC NEW CL A	CL	26816Q101	228	47533	S	D	9
EMC Corp.	COM	268648102	16	1200	SH	D	20
EMC CORPORATION USD 0.01	Com	268648102	19481	1430386	S	D	31
ENSCO INTERNATIONAL INC USD 0.	Com	26874Q100	961	21678	S	D	31
ENSCO INTL INC COM	COM	26874Q100	3818	86376	S	D	9
ENI SPA ADR REP 5 ORD	Com	26874R108	948	6800	S	D	31
EOG RES INC COM	COM	26875P101	2054	28142	S	D	9
E.ON AG SPON ADR REP 1/3 ORD N	Com	268780103	17	500	S	D	31
EAGLE MATERIALS INC USD 0.01	Com	26969P108	9544	78000	S	D	31
EAGLE MATERIALS INC COM	COM	26969P108	927	7598	S	D	9
EAGLE MATLS INC CL B	Com	26969P207	24613	209000	S	D	32
EARTHLINK INC USD 0.01	Com	270321102	182	16453	S	D	31

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EAST WEST BANCORP INC USD 0.00	Com	27579R104	750	20573	S	D	31
EATON CORP	COM	278058102	448	6687	SH	D	12
EATON CORP	COM	278058102	1999	29810	SH	D	17
Eaton Corp	COM	278058102	479	7152	SH	D	20
EATON CORPORATION USD 0.5	Com	278058102	10405	155100	S	D	31
EBAY INC	COM	278642103	33	780	SH	D	12
ECHOSTAR COMMUNICATIONS USD 0.	Com	278762109	4613	169811	S	D	31
EDO CORP USD 1	Com	281347104	454	16800	S	D	31
EDUCATION MANAGEMENT CORP USD	Com	28139T101	169	5060	S	D	31
EDWARDS(A.G)INC USD 1	Com	281760108	4981	106300	S	D	31
EDWARDS LIFESCIENCES CORP USD	Com	28176E108	5467	131400	S	D	31
EL PASO CORP COM	COM	28336L109	2310	190802	S	D	9
ELAN CORP ADR REP 1 ORD	Com	284131208	1172	84200	S	D	31
ELDORADO GOLD CORPORATION COM	Com	284902103	0	100	S	D	31
ELECTRONIC DATA SYSTEMS CORP U	Com	285661104	13365	555957	S	D	31
EMCRO GROUP INC USD 0.01	Com	29084Q100	668	9900	S	D	31
EMULEX CORPORATION USD 0.1	Com	292475209	13765	695600	S	D	31
ENCANA CORPORATION CAD NPV	Com	292505104	6795	150600	S	D	31
ENBRIDGE INC COM	COM	29250N105	374	12000	S	D	9
ENCORE ACQUISITION CO USD 0.01	Com	29255W100	378	11800	S	D	31
ENERGIZER HLDGS INC USD 0.01	Com	29266R108	9689	194600	S	D	31
ENERGY PARTNERS LIMITED USD 0.	Com	29270U105	189	8700	S	D	31
ENERSIS SA ADR REP 50 ORD	Com	29274F104	435	39600	S	D	31
ENGELHARD CORPORATION USD 1	Com	292845104	1622	53804	S	D	31
ENGINEERED SUPPORT SYSTEMS INC	Com	292866100	2405	57777	S	D	31
ENPRO INDS INC COM	COM	29355X107	1466	54400	S	D	9
ENTEGRIS INC USD 0.01	Com	29362U104	282	30016	S	D	31
ENTERCOM COMMUNICATIONS CORP U	Com	293639100	1640	55300	S	D	31
ENTERGY CORP USD 0.01	Com	29364G103	336	4900	S	D	31
ENTERGY CORP NEW COM	COM	29364G103	932	13612	S	D	9
ENTERTAINMENT PROPERTY TRUST S	Com	29380T105	513	12600	S	D	31
ENZON INC USD 0.01	Com	293904108	415	56203	S	D	31
EPICOR SOFTWARE CORP USD 0.001	Com	29426L108	0	25	S	D	31
EQUITY LIFESTYLE PROPERTIES IN	Com	29472R108	57	1300	S	D	31
EQUITY OFFICE PROPERTIES TRUST	Com	294741103	8477	279500	S	D	31
EQUITY RESIDENTIAL SH BEN INT	SH	29476L107	3706	93904	S	D	9
ERESEARCH TECHNOLOGY INC USD 0	Com	29481V108	48	3200	S	D	31
ERICSSON LM TELEFON AB ADR REP	Com	294821608	5347	155437	S	D	31
ESCO TECHNOLOGIES INC USD 0.01	Com	296315104	2402	54000	S	D	31
ESTERLINE TECHNOLOGIES CORPORA	Com	297425100	777	20900	S	D	31
ETHAN ALLEN INTERIORS INC USD	Com	297602104	138	3800	S	D	31
EURONET WORLDWIDE INC USD 0.02	Com	298736109	173	6245	S	D	31
EVERGREEN SOLAR INC USD 0.01	Com	30033R108	45	4300	S	D	31
EXAR CORP USD 0.0001	Com	300645108	108	8656	S	D	31
EXELON CORP COM	COM	30161N101	4547	85633	S	D	9
EXPEDIA INC DEL COM	COM	30212P105	1182	49385	S	D	9
EXPRESS SCRIPTS INC USD 0.01	Com	302182100	17848	212993	S	D	31
EXPRESSJET HOLDINGS INC CL A	CL	30218U108	233	29200	S	D	9
EXTENDICARE INC CAD NPV	Com	30224T871	3	200	S	D	31
EXXON MOBIL CORP	COM	30231G102	1857	33063	SH	D	12
EXXON MOBIL CORP	COM	30231G102	3362	59858	SH	D	17
Exxon Mobil Corp.	COM	30231G102	1274	22695	SH	D	20
EXXON MOBIL CORP USD NPV	Com	30231G102	9178	163400	S	D	31
EXXON MOBIL CORP COM	COM	30231G102	55246	980421	S	D	9
FMC CORP USD 0.1	Com	302491303	4030	75800	S	D	31
FPL GROUP INC USD 0.01	Com	302571104	13047	313940	S	D	31
FACTSET RESEARCH SYSTEMS USD 0	Com	303075105	2988	72600	S	D	31
FAIR ISAAC & CO INC USD 0.01	Com	303250104	5671	128400	S	D	31
FAIRCHILD SEMICONDUCTOR CORP N	NOT	303727AJ0	23613	24250000	P	D	9
FAIRFAX FINANCIAL HOLDINGS LTD	Com	303901102	2226	15500	S	D	31
FED NATL MORT ASSC	COM	313586109	4	100	SH	D	12
FEDERAL NATIONAL MTG ASSN	Com	313586109	459165	9407500	S	D	32

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FEDERAL REALTY INVESTMENT TRUS	Com	313747206	3044	50200	S	D	31
FEDERATED DEPT STORES USD 0.01	Com	31410H101	12676	191106	S	D	31
FEDERATED DEPT STORES INC DE C	COM	31410H101	1158	17610	S	D	9
FEDERATED INVESTORS INC NPV	Com	314211103	238	6447	S	D	31
FEDEX CORP	COM	31428X106	773	7484	SH	D	12
FEDEX CORP	COM	31428X106	1739	16829	SH	D	17
Fedex Corp.	COM	31428X106	1387	13421	SH	D	20
FEDEX CORP USD 0.1	Com	31428X106	8612	83300	S	D	31
FEDEX CORP COM	COM	31428X106	2469	23855	S	D	9
FELCOR LODGING TRUST INC. REIT	Com	31430F101	256	14900	S	D	31
FIDELITY NATL TITLE GROUP IN C	CL	31620R105	863	36025	S	D	9
FIDELITY NATIONAL FINANCIAL US	Com	316326107	21372	580930	S	D	31
FILENET CORP USD 0.01	Com	316869106	785	30399	S	D	31
FINISH LINE INC USD 0.01	Com	317923100	103	5958	S	D	31
FIRSTSERVICE CORP CAD NPV	Com	33761N109	33	1300	S	D	31
FISERV INC COM USD0.01	Com	337738108	177	4099	S	D	31
FIRSTFED FINANCIAL CORP USD 0.	Com	337907109	2333	42800	S	D	31
FIRSTENERGY CORP USD 0.1	Com	337932107	11755	239967	S	D	31
FISHER SCIENTIFIC INTL USD 0.0	Com	338032204	25992	420175	S	D	31
FLORIDA ROCK INDUSTRIES INC US	Com	341140101	14465	294850	S	D	31
FOMENTO ECONOMIC MEXICANO SA D	Com	344419106	2334	32200	S	D	31
FORTUNE BRANDS INC USD 3.125	Com	349631101	8683	111300	S	D	31
FORWARD-INDUSTRIES INC USD 0.0	Com	349862300	426	47944	S	D	31
FRANCE TELECOM ADR REP 1 ORD	Com	35177Q105	1455	58600	S	D	31
FRANKLIN RESOURCES INC USD 0.1	Com	354613101	5997	63800	S	D	31
FREEMPORT -MCMORAN C&G USD 0.1	Com	35671D857	12885	239500	S	D	31
FREEMPORT-MCMORAN COPPER & GO C	CL	35671D857	947	17530	S	D	9
FREESCALE SEMICONDUCTOR COM ST	Com	35687M107	2647	105100	S	D	31
FREESCALE SEMICONDUCTOR COM ST	Com	35687M206	6745	268000	S	D	31
FREESCALE SEMICONDUCTOR INC CL	CL	35687M206	914	36296	S	D	9
FRONTIER OIL CORPORATION USD N	Com	35914P105	11112	296100	S	D	31
FULLER(H.B.)CO USD 1	Com	359694106	272	8500	S	D	31
FURNITURE BRANDS INTL INC USD	Com	360921100	1726	77300	S	D	31
GATX CORPORATION USD 0.625	Com	361448103	840	23300	S	D	31
GAMESTOP CORP NEW CL B	CL	36467W208	488	16983	S	D	9
GANNETT CO USD 1	Com	364730101	23943	395300	S	D	31
GAP INC USD 0.05	Com	364760108	10338	586100	S	D	31
GARDNER DENVER INC USD 0.01	Com	365558105	1020	20700	S	D	31
GEN-PROBE INC NEW COM	COM	36866T103	732	15000	S	D	9
GENCORP INC USD 0.1	Com	368682100	262	14800	S	D	31
GENENTECH INC	COM	368710406	18	200	SH	D	12
GENERAL CABLE CORPORATION USD	Com	369300108	102	5200	S	D	31
General Dynamics C	COM	369550108	22	200	SH	D	20
GENERAL DYNAMICS CORP USD 1	Com	369550108	6329	55500	S	D	31
GENERAL ELECTRIC	COM	369604103	87	2491	SH	D	10
GEN ELEC CO	COM	369604103	506	14442	SH	D	12
GEN ELEC CO	COM	369604103	4945	141109	SH	D	17
General Electric C	COM	369604103	586	16744	SH	D	20
GENERAL ELECTRIC CO USD 0.06	Com	369604103	6512	185800	S	D	31
GENERAL GROWTH PROPERTIES REIT	Com	370021107	1997	42500	S	D	31
GENERAL MILLS INC	COM	370334104	157	3200	SH	D	17
GENERAL MILLS INC (USA) USD 0.	Com	370334104	6592	133665	S	D	31
GENERAL MOTORS CORP	Com	370442105	7768	400000	S	D	32
GENESCO INC USD 1	Com	371532102	182	4700	S	D	31
GENESEE & WYOMING INC-CL A USD	Com	371559105	214	5700	S	D	31
GENESIS HEALTHCARE CORP USD 0.	Com	37184D101	383	10511	S	D	31
GENESIS HEALTHCARE CORP COM	COM	37184D101	728	20000	S	D	9
GENTEX CORP USD 0.06	Com	371901109	1248	64028	S	D	31
GENUINE PARTS CO USD 1	Com	372460105	5037	114700	S	D	31
GENWORTH FINANCIAL INC USD 0.0	Com	37247D106	4816	139300	S	D	31
GENWORTH FINL INC COM CL A	COM	37247D106	846	24502	S	D	9
GENZYME CORP USD 0.01	Com	372917104	10957	154816	S	D	31

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GERDAU SA ADR REP 1 ORD	Com	373737105	83	5000	S	D	31
GETTY IMAGES INC USD 0.01	Com	374276103	12578	140900	S	D	31
GILDAN ACTIVewaer INC NPV	Com	375916103	1298	30200	S	D	31
GLAXOSMITHKLINE PLC SPONSORED	ADR	37733W105	36597	723569	S	D	9
GLENBOROUGH REALTY TRUST INC R	Com	37803P105	202	11200	S	D	31
GLIMCHER REALTY TRUST REIT USD	Com	379302102	741	30500	S	D	31
GLOBAL INDUSTIRES USD 0.01	Com	379336100	219	19313	S	D	31
GLOBAL PMTS INC USD NPV	Com	37940X102	5770	123800	S	D	31
GLOBAL SIGNAL INC REIT USD 0.0	Com	37944Q103	768	17800	S	D	31
GOL - LINHAS AEREAS INTELIGENT	Com	38045R107	442	15700	S	D	31
GOLD FIELDS LTD NEW SPONSORED	ADR	38059T106	346	19590	S	D	9
GOLD KIST HOLDINGS INC USD 0.0	Com	380614107	137	9202	S	D	31
GOLDMAN SACHS GROUP INC COM	CL	38141G104	6799	53322	S	D	9
GOODYEAR TIRE & RUBBER USD NPV	Com	382550101	7313	420800	S	D	31
GOOGLE INC CL A	CL	38259P508	1115	2691	S	D	9
W.R GRACE AND CO. USD 0.01	Com	38388F108	52	5600	S	D	31
GRAINGER(W.W.) INC USD 0.5	Com	384802104	9370	131800	S	D	31
GRANT PRIDECO INC USD 0.01	Com	38821G101	169	3853	S	D	31
GREAT ATLANTIC & PAC TEA USD 1	Com	390064103	330	10400	S	D	31
GREAT PLAINS ENERGY INCORPORAT	Com	391164100	2846	101800	S	D	31
GREATBATCH TECHNOLOGIES INC US	Com	39153L106	582	22400	S	D	31
GREATER BAY BANCORP INC USD NP	Com	391648102	0	33	S	D	31
GREIF INC. USD NPV	Com	397624107	258	3900	S	D	31
GREY WOLF INC FRNT 4/0	FRN	397888AF5	10333	7500000	P	D	9
GTECH HOLDINGS CORPORATION USD	Com	400518106	15552	490000	S	D	31
GUESS INC USD 0.01	Com	401617105	5229	146900	S	D	31
GUIDANT CORP.	Com	401698105	22533	348000	S	D	32
HDFC BANK LTD ADR REP 3 ORD	Com	40415F101	3369	66200	S	D	31
HANOVER COMPRESSOR CO USD 0.00	Com	410768105	601	42600	S	D	31
HANSEN NATURAL CORP USD 0.005	Com	411310105	859	10900	S	D	31
HARMAN INTERNATIONAL INDUSTRIE	Com	413086109	7143	73000	S	D	31
HARMONIC INC USD 0.001	Com	413160102	2	586	S	D	31
HARRIS CORPORATION USD 1	Com	413875105	361	8400	S	D	31
HARSCO CORPORATION USD 1.25	Com	415864107	222	3300	S	D	31
HARTE-HANKS INC USD 1	Com	416196103	564	21400	S	D	31
HARTFORD FINANCIAL SERVICES GR	Com	416515104	1966	22900	S	D	31
HASBRO INC USD 0.5	Com	418056107	180	8958	S	D	31
HEALTH CARE PROPERTY INVESTORS	Com	421915109	48	1900	S	D	31
HEALTH MANAGEMENT ASSOCIATES U	Com	421933102	10118	460771	S	D	31
HEALTHCARE REALITY TRUST REIT	Com	421946104	73	2200	S	D	31
HEADWATERS INC COM USD0.001	Com	42210P102	1358	38326	S	D	31
HEALTHCARE REIT INC REIT USD 1	Com	42217K106	125	3700	S	D	31
HEALTH NET INC USD 0.001	Com	42222G108	1536	29800	S	D	31
HEARTLAND EXPRESS INC USD 0.01	Com	422347104	869	42846	S	D	31
HEINZ (H.J) CO USD 0.25	Com	423074103	11140	330388	S	D	31
HERITAGE PROPERTY INVESTMENT T	Com	42725M107	240	7200	S	D	31
HERSHEY CO USD 1	Com	427866108	3000	54300	S	D	31
HEWITT ASSOCIATES INC USD 0.01	Com	42822Q100	1642	58634	S	D	31
HEWLETT PACKARD CO	COM	428236103	439	15335	SH	D	12
HEWLETT-PACKARD CO USD 0.01	Com	428236103	43626	1519967	S	D	31
HIGHWOODS PROPERTIES INC REIT	Com	431284108	1559	54800	S	D	31
HILLENBRAND INDUSTRIES INC USD	Com	431573104	1457	29500	S	D	31
HITACHI LTD ADR REP 10 ORD	Com	433578507	2871	42600	S	D	31
HOLLY CORP USD 0.01	Com	435758305	2272	38600	S	D	31
HOLOGIC INC USD 0.01	Com	436440101	1089	28720	S	D	31
Home Depot Inc.	COM	437076102	21	543	SH	D	20
HOME DEPOT INC USD 0.05	Com	437076102	0	19	S	D	31
HOME PROPERTIES OF NEW YORK IN	Com	437306103	3210	78700	S	D	31
HORACE MANN EDUCATORS USD 0.00	Com	440327104	28	1500	S	D	31
HOSPIRA INC USD 0.01	Com	441060100	2691	62904	S	D	31
HOST MARRIOTT CORP REIT USD 0.	Com	44107P104	1633	86200	S	D	31
HUB GROUP INC USD 0.01	Com	443320106	1	55	S	D	31



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HUDSON CITY BANCORP INC USD 0.	Com	443683107	1782	147042	S	D	31
HUGHES SUPPLY INC USD 1	Com	444482103	681	19000	S	D	31
HUMANA INC USD 0.166	Com	444859102	15913	292900	S	D	31
HUMAN GENOME SCIENCES INC USD	Com	444903108	115	13480	S	D	31
HUNTSMAN CORP COM USD0.01	Com	447011107	320	18600	S	D	31
HUTCHINSON TECHNOLOGY USD 0.01	Com	448407106	3023	106272	S	D	31
HYDRIL COMPANY USD 0.5	Com	448774109	2343	37433	S	D	31
IDT CORP NPV	Com	448947309	291	24900	S	D	31
HYPERION SOLUTIONS CORP USD 0.	Com	44914M104	298	8333	S	D	31
IAC INTERACTIVECORP COM NEW	COM	44919P300	143	5100	S	D	9
ISTAR FINANCIAL INC REIT USD 0	Com	45031U101	3525	98900	S	D	31
ITT EDUCATIONAL SERVICES INC U	Com	45068B109	360	6100	S	D	31
ITT INDUSTRIES INC USD 1	Com	450911102	257	2500	S	D	31
IAMGOLD CORPORATION CAD NPV	Com	450913108	485	61700	S	D	31
IDEX CORP USD 0.01	Com	45167R104	935	22750	S	D	31
IKON OFFICE SOLUTIONS INC USD	Com	451713101	31	2985	S	D	31
ILLINOIS TOOL WKS	COM	452308109	5	60	SH	D	12
Illinois Tool Work	COM	452308109	2	30	SH	D	20
ILLINOIS TOOL WORKS USD 0.01	Com	452308109	5631	64000	S	D	31
IMATION CORP USD 0.01	Com	45245A107	1944	42200	S	D	31
IMCLONE SYS INC COM	COM	45245W109	462	13517	S	D	9
INCO	COM	453258402	80	1855	SH	D	10
INCO LTD CAD NPV	Com	453258402	7093	162800	S	D	31
INCYTE CORP USD 0.001	Com	45337C102	64	12157	S	D	31
INCYTE CORP COM	COM	45337C102	371	69200	S	D	9
INCYTE CORP NOTE 5.500% 2/0	NOT	45337CAC6	18314	18500000	P	D	9
INFINEON TECHNOLOGIES AG ADR E	Com	45662N103	2044	224700	S	D	31
INFINEON TECHNOLOGIES AG SPONS	ADR	45662N103	3665	402419	S	D	9
INFORMATICA CORP USD 0.001	Com	45666Q102	53	4457	S	D	31
INFOSPACE INC USD 0.0001	Com	45678T201	251	9753	S	D	31
INSIGHT ENTERPRISE INC USD 0.0	Com	45765U103	12	620	S	D	31
INSIGHT ENTERPRISES INC COM	COM	45765U103	2524	128825	S	D	9
INTEGRATED SILICON SOLUTIONS I	Com	45812P107	0	31	S	D	31
INTEL CORP	COM	458140100	924	37047	SH	D	12
INTEL CORP	COM	458140100	2283	91505	SH	D	17
Intel Corp.	COM	458140100	1292	51784	SH	D	20
INTEL CORPORATION USD 0.001	Com	458140100	35154	1405126	S	D	31
INTER TEL INC USD NPV	Com	458372109	46	2379	S	D	31
INTERACTIVE DATA CORP USD 0.01	Com	45840J107	9	400	S	D	31
INTERDIGITAL COMMUNICATIONS CO	Com	45866A105	72	3965	S	D	31
INTERGRAPH CORP USD 0.1	Com	458683109	1940	38958	S	D	31
INTL BUSINESS MCHN	COM	459200101	1208	14705	SH	D	12
INTL BUSINESS MCHN	COM	459200101	1924	23414	SH	D	17
Intl. Business Mac	COM	459200101	1426	17353	SH	D	20
INTERNATIONAL BUSINESS MACHINE	Com	459200101	15001	182500	S	D	31
INTERNATIONAL FLAVOURS AND FRA	Com	459506101	7711	230200	S	D	31
INTL GAME TECHNOLOGY USD 0.000	Com	459902102	4380	142306	S	D	31
INTERNATIONAL RECTIFIER CORP N	NOT	460254AE5	21212	21729000	P	D	9
INTERNET INITIATIVE JAPAN INC	Com	46059T109	32	2900	S	D	31
INTERNET SECURITY SYSTEMS INC	Com	46060X107	691	32998	S	D	31
INTERPUBLIC GROUP	COM	460690100	24	2550	SH	D	11
INTERPUBLIC GROUP	COM	460690100	0	100	SH	D	12
INTERPUBLIC GROUP COS USD 0.1	Com	460690100	11194	1160000	S	D	31
INTERSIL CORP CL A	CL	46069S109	0	1	S	D	9
INTUITIVE SURGICAL INC. USD 0.	Com	46120E602	7992	68154	S	D	31
INVESTMENT TECHNOLOGY GROUP U	Com	46145F105	1141	32200	S	D	31
INVITROGEN CORP COM	COM	46185R100	79	1200	S	D	9
IPSCO INC CAD NPV	Com	462622101	17240	207700	S	D	31
IPAYMENT INC USD 0.01	Com	46262E105	186	4480	S	D	31
ISHARES INC	COM	464286673	1443	182729	SH	D	17
ISHARES INC	COM	464286699	125	2800	SH	D	11
ISHARES INC	COM	464286699	1948	104340	SH	D	12

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ISHARES INC	COM	464286806	78	3888	SH	D	12
ISHARES INC	COM	464286848	1189	87970	SH	D	12
ISHARES INC	COM	464286871	1730	137089	SH	D	17
ISHARES TRUST	COM	464287101	16331	286626	SH	D	12
ISHARES TRUST	COM	464287101	289	5077	SH	D	17
ISHARES TRUST	COM	464287200	26506	233013	SH	D	12
ISHARES TRUST	COM	464287200	14990	120242	SH	D	17
ISHARES TST EMG MK	COM	464287234	4864	55120	SH	D	12
ISHARES TRUST	COM	464287234	35510	402381	SH	D	17
ISHARES GOLDMAN SA	COM	464287549	36	772	SH	D	17
ISHARES TR RUSSELL 2000	Com	464287655	113424	1700000	S	D	32
ITRON INC USD NPV	Com	465741106	1183	29553	S	D	31
IVANHOE ENERGY INC CAD NPV	Com	465790103	25	24400	S	D	31
JDS UNIPHASE CORP	COM	46612J101	1	487	SH	D	12
JDS UNIPHASE CORP	COM	46612J101	6	2800	SH	D	17
JDS Uniphase Corp.	COM	46612J101	0	300	SH	D	20
JDS UNIPHASE CORPORATION USD 0	Com	46612J101	664	281650	S	D	31
JDS UNIPHASE CORP COM	COM	46612J101	273	115556	S	D	9
J P MORGAN CHASE	COM	46625H100	1508	38000	SH	D	12
J P MORGAN CHASE	COM	46625H100	107	2700	SH	D	17
JPMorgan Chase and	COM	46625H100	23	600	SH	D	20
JP MORGAN CHASE & CO COM	COM	46625H100	51933	1314119	S	D	9
J2 GLOBAL COMMUNICATIONS INC U	Com	46626E205	198	4645	S	D	31
JACKSON HEWITT TAX SERVICE INC	Com	468202106	19	700	S	D	31
JANUS CAPITAL GROUP INCORPORAT	Com	47102X105	6902	370500	S	D	31
JANUS CAP GROUP INC COM	COM	47102X105	265	14335	S	D	9
JARDEN CORPORATION USD 0.01	Com	471109108	159	5300	S	D	31
JEFFERIES GROUP INC USD 0.0001	Com	472319102	1578	35100	S	D	31
JOHNSON & JOHNSON	COM	478160104	690	11490	SH	D	12
JOHNSON & JOHNSON	COM	478160104	2607	43394	SH	D	17
Johnson & Johnson	COM	478160104	1122	18674	SH	D	20
JOHNSON & JOHNSON USD 1	Com	478160104	78481	1303600	S	D	31
JONES LANG LASALLE INC USD 0.0	Com	48020Q107	1022	20307	S	D	31
JOY GLOBAL INC USD 1	Com	481165108	617	15438	S	D	31
JUNIPER NETWORKS	COM	48203R104	5	250	SH	D	17
JUNIPER NETWORKS INC COM	COM	48203R104	463	20700	S	D	9
KLA TENCOR CORP USD 0.001	Com	482480100	648	13144	S	D	31
K-SWISS INC USD 0.01	Com	482686102	782	24124	S	D	31
KANSAS CITY SOUTHERN USD 0.01	Com	485170302	857	35100	S	D	31
KB HOME COM	COM	48666K109	357	4940	S	D	9
KEYSPAN CORP USD 0.01	Com	49337W100	1633	45759	S	D	31
KEYSPAN CORP COM	COM	49337W100	384	10865	S	D	9
KILROY REALTY CORPORATION REIT	Com	49427F108	142	2300	S	D	31
KIMBERLY-CLARK CORP USD 1.25	Com	494368103	5088	85303	S	D	31
KINDER MORGAN ENERGY PRT LTD P	Com	494550106	13227	276600	S	D	31
KINDER MORGAN INC USD 5	Com	49455P101	3145	34205	S	D	31
KINDER MORGAN INC KANS COM	COM	49455P101	639	7003	S	D	9
KINDRED HEALTHCARE USD 0.25	Com	494580103	2225	86400	S	D	31
KING PHARMACEUTICAL INC USD NP	Com	495582108	10069	595151	S	D	31
KING PHARMACEUTICALS INC DBCV	DBC	495582AG3	19475	2000000	P	D	9
KINGSWAY FINANCIAL SERVICES IN	Com	496904103	96	4800	S	D	31
KOHL'S CORPORATION USD 0.01	Com	500255104	1219	25100	S	D	31
KRAFT FOODS INC NPV	Com	50075N104	1105	39300	S	D	31
KRAFT FOODS INC CL A	CL	50075N104	2509	89100	S	D	9
KROGER COMPANY USD 1	Com	501044101	660	35000	S	D	31
KRONOS INCORPORATED USD 0.01	Com	501052104	1086	25950	S	D	31
KULICKE & SOFFA INDUSTRIES INC	Com	501242101	302	34245	S	D	31
LCA VISION INC USD 0.001	Com	501803308	361	7612	S	D	31
LG PHILIPS LCD CO LIMITED ADR	Com	50186V102	3871	180400	S	D	31
LSI LOGIC CORP NOTE 4.000% 5/1	NOT	502161AJ1	11518	1200000	P	D	9
L-3 COMMUNICATIONS HOLDINGS US	Com	502424104	15717	211400	S	D	31
LA QUINTA CORPORATION USD 0.01	Com	50419U202	8369	751300	S	D	31

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LA QUINTA CORP PAIRED CTF	CTF	50419U202	7302	656100	S	D	9
LABOR READY INC USD NPV	Com	505401208	162	7800	S	D	31
LABORATORY CORP AMER USD 0.1	Com	50540R409	9422	174969	S	D	31
LABORATORY CORP AMER HLDGS COM	COM	50540R409	454	8427	S	D	9
LAIDLAW INTERNATIONAL INC USD	Com	50730R102	664	28600	S	D	31
LANCASTER COLONY CORP USD NPV	Com	513847103	301	8147	S	D	31
LANDAMERICA FINANCIAL GROUP US	Com	514936103	6009	96300	S	D	31
LANDRY'S RESTAURANTS INC USD 0	Com	51508L103	69	2600	S	D	31
LASALLE HOTEL PROPERTIES REIT	Com	517942108	51	1400	S	D	31
ESTEE LAUDER COMPANIES INC USD	Com	518439104	6505	194300	S	D	31
LEAP WIRELESS INTERNATIONAL IN	Com	521863308	517	13651	S	D	31
LEAR CORP USD 0.01	Com	521865105	3651	128300	S	D	31
LEE ENTERPRISES INC USD 2	Com	523768109	114	3100	S	D	31
LEHMAN BROS HOLDINGS INC USD 0	Com	524908100	704	5500	S	D	31
LENNAR CORP USD 0.1	Com	526057104	11758	192700	S	D	31
LENNAR CORP USD 0.1	Com	526057302	634	11200	S	D	31
LEVEL 3 COMMUNICATIONS USD 0.0	Com	52729N100	835	291000	S	D	31
LEVEL 3 COMMUNICATIONS INC COM	COM	52729N100	0	8	S	D	9
LEXINGTON CORPORATE PROPERTY T	Com	529043101	140	6600	S	D	31
LIBERTY GLOBAL INC 0.01	Com	530555101	2263	100613	S	D	31
LIBERTY MEDIA CORPORATION USD	Com	530718105	21086	2679300	S	D	31
LIFEPPOINT HOSPITALS INC COM	COM	53219L109	1607	42930	S	D	9
ELI LILLY AND CO	COM	532457108	2250	39773	SH	D	17
Eli Lilly & Co.	COM	532457108	536	9483	SH	D	20
LIMITED BRANDS INC USD 0.5	Com	532716107	965	43200	S	D	31
LINCARE HOLDINGS INC USD 0.01	Com	532791100	6828	162926	S	D	31
LINCOLN NATIONAL CORP USD NPV	Com	534187109	356	6714	S	D	31
LIONS GATE ENTERTAINMENT CAD N	Com	535919203	242	31600	S	D	31
LIZ CLAIBORN INC USD 1	Com	539320101	4588	128100	S	D	31
LOCKHEED MARTIN CORP USD 1	Com	539830109	27722	436200	S	D	31
LOEWS CORP USD 1	Com	540424108	25486	268700	S	D	31
LOGITECH INTERNATIONAL SA ADS	Com	541419107	336	7200	S	D	31
LONE STAR TECHNOLOGIES USD 1	Com	542312103	991	19200	S	D	31
LONGS DRUG STORES INC(MD) USD	Com	543162101	2056	56500	S	D	31
LONGVIEW FIBRE CO USD 1.5	Com	543213102	12	600	S	D	31
LOWE'S COS INC	COM	548661107	769	11542	SH	D	12
LOWE'S COS INC	COM	548661107	1998	29975	SH	D	17
Lowe's Companies I	COM	548661107	1392	20888	SH	D	20
LUBRIZOL CORP USD NPV	Com	549271104	7035	162000	S	D	31
LUCENT TECHNOLOGIE	COM	549463107	17	6400	SH	D	12
LUCENT TECHNOLOGIE	COM	549463107	8	3150	SH	D	17
LUFKIN INDUSTRIES INC USD 1	Com	549764108	14	300	S	D	31
WILLIAM LYON HOMES INC USD 0.0	Com	552074106	131	1300	S	D	31
LYONDELL CHEMICAL	COM	552078107	17	744	SH	D	10
LYONDELL CHEMICAL CO USD 1	Com	552078107	865	36320	S	D	31
M & T BK CORP COM	COM	55261F104	1164	10696	S	D	9
MBIA INC COM	COM	55262C100	860	14520	S	D	9
MBNA CORP COM	COM	55262L100	24810	914501	S	D	9
MDC HOLDINGS INC USD 0.01	Com	552676108	276	4466	S	D	31
MGM MIRAGE INC USD 0.01	Com	552953101	696	19000	S	D	31
MKS INSTRUMENTS INC USD NPV	Com	55306N104	502	28066	S	D	31
MPS GROUP INC. USD 0.01	Com	553409103	518	37942	S	D	31
MSC INDUSTRIAL DIRECT CO USD 0	Com	553530106	2582	64200	S	D	31
MACK-CALI REALTY L.P REIT USD	Com	554489104	1222	28300	S	D	31
MAGELLAN HEALTH SERVICES USD 0	Com	559079207	1931	61410	S	D	31
MAGELLAN MIDSTREAM PARTNERS LT	Com	559080106	5314	164900	S	D	31
MAGUIRE PROPERTIES INC REIT US	Com	559775101	21	700	S	D	31
MANHATTAN ASSOCIATES INC USD 0	Com	562750109	214	10451	S	D	31
MANNKIND CORP COM	COM	56400P201	343	29648	S	D	9
MANTECH INTERNATIONAL CORP USD	Com	564563104	1	37	S	D	31
MANULIFE FINANCIAL CORPORATION	Com	56501R106	556	9462	S	D	31
MARKEL CORP USD NPV	Com	570535104	4977	15700	S	D	31

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MARSH & MCLENNAN	COM	571748102	66	2088	SH	D	17
MARSHALL & ILSLEY CORP USD 1	Com	571834100	1	30	S	D	31
MARTIN MARIETTA MATERIALS INC	Com	573284106	6935	90400	S	D	31
MASCO CORP USD 1	Com	574599106	6515	215800	S	D	31
MATSUSHITA ELECTRIC INDUSTRIAL	Com	576879209	1709	88200	S	D	31
MAXTOR CORP USD 0.01	Com	577729205	834	120200	S	D	31
MAXIM INTEGRATED PRODS INC COM	COM	57772K101	762	21006	S	D	9
MAVERICK TUBE CORPORATION USD	Com	577914104	2379	59700	S	D	31
MAYTAG CORPORATION USD 1.25	Com	578592107	33	1800	S	D	31
MCAFEE INC. USD 0.01	Com	579064106	417	15400	S	D	31
MCCLATCHY CO USD 0.01	Com	579489105	3380	57200	S	D	31
MCCORMICK & CO INC	COM	579780107	5	170	SH	D	10
MCCORMICK & COMPANY INC USD NP	Com	579780206	6	200	S	D	31
McDATA Corp.	CLA	580031201	0	44	SH	D	20
MCDATA CORPORATION USD 0.01	Com	580031201	64	17035	S	D	31
MCDERMOTT INTERNATIONAL INC US	Com	580037109	4835	108400	S	D	31
MCDONALD'S CORP	COM	580135101	532	15800	SH	D	12
MCDONALD'S CORP	COM	580135101	205	6100	SH	D	17
MCDONALD`S CORP USD 0.01	Com	580135101	19884	589700	S	D	31
McGraw-Hill Compan	COM	580645109	82	1600	SH	D	20
MCGRAW-HILL COS INC (THE) USD	Com	580645109	593	11500	S	D	31
MCKESSON CORP USD 0.01	Com	58155Q103	0	12	S	D	31
MCKESSON CORP COM	COM	58155Q103	1012	19566	S	D	9
MCMORAN EXPLORATION CO COM USD	Com	582411104	591	29900	S	D	31
OAO MECHEL ADR REP 3 ORD	Com	583840103	188	7800	S	D	31
MEDCO HEALTH SOLUTIONS INC COM	COM	58405U102	1086	19406	S	D	9
MEDIA GENERAL INCORPORATED NPV	Com	584404107	780	15400	S	D	31
MEDICIS PHARMACEUTICAL USD 0.0	Com	584690309	18675	582710	S	D	31
MEDTRONIC INC	COM	585055106	8	150	SH	D	12
Medtronic Inc.	COM	585055106	40	700	SH	D	20
MELLON FINL CORP COM	COM	58551A108	919	26934	S	D	9
MENS WEARHOUSE USD 0.01	Com	587118100	643	21850	S	D	31
MENTOR CORPORATION USD 0.1	Com	587188103	1460	31700	S	D	31
MERCK & CO INC	COM	589331107	56	1766	SH	D	10
MERCK & CO INC	COM	589331107	318	10000	SH	D	12
MERCURY COMPUTER SYSTEMS INC U	Com	589378108	1	91	S	D	31
MERISTAR HOSPITALITY CORP REIT	Com	58984Y103	80	8600	S	D	31
MERRILL LYNCH & CO	COM	590188108	599	8857	SH	D	12
MERRILL LYNCH & CO	COM	590188108	1971	29102	SH	D	17
Merrill Lynch & Co	COM	590188108	334	4935	SH	D	20
MESA AIR GROUP INC COM	COM	590479101	808	76968	S	D	9
METAL MANAGEMENT INC USD 0.01	Com	591097209	42	1836	S	D	31
METLIFE INC	COM	59156R108	91	1874	SH	D	12
METLIFE INC USD 0.01	Com	59156R108	29596	604000	S	D	31
METLIFE INC COM	COM	59156R108	2370	48441	S	D	9
METTLER TOLEDO USD 0.01	Com	592688105	2163	39200	S	D	31
MICHAELS STORES INC USD 0.1	Com	594087108	134	3800	S	D	31
MICROS SYSTEMS INC USD 0.0125	Com	594901100	859	17778	S	D	31
MICROSOFT CORP	COM	594918104	699	26733	SH	D	12
MICROSOFT CORP	COM	594918104	2493	95358	SH	D	17
Microsoft Corp.	COM	594918104	1286	49191	SH	D	20
MICROSOFT CORPORATION USD 0.00	Com	594918104	21027	804126	S	D	31
MICROSTRATEGY USD 0.001	Com	594972408	6393	77268	S	D	31
MICROMUSE INC USD 0.01	Com	595094103	1521	153833	S	D	31
MIDCAP SPDR TRUST	COM	595635103	117	875	SH	D	12
MIDWAY GAMES INC USD 0.01	Com	598148104	2403	126700	S	D	31
MILLER (HERMAN) INC USD 0.2	Com	600544100	1505	53406	S	D	31
MILLIPORE CORP USD 1	Com	601073109	8070	122200	S	D	31
MINEFINDERS CORPORATION LTD CA	Com	602900102	101	18700	S	D	31
MINERALS TECHNOLOGIES INC USD	Com	603158106	994	17800	S	D	31
MIRAMAR MINING CORP CAD NPV	Com	60466E100	7	3100	S	D	31
MITTAL STEEL COMPANY NV NY REG	Com	60684P101	9905	376200	S	D	31

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MOBILE TELESYSTEMS ADS EA REP	Com	607409109	231	6600	S	D	31
MODINE MANUFACTURING CO USD 0.	Com	607828100	3	100	S	D	31
MOLEX INC USD 0.05	Com	608554101	59	2287	S	D	31
MOLINA HEALTHCARE INC. USD 0.0	Com	60855R100	194	7300	S	D	31
MOLSON COORS BREWING CO CL B	CL	60871R209	242	3616	S	D	9
MONARCH CASINO & RESORT INC US	Com	609027107	1	45	S	D	31
MONEYGRAM INTERNATIONAL INC US	Com	60935Y109	1019	39100	S	D	31
MONEYGRAM INTL INC COM	COM	60935Y109	1161	45000	S	D	9
Monsanto Co.	COM	61166W101	7	92	SH	D	20
MONSANTO CO USD 0.01	Com	61166W101	48011	620100	S	D	31
MONSANTO CO NEW COM	COM	61166W101	1326	17271	S	D	9
MONSTER WORLDWIDE INC USD 0.00	Com	611742107	2125	52070	S	D	31
MOOG INC. USD 1	Com	615394202	408	14400	S	D	31
MORGAN STAN INDIA	COM	61745C105	171	4600	SH	D	11
MOSAIC CO/THE USD 0.01	Com	61945A107	629	43000	S	D	31
MOTOROLA INC	COM	620076109	247	10950	SH	D	12
MOTOROLA INC USD 3	Com	620076109	29998	1327974	S	D	31
MUELLER INDUSTRIES INC USD 0.0	Com	624756102	1776	64800	S	D	31
MULTIMEDIA GAMES INC USD 0.01	Com	625453105	0	3	S	D	31
NBTY INC USD 0.008	Com	628782104	1603	98700	S	D	31
NCO GROUP INC NOTE 4.750% 4/1	NOT	628858AB8	15000	15000000	P	D	9
NCR CORPORATION USD 0.01	Com	62886E108	14808	436301	S	D	31
NS GROUP INC USD NPV	Com	628916108	1099	26300	S	D	31
NRG ENERGY INC USD 0.01	Com	629377508	4858	103100	S	D	31
NABI USD 0.1	Com	629519109	246	73025	S	D	31
NABORS INDS INC DBCV 2/0	DBC	629568AF3	3422	5000000	P	D	9
NALCO COMPANY COM USD0.01	Com	62985Q101	699	39500	S	D	31
NALCO HOLDING COMPANY COM	COM	62985Q101	1693	96000	S	D	9
NASDAQ 100 TRUST	COM	631100104	109	2700	SH	D	12
NASH-FINCH COMPANY INC USD 1.6	Com	631158102	247	9723	S	D	31
NATIONWIDE HEALTH PROPERTIES R	Com	638620104	59	2800	S	D	31
NAVISTAR INTERNATIONAL CORP US	Com	63934E108	3983	139200	S	D	31
NAVIGANT CONSULTING INC USD 0.	Com	63935N107	52	2400	S	D	31
NDCHEALTH CORP USD 0.125	Com	639480102	688	35800	S	D	31
NEKTAR THERAPEUTICS USD 0.0001	Com	640268108	717	43568	S	D	31
NETFLIX INC COM USD0.001	Com	64110L106	6911	255405	S	D	31
NETWORK APPLIANCE INC USD 0.00	Com	64120L104	9436	349485	S	D	31
NETWORK APPLIANCE INC COM	COM	64120L104	650	23984	S	D	9
NEVSUN RESOURCES LTD CAD NPV	Com	64156L101	127	73500	S	D	31
NEW JERSEY RESOURCES CORP USD	Com	646025106	360	8600	S	D	31
NEW PLAN EXCEL REALTY TRUST RE	Com	648053106	2236	96500	S	D	31
NEWCASTLE INVT CORP COM	Com	65105M108	29298	1179000	S	D	32
NEWELL RUBBERMAID INC USD 1	Com	651229106	2864	120440	S	D	31
NEWFIELD EXPLORATION CO COM US	Com	651290108	2183	43600	S	D	31
NEWPORT CORPORATION USD 0.1167	Com	651824104	0	21	S	D	31
NEWS CORPORATION	CLA	65248E104	1510	97168	SH	D	17
News Corp	COM	65248E104	877	56454	SH	D	20
News Corp	COM	65248E203	40	2420	SH	D	20
NEWS CORPORATION INC COM USD0.	Com	65248E203	15234	917175	S	D	31
NEXTEL PARTNERS INC CL A	CL	65333F107	955	34289	S	D	9
NIKE INC USD NPV	Com	654106103	22365	257700	S	D	31
NIKE INC -CL B	Com	654106103	15795	182000	S	D	32
NISOURCE INC USD 0.01	Com	65473P105	1768	84800	S	D	31
NISOURCE INC COM	COM	65473P105	336	16391	S	D	9
NOKIA OYJ	ADR	654902204	174	9550	SH	D	12
NORDSTROM INC USD NPV	Com	655664100	7240	193600	S	D	31
NORFOLK SOUTHERN CORP USD 1	Com	655844108	650	14500	S	D	31
NORTEL NETWORKS CORP CAD NPV	Com	656568102	6765	2209400	S	D	31
NORTH AMERICAN PALLADIUM LIMIT	Com	656912102	118	13400	S	D	31
NORTHEAST UTILITIES USD 5	Com	664397106	6021	305800	S	D	31
Northern Trust Cor	COM	665859104	24	475	SH	D	20
NORTHERN TRUST CORP USD 1.667	Com	665859104	2	50	S	D	31

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NORTHGATE EXPLORATION LTD CAD	Com	666416102	190	103400	S	D	31
NORTHWESTERN CORPORATION USD 0	Com	668074305	183	5900	S	D	31
NOVARTIS AG ADR REP 1 ORD	Com	66987V109	472	9000	S	D	31
NOVELL INC USD 0.1	Com	670006105	9243	1046796	S	D	31
NOVELLUS SYSTEMS INC USD NPV	Com	670008101	128	5337	S	D	31
NOVELIS INC COM NPV	Com	67000X106	1255	60100	S	D	31
NOVELIS INC COM	COM	67000X106	1380	66300	S	D	9
NU SKIN ENTERPRISES INC USD 0.	Com	67018T105	1002	57000	S	D	31
NSTAR USD 1	Com	67019E107	2844	99100	S	D	31
NUCOR CORP	COM	670346105	593	8900	SH	D	12
NUCOR CORP USD 0.4	Com	670346105	5878	88100	S	D	31
NVIDIA CORP USD 0.001	Com	67066G104	1793	49059	S	D	31
NVIDIA CORP COM	COM	67066G104	389	10659	S	D	9
NUTRI/SYSTEMS INC USD 0.001	Com	67069D108	7	200	S	D	31
NUVEEN INVESTMENTS USD 0.01	Com	67090F106	596	14000	S	D	31
OCCIDENTAL PETROLEUM USD 0.2	Com	674599105	16950	212200	S	D	31
ODYSSEY HEALTHCARE USD 0.001	Com	67611V101	234	12600	S	D	31
OFFICEMAX INC USD 2.5	Com	67622P101	2685	105900	S	D	31
OFFICEMAX INC DEL COM	COM	67622P101	109	4277	S	D	9
OFFSHORE LOGISTICS INC USD 0.0	Com	676255102	181	6200	S	D	31
OMNICOM GROUP INC	COM	681919106	14	167	SH	D	17
Omnicom Group Inc.	COM	681919106	216	2540	SH	D	20
OMNICOM GROUP INC USD 0.15	Com	681919106	52399	614000	S	D	31
OMNIVISION TECHNOLOGIES USD 0.	Com	682128103	2967	148679	S	D	31
ONEOK INC USD 0.01	Com	682680103	1826	68600	S	D	31
OPEN TEXT CO USD NPV	Com	683715106	193	13697	S	D	31
ORACLE CORPORATION USD 0.01	Com	68389X105	9435	772793	S	D	31
ORACLE CORP COM	COM	68389X105	4709	385400	S	D	9
OVERSEAS SHIPHOLDING GROUP INC	Com	690368105	5124	101700	S	D	31
OWENS & MINOR INC USD 2	Com	690732102	33	1200	S	D	31
OWENS-ILLINOIS INC USD 0.01	Com	690768403	420	20000	S	D	31
OXIGENE INC COM USD0.01	Com	691828107	291	72400	S	D	31
PG&E CORP COM	COM	69331C108	801	21591	S	D	9
PHH CORP USD 0.01	Com	693320202	2513	89700	S	D	31
PMC-SIERRA INC COM	COM	69344F106	82	10644	S	D	9
POSCO ADR REP 0.25 ORD	Com	693483109	20586	415800	S	D	31
PNM RESOURCES USD NPV	Com	69349H107	6090	248700	S	D	31
PPG INDUSTRIES INC USD 1.67	Com	693506107	5239	90485	S	D	31
PPL CORP USD 0.01	Com	69351T106	9963	338892	S	D	31
PPL CORP COM	COM	69351T106	706	24130	S	D	9
PACER INTERNATIONAL INC USD 0.	Com	69373H106	0	21	S	D	31
PACIFIC SUNWEAR OF CALIFORNIA	Com	694873100	1480	59412	S	D	31
PACKAGING CORPORATION OF AMERI	Com	695156109	325	14200	S	D	31
PACTIV CORPORATION USD 0.01	Com	695257105	5057	229877	S	D	31
PALL CORPORATION USD 0.1	Com	696429307	2514	93600	S	D	31
PALM INC USD 0.001	Com	696643105	1046	32920	S	D	31
PAN PACIFIC RETAIL PROPERTY RE	Com	69806L104	1103	16500	S	D	31
PANERA BREAD COMPANY USD 0.000	Com	69840W108	1494	22748	S	D	31
PANTRY INC USD 0.01	Com	698657103	1319	28081	S	D	31
PAR PHARMACEUTICAL COS INC COM	COM	69888P106	283	9000	S	D	9
PARAMETRIC TECHNOLOGY CORP USD	Com	699173100	2102	344669	S	D	31
PARKER DRILLING CO USD 0.167	Com	701081101	10	1000	S	D	31
PARKER-HANNIFIN CORP USD 0.5	Com	701094104	13145	199300	S	D	31
PARKWAY PROPERTIES INC REIT US	Com	70159Q104	132	3300	S	D	31
PAYLESS SHOESOURCE INC USD 0.0	Com	704379106	1568	62500	S	D	31
PEDIATRIX MEDICAL GROUP INC US	Com	705324101	5438	61400	S	D	31
PENN NATIONAL GAMING INC USD 0	Com	707569109	1410	42813	S	D	31
PENN VIRGINIA CORP USD 0.01	Com	707882106	424	7400	S	D	31
PENNSYLVANIA REAL ESTAT INVES	Com	709102107	13531	362200	S	D	31
PEOPLE ENERGY CORP USD NPV	Com	711030106	665	18969	S	D	31
PEPSI BOTTLING GROUP INC USD 0	Com	713409100	3175	110999	S	D	31
PEPSIAMERICAS INC USD 0.01	Com	71343P200	1053	45300	S	D	31

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PEPSICO INC	COM	713448108	317	5380	SH	D	12
PEPSICO INC	COM	713448108	663	11227	SH	D	17
Pepsico Inc.	COM	713448108	42	718	SH	D	20
PERKINELMER INC USD 1	Com	714046109	1503	63837	S	D	31
PEROT SYSTEMS USD 0.01	Com	714265105	497	35200	S	D	31
PERRIGO COMPANY USD NPV	Com	714290103	245	16438	S	D	31
TELEKOMUNIKASI INDONESIA PT AD	Com	715684106	541	22700	S	D	31
PETRO-CANADA CAD NPV	Com	71644E102	7312	182700	S	D	31
PETROCHINA COMPANY LIMITED ADR	Com	71646E100	10884	132800	S	D	31
PETROFUND ENERGY TRUST CAD NPV	Com	71648W108	1061	60100	S	D	31
PETROLEO BRASILEIRO SA ADR REP	Com	71654V101	1081	16800	S	D	31
PETROLEO BRASILEIRO SA ADR REP	Com	71654V408	13291	186500	S	D	31
PETROLEO BRASILEIRO SA PETRO S	ADR	71654V408	358	5125	S	D	9
PETROLEUM DEVELOPMENT CORP COM	Com	716578109	984	29531	S	D	31
PETSMART INC USD 0.0001	Com	716768106	3863	150549	S	D	31
PFIZER INC	COM	717081103	592	25389	SH	D	12
PFIZER INC	COM	717081103	1716	73611	SH	D	17
Pfizer Inc.	COM	717081103	1067	45782	SH	D	20
PFIZER INC USD 0.05	Com	717081103	9913	425100	S	D	31
PHARMACEUTICAL RES INC NOTE 2.	NOT	717125AC2	14481	17500000	P	D	9
PHARMACEUTICAL HOL	COM	71712A206	602	8652	SH	D	12
PHELPS DODGE CORP USD 6.25	Com	717265102	15063	104700	S	D	31
PHILADELPHIA CONSOLIDATED HOLD	Com	717528103	259	2685	S	D	31
PHILIPPINE LONG DISTANCE TELEP	Com	718252604	5644	168300	S	D	31
PHILLIPS-VAN HEUSEN CORPORATIO	Com	718592108	3544	109400	S	D	31
PHOTRONICS INC USD 0.01	Com	719405102	973	64624	S	D	31
PILGRIM'S PRIDE CORP USD 0.01	Com	721467108	3329	100400	S	D	31
PIONEER NATURAL RESOURCE USD 0	Com	723787107	56	1100	S	D	31
PIPER JAFFRAY COS USD 0.01	Com	724078100	638	15800	S	D	31
PITNEY BOWES INC USD 1	Com	724479100	3735	88416	S	D	31
PLACER DOME INC	Com	725906101	53	2371	S	D	31
PLANTRONICS INC USD 0.01	Com	727493108	2037	72000	S	D	31
PLAYTEX PRODUCTS INC USD 0.01	Com	72813P100	38	2800	S	D	31
PLUM CREEK TIMBER CO INC REIT	Com	729251108	252	7000	S	D	31
POLARIS INDUSTRIES INC USD 0.0	Com	731068102	6646	132400	S	D	31
POLO RALPH LAUREN CORP USD 0.0	Com	731572103	6124	109100	S	D	31
POPULAR INC USD 6	Com	733174106	0	2	S	D	31
PORTFOLIO RECOVERY ASSOCIATE U	Com	73640Q105	1242	26765	S	D	31
POST PROPERTIES INC REIT USD 0	Com	737464107	35	900	S	D	31
POTASH CORPORATION OF SASKETCH	Com	73755L107	8046	100300	S	D	31
POTLATCH CORPORATION USD 1	Com	737628107	219	4300	S	D	31
POWERWAVE TECHNOLOGIES INC USD	Com	739363109	349	27823	S	D	31
PRAXAIR INC COM	COM	74005P104	1091	20553	S	D	9
PRECISION CASTPARTS CORPORATIO	Com	740189105	6600	127400	S	D	31
PREMIERE GLOBAL SERVICES INC U	Com	740585104	85	10543	S	D	31
PRENTISS PROPERTIES TRUST REIT	Com	740706106	1220	30000	S	D	31
T ROWE PRICE ASSOCIATES INC US	Com	74144T108	479	6661	S	D	31
PRICE T ROWE GROUP INC COM	COM	74144T108	612	8478	S	D	9
PRICELINE.COM INCORPORATED USD	Com	741503403	1187	53196	S	D	31
PRINCIPAL FINANCIAL GROUP INC	Com	74251V102	317	6700	S	D	31
PRINCIPAL FINANCIAL GROUP IN C	COM	74251V102	863	18146	S	D	9
PROASSURANCE CORP USD 0.01	Com	74267C106	3181	65400	S	D	31
PROCTER & GAMBLE	COM	742718109	650	11242	SH	D	12
PROCTER & GAMBLE	COM	742718109	3201	55317	SH	D	17
Procter & Gamble C	COM	742718109	778	13455	SH	D	20
PROGRESS SOFTWARE CORP USD 0.0	Com	743312100	1139	40151	S	D	31
PROLIANCE INTL INC COM	COM	74340R104	902	173611	S	D	9
PROTECTIVE LIFE CORP USD 0.5	Com	743674103	3295	75300	S	D	31
PROVIDENT ENERGY TRUST-UTS TRU	Com	74386K104	1	100	S	D	31
PRUDENTIAL FINANCIAL INC USD	Com	744320102	48455	658300	S	D	31
PUBLIC STORAGE INC REIT USD 0.	Com	74460D109	8654	127804	S	D	31
PUBLIC STORAGE INC COM	COM	74460D109	345	5059	S	D	9

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PUGET ENERGY INC USD 0.01	Com	745310102	26	1300	S	D	31
QUALCOMM INC USD 0.0001	Com	747525103	11311	262562	S	D	31
QUALITY SYSTEMS INC USD 0.01	Com	747582104	134	1752	S	D	31
QUANEX CROP USD 0.5	Com	747620102	11133	222800	S	D	31
QUANTA SERVICES INC USD 0.0000	Com	74762E102	899	68300	S	D	31
QUANTA SVCS INC NOTE 4.000% 7/	NOT	74762EAA0	10642	11000000	P	D	9
QUANTA SVCS INC SDCV 4.500%10/	SDC	74762EAC6	11882	9000000	P	D	9
QUEBECOR WORLD INC CAD NPV	Com	748203106	514	37500	S	D	31
QUEST DIAGNOSTIC INC COM USD0.	Com	74834L100	13034	253189	S	D	31
QUEST DIAGNOSTICS INC COM	COM	74834L100	558	10834	S	D	9
QUEST SOFTWARE INC USD NPV	Com	74834T103	696	47762	S	D	31
QUIKSILVER INC USD 0.01	Com	74838C106	210	15214	S	D	31
RAIT INVESTMENT TRUST REIT USD	Com	749227104	1099	42400	S	D	31
RH DONNELLEY CORP USD 1	Com	74955W307	8676	140800	S	D	31
RLI CORPORATION USD 1	Com	749607107	1890	37900	S	D	31
RSA SECURITY INC USD 0.01	Com	749719100	340	30358	S	D	31
RADIO ONE INC USD 0.001	Com	75040P405	1029	99428	S	D	31
RALCORP HOLDINGS INC USD 0.01	Com	751028101	450	11300	S	D	31
RANDGOLD RESOURCES LIMITED ADR	Com	752344309	297	18467	S	D	31
RARE HOSPITALITY INC USD NPV	Com	753820109	618	20354	S	D	31
RAYMOND JAMES FINANCIAL INC US	Com	754730109	3397	90200	S	D	31
RAYONIER INC REIT USD NPV	Com	754907103	6294	157950	S	D	31
RAYTHEON CO USD 0.01	Com	755111507	2319	57774	S	D	31
READERS DIGEST ASSOCIATION INC	Com	755267101	290	19100	S	D	31
RED HAT INC USD 0.0001	Com	756577102	9830	360873	S	D	31
REEBOK INTERNATIONAL USD 0.01	Com	758110100	2043	35100	S	D	31
REGENCY CENTERS CORPORATION RE	Com	758849103	424	7200	S	D	31
REGIS CORP USD 0.05	Com	758932107	725	18800	S	D	31
REGIONS FINANCIAL CORP NEW COM	COM	7591EP100	1590	46795	S	D	9
REINSURANCE GROUP OF AMERICA U	Com	759351109	186	3900	S	D	31
RELIANCE STEEL & ALUMINIUM USD	Com	759509102	1228	20100	S	D	31
REMINGTON OIL & GAS CORP USD 0	Com	759594302	4157	113900	S	D	31
RENAL CARE GROUP INC USD 0.01	Com	759930100	6803	143800	S	D	31
REPSOL YPF SA ADR REP 1 ORD	Com	76026T205	1817	61800	S	D	31
REPUBLIC SERVICES INC USD 0.01	Com	760759100	4667	124300	S	D	31
RETAIL VENTURES INC USD NPV	Com	76128Y102	48	3900	S	D	31
REYNOLDS & REYNOLDS CO NPV	Com	761695105	2366	84300	S	D	31
REYNOLDS AMERICAN INC USD 0.00	Com	761713106	27418	288097	S	D	31
RIO TINTO SPON ADR(CNV 4 ORD 1	Com	767204100	13764	75300	S	D	31
RITE AID CORP USD 1	Com	767754104	429	123400	S	D	31
ROCKWELL AUTOMATION INC USD 1	Com	773903109	12364	209000	S	D	31
ROCKWELL COLLINS INC USD 0.01	Com	774341101	0	13	S	D	31
ROFIN-SINAR TECHNOLOGIES INC U	Com	775043102	8	194	S	D	31
ROHM & HAAS CO USD 2.5	Com	775371107	6604	136400	S	D	31
ROPER INDUSTRIES INC USD 0.01	Com	776696106	3461	87600	S	D	31
ROYAL DUTCH SHELL PLC ADR REP	Com	780259107	4282	66364	S	D	31
ROYAL DUTCH SHELL PLC ADR REP	Com	780259206	33936	551900	S	D	31
RUDDICK CORP USD NPV	Com	781258108	174	8200	S	D	31
RYANAIR HOLDINGS PLC ADR REPR	Com	783513104	227	4059	S	D	31
RYDER SYSTEM INC USD 0.5	Com	783549108	8733	212907	S	D	31
SBA COMMUNICATIONS CORP USD 0.	Com	78388J106	631	35297	S	D	31
SCI SYS INC NOTE 3.000% 3/1	NOT	783890AF3	26399	27500000	P	D	9
SEI INVESTMENTS MANAGEMENT CO	Com	784117103	2283	61719	S	D	31
SK TELECOM CO LTD ADR REP 0.11	Com	78440P108	7742	381600	S	D	31
SK TELECOM LTD SPONSORED ADR	ADR	78440P108	0	1	S	D	9
SLM CORP USD 0.2	Com	78442P106	18977	344488	S	D	31
SLM CORP COM	COM	78442P106	1486	27125	S	D	9
SPDR TRUST	COM	78462F103	14410	115741	SH	D	12
SPDR TR UNIT SER 1	UNI	78462F103	13525	108501	S	D	9
SVB FINANCIAL GROUP USD 0.001	Com	78486Q101	0	1	S	D	31
SAFECO CORPORATION USD NPV	Com	786429100	1376	24358	S	D	31
SAFENET INC USD 0.01	Com	78645R107	5	162	S	D	31



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SAFETY INS GROUP INC COM	COM	78648T100	863	21357	S	D	9
Safeway Inc.	COM	786514208	14	600	SH	D	20
ST JOE CO USD NPV	Com	790148100	194	2900	S	D	31
ST JUDE MEDICAL INC USD 0.1	Com	790849103	15090	300600	S	D	31
ST MARY LAND & EXPLORATATION U	Com	792228108	235	6400	S	D	31
SALIX PHARMACEUTICALS USD 0.00	Com	795435106	135	7701	S	D	31
SAN JUAN BASIN ROYALTY TRUST R	Com	798241105	4362	100100	S	D	31
SANDERSON FARM INC USD 1	Com	800013104	592	19397	S	D	31
SANDISK CORPORATION USD 0.001	Com	80004C101	9432	150148	S	D	31
SANDISK CORP COM	COM	80004C101	199	3174	S	D	9
SANOFI AVENTIS SPONSORED ADR	ADR	80105N105	2829	64816	S	D	9
SAP AG SPON ADR-EACH 4 REP 1 O	Com	803054204	495	11000	S	D	31
SARA LEE CORP USD 0.01	Com	803111103	407	21539	S	D	31
SASOL LIMITED ADR REP 1 ORD	Com	803866300	1407	39500	S	D	31
SATYAM COMPUTER	COM	804098101	65	1800	SH	D	12
SCHERING-PLOUGH CORP USD 0.5	Com	806605101	12481	598652	S	D	31
SCHLUMBERGER AG USD 0.01	Com	806857108	69	707	S	D	31
SCHNITZER STEEL USD 1	Com	806882106	600	19643	S	D	31
SCHOLASTIC CORP USD 0.01	Com	807066105	635	22288	S	D	31
SCHOOL SPECIALTY INC USD 0.001	Com	807863105	8	226	S	D	31
CHARLES SCHWAB CORP USD 0.01	Com	808513105	12406	845698	S	D	31
SCIENTIFIC ATLANTA USD 0.5	Com	808655104	8928	207305	S	D	31
SCIENTIFIC GAMES CORP-A USD 0.	Com	80874P109	721	26437	S	D	31
SCRIPPS(EW)CO USD 0.01	Com	811054204	6626	138000	S	D	31
SCS TRANSN INC COM	COM	81111T102	1150	53744	S	D	9
SEALED AIR CORP NEW COM	COM	81211K100	284	5055	S	D	9
SELECT SECTOR SPDR	COM	81369Y605	3425	108164	SH	D	12
SELECT SECTOR SPDR	COM	81369Y605	5450	172117	SH	D	17
SECURE COMPUTING CORP USD 0.01	Com	813705100	73	6023	S	D	31
SELECT COMFORT CORP USD 0.01	Com	81616X103	140	5145	S	D	31
SELECTIVE INSURANCE GROUP INC	Com	816300107	1354	25511	S	D	31
SEMICONDUCTOR HOLD	COM	816636203	4136	112900	SH	D	12
SEMTECH CORPORATION USD 0.01	Com	816850101	97	5330	S	D	31
SEPRACOR INC USD 0.1	Com	817315104	8534	165402	S	D	31
SEPRACOR INC SDCV 5.000% 2/1	SDC	817315AL8	15461	15500000	P	D	9
SEPRACOR INC NOTE 10/1	NOT	817315AW4	11824	12500000	P	D	9
SERENA SOFTWARE INC USD 0.001	Com	817492101	1320	56316	S	D	31
SERVICE CORP INTL USD 1	Com	817565104	358	43800	S	D	31
SERVICEMASTER CO USD 0.01	Com	81760N109	1388	116200	S	D	31
SHAW GROUP INC USD NPV	Com	820280105	1396	48000	S	D	31
SHAW COMMUNICATIONS INC NPV	Com	82028K200	934	42300	S	D	31
SHIRE PLC ADR REP 3 ORD	Com	82481R106	1690	43585	S	D	31
SHIRE PLC SPONSORED ADR	ADR	82481R106	525	14195	S	D	9
SIEBEL SYSTEMS INC USD 0.001	Com	826170102	16732	1581541	S	D	31
SIEMENS AG ADR REP 1 ORD	Com	826197501	17058	199300	S	D	31
SIERRA HEALTH SERVICES INC USD	Com	826322109	927	11600	S	D	31
SIERRA PACIFIC RESOURCES USD 1	Com	826428104	874	67100	S	D	31
SIGNET GROUP PLC SP ADR REP 10	ADR	82668L872	2994	1620477	S	D	9
SILICON LABORATORIES USD 0.000	Com	826919102	3120	85113	S	D	31
SILICON IMAGE INC USD 0.001	Com	82705T102	569	62954	S	D	31
SIMON PROPERTY GROUP INC REIT	Com	828806109	14498	189200	S	D	31
SIMPSON MFG CO INC USD 0.01	Com	829073105	149	4100	S	D	31
SIRIUS SATELLITE RADIO USD 0.0	Com	82966U103	7842	1170535	S	D	31
SIRIUS SATELLITE RADIO INC COM	COM	82966U103	13989	2091098	S	D	9
SIRF TECHNOLOGY HOLDINGS INC U	Com	82967H101	1730	58078	S	D	31
SIX FLAGS INC USD 0.025	Com	83001P109	1174	152300	S	D	31
SKY FINANCIAL GROUP INC USD NP	Com	83080P103	1	43	S	D	31
SMITH(A.O.)CORP USD 1	Com	831865209	754	21500	S	D	31
SMUCKER(JM)CO	COM	832696405	4	98	SH	D	17
SMUCKER(J.M.)CO USD NPV	Com	832696405	721	16403	S	D	31
SOCIEDAD QUIMICA Y MINERA DE C	Com	833635105	1310	12000	S	D	31
SOFTWARE HOLDERS T	COM	83404B103	1037	27845	SH	D	12

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Software Holdrs Tr	COM	83404B103	1979	53100	SH	D	20
SOHU.COM INC. USD 0.001	Com	83408W103	4041	220382	S	D	31
SOLECTRON CORP USD 0.001	Com	834182107	1349	368800	S	D	31
SOLECTRON CORP NOTE 0.500% 2/1	NOT	834182AT4	7250	10000000	P	D	9
SONIC CORP USD 0.01	Com	835451105	2612	88556	S	D	31
SONIC AUTOMOTIVE INC USD 0.01	Com	83545G102	247	11100	S	D	31
SONIC SOLUTIONS USD NPV	Com	835460106	359	23762	S	D	31
SOUTHERN COPPER CORP COM	COM	84265V105	944	14232	S	D	9
SOUTHERN UNION CO USD 1	Com	844030106	3537	149723	S	D	31
SOUTHWESTERN ENERGY COMPANY US	Com	845467109	17833	496200	S	D	31
SOVEREIGN BANCORP USD NPV	Com	845905108	0	42	S	D	31
SPRINT CORP	Com	852061100	15160	649000	S	D	32
STAGE STORES INC. USD 0.01	Com	85254C305	44	1491	S	D	31
STANCORP FINANCIAL GROUP USD N	Com	852891100	9950	199200	S	D	31
STANTEC INC CAD NPV	Com	85472N109	266	7800	S	D	31
STAPLES INC USD 0.0006	Com	855030102	2267	99827	S	D	31
STARBUCKS CORPORATION USD 0.00	Com	855244109	3999	133266	S	D	31
STARWOOD HOTELS&RESORTS WRLD P	CTF	85590A203	890	13928	S	D	9
STATOIL ASA ADR (EACH REP 1 OR	Com	85771P102	4350	189500	S	D	31
STEEL DYNAMICS INC USD 0.01	Com	858119100	302	8531	S	D	31
STERIS CORP USD NPV	Com	859152100	10	400	S	D	31
STILLWATER MINING CO USD 0.01	Com	86074Q102	531	45900	S	D	31
ST MICROELECTRONICS NY REG SHR	Com	861012102	867	48200	S	D	31
STOLT OFFSHORE S/ADS EACH REP	Com	861567105	154	13273	S	D	31
STRYKER CORP USD 0.1	Com	863667101	3376	76000	S	D	31
SUN LIFE FINANCIAL OF CANADA C	Com	866796105	143	3600	S	D	31
Sun Microsystems	COM	866810104	6	1600	SH	D	20
SUNCOR ENERGY INC CAD NPV	Com	867229106	2152	34100	S	D	31
SUNCOM WIRELESS HLDGS INC CL A	CL	86722Q108	3259	1180900	S	D	9
SUNOCO INC USD 1	Com	86764P109	39785	507600	S	D	31
SUNOCO INC COM	COM	86764P109	672	8640	S	D	9
SUNSTONE HOTEL INVESTORS REIT	Com	867892101	45	1700	S	D	31
SUNTRUST BANKS INC USD 1	Com	867914103	0	12	S	D	31
SURMODICS INC USD 0.05	Com	868873100	372	10060	S	D	31
SWIFT TRANSPORTATION CO INC US	Com	870756103	1225	60360	S	D	31
SYBASE INC USD 0.001	Com	871130100	174	8000	S	D	31
SYCAMORE NETWORKS INC USD 0.00	Com	871206108	0	98	S	D	31
SYMBOL TECHNOLOGIES INC USD 0.	Com	871508107	5397	421025	S	D	31
SYNAPTICS INC USD 0.001	Com	87157D109	89	3628	S	D	31
SYNOPSIS INC USD 0.01	Com	871607107	2378	118553	S	D	31
SYNGENTA AG ADR(1/5TH CHF5.60(	Com	87160A100	29	1200	S	D	31
SYNOVUS FINANCIAL USD 1	Com	87161C105	2	92	S	D	31
SYNOVUS FINL CORP COM	COM	87161C105	542	20113	S	D	9
TD BANKNORTH INC COM	COM	87235A101	1356	46875	S	D	9
TECO ENERGY INC USD 1	Com	872375100	1133	66000	S	D	31
TRW AUTOMOTIVE HOLDINGS CORPOR	Com	87264S106	669	25400	S	D	31
TXU CORP USD NPV	Com	873168108	25079	496900	S	D	31
THE TALBOTS INC USD 0.01	Com	874161102	3494	125600	S	D	31
TALISMAN ENERGY INC CAD NPV	Com	87425E103	10501	198600	S	D	31
TAN RANGE EXPLORATION CORPORAT	Com	87535D102	4	700	S	D	31
TASER INTL INC COM	COM	87651B104	1248	182997	S	D	9
TAUBMAN CENTRES INC REIT USD 0	Com	876664103	566	16300	S	D	31
TECH DATA CORPORATION USD 0.00	Com	878237106	351	8857	S	D	31
TECH OLYMPIC USA INC USD 0.01	Com	878483106	548	26000	S	D	31
TEKELEC INC USD NPV	Com	879101103	651	46880	S	D	31
TEKTRONIX USD NPV	Com	879131100	1063	37704	S	D	31
TELECOM ARGENT STET FRAN ADR R	Com	879273209	341	26500	S	D	31
TELEDYNE TECHNOLOGIES INC USD	Com	879360105	934	32100	S	D	31
TELEFLEX INC USD 1	Com	879369106	3736	57500	S	D	31
TELEFONICA SA ADR REP 3 ORD	Com	879382208	2516	55900	S	D	31
TELEWEST GLOBAL INC COM	COM	87956T107	6310	265930	S	D	9
TELUS CORPORATION CAD NPV	Com	87971M202	1047	25700	S	D	31

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TENARIS SA ADR REP 10 ORD	Com	88031M109	33743	294700	S	D	31
TENET HEALTHCARE CORP COM	COM	88033G100	332	43985	S	D	9
TEREX CORP USD 0.01	Com	880779103	2073	34900	S	D	31
TERRA INDUSTRIES USD NPV	Com	880915103	643	114900	S	D	31
TESORO PETROLEUM CORP USD 0.16	Com	881609101	19154	311200	S	D	31
TETRA TECH INC USD 0.01	Com	88162G103	4	300	S	D	31
TESSERA TECHNOLOGIES INC USD 0	Com	88164L100	1414	54729	S	D	31
TEXAS INDUSTRIES INC USD 1	Com	882491103	1903	38200	S	D	31
THOR INDUSTRIES USD 0.1	Com	885160101	1873	46745	S	D	31
THORATEC CORPORATION USD NPV	Com	885175307	1	62	S	D	31
3 COM CORP USD 0.01	Com	885535104	210	58579	S	D	31
3M COMPANY	COM	88579Y101	186	2408	SH	D	12
3M COMPANY	COM	88579Y101	11	150	SH	D	17
3M CO	COM	88579Y101	73	950	SH	D	20
3M COMPANY USD 0.01	Com	88579Y101	20948	270300	S	D	31
3M CO COM	COM	88579Y101	5192	66784	S	D	9
TIBCO SOFTWARE INC USD 0.001	Com	88632Q103	1726	231073	S	D	31
TOO INC USD 0.01	Com	890333107	112	4000	S	D	31
TORO CO USD 1	Com	891092108	5278	120600	S	D	31
TRANSACTION SYSTEMS ARCHITECTS	Com	893416107	189	6565	S	D	31
TRANSCANADA CORPORATION CAD NP	Com	89353D107	87	2700	S	D	31
TREEHOUSE FOODS INC COM	COM	89469A104	993	53000	S	D	9
TRIDENT MICROSYSTEMS INC USD 0	Com	895919108	184	10236	S	D	31
TRIBUNE CO (DELAWARE) USD 0.01	Com	896047107	5952	196700	S	D	31
TRIZEC PROPERTIES INC REIT USD	Com	89687P107	788	34400	S	D	31
TUESDAY MORNING CORP USD 0.01	Com	899035505	405	19392	S	D	31
TYCO INTERNATIONAL LTD USD 0.2	Com	902124106	46369	1604900	S	D	31
UICI USD 0.01	Com	902737105	56	1600	S	D	31
UST INC USD 0.5	Com	902911106	21624	529632	S	D	31
USANA HEALTH SCIENCES INC USD	Com	90328M107	44	1166	S	D	31
USG CORP USD 0.1	Com	903293405	18414	283300	S	D	31
USEC INC USD 0.1	Com	90333E108	1809	151400	S	D	31
UNION PACIFIC CORPORATION USD	Com	907818108	16755	207200	S	D	31
UNIONBANCAL CORPORATION USD 1	Com	908906100	96	1400	S	D	31
UNIT CORP USD 0.2	Com	909218109	847	15400	S	D	31
UNITED MICROELECTRONICS CORP.	Com	910873207	1597	511936	S	D	31
UNITED NATURAL FOODS USD 0.01	Com	911163103	513	19432	S	D	31
UNITED ONLINE INC USD 0.0001	Com	911268100	780	54920	S	D	31
UNITED STATES STEEL CORPORATIO	Com	912909108	35393	736300	S	D	31
UNITED STATIONERS INC USD 0.1	Com	913004107	1	25	S	D	31
UNITED HEALTHCARE CORP USD 0.0	Com	91324P102	1	26	S	D	31
UNITEDHEALTH GROUP INC COM	COM	91324P102	10084	161736	S	D	9
UNITRIN INC USD 0.1	Com	913275103	360	8000	S	D	31
UNIVERSAL AMER FINANCIAL CRP U	Com	913377107	154	10252	S	D	31
UNIVERSAL COMPRESSION HOLDINGS	Com	913431102	1472	35800	S	D	31
UNIVERSAL CORP (ZW) USD NPV	Com	913456109	724	16700	S	D	31
UNIVERSAL TECHNICAL INSTITUTE	Com	913915104	52	1700	S	D	31
UNIZAN FINANCIAL CORP COM	COM	91528W101	2425	92055	S	D	9
UNOVA INC COM	COM	91529B106	1628	48400	S	D	9
UNUMPROVIDENT CORPORATION USD	Com	91529Y106	1976	86888	S	D	31
UNUMPROVIDENT CORP	Com	91529Y106	15106	664000	S	D	32
UNUMPROVIDENT CORP COM	COM	91529Y106	429	18832	S	D	9
URBAN OUTFITTERS INC COM USD0.	Com	917047102	413	16320	S	D	31
UTSTARCOM INC. USD 0.00125	Com	918076100	1280	158813	S	D	31
VAALCO ENERGY INC COM NEW	COM	91851C201	954	226091	S	D	9
VAIL RESORTS INC USD 0.01	Com	91879Q109	1023	31000	S	D	31
VALASSIS COMMUNICATIONS USD 0.	Com	918866104	2308	79400	S	D	31
VALEANT PHARMACEUTICALS INTERN	Com	91911X104	421	23300	S	D	31
VALERO LP LTD PART NPV	Com	91913W104	1055	20400	S	D	31
Valero Energy Corp	COM	91913Y100	203	3940	SH	D	20
VALERO ENERGY CORP USD 0.01	Com	91913Y100	75890	1470748	S	D	31
VALERO ENERGY CORP NEW COM	COM	91913Y100	3335	65468	S	D	9

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VALSPAR CORP USD 0.5	Com	920355104	2568	104100	S	D	31
VALUECLICK INC USD 0.001	Com	92046N102	2805	154895	S	D	31
VALUECLICK INC COM	COM	92046N102	844	46602	S	D	9
VARIAN INC USD 0.01	Com	922206107	178	4474	S	D	31
VENTIV HEALTH INC USD 0.001	Com	922793104	496	21005	S	D	31
VERIFONE HOLDINGS INC USD 0.01	Com	92342Y109	204	8100	S	D	31
VERITAS DGC USD 0.01	Com	92343P107	1050	29600	S	D	31
VERIZON COMMUN	COM	92343V104	762	25322	SH	D	12
VERIZON COMMUN	COM	92343V104	2647	87907	SH	D	17
Verizon Communicat	COM	92343V104	873	29002	SH	D	20
VERIZON COMMUNICATIONS USD 0.1	Com	92343V104	85886	2840012	S	D	31
VERIZON COMMUNICATIONS COM	COM	92343V104	22069	733451	S	D	9
Viacom Inc.	CLA	925524100	194	5935	SH	D	20
VIACOM INC USD 0.01	Com	925524100	147	4500	S	D	31
VIACOM INC	COM	925524308	472	14501	SH	D	12
VIACOM INC	COM	925524308	1822	55896	SH	D	17
Viacom Inc.	COM	925524308	307	9438	SH	D	20
VIAD CORPORATION USD 1.5	Com	92552R406	0	25	S	D	31
VIASYS HEALTHCARE USD 0.01	Com	92553Q209	59	2300	S	D	31
VIROPHARMA INC USD 0.002	Com	928241108	1117	60222	S	D	31
VISHAY INTERTECHNOLOGY INC USD	Com	928298108	1740	126500	S	D	31
VISTEON CORP COM	COM	92839U107	101	16100	S	D	1
VISTEON CORP COM	COM	92839U107	50	8079	S	D	9
VIVENDI UNIVERSAL ADR REP 1 OR	Com	92851S204	6043	192300	S	D	31
VIVENDI UNIVERSAL SPON ADR NEW	ADR	92851S204	20308	650579	S	D	9
VODAFONE GROUP	ADR	92857W100	166	7750	SH	D	12
VODAFONE GROUP PLC ADR REP 10	Com	92857W100	3725	173500	S	D	31
VODAFONE GROUP PLC NEW SPONSOR	ADR	92857W100	38757	1793489	S	D	9
VORNADO REALTY TRUST REIT USD	Com	929042109	31084	372400	S	D	31
VOTORANTIM CELULOSE ADR REP 1	Com	92906P106	62	5050	S	D	31
W&T OFFSHORE INC USD 0.00001	Com	92922P106	1061	36100	S	D	31
WGL HOLDINGS INC. USD NPV	Com	92924F106	1076	35800	S	D	31
WPS RESOURCES CORP USD 1	Com	92931B106	8462	153000	S	D	31
WABASH NATIONAL CORP USD 0.01	Com	929566107	603	31700	S	D	31
WADDELL & REED FIN	CLA	930059100	398	19000	SH	D	12
WADDELL & REED FINANCIAL INC U	Com	930059100	1109	52900	S	D	31
WAL-MART STORES IN	COM	931142103	55	1190	SH	D	12
WARNACO INC USD 0.01	Com	934390402	122	4600	S	D	31
WASHINGTON GROUP INTERNATIONAL	Com	938862208	1044	19721	S	D	31
WASTE MANAGEMENT INC USD 0.01	Com	94106L109	5476	180450	S	D	31
WASTE MGMT INC DEL COM	COM	94106L109	1064	35082	S	D	9
WATERS CORP USD 0.01	Com	941848103	103	2737	S	D	31
WATSCO INC USD 0.5	Com	942622200	1608	26900	S	D	31
WATSON PHARMACEUTICALS INC USD	Com	942683103	7845	241331	S	D	31
WAVE SYSTEMS CORP	CLA	943526103	0	560	SH	D	11
WEIGHT WATCHERS INTL INC USD N	Com	948626106	5462	110500	S	D	31
WELLCARE GROUP INC USD 0.01	Com	94946T106	1147	28100	S	D	31
WELLPOINT INC USD 0.01	Com	94973V107	11750	147269	S	D	31
WELLPOINT INC COM	COM	94973V107	12708	160139	S	D	9
WELLS FARGO & CO	COM	949746101	1325	21095	SH	D	12
WELLS FARGO & CO	COM	949746101	3265	51971	SH	D	17
Wells Fargo and Co	COM	949746101	464	7385	SH	D	20
WESCO INTERNATIONAL INC USD 0.	Com	95082P105	1012	23700	S	D	31
WESTAIM CORP CAD NPV	Com	956909105	19	5300	S	D	31
WESTERN DIGITAL CORPORATION US	Com	958102105	1663	89400	S	D	31
WESTLAKE CHEMICAL CORPORATION	Com	960413102	593	20600	S	D	31
WESTWOOD ONE INC USD 0.01	Com	961815107	1268	77800	S	D	31
WEYERHAEUSER CO. USD 1.25	Com	962166104	10037	151300	S	D	31
WINNEBAGO INDUSTRIES INC USD 0	Com	974637100	5484	164800	S	D	31
WORLD FUEL SERVICES CORP USD 0	Com	981475106	660	19600	S	D	31
WM WRIGLEY JR. COMPANY USD NPV	Com	982526105	9236	138916	S	D	31
WYETH	COM	983024100	273	5940	SH	D	12

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WYETH	COM	983024100	1498	32524	SH	D	17
Wyeth	COM	983024100	468	10165	SH	D	20
XTO ENERGY INC COM	COM	98385X106	1012	23208	S	D	9
XCEL ENERGY INC COM	COM	98389B100	449	24392	S	D	9
YAHOO INC USD 0.001	Com	984332106	17633	446194	S	D	31
YELLOW ROADWAY CORPORATION USD	Com	985577105	4731	106064	S	D	31
YUM! BRANDS INC USD NPV	Com	988498101	26360	562300	S	D	31
ZALE CORP USD 0.01	Com	988858106	2530	100600	S	D	31
ZARLINK SEMICONDUCTOR INC CAD	Com	989139100	47	23100	S	D	31
ZENITH NATIONAL INSURANCE CORP	Com	989390109	2	50	S	D	31
Zimmer Holdings In	COM	98956P102	2	40	SH	D	20
ZIMMER HLDGS INC COM	COM	98956P102	1064	15806	S	D	9
DAIMLERCHRYSLER AG ORD	ORD	D1668R123	793	15590	S	D	9
ACE LTD	COM	G0070K103	438	8200	SH	D	12
ACE LTD ORD	ORD	G0070K103	1083	20293	S	D	9
AMDOCS ORD GBP0.01	Com	G02602103	10669	387980	S	D	31
AMDOCS LTD ORD	ORD	G02602103	1632	59330	S	D	9
ARCH CAPITAL GROUP COM USD0.01	Com	G0450A105	2113	38601	S	D	31
ASPEN INSURANCE HOLDINGS LIMIT	Com	G05384105	1564	66100	S	D	31
AXIS CAPITAL HOLDINGS LIMITED	Com	G0692U109	3981	127300	S	D	31
ACCENTURE LTD BERM	COM	G1150G111	433	15000	SH	D	12
ACCENTURE LTD BERMUDA CL A	CL	G1150G111	985	34351	S	D	9
BUNGE LIMITED USD 0.01	Com	G16962105	6629	117100	S	D	31
COOPER INDUSTRIES INC USD 0.01	Com	G24182100	613	8400	S	D	31
COOPER INDS LTD CL A	CL	G24182100	428	5935	S	D	9
ENDURANCE SPECIALTY HOLDINGS U	Com	G30397106	2419	67500	S	D	31
EVEREST RE GROUP LTD USD 0.01	Com	G3223R108	16908	168500	S	D	31
GARMIN LTD ORD	ORD	G37260109	885	13750	S	D	9
GLOBALSANTAFE CORP SHS	SHS	G3930E101	30	635	S	D	9
INGERSOLL-RAND CO USD 1	Com	G4776G101	22320	552900	S	D	31
INGERSOLL-RAND COMPANY LTD CL	CL	G4776G101	875	21643	S	D	9
IPC HOLDINGS LTD USD 0.01	Com	G4933P101	1386	50637	S	D	31
NABORS INDUSTRIES LTD USD 0.00	Com	G6359F103	840	11100	S	D	31
NABORS INDUSTRIES LTD SHS	SHS	G6359F103	2333	31126	S	D	9
NOBLE CORPORATION SHS	SHS	G65422100	613	8751	S	D	9
NORDIC AMERICAN TANKER SHIPPIN	Com	G65773106	454	15800	S	D	31
ORIENT EXPRESS HOTELS LTD USD	Com	G67743107	368	11700	S	D	31
PARTNERRE USD 1	Com	G6852T105	5627	85700	S	D	31
PLATINUM UNDERWRITERS HOLDINGS	Com	G7127P100	6975	224500	S	D	31
SCOTTISH ANNUITY & LIFE HLDG U	Com	G7885T104	216	8800	S	D	31
SEAGATE TECHNOLOGY	COM	G7945J104	479	24000	SH	D	12
SEAGATE TECHNOLOGY SHS	SHS	G7945J104	1089	55480	S	D	9
SHIP FINANCE INTL LTD USD 1	Com	G81075106	91	5600	S	D	31
TOMMY HILFIGER USA INC USD 0.0	Com	G8915Z102	50	3100	S	D	31
TRANSOCEAN INC ORD	ORD	G90078109	6755	97525	S	D	9
WEATHERFORD INTERNATIONAL LT C	COM	G95089101	836	23099	S	D	9
WHITE MOUNTAINS INSURANCE GROU	Com	G9618E107	2401	4300	S	D	31
WILLIS GROUP HOLDINGS LIMITED	Com	G96655108	121	3300	S	D	31
XL CAP LTD CL A	CL	G98255105	758	11325	S	D	9
ALCON INC COM CHF0.20	Com	H01301102	1062	8200	S	D	31
ALCON INC COM SHS	COM	H01301102	790	6105	S	D	9
MILlicom INTL CELL	COM	L6388F110	134	5000	SH	D	12
CHECK POINT SOFTWARE TECHNOLOG	Com	M22465104	6131	305062	S	D	31
M-SYSTEMS FLASH DISK PIONERRS	Com	M7061C100	5669	171187	S	D	31
ORBOTECH LTD ORD	ORD	M75253100	33	1400	S	D	9
SYNERON MEDICAL LIMITED COM IL	Com	M87245102	1014	31960	S	D	31
ASML HOLDINGS NV EURO0.02 (NY RE	Com	N07059111	6151	306335	S	D	31
EXCEL MARITIME CARRIERS LTD CO	COM	V3267N107	770	67616	S	D	9
ROYAL CARIBBEAN CRUISES LIMITE	Com	V7780T103	3785	84000	S	D	31
DIANA SHIPPING INC COM	COM	Y2066G104	800	62672	S	D	9
FLEXTRONICS INTL LTD ORD	ORD	Y2573F102	4280	412729	S	D	9
TEEKAY SHIPPING CORP USD 0.001	Com	Y8564W103	9480	237600	S	D	31

